

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesan Suresh	Account Number:	920000000292
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000292	Currency:	INR

Account Summary

Opening Balance	₹236,134.00
Total Credits (+)	₹2,019,384.78
Total Debits (-)	₹1,573,492.64
Closing Balance	₹682,026.14
Total Transactions	670

Transaction Details

(Complete 5-Year Transaction History - 670 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/452137142/INDANE GAS CBE/indane@ybl	UPI101568658	DR	1,057.00		235,077.00
01-11-2024	UPI/516275824/RAPIDO/rapido@ybl	UPI639154688	DR	354.00		234,723.00
02-11-2024	SIP/AXISMUTUALFUND/SIP113963/MUTUAL FUND	MF8661100	DR	14,150.75		220,572.25
03-11-2024	UPI/281718266/SWIGGY/swiggy@hdfcbank	UPI163728717	DR	508.00		220,064.25
03-11-2024	ATM/CASH WDL/S1IC5253/ICICI ATM AVINASHI ROAD	ATM69490714	DR	2,000.00		218,064.25
03-11-2024	ATM/CASH WDL/S1AX9513/AXIS ATM TRICHY ROAD	ATM36862900	DR	1,000.00		217,064.25
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB99324424	SUB458406	DR	199.00		216,865.25
04-11-2024	UPI/153315951/SWIGGY/swiggy@hdfcbank	UPI473693886	DR	334.00		216,531.25
04-11-2024	ATM/CASH WDL/S1IC4085/ICICI ATM SAIBABA COLONY	ATM92925162	DR	3,000.00		213,531.25
05-11-2024	UPI/113733614/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI653480212	DR	4,636.00		208,895.25
05-11-2024	UPI/713973096/EATSURE/eatsure@hdfcbank	UPI765911071	DR	798.00		208,097.25
05-11-2024	POS/907961/INDIAN OIL AVINASHI RD/CARD **5034	FUEL53161979	DR	3,208.00		204,889.25
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87073650	NET927430	DR	999.00		203,890.25
06-11-2024	POS/968204/INDIAN OIL AVINASHI RD/CARD **1781	FUEL85405733	DR	992.00		202,898.25
07-11-2024	POS/889768/AJIO INDIA/CARD **3548	POS97412521	DR	2,884.00		200,014.25
08-11-2024	POS/878151/BHARAT PETROLEUM CBE/CARD **4782	FUEL25679762	DR	2,334.00		197,680.25
09-11-2024	EMI/AXISCARLOAN/VL58978/VEHICLE LOAN	LOAN6363782	DR	7,775.00		189,905.25
11-11-2024	POS/832173/FLIPKART INDIA/CARD **1751	POS64243073	DR	3,386.00		186,519.25
11-11-2024	POS/115850/HOTEL ANNAPOORNA/CARD **9750	POS77044640	DR	1,502.00		185,017.25
11-11-2024	ATM/CASH WDL/S1IC3328/ICICI ATM SINGANALLUR	ATM99132178	DR	10,000.00		175,017.25
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2611569368	ELEC525628	DR	1,621.00		173,396.25
13-11-2024	UPI/586470636/SWIGGY/swiggy@hdfcbank	UPI142257138	DR	612.00		172,784.25
15-11-2024	UPI/422659570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444259886	DR	4,200.00		168,584.25
17-11-2024	POS/585583/MEESHO INDIA/CARD **3931	POS83999765	DR	398.00		168,186.25
19-11-2024	UPI/757836782/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI830926863	DR	1,405.00		166,781.25
19-11-2024	POS/208493/A2B ADYAR ANANDA BHAVAN/CARD **2867	POS14973131	DR	509.00		166,272.25
20-11-2024	UPI/965388391/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800443779	DR	1,600.00		164,672.25
20-11-2024	ATM/CASH WDL/S1AX8813/AXIS ATM GANDHIPURAM	ATM51427684	DR	5,000.00		159,672.25
21-11-2024	POS/687001/HOTEL ANNAPOORNA/CARD **2689	POS70836898	DR	1,606.00		158,066.25
24-11-2024	UPI/241543044/AIRTEL RECHARGE/airtel@paytm	UPI821765055	DR	399.00		157,667.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/312340/KOVAI BIRIYANI/CARD **7268	POS98453522	DR	1,486.00		156,181.25
27-11-2024	UPI/770767447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530603594	DR	111.00		156,070.25
28-11-2024	NEFT-302148-HDFC BANK LTD-SALARY NOV	NEFT29436932	CR		117,133.07	273,203.32
28-11-2024	UPI/531689470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855306448	DR	1,983.00		271,220.32
28-11-2024	ATM/CASH WDL/S1AX5256/AXIS ATM RS PURAM	ATM62767276	DR	10,000.00		261,220.32
28-11-2024	UPI/341047898/NETMEDS CBE/netmedscbe@ybl	UPI289831892	DR	295.00		260,925.32
29-11-2024	UPI/320943599/RAPIDO/rapido@ybl	UPI913241354	DR	312.00		260,613.32
30-11-2024	POS/849265/MEESHO INDIA/CARD **5740	POS31591352	DR	2,431.00		258,182.32
02-12-2024	POS/226607/A2B ADYAR ANANDA BHAVAN/CARD **4315	POS27481138	DR	1,571.00		256,611.32
02-12-2024	UPI/743165353/OLA/ola@ybl	UPI870268702	DR	254.00		256,357.32
03-12-2024	POS/158742/BHARAT PETROLEUM CBE/CARD **5133	FUEL17243359	DR	2,508.00		253,849.32
04-12-2024	UPI/244696603/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI306811715	DR	2,229.00		251,620.32
04-12-2024	ACH/DEBIT/AMAZON PRIME/SUB90948551	SUB751995	DR	299.00		251,321.32
06-12-2024	POS/295086/SHREE ANANDHAAS/CARD **6552	POS13580478	DR	871.00		250,450.32
07-12-2024	UPI/662661392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469587545	DR	1,875.00		248,575.32
07-12-2024	ATM/CASH WDL/S1HD8415/HDFC ATM UKKADAM	ATM10790984	DR	2,000.00		246,575.32
08-12-2024	EMI/AXISCARLOAN/VL22615/VEHICLE LOAN	LOAN5093263	DR	7,775.00		238,800.32
08-12-2024	SIP/AXISMUTUALFUND/SIP816796/MUTUAL FUND	MF5189788	DR	14,150.75		224,649.57
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47788194	NET211301	DR	599.00		224,050.57
11-12-2024	UPI/658357150/DMART COIMBATORE/dmartcoimbatore@upi	UPI193494394	DR	3,164.00		220,886.57
11-12-2024	ATM/CASH WDL/S1AX5474/AXIS ATM AVINASHI ROAD	ATM63102201	DR	3,000.00		217,886.57
12-12-2024	ATM/CASH WDL/S1AX7319/AXIS ATM GANAPATHY	ATM74596151	DR	5,000.00		212,886.57
13-12-2024	UPI/458012687/MEDPLUS CBE/medpluscbe@ybl	UPI265036288	DR	553.00		212,333.57
15-12-2024	POS/319611/AMAZON INDIA/CARD **8759	POS88722941	DR	1,919.00		210,414.57
15-12-2024	POS/696414/HOTEL ANNAPOORNA/CARD **3871	POS55921510	DR	1,113.00		209,301.57
16-12-2024	POS/676321/MEESHO INDIA/CARD **2822	POS10306120	DR	15,640.00		193,661.57
17-12-2024	UPI/829166456/AIRTEL RECHARGE/airtel@paytm	UPI345959913	DR	399.00		193,262.57
17-12-2024	POS/129139/AMAZON INDIA/CARD **9202	POS95426769	DR	2,012.00		191,250.57
17-12-2024	POS/558159/SHELL TRICHY ROAD/CARD **3302	FUEL53254613	DR	3,056.00		188,194.57
17-12-2024	UPI/782650088/OLA/ola@ybl	UPI895810308	DR	156.00		188,038.57
17-12-2024	UPI/743742216/OLA/ola@ybl	UPI837295080	DR	266.00		187,772.57
18-12-2024	UPI/611773973/OLA/ola@ybl	UPI949422809	DR	98.00		187,674.57
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8178593512	ELEC727341	DR	1,434.00		186,240.57
19-12-2024	POS/320361/MEESHO INDIA/CARD **3524	POS70473991	DR	499.00		185,741.57
20-12-2024	UPI/478125184/SWIGGY/swiggy @hdfcbank	UPI157725958	DR	640.00		185,101.57
21-12-2024	POS/829315/AJIO INDIA/CARD **1555	POS48060749	DR	1,075.00		184,026.57
23-12-2024	UPI/857383364/SWIGGY/swiggy @hdfcbank	UPI116768863	DR	484.00		183,542.57
23-12-2024	UPI/691054498/ZOMATO/zomato @hdfcbank	UPI557325580	DR	766.00		182,776.57
23-12-2024	UPI/393690359/RECEIVED FROM/friend@upi	UPI925245071	CR		11,426.00	194,202.57
24-12-2024	POS/654105/ANNAPOORNA CBE/CARD **6221	POS39297322	DR	248.00		193,954.57
25-12-2024	POS/770145/AJIO INDIA/CARD **1736	POS69126731	DR	812.00		193,142.57
25-12-2024	POS/474302/MEESHO INDIA/CARD **2634	POS65788710	DR	991.00		192,151.57
25-12-2024	UPI/831930493/NILGIRIS CBE/nilgircbe@upi	UPI968480213	DR	1,926.00		190,225.57
25-12-2024	POS/470121/HP PETROL RS PURAM/CARD **8294	FUEL35742738	DR	1,505.00		188,720.57
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5520/PAYMENT	CC82693762	DR	24,992.91		163,727.66
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476556	DR	17.70		163,709.96
28-12-2024	POS/447269/AMAZON INDIA/CARD **2614	POS59612086	DR	1,017.00		162,692.96
28-12-2024	UPI/257722451/SWIGGY/swiggy @hdfcbank	UPI788372315	DR	306.00		162,386.96
28-12-2024	ATM/CASH WDL/S1AX7348/AXIS ATM UKKADAM	ATM48346750	DR	1,000.00		161,386.96
29-12-2024	NEFT-967658-HDFC BANK LTD-SALARY DEC	NEFT82919302	CR		116,741.64	278,128.60
29-12-2024	POS/343163/AMAZON INDIA/CARD **3817	POS93810345	DR	1,334.00		276,794.60
29-12-2024	POS/231022/SHELL TRICHY ROAD/CARD **1266	FUEL31286591	DR	1,172.00		275,622.60
29-12-2024	UPI/323108314/NETMEDS CBE/netmedscbe@ybl	UPI872609911	DR	439.00		275,183.60
30-12-2024	ATM/CASH WDL/S1AX3338/AXIS ATM AVINASHI ROAD	ATM81972936	DR	2,000.00		273,183.60
31-12-2024	POS/316639/FLIPKART INDIA/CARD **3540	POS63243232	DR	2,426.00		270,757.60
31-12-2024	POS/612105/INDIAN OIL GANDHIPURAM/CARD **8657	FUEL50950414	DR	1,552.00		269,205.60
31-12-2024	UPI/713396553/NETMEDS CBE/netmedscbe@ybl	UPI691778081	DR	518.00		268,687.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT903004	CR		1,410.61	270,098.21
01-01-2025	SIP/AXISMUTUALFUND/SIP435230/MUTUAL FUND	MF4755498	DR	14,766.00		255,332.21
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54724243	NET484474	DR	799.00		254,533.21
01-01-2025	UPI/797834403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894755817	DR	2,833.00		251,700.21
01-01-2025	UPI/485976422/EATSURE/eatsure @hdfcbank	UPI192212301	DR	394.00		251,306.21
01-01-2025	UPI/262060495/RAPIDO/rapido@ybl	UPI927270411	DR	145.00		251,161.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/290712594/SWIGGY/swiggy@hdfcbank	UPI892976729	DR	771.00		250,390.21
03-01-2025	POS/476172/AJIO INDIA/CARD **9397	POS13461304	DR	499.00		249,891.21
03-01-2025	UPI/885804258/EATSURE/eatsure@hdfcbank	UPI746764569	DR	717.00		249,174.21
04-01-2025	POS/861372/INDIAN OIL AVINASHI RD/CARD **9340	FUEL90346421	DR	3,477.00		245,697.21
04-01-2025	ATM/CASH WDL/S1AX8015/AXIS ATM UKKADAM	ATM57527894	DR	5,000.00		240,697.21
06-01-2025	UPI/999795579/ZOMATO/zomato@hdfcbank	UPI573409031	DR	608.00		240,089.21
06-01-2025	POS/556351/BHARAT PETROLEUM CBE/CARD **7903	FUEL93453162	DR	2,765.00		237,324.21
06-01-2025	ATM/CASH WDL/S1AX1865/AXIS ATM PEELAMEDU	ATM54538855	DR	5,000.00		232,324.21
07-01-2025	POS/538955/MYNTRA INDIA/CARD **5321	POS32635373	DR	503.00		231,821.21
07-01-2025	UPI/897665034/SWIGGY/swiggy@hdfcbank	UPI806770174	DR	158.00		231,663.21
08-01-2025	UPI/178418786/OLA/ola@ybl	UPI372209820	DR	146.00		231,517.21
10-01-2025	EMI/AXISCARLOAN/VL33460/VEHICLE LOAN	LOAN2988816	DR	7,775.00		223,742.21
10-01-2025	NEFT/394889/HEALTH INSURANCE/PREMIUM	INS94536755	DR	21,036.00		202,706.21
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7358524581	ELEC492996	DR	1,234.00		201,472.21
13-01-2025	UPI/983775525/OLA/ola@ybl	UPI433220819	DR	192.00		201,280.21
14-01-2025	UPI/608332481/MORE SUPERMARKET/moresupermarket@upi	UPI201815277	DR	1,410.00		199,870.21
14-01-2025	UPI/421916121/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI741840532	DR	2,169.00		197,701.21
14-01-2025	UPI/542634222/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822020839	DR	2,240.00		195,461.21
15-01-2025	POS/681989/INDIAN OIL AVINASHI RD/CARD **3470	FUEL90061726	DR	1,315.00		194,146.21
16-01-2025	UPI/804591085/BOOKMYSHOW/bms@axisbank	UPI176237860	DR	975.00		193,171.21
18-01-2025	UPI/237849145/VI RECHARGE/vi@paytm	UPI964434421	DR	299.00		192,872.21
18-01-2025	POS/339632/INDIAN OIL AVINASHI RD/CARD **1867	FUEL15878515	DR	2,002.00		190,870.21
19-01-2025	ATM/CASH WDL/S1AX3862/AXIS ATM TOWN HALL	ATM16514609	DR	10,000.00		180,870.21
22-01-2025	UPI/674256112/SWIGGY/swiggy@hdfcbank	UPI228623754	DR	583.00		180,287.21
23-01-2025	POS/447073/AJIO INDIA/CARD **7433	POS27107676	DR	3,491.00		176,796.21
23-01-2025	UPI/913755910/EATSURE/eatsure@hdfcbank	UPI151993968	DR	769.00		176,027.21
24-01-2025	POS/765335/AMAZON INDIA/CARD **5858	POS56026923	DR	1,356.00		174,671.21
24-01-2025	ATM/CASH WDL/S1AX6625/AXIS ATM AVINASHI ROAD	ATM58350998	DR	3,000.00		171,671.21
25-01-2025	UPI/119631132/SWIGGY/swiggy@hdfcbank	UPI325505072	DR	216.00		171,455.21
25-01-2025	ATM/CASH WDL/S1CA9614/CANARA ATM VADAVALLI	ATM71703775	DR	5,000.00		166,455.21
25-01-2025	ATM/CASH WDL/S1AX3356/AXIS ATM RACE COURSE	ATM95367021	DR	5,000.00		161,455.21
25-01-2025	UPI/335816447/UBER/uber@ybl	UPI349150704	DR	358.00		161,097.21
26-01-2025	POS/569156/AJIO INDIA/CARD **2115	POS28761264	DR	1,461.00		159,636.21
26-01-2025	UPI/813094193/ZOMATO/zomato@hdfcbank	UPI628353713	DR	694.00		158,942.21
26-01-2025	UPI/419459247/EATSURE/eatsure@hdfcbank	UPI576964292	DR	388.00		158,554.21
26-01-2025	UPI/394815819/RAPIDO/rapido@ybl	UPI114809549	DR	197.00		158,357.21
29-01-2025	POS/716958/AMAZON INDIA/CARD **4095	POS57601486	DR	2,093.00		156,264.21
29-01-2025	POS/968478/MYNTRA INDIA/CARD **9765	POS71523381	DR	2,872.00		153,392.21
29-01-2025	UPI/501298162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858205137	DR	1,980.00		151,412.21
29-01-2025	POS/503260/HOTEL ANNAPOORNA/CARD **7748	POS87242885	DR	898.00		150,514.21
29-01-2025	POS/281307/INDIAN OIL AVINASHI RD/CARD **5748	FUEL37641665	DR	3,398.00		147,116.21
30-01-2025	UPI/118648531/ZOMATO/zomato@hdfcbank	UPI544947364	DR	737.00		146,379.21
31-01-2025	POS/686202/MEESHO INDIA/CARD **6595	POS94272653	DR	595.00		145,784.21
31-01-2025	UPI/773083001/OLA/ola@ybl	UPI416473770	DR	273.00		145,511.21
01-02-2025	NEFT-840358-HDFC BANK LTD-SALARY JAN	NEFT16509684	CR		129,512.60	275,023.81
01-02-2025	POS/570366/MYNTRA INDIA/CARD **6938	POS41189531	DR	29,295.00		245,728.81
02-02-2025	UPI/704311181/ZOMATO/zomato@hdfcbank	UPI386061003	DR	469.00		245,259.81
03-02-2025	POS/707988/KOVAI BIRIYANI/CARD **9821	POS34052733	DR	788.00		244,471.81
03-02-2025	POS/442107/SREE ANNAPOORNA/CARD **8260	POS73516298	DR	1,689.00		242,782.81
04-02-2025	UPI/343269405/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI782356386	DR	2,587.00		240,195.81
04-02-2025	ATM/CASH WDL/S1IO5030/IOB ATM TOWN HALL	ATM15699759	DR	2,000.00		238,195.81
04-02-2025	UPI/544543747/NETMEDS CBE/netmedscbe@ybl	UPI106475099	DR	893.00		237,302.81
04-02-2025	ACH/DEBIT/NETFLIX/SUB34779039	SUB296870	DR	499.00		236,803.81
05-02-2025	POS/199210/MYNTRA INDIA/CARD **6548	POS15836264	DR	1,192.00		235,611.81
05-02-2025	UPI/528996840/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406762048	DR	2,381.00		233,230.81
05-02-2025	UPI/167130984/UBER/uber@ybl	UPI224518297	DR	176.00		233,054.81
06-02-2025	UPI/215298656/EATSURE/eatsure@hdfcbank	UPI996948914	DR	250.00		232,804.81
07-02-2025	SIP/AXISMUTUALFUND/SIP352106/MUTUAL FUND	MF4730547	DR	14,766.00		218,038.81
09-02-2025	EMI/AXISCARLOAN/VL74243/VEHICLE LOAN	LOAN5908263	DR	7,775.00		210,263.81
09-02-2025	POS/695857/FLIPKART INDIA/CARD **8249	POS90944686	DR	16,318.00		193,945.81
09-02-2025	UPI/889326842/DMART COIMBATORE/dmartcoimbatore@upi	UPI663998913	DR	2,974.00		190,971.81
10-02-2025	POS/698168/HP PETROL RS PURAM/CARD **5848	FUEL24024715	DR	2,849.00		188,122.81
10-02-2025	ATM/CASH WDL/S1AX4863/AXIS ATM SUNGAM	ATM41016521	DR	5,000.00		183,122.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	UPI/157668816/EATSURE/eatsure@hdfcbank	UPI589667638	DR	181.00		182,941.81
12-02-2025	UPI/739628875/UBER/uber@ybl	UPI305019448	DR	367.00		182,574.81
13-02-2025	POS/992094/BHARAT PETROLEUM CBE/CARD **8748	FUEL31730252	DR	1,876.00		180,698.81
13-02-2025	ATM/CASH WDL/S1CA4613/CANARA ATM SINGANALLUR	ATM34469840	DR	1,000.00		179,698.81
13-02-2025	ATM/CASH WDL/S1AX7447/AXIS ATM SUNGAM	ATM20574204	DR	2,000.00		177,698.81
13-02-2025	UPI/148848492/BOOKMYSHOW/bms@axisbank	UPI599944147	DR	306.00		177,392.81
14-02-2025	UPI/660513859/OLA/ola@ybl	UPI845628843	DR	291.00		177,101.81
14-02-2025	UPI/245845013/MEDPLUS CBE/medpluscbe@ybl	UPI531221782	DR	141.00		176,960.81
15-02-2025	UPI/460139562/UBER/uber@ybl	UPI424105599	DR	388.00		176,572.81
16-02-2025	UPI/123508966/ZOMATO/zomato@hdfcbank	UPI624537351	DR	740.00		175,832.81
17-02-2025	UPI/625992133/OLA/ola@ybl	UPI573655834	DR	259.00		175,573.81
18-02-2025	UPI/911358611/NILGIRIS CBE/nilgiriscbe@upi	UPI599452717	DR	3,396.00		172,177.81
18-02-2025	POS/379034/JUNIOR KUPPANNA/CARD **6695	POS62540699	DR	522.00		171,655.81
18-02-2025	UPI/955641262/UBER/uber@ybl	UPI713750637	DR	284.00		171,371.81
19-02-2025	UPI/910333132/AIRTEL RECHARGE/airtel@paytm	UPI423088382	DR	299.00		171,072.81
19-02-2025	POS/320648/SHELL TRICHY ROAD/CARD **6547	FUEL41370751	DR	3,383.00		167,689.81
19-02-2025	UPI/373543840/RAPIDO/rapido@ybl	UPI947549380	DR	304.00		167,385.81
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8697402951	ELEC348862	DR	1,657.00		165,728.81
21-02-2025	UPI/652526190/ZOMATO/zomato@hdfcbank	UPI944354380	DR	409.00		165,319.81
21-02-2025	POS/603171/SHELL TRICHY ROAD/CARD **6476	FUEL63720240	DR	1,484.00		163,835.81
21-02-2025	UPI/981403166/UBER/uber@ybl	UPI698853808	DR	112.00		163,723.81
22-02-2025	POS/932069/MYNTRA INDIA/CARD **9082	POS48333480	DR	535.00		163,188.81
23-02-2025	POS/165244/MEESHO INDIA/CARD **8381	POS34268001	DR	3,441.00		159,747.81
23-02-2025	POS/569935/MEESHO INDIA/CARD **1071	POS76403766	DR	3,164.00		156,583.81
25-02-2025	POS/208343/AJIO INDIA/CARD **5694	POS42057066	DR	2,402.00		154,181.81
26-02-2025	UPI/497661558/SWIGGY/swiggy@hdfcbank	UPI659278449	DR	398.00		153,783.81
27-02-2025	POS/934585/A2B ADYAR ANANDA BHAVAN/CARD **4548	POS15427080	DR	918.00		152,865.81
28-02-2025	UPI/499123234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754919888	DR	3,883.00		148,982.81
28-02-2025	UPI/245781843/ZOMATO/zomato@hdfcbank	UPI931316690	DR	439.00		148,543.81
01-03-2025	NEFT-624153-HDFC BANK LTD-SALARY FEB	NEFT71011218	CR		125,697.66	274,241.47
01-03-2025	UPI/425887490/SWIGGY/swiggy@hdfcbank	UPI681170316	DR	331.00		273,910.47
03-03-2025	UPI/487704403/ZOMATO/zomato@hdfcbank	UPI394679558	DR	670.00		273,240.47
04-03-2025	SIP/AXISMUTUALFUND/SIP268181/MUTUAL FUND	MF7680281	DR	14,766.00		258,474.47
04-03-2025	POS/819819/FLIPKART INDIA/CARD **9975	POS28213410	DR	539.00		257,935.47
06-03-2025	POS/452184/AMAZON INDIA/CARD **1134	POS70727249	DR	647.00		257,288.47
06-03-2025	POS/177813/BHARAT PETROLEUM CBE/CARD **1394	FUEL55563189	DR	1,633.00		255,655.47
09-03-2025	EMI/AXISCARLOAN/VL27775/VEHICLE LOAN	LOAN9956099	DR	7,775.00		247,880.47
09-03-2025	POS/645206/AMAZON INDIA/CARD **7348	POS67583721	DR	2,174.00		245,706.47
10-03-2025	POS/461805/INDIAN OIL GANDHIPURAM/CARD **4002	FUEL80080727	DR	944.00		244,762.47
11-03-2025	UPI/261392110/SWIGGY/swiggy@hdfcbank	UPI322906379	DR	684.00		244,078.47
11-03-2025	UPI/991090578/BOOKMYSHOW/bms@axisbank	UPI665604575	DR	464.00		243,614.47
13-03-2025	POS/299676/INDIAN OIL GANDHIPURAM/CARD **3845	FUEL66013280	DR	1,332.00		242,282.47
13-03-2025	UPI/206224586/RAPIDO/rapido@ybl	UPI960619902	DR	321.00		241,961.47
14-03-2025	UPI/789793252/UBER/uber@ybl	UPI480805071	DR	285.00		241,676.47
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2075302914	ELEC860142	DR	3,122.00		238,554.47
15-03-2025	ATM/CASH WDL/S1IO3662/IOB ATM RS PURAM	ATM77256280	DR	10,000.00		228,554.47
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2516/PAYMENT	CC90690242	DR	16,485.74		212,068.73
16-03-2025	UPI/276340406/NETMEDS CBE/netmedscbe@ybl	UPI621310743	DR	219.00		211,849.73
19-03-2025	UPI/296457227/AIRTEL RECHARGE/airtel@paytm	UPI184541556	DR	299.00		211,550.73
19-03-2025	POS/546793/AMAZON INDIA/CARD **6608	POS81820138	DR	509.00		211,041.73
19-03-2025	UPI/240832207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793728176	DR	4,663.00		206,378.73
19-03-2025	UPI/201039865/SWIGGY/swiggy@hdfcbank	UPI260912484	DR	446.00		205,932.73
20-03-2025	POS/842428/INDIAN OIL GANDHIPURAM/CARD **7657	FUEL20884992	DR	3,042.00		202,890.73
21-03-2025	UPI/168642221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811197924	DR	2,902.00		199,988.73
21-03-2025	UPI/384105461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709571937	DR	4,082.00		195,906.73
22-03-2025	UPI/124899343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586985501	DR	437.00		195,469.73
25-03-2025	UPI/223759155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700595752	DR	1,586.00		193,883.73
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118721	DR	17.70		193,866.03
27-03-2025	POS/792601/INDIAN OIL GANDHIPURAM/CARD **1649	FUEL49184553	DR	2,000.00		191,866.03
28-03-2025	POS/629640/MEESHO INDIA/CARD **8376	POS62877790	DR	1,535.00		190,331.03
28-03-2025	UPI/263476973/NETMEDS CBE/netmedscbe@ybl	UPI784125417	DR	833.00		189,498.03
29-03-2025	POS/500984/A2B ADYAR ANANDA BHAVAN/CARD **7296	POS76891432	DR	488.00		189,010.03
29-03-2025	POS/742439/JUNIOR KUPPANNA/CARD **9381	POS56795515	DR	631.00		188,379.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	ATM/CASH WDL/S1SB1941/SBI ATM THUDIYALUR	ATM41870046	DR	1,000.00		187,379.03
30-03-2025	NEFT-271657-HDFC BANK LTD-SALARY MAR	NEFT24068309	CR		125,057.24	312,436.27
31-03-2025	UPI/306441491/RAPIDO/rapido@ybl	UPI567667003	DR	328.00		312,108.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT472724	CR		2,139.63	314,247.90
01-04-2025	SIP/AXISMUTUALFUND/SIP478230/MUTUAL FUND	MF8873027	DR	14,766.00		299,481.90
01-04-2025	UPI/372285386/BOOKMYSHOW/bms@axisbank	UPI991247847	DR	645.00		298,836.90
02-04-2025	NEFT-626738-HDFC BANK LTD-BONUS FY2024-2025	NEFT77796989	CR		95,439.97	394,276.87
02-04-2025	POS/528025/FLIPKART INDIA/CARD ***7789	POS56707788	DR	1,905.00		392,371.87
04-04-2025	UPI/551985269/EATSURE/eatsure@hdfcbank	UPI443332480	DR	589.00		391,782.87
05-04-2025	UPI/851271478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912089706	DR	641.00		391,141.87
06-04-2025	UPI/801840808/EATSURE/eatsure@hdfcbank	UPI812341041	DR	151.00		390,990.87
07-04-2025	UPI/112097459/EATSURE/eatsure@hdfcbank	UPI273803119	DR	534.00		390,456.87
07-04-2025	POS/610212/SHREE ANANDHAAS/CARD **7538	POS74704350	DR	1,737.00		388,719.87
07-04-2025	ATM/CASH WDL/S1AX8037/AXIS ATM TRICHY ROAD	ATM89165481	DR	5,000.00		383,719.87
07-04-2025	UPI/467012561/RAPIDO/rapido@ybl	UPI504164755	DR	312.00		383,407.87
08-04-2025	POS/667518/AJIO INDIA/CARD **2354	POS86413184	DR	687.00		382,720.87
08-04-2025	UPI/328102409/SWIGGY/swiggy@hdfcbank	UPI124757638	DR	537.00		382,183.87
08-04-2025	POS/696650/ANNAPOORNA CBE/CARD **4346	POS62383409	DR	781.00		381,402.87
09-04-2025	UPI/439294822/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI668746414	DR	3,821.00		377,581.87
10-04-2025	NEFT/910878/FAMILY SUPPORT/TRANSFER	NEFT25751637	DR	6,769.00		370,812.87
11-04-2025	EMI/AXISCARLOAN/VL89354/VEHICLE LOAN	LOAN8019913	DR	7,775.00		363,037.87
11-04-2025	POS/432161/AMAZON INDIA/CARD **5707	POS98390615	DR	1,082.00		361,955.87
13-04-2025	POS/939528/FLIPKART INDIA/CARD **1900	POS87748508	DR	967.00		360,988.87
14-04-2025	UPI/929943082/INDANE GAS CBE/indane@ybl	UPI149444132	DR	1,023.00		359,965.87
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3231543445	ELEC932288	DR	3,232.00		356,733.87
16-04-2025	UPI/852893759/EATSURE/eatsure@hdfcbank	UPI903056506	DR	308.00		356,425.87
16-04-2025	ATM/CASH WDL/S1AX9130/AXIS ATM SUNGAM	ATM95667244	DR	5,000.00		351,425.87
16-04-2025	UPI/229377968/MEDPLUS CBE/medpluscbe@ybl	UPI764149552	DR	587.00		350,838.87
17-04-2025	UPI/675676786/VI RECHARGE/vi@paytm	UPI543568981	DR	299.00		350,539.87
17-04-2025	ATM/CASH WDL/S1AX3105/AXIS ATM THUDIYALUR	ATM88859536	DR	2,000.00		348,539.87
17-04-2025	ATM/CASH WDL/S1AX7478/AXIS ATM RACE COURSE	ATM93679639	DR	10,000.00		338,539.87
19-04-2025	UPI/730284273/NILGIRIS CBE/nilgircbe@upi	UPI211189041	DR	4,721.00		333,818.87
19-04-2025	ATM/CASH WDL/S1IC2981/ICICI ATM METTUPALAYAM ROAD	ATM28703253	DR	1,000.00		332,818.87
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1683/PAYMENT	CC75317547	DR	15,939.60		316,879.27
20-04-2025	UPI/953077713/MORE SUPERMARKET/moresupermarket@upi	UPI326888981	DR	3,679.00		313,200.27
21-04-2025	POS/826979/A2B ADYAR ANANDA BHAVAN/CARD **2864	POS13339417	DR	1,366.00		311,834.27
24-04-2025	UPI/207283368/MORE SUPERMARKET/moresupermarket@upi	UPI966516202	DR	2,202.00		309,632.27
26-04-2025	POS/151615/FLIPKART INDIA/CARD **9650	POS92524084	DR	1,841.00		307,791.27
26-04-2025	UPI/726678511/EATSURE/eatsure@hdfcbank	UPI963902644	DR	739.00		307,052.27
28-04-2025	NEFT-195333-HDFC BANK LTD-SALARY APR	NEFT40739673	CR		125,798.83	432,851.10
28-04-2025	POS/407806/AMAZON INDIA/CARD **9764	POS53602834	DR	2,100.00		430,751.10
28-04-2025	UPI/523410823/RAPIDO/rapido@ybl	UPI987320229	DR	281.00		430,470.10
29-04-2025	POS/869869/AMAZON INDIA/CARD **4014	POS17269623	DR	11,847.00		418,623.10
29-04-2025	UPI/292821433/SWIGGY/swiggy@hdfcbank	UPI127947949	DR	237.00		418,386.10
30-04-2025	UPI/868077744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621091246	DR	2,871.00		415,515.10
30-04-2025	POS/236466/INDIAN OIL AVINASHI RD/CARD **7967	FUEL40185565	DR	2,089.00		413,426.10
30-04-2025	POS/653496/INDIAN OIL GANDHIPURAM/CARD **7215	FUEL46793057	DR	2,842.00		410,584.10
01-05-2025	UPI/188670740/OLA/ola@ybl	UPI782625763	DR	167.00		410,417.10
01-05-2025	UPI/973426172/NETMEDS CBE/netmedscbe@ybl	UPI227031695	DR	415.00		410,002.10
02-05-2025	UPI/399446492/BOOKMYSHOW/bms@axisbank	UPI376956505	DR	481.00		409,521.10
03-05-2025	UPI/466221543/SWIGGY/swiggy@hdfcbank	UPI117152111	DR	598.00		408,923.10
03-05-2025	POS/780335/HOTEL ANNAPOORNA/CARD **9443	POS88539422	DR	1,519.00		407,404.10
04-05-2025	UPI/445649097/ZOMATO/zomato@hdfcbank	UPI968783439	DR	795.00		406,609.10
04-05-2025	UPI/421100625/EATSURE/eatsure@hdfcbank	UPI828188525	DR	457.00		406,152.10
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75857245	NET284945	DR	799.00		405,353.10
05-05-2025	POS/688699/FLIPKART INDIA/CARD **5421	POS73290963	DR	2,218.00		403,135.10
07-05-2025	ATM/CASH WDL/S1AX5965/AXIS ATM METTUPALAYAM ROAD	ATM24239518	DR	5,000.00		398,135.10
08-05-2025	SIP/AXISMUTUALFUND/SIP326598/MUTUAL FUND	MF1665594	DR	14,766.00		383,369.10
08-05-2025	POS/752087/FLIPKART INDIA/CARD **6358	POS88729576	DR	623.00		382,746.10
08-05-2025	UPI/328285748/EATSURE/eatsure@hdfcbank	UPI686962595	DR	463.00		382,283.10
08-05-2025	UPI/220671691/EATSURE/eatsure@hdfcbank	UPI144912309	DR	726.00		381,557.10
09-05-2025	EMI/AXISCARLOAN/VL58188/VEHICLE LOAN	LOAN2403505	DR	7,775.00		373,782.10
09-05-2025	UPI/543990826/SWIGGY/swiggy@hdfcbank	UPI446036333	DR	595.00		373,187.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	POS/816877/ANNAPOORNA CBE/CARD **9549	POS22390461	DR	695.00		372,492.10
09-05-2025	POS/905745/KOVAI BIRIYANI/CARD **4029	POS63162643	DR	781.00		371,711.10
10-05-2025	UPI/737222488/OLA/ola@ybl	UPI976457366	DR	269.00		371,442.10
11-05-2025	UPI/428076699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497922360	DR	4,125.00		367,317.10
12-05-2025	UPI/173398328/MORE SUPERMARKET/moresupermarket@upi	UPI778913666	DR	1,486.00		365,831.10
13-05-2025	UPI/292523192/EATSURE/eatsure@hdfcbank	UPI114061104	DR	164.00		365,667.10
13-05-2025	POS/679462/HOTEL ANNAPOORNA/CARD **2881	POS13266797	DR	1,005.00		364,662.10
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB70583861	SUB280442	DR	149.00		364,513.10
15-05-2025	POS/333082/INDIAN OIL GANDHIPURAM/CARD **5933	FUEL75851243	DR	3,104.00		361,409.10
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1824232239	ELEC232650	DR	3,096.00		358,313.10
16-05-2025	UPI/784918937/INDANE GAS CBE/indane@ybl	UPI354329008	DR	911.00		357,402.10
16-05-2025	POS/420692/FLIPKART INDIA/CARD **1136	POS22986453	DR	672.00		356,730.10
16-05-2025	UPI/532920235/RAPIDO/rapido@ybl	UPI410113338	DR	394.00		356,336.10
17-05-2025	UPI/525164764/UBER/uber@ybl	UPI257960344	DR	117.00		356,219.10
21-05-2025	UPI/321907121/AIRTEL RECHARGE/airtel@paytm	UPI132344447	DR	449.00		355,770.10
21-05-2025	UPI/297763415/EATSURE/eatsure@hdfcbank	UPI514465823	DR	579.00		355,191.10
21-05-2025	UPI/747669238/UBER/uber@ybl	UPI949227049	DR	255.00		354,936.10
23-05-2025	POS/618531/BHARAT PETROLEUM CBE/CARD **3973	FUEL55634963	DR	3,465.00		351,471.10
23-05-2025	ATM/CASH WDL/S1AX9897/AXIS ATM HOPES COLLEGE	ATM21049284	DR	5,000.00		346,471.10
25-05-2025	UPI/469366986/OLA/ola@ybl	UPI505951370	DR	239.00		346,232.10
26-05-2025	UPI/981443549/DMART COIMBATORE/dmartcoimbatore@upi	UPI157929142	DR	4,395.00		341,837.10
26-05-2025	UPI/174973836/EATSURE/eatsure@hdfcbank	UPI639997262	DR	200.00		341,637.10
28-05-2025	POS/587965/HP PETROL RS PURAM/CARD **6749	FUEL61589793	DR	3,122.00		338,515.10
31-05-2025	UPI/293835519/ZOMATO/zomato@hdfcbank	UPI761649496	DR	503.00		338,012.10
31-05-2025	UPI/903468292/UBER/uber@ybl	UPI301510319	DR	113.00		337,899.10
01-06-2025	NEFT-945769-HDFC BANK LTD-SALARY MAY	NEFT62977619	CR		128,947.16	466,846.26
01-06-2025	ATM/CASH WDL/S1AX8845/AXIS ATM SARAVANAMPATTI	ATM69000109	DR	3,000.00		463,846.26
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53405606	NET956727	DR	1,199.00		462,647.26
02-06-2025	POS/371161/MYNTRA INDIA/CARD **3104	POS15832211	DR	2,969.00		459,678.26
02-06-2025	UPI/675112183/OLA/ola@ybl	UPI534870207	DR	324.00		459,354.26
04-06-2025	UPI/429643051/EATSURE/eatsure@hdfcbank	UPI948062759	DR	592.00		458,762.26
04-06-2025	POS/418627/INDIAN OIL AVINASHI RD/CARD **8853	FUEL74584713	DR	3,102.00		455,660.26
06-06-2025	UPI/150955847/EATSURE/eatsure@hdfcbank	UPI957625629	DR	475.00		455,185.26
06-06-2025	POS/906590/KOVAI BIRIYANI/CARD **9041	POS61421653	DR	347.00		454,838.26
06-06-2025	UPI/966301541/OLA/ola@ybl	UPI227176020	DR	307.00		454,531.26
08-06-2025	SIP/AXISMUTUALFUND/SIP900263/MUTUAL FUND	MF3304507	DR	14,766.00		439,765.26
08-06-2025	UPI/878450624/NILGIRIS CBE/nilgirisbce@upi	UPI483249095	DR	3,370.00		436,395.26
08-06-2025	ATM/CASH WDL/S1AX1859/AXIS ATM TOWN HALL	ATM27483095	DR	5,000.00		431,395.26
08-06-2025	ACH/DEBIT/NETFLIX/SUB98489628	SUB277845	DR	199.00		431,196.26
09-06-2025	EMI/AXISCARLOAN/VL67519/VEHICLE LOAN	LOAN4618121	DR	7,775.00		423,421.26
09-06-2025	UPI/697528521/ZOMATO/zomato@hdfcbank	UPI720757360	DR	557.00		422,864.26
09-06-2025	UPI/835239037/UBER/uber@ybl	UPI348169345	DR	306.00		422,558.26
12-06-2025	ATM/CASH WDL/S1AX4443/AXIS ATM THUDIYALUR	ATM67549122	DR	1,000.00		421,558.26
13-06-2025	POS/272661/JUNIOR KUPPANNA/CARD **3278	POS19161304	DR	622.00		420,936.26
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5539304774	ELEC802177	DR	2,832.00		418,104.26
15-06-2025	ATM/CASH WDL/S1AX7974/AXIS ATM GANAPATHY	ATM16241369	DR	3,000.00		415,104.26
16-06-2025	POS/587496/MEESHO INDIA/CARD **8517	POS49259047	DR	1,191.00		413,913.26
16-06-2025	POS/540340/INDIAN OIL AVINASHI RD/CARD **8925	FUEL91367293	DR	944.00		412,969.26
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1662/PAYMENT	CC11343213	DR	8,749.85		404,219.41
18-06-2025	UPI/902928349/RECEIVED FROM/friend@upi	UPI190873014	CR		3,735.00	407,954.41
19-06-2025	POS/452914/SREE ANNAPOORNA/CARD **4489	POS28315181	DR	959.00		406,995.41
19-06-2025	ATM/CASH WDL/S1IC9979/ICICI ATM METTUPALAYAM ROAD	ATM94078704	DR	5,000.00		401,995.41
19-06-2025	ATM/CASH WDL/S1AX8976/AXIS ATM GANDHIPURAM	ATM30399858	DR	2,000.00		399,995.41
20-06-2025	UPI/269352569/SWIGGY/swiggy@hdfcbank	UPI244653341	DR	320.00		399,675.41
21-06-2025	UPI/650421874/VI RECHARGE/vi@paytm	UPI936611081	DR	399.00		399,276.41
22-06-2025	UPI/643273968/BOOKMYSHOW/bms@axisbank	UPI799743078	DR	526.00		398,750.41
23-06-2025	UPI/390702461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862872833	DR	3,588.00		395,162.41
23-06-2025	UPI/188363123/UBER/uber@ybl	UPI966137589	DR	393.00		394,769.41
24-06-2025	UPI/270511528/UBER/uber@ybl	UPI487241460	DR	287.00		394,482.41
26-06-2025	POS/201170/A2B ADYAR ANANDA BHAVAN/CARD **8709	POS80678454	DR	1,360.00		393,122.41
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559455	DR	17.70		393,104.71
27-06-2025	UPI/719441794/ZOMATO/zomato@hdfcbank	UPI667609441	DR	494.00		392,610.71
27-06-2025	POS/105901/HP PETROL RS PURAM/CARD **8469	FUEL60391581	DR	2,315.00		390,295.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	POS/926404/AJIO INDIA/CARD **8515	POS91593468	DR	937.00		389,358.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT230732	CR		2,706.54	392,065.25
01-07-2025	NEFT-720357-HDFC BANK LTD-SALARY JUN	NEFT10538179	CR		126,171.89	518,237.14
01-07-2025	POS/868226/INDIAN OIL AVINASHI RD/CARD **3271	FUEL28875805	DR	1,468.00		516,769.14
01-07-2025	UPI/181432966/UBER/uber@ybl	UPI351653235	DR	107.00		516,662.14
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB30434634	SUB255107	DR	499.00		516,163.14
03-07-2025	POS/943738/HP PETROL RS PURAM/CARD **8912	FUEL33139465	DR	1,225.00		514,938.14
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90474892	NET595494	DR	1,199.00		513,739.14
04-07-2025	ATM/CASH WDL/S1AX3685/AXIS ATM TOWN HALL	ATM51542926	DR	3,000.00		510,739.14
05-07-2025	SIP/AXISMUTUALFUND/SIP722035/MUTUAL FUND	MF9305966	DR	14,766.00		495,973.14
05-07-2025	UPI/557979014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939366887	DR	4,552.00		491,421.14
06-07-2025	POS/329874/JUNIOR KUPPANNA/CARD **3013	POS66934890	DR	1,314.00		490,107.14
07-07-2025	EMI/AXISCARLOAN/VL44908/VEHICLE LOAN	LOAN6336100	DR	7,775.00		482,332.14
08-07-2025	POS/403360/AMAZON INDIA/CARD **7350	POS49674996	DR	2,027.00		480,305.14
08-07-2025	UPI/875239452/EATSURE/eatsure@hdfcbank	UPI394265907	DR	505.00		479,800.14
08-07-2025	UPI/863562562/SWIGGY/swiggy@hdfcbank	UPI425828462	DR	729.00		479,071.14
09-07-2025	ATM/CASH WDL/S1SB4097/SBI ATM AVINASHI ROAD	ATM92303611	DR	5,000.00		474,071.14
09-07-2025	ATM/CASH WDL/S1AX1603/AXIS ATM TRICHY ROAD	ATM84020637	DR	2,000.00		472,071.14
09-07-2025	UPI/728638594/NETMEDS CBE/netmedscbe@ybl	UPI500566301	DR	298.00		471,773.14
10-07-2025	POS/474462/MEESHO INDIA/CARD **4453	POS65302859	DR	3,078.00		468,695.14
11-07-2025	POS/879937/SREE ANNAPOORNA/CARD **9527	POS99060449	DR	1,568.00		467,127.14
11-07-2025	POS/412465/SHELL TRICHY ROAD/CARD **3666	FUEL63893404	DR	880.00		466,247.14
11-07-2025	ATM/CASH WDL/S1AX1570/AXIS ATM THUDIYALUR	ATM67468346	DR	5,000.00		461,247.14
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9223633742	ELEC582797	DR	1,405.00		459,842.14
12-07-2025	UPI/324189715/EATSURE/eatsure@hdfcbank	UPI367355308	DR	297.00		459,545.14
12-07-2025	UPI/870021190/UBER/uber@ybl	UPI711041581	DR	197.00		459,348.14
13-07-2025	POS/264022/INDIAN OIL AVINASHI RD/CARD **4742	FUEL43283243	DR	2,826.00		456,522.14
14-07-2025	UPI/308358163/UBER/uber@ybl	UPI566526736	DR	274.00		456,248.14
15-07-2025	UPI/937524619/INDANE GAS CBE/indane@ybl	UPI772934766	DR	944.00		455,304.14
15-07-2025	POS/446381/MEESHO INDIA/CARD **2067	POS18608787	DR	808.00		454,496.14
15-07-2025	UPI/433498360/DMART COIMBATORE/dmartcoimbatore@upi	UPI312778970	DR	1,402.00		453,094.14
15-07-2025	UPI/457161912/EATSURE/eatsure@hdfcbank	UPI831859333	DR	579.00		452,515.14
15-07-2025	UPI/145168861/EATSURE/eatsure@hdfcbank	UPI185661554	DR	464.00		452,051.14
15-07-2025	UPI/658513683/OLA/ola@ybl	UPI705298389	DR	190.00		451,861.14
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5372/PAYMENT	CC85036635	DR	18,297.62		433,563.52
16-07-2025	UPI/757021034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137614933	DR	2,348.00		431,215.52
17-07-2025	POS/297174/ANNAPOORNA CBE/CARD **7471	POS36067902	DR	996.00		430,219.52
18-07-2025	UPI/779446845/SWIGGY/swiggy@hdfcbank	UPI333779113	DR	558.00		429,661.52
18-07-2025	POS/402337/HP PETROL RS PURAM/CARD **5114	FUEL27050072	DR	3,434.00		426,227.52
20-07-2025	POS/163272/MYNTRA INDIA/CARD **2582	POS49095992	DR	437.00		425,790.52
20-07-2025	UPI/786024705/SWIGGY/swiggy@hdfcbank	UPI267150283	DR	569.00		425,221.52
21-07-2025	UPI/962194941/NETMEDS CBE/netmedscbe@ybl	UPI418276219	DR	752.00		424,469.52
23-07-2025	UPI/705671773/JIO RECHARGE/jio@paytm	UPI547391972	DR	599.00		423,870.52
23-07-2025	UPI/495670624/EATSURE/eatsure@hdfcbank	UPI436703908	DR	794.00		423,076.52
24-07-2025	UPI/596599497/SWIGGY/swiggy@hdfcbank	UPI206715557	DR	205.00		422,871.52
25-07-2025	POS/317355/AJIO INDIA/CARD **55764	POS64022519	DR	2,370.00		420,501.52
25-07-2025	POS/669856/MYNTRA INDIA/CARD **6693	POS51828845	DR	1,516.00		418,985.52
25-07-2025	POS/529060/MEESHO INDIA/CARD **8969	POS45470354	DR	2,723.00		416,262.52
26-07-2025	POS/301533/AMAZON INDIA/CARD **3146	POS11465839	DR	1,480.00		414,782.52
27-07-2025	UPI/973824556/SWIGGY/swiggy@hdfcbank	UPI238633530	DR	778.00		414,004.52
28-07-2025	UPI/376381356/BOOKMYSHOW/bms@axisbank	UPI265147389	DR	453.00		413,551.52
30-07-2025	UPI/388666015/ZOMATO/zomato@hdfcbank	UPI565597320	DR	667.00		412,884.52
30-07-2025	UPI/621487343/UBER/uber@ybl	UPI206622923	DR	222.00		412,662.52
31-07-2025	UPI/893528238/MORE SUPERMARKET/moresupermarket@upi	UPI878022644	DR	2,897.00		409,765.52
31-07-2025	UPI/563311836/ZOMATO/zomato@hdfcbank	UPI735356157	DR	152.00		409,613.52
31-07-2025	UPI/828294377/ZOMATO/zomato@hdfcbank	UPI760026007	DR	534.00		409,079.52
01-08-2025	NEFT-834678-HDFC BANK LTD-SALARY JUL	NEFT16791456	CR		125,899.34	534,978.86
01-08-2025	ATM/CASH WDL/S1IO2158/IOB ATM SINGANALLUR	ATM53181271	DR	2,000.00		532,978.86
01-08-2025	UPI/548982166/RAPIDO/rapido@ybl	UPI899245418	DR	100.00		532,878.86
01-08-2025	UPI/466325860/BOOKMYSHOW/bms@axisbank	UPI173342035	DR	908.00		531,970.86
03-08-2025	POS/307226/AMAZON INDIA/CARD **1975	POS32532257	DR	2,829.00		529,141.86
04-08-2025	UPI/693309850/NILGIRIS CBE/nilgiriscbe@upi	UPI446810384	DR	4,171.00		524,970.86
04-08-2025	UPI/528099736/EATSURE/eatsure@hdfcbank	UPI427300485	DR	682.00		524,288.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	ATM/CASH WDL/S1AX9527/AXIS ATM KALAPATTI	ATM54586179	DR	2,000.00		522,288.86
05-08-2025	NEFT/997067/FAMILY SUPPORT/TRANSFER	NEFT32375800	DR	19,212.00		503,076.86
06-08-2025	UPI/428060031/SWIGGY/swiggy @ hdfcbank	UPI273403746	DR	299.00		502,777.86
07-08-2025	EMI/AXISCARLOAN/VL30139/VEHICLE LOAN	LOAN2199752	DR	7,775.00		495,002.86
07-08-2025	POS/632434/MEESHO INDIA/CARD **4174	POS85478366	DR	1,312.00		493,690.86
07-08-2025	UPI/859950553/SWIGGY/swiggy @ hdfcbank	UPI895017706	DR	656.00		493,034.86
07-08-2025	UPI/328131627/UBER/uber@ybl	UPI837963810	DR	363.00		492,671.86
08-08-2025	SIP/AXISMUTUALFUND/SIP445518/MUTUAL FUND	MF3912687	DR	14,766.00		477,905.86
09-08-2025	UPI/495078348/SWIGGY/swiggy @ hdfcbank	UPI161084313	DR	425.00		477,480.86
09-08-2025	UPI/414351501/MEDPLUS CBE/medpluscbe @ ybl	UPI720246449	DR	279.00		477,201.86
10-08-2025	UPI/307422132/DMART COIMBATORE/dmartcoimbatore @ upi	UPI332185239	DR	3,008.00		474,193.86
10-08-2025	UPI/874187549/ZOMATO/zomato @ hdfcbank	UPI150690908	DR	450.00		473,743.86
11-08-2025	POS/408903/A2B ADYAR ANANDA BHAVAN/CARD **3019	POS92972930	DR	1,688.00		472,055.86
12-08-2025	UPI/724818005/ZOMATO/zomato @ hdfcbank	UPI162583118	DR	750.00		471,305.86
13-08-2025	POS/128646/MYNTRA INDIA/CARD **2264	POS85599316	DR	2,544.00		468,761.86
13-08-2025	UPI/759656418/SWIGGY/swiggy @ hdfcbank	UPI679080264	DR	317.00		468,444.86
14-08-2025	UPI/239532212/NILGIRIS CBE/nilgiriscbe @ upi	UPI323255739	DR	4,417.00		464,027.86
14-08-2025	POS/578829/INDIAN OIL GANDHIPURAM/CARD **5732	FUEL39679301	DR	1,426.00		462,601.86
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240358400	ELEC258742	DR	1,621.00		460,980.86
18-08-2025	ATM/CASH WDL/S1AX6160/AXIS ATM THUDIYALUR	ATM56224510	DR	10,000.00		450,980.86
19-08-2025	UPI/367803661/SWIGGY/swiggy @ hdfcbank	UPI920161410	DR	311.00		450,669.86
19-08-2025	UPI/591110225/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI518801958	DR	228.00		450,441.86
20-08-2025	POS/105053/SHREE ANANDHAAS/CARD **7640	POS77656332	DR	1,175.00		449,266.86
21-08-2025	UPI/696699453/JIO RECHARGE/jio @ paytm	UPI427220528	DR	299.00		448,967.86
22-08-2025	POS/271084/INDIAN OIL AVINASHI RD/CARD **2325	FUEL39352684	DR	907.00		448,060.86
22-08-2025	UPI/612214302/UBER/uber @ ybl	UPI469891323	DR	214.00		447,846.86
23-08-2025	UPI/696792820/UBER/uber @ ybl	UPI228541937	DR	142.00		447,704.86
25-08-2025	UPI/406610659/INDANE GAS CBE/indane @ ybl	UPI665316240	DR	1,055.00		446,649.86
25-08-2025	UPI/383804776/EATSURE/eatsure @ hdfcbank	UPI289160610	DR	473.00		446,176.86
25-08-2025	UPI/349346623/ZOMATO/zomato @ hdfcbank	UPI967965054	DR	421.00		445,755.86
26-08-2025	ATM/CASH WDL/S1AX2542/AXIS ATM TOWN HALL	ATM33623650	DR	1,000.00		444,755.86
27-08-2025	ATM/CASH WDL/S1AX5694/AXIS ATM SINGANALLUR	ATM42763009	DR	10,000.00		434,755.86
28-08-2025	POS/371925/AJIO INDIA/CARD **2175	POS42665637	DR	1,333.00		433,422.86
28-08-2025	UPI/829476635/UBER/uber @ ybl	UPI116302016	DR	200.00		433,222.86
30-08-2025	NEFT-528842-HDFC BANK LTD-SALARY AUG	NEFT59717658	CR		125,224.31	558,447.17
30-08-2025	UPI/382176411/OLA/ola @ ybl	UPI212943217	DR	220.00		558,227.17
30-08-2025	UPI/222319603/NETMEDS CBE/netmedscbe @ ybl	UPI585270749	DR	422.00		557,805.17
31-08-2025	UPI/263626960/UBER/uber @ ybl	UPI631787917	DR	178.00		557,627.17
01-09-2025	SIP/AXISMUTUALFUND/SIP824544/MUTUAL FUND	MF1473894	DR	14,766.00		542,861.17
01-09-2025	UPI/122048226/MORE SUPERMARKET/moresupermarket @ upi	UPI143506914	DR	2,889.00		539,972.17
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83259034	NET653212	DR	599.00		539,373.17
05-09-2025	UPI/677150796/RAPIDO/rapido @ ybl	UPI294651326	DR	128.00		539,245.17
06-09-2025	UPI/877784409/SWIGGY/swiggy @ hdfcbank	UPI609209081	DR	614.00		538,631.17
06-09-2025	UPI/643247375/NETMEDS CBE/netmedscbe @ ybl	UPI827375733	DR	785.00		537,846.17
07-09-2025	UPI/896913604/OLA/ola @ ybl	UPI837272998	DR	243.00		537,603.17
08-09-2025	UPI/611209169/MORE SUPERMARKET/moresupermarket @ upi	UPI480387312	DR	1,832.00		535,771.17
08-09-2025	POS/150388/KOVAI BIRYANI/CARD **4030	POS72513210	DR	1,088.00		534,683.17
08-09-2025	ATM/CASH WDL/S1AX8934/AXIS ATM TOWN HALL	ATM59472019	DR	5,000.00		529,683.17
08-09-2025	NEFT/105870/FAMILY SUPPORT/TRANSFER	NEFT43507412	DR	19,204.00		510,479.17
10-09-2025	EMI/AXISCARLOAN/VL73100/VEHICLE LOAN	LOAN7272476	DR	7,775.00		502,704.17
10-09-2025	UPI/374077286/ZOMATO/zomato @ hdfcbank	UPI458302590	DR	725.00		501,979.17
10-09-2025	UPI/783856039/ZOMATO/zomato @ hdfcbank	UPI575876075	DR	484.00		501,495.17
11-09-2025	ATM/CASH WDL/S1AX4778/AXIS ATM HOPES COLLEGE	ATM17805899	DR	1,000.00		500,495.17
12-09-2025	POS/573725/BHARAT PETROLEUM CBE/CARD **3499	FUEL51229818	DR	2,244.00		498,251.17
12-09-2025	POS/134144/HP PETROL RS PURAM/CARD **5419	FUEL44961819	DR	3,086.00		495,165.17
12-09-2025	ATM/CASH WDL/S1AX6559/AXIS ATM TRICHY ROAD	ATM49340517	DR	1,000.00		494,165.17
13-09-2025	POS/230458/MEESHO INDIA/CARD **2983	POS50457646	DR	2,921.00		491,244.17
14-09-2025	UPI/290770234/UBER/uber @ ybl	UPI188884400	DR	178.00		491,066.17
14-09-2025	UPI/168256458/MEDPLUS CBE/medpluscbe @ ybl	UPI236237702	DR	233.00		490,833.17
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1933487519	ELEC872472	DR	1,457.00		489,376.17
15-09-2025	POS/376935/MEESHO INDIA/CARD **2303	POS50292309	DR	841.00		488,535.17
15-09-2025	UPI/973637308/UBER/uber @ ybl	UPI461406496	DR	97.00		488,438.17
16-09-2025	UPI/388761666/EATSURE/eatsure @ hdfcbank	UPI868658282	DR	681.00		487,757.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	ATM/CASH WDL/S1CA2108/CANARA ATM METTUPALAYAM ROAD	ATM82111314	DR	2,000.00		485,757.17
16-09-2025	ATM/CASH WDL/S1HD8254/HDFC ATM SUNGAM	ATM79863811	DR	1,000.00		484,757.17
16-09-2025	UPI/570515276/UBER/uber@ybl	UPI536657173	DR	349.00		484,408.17
17-09-2025	UPI/199777615/MORE SUPERMARKET/moresupermarket@upi	UPI646097604	DR	4,066.00		480,342.17
17-09-2025	UPI/671073286/ZOMATO/zomato@hdfcbank	UPI392353358	DR	735.00		479,607.17
18-09-2025	UPI/176651111/INDANE GAS CBE/indane@ybl	UPI170470365	DR	927.00		478,680.17
18-09-2025	UPI/290193840/EATSURE/eatsure@hdfcbank	UPI264478780	DR	634.00		478,046.17
18-09-2025	UPI/189389508/EATSURE/eatsure@hdfcbank	UPI238750752	DR	562.00		477,484.17
18-09-2025	UPI/970139360/ZOMATO/zomato@hdfcbank	UPI122987492	DR	330.00		477,154.17
19-09-2025	UPI/187281214/UBER/uber@ybl	UPI665262654	DR	264.00		476,890.17
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2453/PAYMENT	CC17822777	DR	16,523.52		460,366.65
20-09-2025	POS/155163/AJIO INDIA/CARD **2151	POS45419441	DR	3,273.00		457,093.65
20-09-2025	UPI/765565142/SWIGGY/swiggy@hdfcbank	UPI728600307	DR	619.00		456,474.65
21-09-2025	POS/662719/MEESHO INDIA/CARD **4052	POS91717056	DR	12,823.00		443,651.65
21-09-2025	ATM/CASH WDL/S1AX6600/AXIS ATM UKKADAM	ATM90036158	DR	1,000.00		442,651.65
22-09-2025	UPI/385368268/VI RECHARGE/vi@paytm	UPI831913547	DR	399.00		442,252.65
23-09-2025	POS/974985/FLIPKART INDIA/CARD **8660	POS54529568	DR	2,370.00		439,882.65
23-09-2025	UPI/316367561/EATSURE/eatsure@hdfcbank	UPI593564574	DR	696.00		439,186.65
24-09-2025	UPI/138666588/OLA/ola@ybl	UPI466345858	DR	382.00		438,804.65
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777986	DR	17.70		438,786.95
26-09-2025	UPI/577932318/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI604038105	DR	2,751.00		436,035.95
26-09-2025	UPI/724904960/ZOMATO/zomato@hdfcbank	UPI488615213	DR	600.00		435,435.95
27-09-2025	UPI/683443854/EATSURE/eatsure@hdfcbank	UPI462895267	DR	745.00		434,690.95
29-09-2025	UPI/737507640/ZOMATO/zomato@hdfcbank	UPI929785429	DR	223.00		434,467.95
30-09-2025	NEFT-714257-HDFC BANK LTD-SALARY SEP	NEFT18977080	CR		125,612.28	560,080.23
30-09-2025	UPI/187191938/ZOMATO/zomato@hdfcbank	UPI997010814	DR	352.00		559,728.23
30-09-2025	UPI/925089559/UBER/uber@ybl	UPI534363147	DR	281.00		559,447.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT109426	CR		2,937.10	562,384.33
01-10-2025	UPI/715118122/MEDPLUS CBE/medpluscbe@ybl	UPI596313357	DR	874.00		561,510.33
03-10-2025	POS/827419/INDIAN OIL GANDHIPURAM/CARD **4709	FUEL90330431	DR	2,151.00		559,359.33
04-10-2025	UPI/792229841/EATSURE/eatsure@hdfcbank	UPI730862670	DR	798.00		558,561.33
04-10-2025	UPI/784953444/NETMEDS CBE/netmedscbe@ybl	UPI153527431	DR	852.00		557,709.33
05-10-2025	SIP/AXISMUTUALFUND/SIP956685/MUTUAL FUND	MF3113740	DR	14,766.00		542,943.33
05-10-2025	POS/542701/AMAZON INDIA/CARD **3416	POS50138797	DR	1,433.00		541,510.33
05-10-2025	UPI/264106770/UBER/uber@ybl	UPI912479274	DR	373.00		541,137.33
06-10-2025	POS/359392/ANNAPOORNA CBE/CARD **7161	POS12236665	DR	640.00		540,497.33
07-10-2025	POS/548764/FLIPKART INDIA/CARD **9565	POS56369149	DR	1,267.00		539,230.33
08-10-2025	POS/100996/MYNTRA INDIA/CARD **6390	POS52309102	DR	1,451.00		537,779.33
08-10-2025	POS/612498/MEESHO INDIA/CARD **6584	POS71104934	DR	2,461.00		535,318.33
09-10-2025	EMI/AXISCARLOAN/VL47789/VEHICLE LOAN	LOAN3532081	DR	7,775.00		527,543.33
09-10-2025	UPI/736025710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520630629	DR	1,959.00		525,584.33
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551073653	ELEC707108	DR	1,643.00		523,941.33
10-10-2025	POS/506807/FLIPKART INDIA/CARD **5859	POS75233995	DR	906.00		523,035.33
10-10-2025	POS/295305/HP PETROL RS PURAM/CARD **6808	FUEL59120400	DR	1,181.00		521,854.33
10-10-2025	UPI/458988372/UBER/uber@ybl	UPI210014693	DR	301.00		521,553.33
11-10-2025	UPI/704454725/EATSURE/eatsure@hdfcbank	UPI605628605	DR	492.00		521,061.33
12-10-2025	UPI/945120227/EATSURE/eatsure@hdfcbank	UPI750554508	DR	329.00		520,732.33
14-10-2025	UPI/216639576/INDANE GAS CBE/indane@ybl	UPI555041023	DR	1,005.00		519,727.33
15-10-2025	UPI/565856165/SWIGGY/swiggy@hdfcbank	UPI842048881	DR	332.00		519,395.33
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6368/PAYMENT	CC30206260	DR	20,915.50		498,479.83
16-10-2025	UPI/330989676/JIO RECHARGE/jio@paytm	UPI680556967	DR	699.00		497,780.83
16-10-2025	UPI/128217127/ZOMATO/zomato@hdfcbank	UPI545020014	DR	780.00		497,000.83
17-10-2025	POS/104739/MEESHO INDIA/CARD **7985	POS81894169	DR	1,878.00		495,122.83
17-10-2025	UPI/880396546/SWIGGY/swiggy@hdfcbank	UPI173893586	DR	611.00		494,511.83
17-10-2025	POS/571653/HP PETROL RS PURAM/CARD **1872	FUEL84322478	DR	2,844.00		491,667.83
18-10-2025	UPI/802021722/OLA/ola@ybl	UPI263620734	DR	177.00		491,490.83
18-10-2025	UPI/315462430/OLA/ola@ybl	UPI219256249	DR	183.00		491,307.83
20-10-2025	UPI/384743137/MORE SUPERMARKET/moresupermarket@upi	UPI535461733	DR	4,130.00		487,177.83
21-10-2025	ATM/CASH WDL/S1HD4851/HDFC ATM RS PURAM	ATM32574987	DR	2,000.00		485,177.83
21-10-2025	UPI/750668248/OLA/ola@ybl	UPI854553105	DR	195.00		484,982.83
22-10-2025	POS/426635/AMAZON INDIA/CARD **1737	POS32887707	DR	2,484.00		482,498.83
22-10-2025	UPI/113207166/MORE SUPERMARKET/moresupermarket@upi	UPI624644931	DR	4,523.00		477,975.83
23-10-2025	UPI/900254788/EATSURE/eatsure@hdfcbank	UPI534991788	DR	162.00		477,813.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/354461702/BOOKMYSHOW/bms@axisbank	UPI389361174	DR	409.00		477,404.83
24-10-2025	ATM/CASH WDL/S1AX4569/AXIS ATM METTUPALAYAM ROAD	ATM32672037	DR	1,000.00		476,404.83
24-10-2025	UPI/961341062/RAPIDO/rapido@ybl	UPI787010284	DR	247.00		476,157.83
25-10-2025	UPI/566948863/EATSURE/eatsure@hdfcbank	UPI363563294	DR	329.00		475,828.83
26-10-2025	UPI/499661149/MORE SUPERMARKET/moresupermarket@upi	UPI780015888	DR	2,576.00		473,252.83
27-10-2025	ATM/CASH WDL/S1SB4988/SBI ATM HOPES COLLEGE	ATM70045000	DR	5,000.00		468,252.83
27-10-2025	ATM/CASH WDL/S1HD3280/HDFC ATM GANDHIPURAM	ATM95458839	DR	10,000.00		458,252.83
28-10-2025	POS/389435/KOVAI BIRYANI/CARD **2824	POS16167560	DR	1,334.00		456,918.83
28-10-2025	POS/328764/HP PETROL RS PURAM/CARD **1128	FUEL58941151	DR	1,735.00		455,183.83
30-10-2025	UPI/636404578/EATSURE/eatsure@hdfcbank	UPI495238642	DR	432.00		454,751.83
30-10-2025	UPI/470105745/OLA/ola@ybl	UPI224073419	DR	279.00		454,472.83
30-10-2025	UPI/567776231/RAPIDO/rapido@ybl	UPI849222518	DR	249.00		454,223.83
31-10-2025	POS/335644/SHREE ANANDHAAS/CARD **2765	POS82470088	DR	1,485.00		452,738.83
01-11-2025	NEFT-772367-HDFC BANK LTD-SALARY OCT	NEFT66927445	CR		128,879.99	581,618.82
01-11-2025	UPI/574049255/MORE SUPERMARKET/moresupermarket@upi	UPI208176343	DR	4,119.00		577,499.82
04-11-2025	NEFT/459729/FAMILY SUPPORT/TRANSFER	NEFT37383762	DR	16,261.00		561,238.82
05-11-2025	EMI/AXISCARLOAN/VL61015/VEHICLE LOAN	LOAN7157297	DR	7,775.00		553,463.82
05-11-2025	ATM/CASH WDL/S1AX3239/AXIS ATM THUDIYALUR	ATM63969513	DR	5,000.00		548,463.82
05-11-2025	ATM/CASH WDL/S1AX3239/AXIS ATM PEEELAMEDU	ATM94394626	DR	2,000.00		546,463.82
06-11-2025	POS/120747/SHELL TRICHY ROAD/CARD **5546	FUEL19430315	DR	1,105.00		545,358.82
07-11-2025	SIP/AXISMUTUALFUND/SIP580963/MUTUAL FUND	MF1032562	DR	14,766.00		530,592.82
07-11-2025	UPI/575165747/UBER/uber@ybl	UPI751604787	DR	376.00		530,216.82
08-11-2025	UPI/386100763/EATSURE/eatsure@hdfcbank	UPI882706948	DR	316.00		529,900.82
09-11-2025	UPI/349125245/INDANE GAS CBE/indane@ybl	UPI909910234	DR	949.00		528,951.82
09-11-2025	POS/181577/KOVAI BIRYANI/CARD **1653	POS46580783	DR	761.00		528,190.82
10-11-2025	POS/749075/MYNTRA INDIA/CARD **6566	POS30670494	DR	2,605.00		525,585.82
12-11-2025	UPI/679735230/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI891245743	DR	1,817.00		523,768.82
12-11-2025	UPI/686824233/EATSURE/eatsure@hdfcbank	UPI177273938	DR	485.00		523,283.82
13-11-2025	POS/999706/MEESHO INDIA/CARD **5257	POS20949081	DR	1,387.00		521,896.82
13-11-2025	UPI/936733327/ZOMATO/zomato@hdfcbank	UPI803546904	DR	196.00		521,700.82
13-11-2025	ATM/CASH WDL/S1IO9130/IOB ATM SARAVANAMPATTI	ATM34857203	DR	10,000.00		511,700.82
14-11-2025	POS/675703/AJIO INDIA/CARD **9155	POS15781270	DR	1,331.00		510,369.82
14-11-2025	UPI/661245662/OLA/ola@ybl	UPI191436585	DR	315.00		510,054.82
14-11-2025	UPI/481398888/UBER/uber@ybl	UPI752186000	DR	233.00		509,821.82
15-11-2025	POS/895002/AJIO INDIA/CARD **6598	POS58848059	DR	411.00		509,410.82
18-11-2025	POS/672073/KOVAI BIRYANI/CARD **1304	POS63833240	DR	462.00		508,948.82
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766086118	ELEC710391	DR	1,439.00		507,509.82
22-11-2025	UPI/638978638/UBER/uber@ybl	UPI258545315	DR	129.00		507,380.82
23-11-2025	UPI/748819569/VI RECHARGE/vi@paytm	UPI857603196	DR	299.00		507,081.82
23-11-2025	UPI/307135822/EATSURE/eatsure@hdfcbank	UPI464057027	DR	529.00		506,552.82
24-11-2025	UPI/140547213/OLA/ola@ybl	UPI951602180	DR	149.00		506,403.82
25-11-2025	UPI/697938114/ZOMATO/zomato@hdfcbank	UPI949838088	DR	490.00		505,913.82
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2749/PAYOUT	CC80417201	DR	22,214.84		483,698.98
27-11-2025	POS/906461/INDIAN OIL GANDHIPURAM/CARD **1474	FUEL53488434	DR	2,745.00		480,953.98
28-11-2025	UPI/205626331/OLA/ola@ybl	UPI677117035	DR	125.00		480,828.98
30-11-2025	UPI/287793598/OLA/ola@ybl	UPI642684249	DR	104.00		480,724.98
01-12-2025	NEFT-322456-HDFC BANK LTD-SALARY NOV	NEFT33725279	CR		123,758.76	604,483.74
02-12-2025	ATM/CASH WDL/S1CA1850/CANARA ATM UKKADAM	ATM68300106	DR	10,000.00		594,483.74
03-12-2025	UPI/369995628/INDANE GAS CBE/indane@ybl	UPI359684327	DR	1,057.00		593,426.74
04-12-2025	UPI/287005668/RAPIDO/rapido@ybl	UPI699545635	DR	395.00		593,031.74
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86990557	NET446243	DR	1,199.00		591,832.74
05-12-2025	POS/166883/AJIO INDIA/CARD **4816	POS45985561	DR	2,048.00		589,784.74
06-12-2025	ACH/DEBIT/HOTSTAR/SUB63239432	SUB361840	DR	149.00		589,635.74
07-12-2025	UPI/194179710/ZOMATO/zomato@hdfcbank	UPI795877872	DR	431.00		589,204.74
07-12-2025	POS/601467/HP PETROL RS PURAM/CARD **3114	FUEL90867445	DR	1,673.00		587,531.74
08-12-2025	EMI/AXISCARLOAN/VL12027/VEHICLE LOAN	LOAN2874442	DR	7,775.00		579,756.74
08-12-2025	POS/665178/INDIAN OIL GANDHIPURAM/CARD **4043	FUEL53441175	DR	2,202.00		577,554.74
09-12-2025	SIP/AXISMUTUALFUND/SIP600005/MUTUAL FUND	MF8092823	DR	14,766.00		562,788.74
09-12-2025	UPI/915621323/ZOMATO/zomato@hdfcbank	UPI556495908	DR	785.00		562,003.74
09-12-2025	ATM/CASH WDL/S1HD3818/HDFC ATM KALAPATTI	ATM73077017	DR	10,000.00		552,003.74
11-12-2025	UPI/240467579/EATSURE/eatsure@hdfcbank	UPI244656596	DR	796.00		551,207.74
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1023472754	ELEC555485	DR	1,279.00		549,928.74
12-12-2025	ATM/CASH WDL/S1AX6803/AXIS ATM KALAPATTI	ATM41774942	DR	2,000.00		547,928.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	POS/414180/FLIPKART INDIA/CARD **8650	POS25155476	DR	1,566.00		546,362.74
13-12-2025	UPI/666329221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771552043	DR	1,685.00		544,677.74
14-12-2025	UPI/947960798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935960545	DR	2,437.00		542,240.74
17-12-2025	UPI/168491615/RECEIVED FROM/friend@upi	UPI267118461	CR		7,001.00	549,241.74
18-12-2025	UPI/882522661/NILGIRIS CBE/nilgircbe@upi	UPI691973544	DR	1,667.00		547,574.74
19-12-2025	POS/945284/MYNTRA INDIA/CARD **4560	POS18856481	DR	2,507.00		545,067.74
19-12-2025	POS/414847/HP PETROL RS PURAM/CARD **9015	FUEL44568213	DR	2,276.00		542,791.74
20-12-2025	POS/215706/A2B ADYAR ANANDA BHAVAN/CARD **4207	POS85798907	DR	697.00		542,094.74
23-12-2025	UPI/388673440/VI RECHARGE/vi@paytm	UPI289760558	DR	699.00		541,395.74
23-12-2025	POS/867156/MYNTRA INDIA/CARD **8842	POS89133386	DR	2,796.00		538,599.74
23-12-2025	UPI/625662840/SWIGGY/swiggy@hdfcbank	UPI520401542	DR	716.00		537,883.74
24-12-2025	POS/364592/SHELL TRICHY ROAD/CARD **9295	FUEL33952990	DR	1,296.00		536,587.74
24-12-2025	UPI/754293162/OLA/ola@ybl	UPI358350819	DR	222.00		536,365.74
25-12-2025	POS/460660/INDIAN OIL AVINASHI RD/CARD **4650	FUEL34056533	DR	1,381.00		534,984.74
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653017	DR	17.70		534,967.04
27-12-2025	UPI/949285077/SWIGGY/swiggy@hdfcbank	UPI277594187	DR	294.00		534,673.04
27-12-2025	UPI/848577333/BOOKMYSHOW/bms@axisbank	UPI665003261	DR	863.00		533,810.04
29-12-2025	UPI/661792548/EATSURE/eatsure@hdfcbank	UPI241381012	DR	745.00		533,065.04
29-12-2025	UPI/333174169/RAPIDO/rapido@ybl	UPI942802584	DR	376.00		532,689.04
30-12-2025	NEFT-942878-HDFC BANK LTD-SALARY DEC	NEFT91756497	CR		126,382.32	659,071.36
31-12-2025	UPI/199467683/EATSURE/eatsure@hdfcbank	UPI591369200	DR	799.00		658,272.36
31-12-2025	ATM/CASH WDL/S1SB3096/SBI ATM METTUPALAYAM ROAD	ATM36259128	DR	1,000.00		657,272.36
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT713468	CR		3,450.68	660,723.04
01-01-2026	UPI/467011693/SWIGGY/swiggy@hdfcbank	UPI425890309	DR	467.00		660,256.04
01-01-2026	UPI/632774715/RAPIDO/rapido@ybl	UPI991204927	DR	189.00		660,067.04
02-01-2026	POS/297733/SHREE ANANDHAAS/CARD **1906	POS42152630	DR	1,561.00		658,506.04
02-01-2026	UPI/357695238/RAPIDO/rapido@ybl	UPI150802264	DR	241.00		658,265.04
03-01-2026	SIP/AXISMUTUALFUND/SIP981718/MUTUAL FUND	MF6740480	DR	15,381.25		642,883.79
03-01-2026	POS/948297/AMAZON INDIA/CARD **7757	POS28817742	DR	2,004.00		640,879.79
03-01-2026	UPI/515352190/UBER/uber@ybl	UPI796801578	DR	385.00		640,494.79
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98605629	NET210123	DR	599.00		639,895.79
04-01-2026	POS/823482/SREE ANNAPOORNA/CARD **1175	POS32386465	DR	1,001.00		638,894.79
04-01-2026	ATM/CASH WDL/S1AX7290/AXIS ATM SARAVANAMPATTI	ATM72630211	DR	2,000.00		636,894.79
06-01-2026	POS/637787/MYNTRA INDIA/CARD **8271	POS63870720	DR	2,138.00		634,756.79
06-01-2026	POS/348403/MEESHO INDIA/CARD **6506	POS41410423	DR	2,682.00		632,074.79
06-01-2026	UPI/576620148/SWIGGY/swiggy@hdfcbank	UPI551056248	DR	178.00		631,896.79
06-01-2026	UPI/405024992/ZOMATO/zomato@hdfcbank	UPI486155780	DR	710.00		631,186.79
07-01-2026	POS/122603/FLIPKART INDIA/CARD **7064	POS69703746	DR	1,328.00		629,858.79
09-01-2026	UPI/262554396/BOOKMYSHOW/bms@axisbank	UPI862973472	DR	754.00		629,104.79
10-01-2026	UPI/956430651/SWIGGY/swiggy@hdfcbank	UPI782058956	DR	394.00		628,710.79
10-01-2026	NEFT/784249/HEALTH INSURANCE/PREMIUM	INS52671522	DR	27,879.00		600,831.79
12-01-2026	EMI/AXISCARLOAN/VL22594/VEHICLE LOAN	LOAN3112849	DR	7,775.00		593,056.79
12-01-2026	POS/586628/SREE ANNAPOORNA/CARD **9139	POS84685433	DR	750.00		592,306.79
12-01-2026	UPI/943583721/RAPIDO/rapido@ybl	UPI569319276	DR	284.00		592,022.79
14-01-2026	UPI/102613089/UBER/uber@ybl	UPI675715000	DR	284.00		591,738.79
14-01-2026	ACH/DEBIT/NETFLIX/SUB16735674	SUB280433	DR	299.00		591,439.79
16-01-2026	UPI/448669804/ZOMATO/zomato@hdfcbank	UPI642821030	DR	747.00		590,692.79
17-01-2026	UPI/778905792/OLA/ola@ybl	UPI148551369	DR	207.00		590,485.79
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5062121133	ELEC796526	DR	1,415.00		589,070.79
18-01-2026	POS/737870/BHARAT PETROLEUM CBE/CARD **2018	FUEL59430203	DR	1,355.00		587,715.79
19-01-2026	UPI/144167800/SWIGGY/swiggy@hdfcbank	UPI896461459	DR	361.00		587,354.79
21-01-2026	POS/659554/MEESHO INDIA/CARD **7616	POS76316915	DR	2,105.00		585,249.79
21-01-2026	UPI/198300982/ZOMATO/zomato@hdfcbank	UPI805480823	DR	201.00		585,048.79
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5721/PAYMENT	CC16955021	DR	9,423.81		575,624.98
22-01-2026	UPI/458454850/JIO RECHARGE/jio@paytm	UPI117157538	DR	699.00		574,925.98
23-01-2026	POS/149699/MYNTRA INDIA/CARD **9266	POS81440631	DR	3,279.00		571,646.98
23-01-2026	POS/707345/MEESHO INDIA/CARD **2690	POS93675056	DR	2,111.00		569,535.98
23-01-2026	UPI/437470060/SWIGGY/swiggy@hdfcbank	UPI995329650	DR	392.00		569,143.98
23-01-2026	ATM/CASH WDL/S1CA2651/CANARA ATM VADAVALLI	ATM89150302	DR	3,000.00		566,143.98
24-01-2026	UPI/175180876/EATSURE/eatsure@hdfcbank	UPI294897341	DR	183.00		565,960.98
24-01-2026	UPI/985089292/UBER/uber@ybl	UPI512658062	DR	144.00		565,816.98
25-01-2026	UPI/467070762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404463656	DR	4,721.00		561,095.98
25-01-2026	ATM/CASH WDL/S1AX9496/AXIS ATM SAIBABA COLONY	ATM95418039	DR	2,000.00		559,095.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	ATM/CASH WDL/S1AX3237/AXIS ATM TOWN HALL	ATM53358327	DR	2,000.00		557,095.98
27-01-2026	POS/941967/MEESHO INDIA/CARD **1997	POS31702600	DR	3,225.00		553,870.98
27-01-2026	POS/179277/HP PETROL RS PURAM/CARD **1156	FUEL66439034	DR	1,645.00		552,225.98
28-01-2026	UPI/945098239/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI487397674	DR	2,071.00		550,154.98
28-01-2026	UPI/393937604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805513497	DR	3,698.00		546,456.98
29-01-2026	UPI/808192706/RAPIDO/rapido@ybl	UPI730575685	DR	153.00		546,303.98
30-01-2026	NEFT-913734-HDFC BANK LTD-SALARY JAN	NEFT94607918	CR		138,321.16	684,625.14
30-01-2026	POS/609490/AJIO INDIA/CARD **3012	POS42036055	DR	1,237.00		683,388.14
31-01-2026	UPI/989195116/ZOMATO/zomato@hdfcbank	UPI549223668	DR	582.00		682,806.14
31-01-2026	UPI/246630024/SWIGGY/swiggy @hdfcbank	UPI537261976	DR	780.00		682,026.14

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.