

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elakkiya Mani	Account Number:	920000000701
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000701	Currency:	INR

Account Summary

Opening Balance	■208,435.00
Total Credits (+)	■2,846,809.32
Total Debits (-)	■2,424,587.35
Closing Balance	■630,656.97
Total Transactions	712

Transaction Details

(Complete 5-Year Transaction History - 712 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	SIP/AXISMUTUALFUND/SIP662510/MUTUAL FUND	MF9026518	DR	15,700.95		192,734.05
01-09-2024	UPI/630528904/LANDLORD RENT/landlord@okhdfc	UPI779583954	DR	36,648.00		156,086.05
01-09-2024	POS/849846/MEESHO INDIA/CARD **2201	POS16935931	DR	2,044.00		154,042.05
02-09-2024	UPI/260051677/SWIGGY/swiggy@hdfcbank	UPI353177316	DR	721.00		153,321.05
02-09-2024	POS/617446/KOVAI BIRIYANI/CARD **5317	POS14388618	DR	903.00		152,418.05
03-09-2024	UPI/320524629/SWIGGY/swiggy@hdfcbank	UPI735243366	DR	790.00		151,628.05
03-09-2024	POS/721308/SREE ANNAPOORNA/CARD **5409	POS41469456	DR	473.00		151,155.05
04-09-2024	ATM/CASH WDL/S1AX3886/AXIS ATM SAIBABA COLONY	ATM71529231	DR	5,000.00		146,155.05
08-09-2024	UPI/143439580/MORE SUPERMARKET/moresupermarket@upi	UPI103754770	DR	2,260.00		143,895.05
08-09-2024	UPI/835309407/SWIGGY/swiggy@hdfcbank	UPI835344853	DR	352.00		143,543.05
09-09-2024	ATM/CASH WDL/S1C5327/ICICI ATM TOWN HALL	ATM48206309	DR	5,000.00		138,543.05
09-09-2024	UPI/143367455/OLA/ola@ybl	UPI543950015	DR	135.00		138,408.05
10-09-2024	UPI/131097204/BOOKMYSHOW/bms@axisbank	UPI766792723	DR	925.00		137,483.05
11-09-2024	POS/244129/AMAZON INDIA/CARD **2215	POS42612998	DR	690.00		136,793.05
11-09-2024	POS/884285/FLIPKART INDIA/CARD **1195	POS80795959	DR	587.00		136,206.05
11-09-2024	UPI/423415184/SWIGGY/swiggy@hdfcbank	UPI370184511	DR	454.00		135,752.05
11-09-2024	POS/632412/SREE ANNAPOORNA/CARD **6924	POS55562605	DR	971.00		134,781.05
12-09-2024	UPI/724520401/SWIGGY/swiggy@hdfcbank	UPI382858975	DR	611.00		134,170.05
12-09-2024	UPI/623686708/EATSURE/eatsure@hdfcbank	UPI522137644	DR	797.00		133,373.05
13-09-2024	UPI/708764231/ZOMATO/zomato@hdfcbank	UPI705517003	DR	654.00		132,719.05
14-09-2024	UPI/540484120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561292906	DR	2,315.00		130,404.05
14-09-2024	UPI/891728758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664048459	DR	4,299.00		126,105.05
15-09-2024	UPI/376888983/UBER/uber@ybl	UPI869743965	DR	265.00		125,840.05
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB33007505	SUB943782	DR	199.00		125,641.05
16-09-2024	UPI/258470487/SWIGGY/swiggy@hdfcbank	UPI959406086	DR	399.00		125,242.05
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4298873253	ELEC771282	DR	1,238.00		124,004.05
17-09-2024	POS/431636/MYNTRA INDIA/CARD **2541	POS70798463	DR	3,209.00		120,795.05
18-09-2024	POS/814284/FLIPKART INDIA/CARD **3987	POS52693140	DR	1,062.00		119,733.05
19-09-2024	POS/423332/SHREE ANANDHAAS/CARD **9936	POS11584798	DR	612.00		119,121.05
20-09-2024	ATM/CASH WDL/S1IO1017/IOB ATM SARAVANAMPATTI	ATM52938107	DR	5,000.00		114,121.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/115299948/VI RECHARGE/vi@paytm	UPI922274039	DR	699.00		113,422.05
21-09-2024	ATM/CASH WDL/S1AX5680/AXIS ATM RACE COURSE	ATM31140611	DR	5,000.00		108,422.05
22-09-2024	UPI/467638127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213298321	DR	3,353.00		105,069.05
23-09-2024	POS/332119/AMAZON INDIA/CARD **9482	POS93887331	DR	15,713.00		89,356.05
23-09-2024	UPI/258243357/EATSURE/eatsure@hdfcbank	UPI554685515	DR	434.00		88,922.05
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3680/PAYMENT	CC17221281	DR	22,071.46		66,850.59
26-09-2024	UPI/602391183/DMART COIMBATORE/dmartcoimbatore@upi	UPI137516779	DR	2,019.00		64,831.59
26-09-2024	UPI/353866424/SWIGGY/swiggy@hdfcbank	UPI744187855	DR	595.00		64,236.59
28-09-2024	POS/467918/MYNTRA INDIA/CARD **9947	POS26063274	DR	1,412.00		62,824.59
28-09-2024	UPI/543313747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708739491	DR	518.00		62,306.59
28-09-2024	UPI/264633838/NETMEDS CBE/netmedscbe@ybl	UPI709188262	DR	361.00		61,945.59
29-09-2024	POS/113608/MEESHO INDIA/CARD **5554	POS69730924	DR	3,194.00		58,751.59
29-09-2024	POS/828414/FLIPKART INDIA/CARD **5357	POS48086864	DR	817.00		57,934.59
29-09-2024	UPI/264044349/SWIGGY/swiggy@hdfcbank	UPI205474321	DR	526.00		57,408.59
30-09-2024	NEFT-764879-ICICI BANK LTD-SALARY SEP	NEFT98855230	CR		149,697.35	207,105.94
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581834	DR	17.70		207,088.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT623157	CR		1,087.21	208,175.45
02-10-2024	SIP/AXISMUTUALFUND/SIP569223/MUTUAL FUND	MF9405146	DR	15,700.95		192,474.50
02-10-2024	UPI/297984424/EATSURE/eatsure@hdfcbank	UPI298479107	DR	557.00		191,917.50
03-10-2024	UPI/753381128/LANDLORD RENT/landlord@okhdfc	UPI357297642	DR	36,648.00		155,269.50
03-10-2024	ATM/CASH WDL/S1AX5061/AXIS ATM SARAVANAMPATTI	ATM82619303	DR	5,000.00		150,269.50
04-10-2024	UPI/106665398/SWIGGY/swiggy@hdfcbank	UPI732198602	DR	466.00		149,803.50
04-10-2024	UPI/560228006/EATSURE/eatsure@hdfcbank	UPI934641590	DR	223.00		149,580.50
06-10-2024	UPI/139770311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376296320	DR	4,446.00		145,134.50
06-10-2024	ATM/CASH WDL/S1AX7982/AXIS ATM UKKADAM	ATM14639782	DR	1,000.00		144,134.50
06-10-2024	UPI/588696926/OLA/ola@ybl	UPI312722143	DR	124.00		144,010.50
07-10-2024	POS/143854/AMAZON INDIA/CARD **4616	POS56728589	DR	1,177.00		142,833.50
07-10-2024	UPI/306561994/UBER/uber@ybl	UPI166355726	DR	205.00		142,628.50
08-10-2024	UPI/147733861/SWIGGY/swiggy@hdfcbank	UPI156085573	DR	356.00		142,272.50
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6252621835	ELEC135295	DR	1,543.00		140,729.50
10-10-2024	POS/809039/INDIAN OIL GANDHIPURAM/CARD **7061	FUEL16046096	DR	3,250.00		137,479.50
10-10-2024	NEFT/120333/FAMILY SUPPORT/TRANSFER	NEFT78116612	DR	12,042.00		125,437.50
11-10-2024	ATM/CASH WDL/S1IO6389/IOB ATM SINGANALLUR	ATM73533458	DR	3,000.00		122,437.50
11-10-2024	UPI/732751251/UBER/uber@ybl	UPI770046511	DR	343.00		122,094.50
13-10-2024	POS/755325/FLIPKART INDIA/CARD **9703	POS10911320	DR	2,647.00		119,447.50
13-10-2024	UPI/274139254/UBER/uber@ybl	UPI681547218	DR	99.00		119,348.50
15-10-2024	POS/640366/MEESHO INDIA/CARD **4754	POS88320487	DR	1,618.00		117,730.50
15-10-2024	UPI/339614157/EATSURE/eatsure@hdfcbank	UPI928097093	DR	532.00		117,198.50
15-10-2024	ATM/CASH WDL/S1AX4118/AXIS ATM HOPES COLLEGE	ATM92199719	DR	2,000.00		115,198.50
16-10-2024	POS/820483/SHELL TRICHY ROAD/CARD **4888	FUEL53045608	DR	2,931.00		112,267.50
16-10-2024	ATM/CASH WDL/S1AX7411/AXIS ATM RS PURAM	ATM99925098	DR	2,000.00		110,267.50
17-10-2024	POS/782396/SREE ANNAPORNA/CARD **5282	POS52075918	DR	882.00		109,385.50
18-10-2024	UPI/661138621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338262791	DR	3,334.00		106,051.50
18-10-2024	ATM/CASH WDL/S1AX5625/AXIS ATM SUNGAM	ATM24602949	DR	5,000.00		101,051.50
18-10-2024	UPI/964083063/RAPIDO/rapido@ybl	UPI392046193	DR	125.00		100,926.50
19-10-2024	UPI/800443289/VI RECHARGE/vi@paytm	UPI266214932	DR	599.00		100,327.50
20-10-2024	UPI/380827704/SWIGGY/swiggy@hdfcbank	UPI608693902	DR	531.00		99,796.50
23-10-2024	UPI/519261672/EATSURE/eatsure@hdfcbank	UPI883217094	DR	177.00		99,619.50
24-10-2024	POS/187626/AMAZON INDIA/CARD **9291	POS93551748	DR	2,361.00		97,258.50
24-10-2024	UPI/771384057/BOOKMYSHOW/bms@axisbank	UPI958664725	DR	738.00		96,520.50
25-10-2024	POS/109545/AJO INDIA/CARD **2544	POS341115123	DR	854.00		95,666.50
26-10-2024	UPI/387475169/ZOMATO/zomato@hdfcbank	UPI765916191	DR	289.00		95,377.50
26-10-2024	POS/152030/HP PETROL RS PURAM/CARD **8453	FUEL88048923	DR	1,087.00		94,290.50
27-10-2024	UPI/371702905/UBER/uber@ybl	UPI740363732	DR	98.00		94,192.50
28-10-2024	UPI/826025182/ZOMATO/zomato@hdfcbank	UPI666496382	DR	476.00		93,716.50
28-10-2024	UPI/679570533/UBER/uber@ybl	UPI341052533	DR	132.00		93,584.50
29-10-2024	POS/538997/MEESHO INDIA/CARD **9200	POS65630243	DR	2,711.00		90,873.50
30-10-2024	NEFT-201298-ICICI BANK LTD-SALARY OCT	NEFT58768773	CR		151,094.35	241,967.85
01-11-2024	UPI/699824756/INDANE GAS CBE/indane@ybl	UPI584806834	DR	978.00		240,989.85
01-11-2024	UPI/835194679/EATSURE/eatsure@hdfcbank	UPI513529990	DR	279.00		240,710.85
01-11-2024	POS/170010/A2B ADYAR ANANDA BHAVAN/CARD **5798	POS211550175	DR	1,640.00		239,070.85
03-11-2024	UPI/974626435/ZOMATO/zomato@hdfcbank	UPI214381181	DR	457.00		238,613.85
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20347798	NET433010	DR	999.00		237,614.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	ATM/CASH WDL/S1IC7522/ICICI ATM SINGANALLUR	ATM96321033	DR	2,000.00		235,614.85
05-11-2024	SIP/AXISMUTUALFUND/SIP886176/MUTUAL FUND	MF3060778	DR	15,700.95		219,913.90
05-11-2024	UPI/160837564/LANDLORD RENT/landlord@okhdfc	UPI146225147	DR	36,648.00		183,265.90
05-11-2024	POS/662993/MYNTRA INDIA/CARD **3573	POS94501560	DR	1,842.00		181,423.90
05-11-2024	UPI/675615386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481682815	DR	4,065.00		177,358.90
05-11-2024	UPI/453338724/SWIGGY/swiggy@hdfcbank	UPI243192770	DR	190.00		177,168.90
05-11-2024	POS/800997/HOTEL ANNAPOORNA/CARD **9607	POS20968271	DR	406.00		176,762.90
06-11-2024	POS/768071/ANNAPOORNA CBE/CARD **3902	POS15560598	DR	1,628.00		175,134.90
09-11-2024	POS/641703/AMAZON INDIA/CARD **7542	POS25724584	DR	1,820.00		173,314.90
09-11-2024	UPI/963980979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446953939	DR	4,547.00		168,767.90
09-11-2024	UPI/484948055/ZOMATO/zomato@hdfcbank	UPI458448164	DR	453.00		168,314.90
10-11-2024	UPI/330500614/OLA/ola@ybl	UPI508592936	DR	257.00		168,057.90
10-11-2024	UPI/950765829/RAPIDO/rapido@ybl	UPI354713741	DR	86.00		167,971.90
10-11-2024	UPI/315090785/OLA/ola@ybl	UPI945868401	DR	186.00		167,785.90
10-11-2024	NEFT/459284/FAMILY SUPPORT/TRANSFER	NEFT93895499	DR	12,346.00		155,439.90
10-11-2024	UPI/285118748/NETMEDS CBE/netmedscbe@ybl	UPI771783823	DR	631.00		154,808.90
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB12315263	SUB904841	DR	149.00		154,659.90
12-11-2024	UPI/521161346/MORE SUPERMARKET/moresupermarket@upi	UPI211246846	DR	2,251.00		152,408.90
12-11-2024	UPI/465287400/ZOMATO/zomato@hdfcbank	UPI514526894	DR	619.00		151,789.90
12-11-2024	UPI/485422285/NETMEDS CBE/netmedscbe@ybl	UPI423900800	DR	821.00		150,968.90
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6670742111	ELEC894273	DR	1,405.00		149,563.90
13-11-2024	UPI/350970719/EATSURE/eatsure@hdfcbank	UPI396640718	DR	501.00		149,062.90
14-11-2024	UPI/872409316/UBER/uber@ybl	UPI304350665	DR	200.00		148,862.90
16-11-2024	POS/222799/MYNTRA INDIA/CARD **3522	POS80147929	DR	1,686.00		147,176.90
17-11-2024	ATM/CASH WDL/S1IO8787/IOB ATM SINGANALLUR	ATM71143222	DR	1,000.00		146,176.90
18-11-2024	UPI/878449563/VI RECHARGE/vi@paytm	UPI131155348	DR	299.00		145,877.90
18-11-2024	POS/729232/A2B ADYAR ANANDA BHAVAN/CARD **8846	POS49489723	DR	463.00		145,414.90
18-11-2024	UPI/171219483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446751096	DR	267.00		145,147.90
19-11-2024	UPI/702945486/NILGIRIS CBE/nilgiriscbe@upi	UPI869872867	DR	4,017.00		141,130.90
20-11-2024	ATM/CASH WDL/S1AX8438/AXIS ATM RACE COURSE	ATM64488674	DR	1,000.00		140,130.90
21-11-2024	UPI/803593390/ZOMATO/zomato@hdfcbank	UPI305129766	DR	337.00		139,793.90
21-11-2024	ATM/CASH WDL/S1IC3485/ICICI ATM SUNGAM	ATM75994333	DR	1,000.00		138,793.90
22-11-2024	POS/275872/AJO INDIA/CARD **3363	POS23381983	DR	2,690.00		136,103.90
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5918/PAYMENT	CC30307728	DR	26,409.37		109,694.53
25-11-2024	POS/787242/AJO INDIA/CARD **5984	POS67377803	DR	2,385.00		107,309.53
25-11-2024	UPI/561581537/ZOMATO/zomato@hdfcbank	UPI292870737	DR	159.00		107,150.53
25-11-2024	UPI/479508753/OLA/ola@ybl	UPI572101318	DR	376.00		106,774.53
28-11-2024	NEFT-864561-ICICI BANK LTD-SALARY NOV	NEFT38938891	CR		150,575.37	257,349.90
28-11-2024	UPI/337007262/RAPIDO/rapido@ybl	UPI595944493	DR	306.00		257,043.90
28-11-2024	UPI/476309117/UBER/uber@ybl	UPI849085967	DR	304.00		256,739.90
28-11-2024	UPI/744521557/UBER/uber@ybl	UPI988799408	DR	228.00		256,511.90
29-11-2024	ATM/CASH WDL/S1IO8514/IOB ATM AVINASHI ROAD	ATM60505074	DR	3,000.00		253,511.90
30-11-2024	POS/987732/MEESHO INDIA/CARD **2158	POS80034982	DR	1,047.00		252,464.90
30-11-2024	UPI/831554328/SWIGGY/swiggy@hdfcbank	UPI185009699	DR	375.00		252,089.90
02-12-2024	UPI/656565608/LANDLORD RENT/landlord@okhdfc	UPI463361070	DR	36,648.00		215,441.90
02-12-2024	UPI/315791747/NILGIRIS CBE/nilgiriscbe@upi	UPI352337687	DR	1,556.00		213,885.90
02-12-2024	ATM/CASH WDL/S1AX2782/AXIS ATM GANDHIPURAM	ATM71514855	DR	2,000.00		211,885.90
02-12-2024	UPI/774888988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374881028	DR	263.00		211,622.90
03-12-2024	SIP/AXISMUTUALFUND/SIP846159/MUTUAL FUND	MF3825528	DR	15,700.95		195,921.95
03-12-2024	NEFT/463144/FAMILY SUPPORT/TRANSFER	NEFT69798656	DR	9,817.00		186,104.95
04-12-2024	UPI/582584455/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764563788	DR	4,071.00		182,033.95
07-12-2024	UPI/752101624/SWIGGY/swiggy@hdfcbank	UPI213999391	DR	537.00		181,496.95
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60756534	NET425424	DR	1,199.00		180,297.95
11-12-2024	UPI/725285902/EATSURE/eatsure@hdfcbank	UPI821019602	DR	682.00		179,615.95
13-12-2024	UPI/740263018/DMART COIMBATORE/dmartcoimbatore@upi	UPI396727175	DR	4,115.00		175,500.95
15-12-2024	UPI/701343463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831789294	DR	2,830.00		172,670.95
15-12-2024	UPI/212910798/EATSURE/eatsure@hdfcbank	UPI757191803	DR	720.00		171,950.95
15-12-2024	POS/819623/A2B ADYAR ANANDA BHAVAN/CARD **3251	POS66624474	DR	610.00		171,340.95
15-12-2024	POS/570631/SHELL TRICHY ROAD/CARD **8959	FUEL68385355	DR	2,074.00		169,266.95
16-12-2024	UPI/485259435/EATSURE/eatsure@hdfcbank	UPI481161547	DR	499.00		168,767.95
16-12-2024	POS/339640/BHARAT PETROLEUM CBE/CARD **3486	FUEL45472070	DR	3,197.00		165,570.95
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626343980	ELEC773117	DR	1,299.00		164,271.95
18-12-2024	POS/626587/ANNAPOORNA CBE/CARD **1152	POS65055582	DR	338.00		163,933.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/693064/AMAZON INDIA/CARD **8606	POS44465419	DR	2,956.00		160,977.95
19-12-2024	POS/650550/AMAZON INDIA/CARD **8395	POS77993870	DR	2,528.00		158,449.95
19-12-2024	UPI/229331339/EATSURE/eatsure@hdfcbank	UPI478914899	DR	510.00		157,939.95
19-12-2024	UPI/968479136/UBER/uber@ybl	UPI177799663	DR	212.00		157,727.95
21-12-2024	POS/621500/MEESHO INDIA/CARD **7951	POS85700017	DR	15,655.00		142,072.95
21-12-2024	POS/740455/AJIO INDIA/CARD **9299	POS46420094	DR	351.00		141,721.95
21-12-2024	POS/920141/AMAZON INDIA/CARD **6979	POS70503110	DR	22,660.00		119,061.95
21-12-2024	POS/800847/SHELL TRICHY ROAD/CARD **2098	FUEL45710115	DR	2,220.00		116,841.95
22-12-2024	POS/590990/MEESHO INDIA/CARD **9570	POS61037882	DR	1,273.00		115,568.95
24-12-2024	UPI/124884204/JIO RECHARGE/jio@paytm	UPI535228417	DR	299.00		115,269.95
24-12-2024	UPI/445666242/RAPIDO/rapido@ybl	UPI222085743	DR	82.00		115,187.95
25-12-2024	ATM/CASH WDL/S1HD4628/HDFC ATM METTUPALAYAM ROAD	ATM46585441	DR	5,000.00		110,187.95
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595448	DR	17.70		110,170.25
29-12-2024	UPI/988468088/MEDPLUS CBE/medpluscbe@ybl	UPI234228088	DR	577.00		109,593.25
30-12-2024	NEFT-537463-ICICI BANK LTD-SALARY DEC	NEFT38581911	CR		149,154.74	258,747.99
30-12-2024	POS/944386/MEESHO INDIA/CARD **5963	POS48307452	DR	2,147.00		256,600.99
30-12-2024	UPI/861773525/OLA/ola@ybl	UPI358146241	DR	366.00		256,234.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT689783	CR		1,345.23	257,580.22
02-01-2025	SIP/AXISMUTUALFUND/SIP760779/MUTUAL FUND	MF5816023	DR	16,383.60		241,196.62
02-01-2025	POS/655422/FLIPKART INDIA/CARD **8529	POS91254945	DR	2,209.00		238,987.62
02-01-2025	UPI/881941904/RAPIDO/rapido@ybl	UPI360221196	DR	176.00		238,811.62
02-01-2025	UPI/477254584/UBER/uber@ybl	UPI833000541	DR	170.00		238,641.62
03-01-2025	UPI/662481989/INDANE GAS CBE/indane@ybl	UPI742707114	DR	893.00		237,748.62
03-01-2025	UPI/400376899/LANDLORD RENT/landlord@okhdfc	UPI739273877	DR	38,241.00		199,507.62
03-01-2025	ATM/CASH WDL/S1AX5242/AXIS ATM SUNGAM	ATM98960083	DR	3,000.00		196,507.62
04-01-2025	ATM/CASH WDL/S1IO2182/IOB ATM SUNGAM	ATM64143807	DR	3,000.00		193,507.62
06-01-2025	POS/783783/INDIAN OIL AVINASHI RD/CARD **7046	FUEL52498173	DR	1,458.00		192,049.62
07-01-2025	UPI/782813860/ZOMATO/zomato@hdfcbank	UPI102480614	DR	393.00		191,656.62
07-01-2025	UPI/591793105/UBER/uber@ybl	UPI644682438	DR	154.00		191,502.62
07-01-2025	NEFT/267584/HEALTH INSURANCE/PREMIUM	INS58800621	DR	22,544.00		168,958.62
09-01-2025	UPI/753645515/EATSURE/eatsure@hdfcbank	UPI292676134	DR	289.00		168,669.62
09-01-2025	POS/426070/KOVALI BIRIYANI/CARD **5207	POS34400860	DR	1,512.00		167,157.62
11-01-2025	POS/166356/AMAZON INDIA/CARD **9397	POS55881758	DR	3,377.00		163,780.62
12-01-2025	UPI/341188954/ZOMATO/zomato@hdfcbank	UPI467899330	DR	409.00		163,371.62
13-01-2025	ACH/DEBIT/HOTSTAR/SUB49630779	SUB497209	DR	149.00		163,222.62
15-01-2025	UPI/265620072/VI RECHARGE/vi@paytm	UPI453768051	DR	399.00		162,823.62
15-01-2025	UPI/667469211/MORE SUPERMARKET/moresupermarket@upi	UPI723962982	DR	2,562.00		160,261.62
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307506248	ELEC561773	DR	1,601.00		158,660.62
16-01-2025	POS/539216/AJIO INDIA/CARD **4431	POS99109627	DR	1,746.00		156,914.62
16-01-2025	POS/782573/KOVALI BIRIYANI/CARD **1315	POS31502029	DR	626.00		156,288.62
18-01-2025	POS/588067/HP PETROL RS PURAM/CARD **4228	FUEL50355178	DR	1,151.00		155,137.62
19-01-2025	UPI/632946010/RAPIDO/rapido@ybl	UPI718921304	DR	211.00		154,926.62
20-01-2025	UPI/874890718/UBER/uber@ybl	UPI571713533	DR	195.00		154,731.62
21-01-2025	UPI/513248177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367530557	DR	1,505.00		153,226.62
24-01-2025	UPI/270977022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160130742	DR	490.00		152,736.62
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4877/PAYMENT	CC48697365	DR	12,073.82		140,662.80
25-01-2025	ATM/CASH WDL/S1SB4239/SBI ATM SARAVANAMPATTI	ATM82586995	DR	5,000.00		135,662.80
27-01-2025	UPI/236493064/ZOMATO/zomato@hdfcbank	UPI179690048	DR	228.00		135,434.80
27-01-2025	UPI/907158903/UBER/uber@ybl	UPI923184218	DR	293.00		135,141.80
30-01-2025	NEFT-181125-ICICI BANK LTD-SALARY JAN	NEFT85792114	CR		168,569.18	303,710.98
31-01-2025	POS/226273/AJIO INDIA/CARD **6307	POS30352923	DR	3,233.00		300,477.98
31-01-2025	POS/664091/MEESHO INDIA/CARD **8186	POS15061426	DR	1,133.00		299,344.98
01-02-2025	SIP/AXISMUTUALFUND/SIP556973/MUTUAL FUND	MF8156193	DR	16,383.60		282,961.38
01-02-2025	UPI/902820392/LANDLORD RENT/landlord@okhdfc	UPI929449547	DR	38,241.00		244,720.38
01-02-2025	POS/337405/FLIPKART INDIA/CARD **2320	POS13649420	DR	2,386.00		242,334.38
01-02-2025	POS/635712/AJIO INDIA/CARD **4134	POS78313859	DR	1,332.00		241,002.38
04-02-2025	POS/454637/FLIPKART INDIA/CARD **3849	POS26452220	DR	2,789.00		238,213.38
05-02-2025	UPI/142739468/MORE SUPERMARKET/moresupermarket@upi	UPI125694266	DR	1,466.00		236,747.38
05-02-2025	UPI/586508240/MEDPLUS CBE/medpluscbe@ybl	UPI112233189	DR	566.00		236,181.38
07-02-2025	POS/429941/AMAZON INDIA/CARD **1738	POS55428931	DR	861.00		235,320.38
07-02-2025	UPI/505033151/EATSURE/eatsure@hdfcbank	UPI455180086	DR	384.00		234,936.38
07-02-2025	UPI/413531044/RAPIDO/rapido@ybl	UPI865468442	DR	370.00		234,566.38
07-02-2025	UPI/463598599/RAPIDO/rapido@ybl	UPI563841845	DR	380.00		234,186.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13822065	NET167109	DR	799.00		233,387.38
09-02-2025	POS/138964/JUNIOR KUPPANNA/CARD **2260	POS93063258	DR	1,338.00		232,049.38
10-02-2025	UPI/435539417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300502469	DR	496.00		231,553.38
11-02-2025	UPI/912855552/EATSURE/eatsure@hdfcbank	UPI348852685	DR	716.00		230,837.38
11-02-2025	POS/650429/SHREE ANANDHAAS/CARD **4556	POST74777748	DR	445.00		230,392.38
13-02-2025	POS/239033/AMAZON INDIA/CARD **4532	POS64401189	DR	7,344.00		223,048.38
13-02-2025	POS/773389/MEESHO INDIA/CARD **5421	POS10956562	DR	416.00		222,632.38
13-02-2025	UPI/162687052/OLA/ola@ybl	UPI809390667	DR	185.00		222,447.38
13-02-2025	UPI/633781745/RAPIDO/rapido@ybl	UPI348846944	DR	220.00		222,227.38
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2133674573	ELEC780757	DR	1,289.00		220,938.38
14-02-2025	UPI/995182903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213177600	DR	2,055.00		218,883.38
15-02-2025	UPI/628423936/JIO RECHARGE/jio@paytm	UPI535400316	DR	399.00		218,484.38
16-02-2025	POS/631566/MYNTRA INDIA/CARD **3106	POS78125298	DR	10,726.00		207,758.38
18-02-2025	UPI/546459706/EATSURE/eatsure@hdfcbank	UPI531157327	DR	202.00		207,556.38
20-02-2025	POS/222854/MEESHO INDIA/CARD **6754	POS56862590	DR	2,594.00		204,962.38
21-02-2025	UPI/873695133/OLA/ola@ybl	UPI485831097	DR	377.00		204,585.38
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2276/PAYMENT	CC12913597	DR	19,379.33		185,206.05
22-02-2025	ATM/CASH WDL/S1IO3512/IOB ATM TOWN HALL	ATM77944596	DR	10,000.00		175,206.05
22-02-2025	UPI/390413215/OLA/ola@ybl	UPI236202132	DR	339.00		174,867.05
23-02-2025	POS/147499/ANNAPOORNA CBE/CARD **8766	POS10894488	DR	1,164.00		173,703.05
24-02-2025	POS/610536/MYNTRA INDIA/CARD **5474	POS94828411	DR	962.00		172,741.05
24-02-2025	UPI/645727826/ZOMATO/zomato@hdfcbank	UPI787841788	DR	447.00		172,294.05
24-02-2025	UPI/304269580/EATSURE/eatsure@hdfcbank	UPI439831368	DR	416.00		171,878.05
25-02-2025	UPI/179152176/SWIGGY/swiggy@hdfcbank	UPI496202267	DR	530.00		171,348.05
25-02-2025	ATM/CASH WDL/S1AX7983/AXIS ATM KALAPATTI	ATM59041210	DR	2,000.00		169,348.05
27-02-2025	UPI/902634325/MEDPLUS CBE/medpluscbe@ybl	UPI658746427	DR	717.00		168,631.05
28-02-2025	POS/286870/SREE ANNAPOORNA/CARD **1233	POS34330000	DR	1,196.00		167,435.05
28-02-2025	ATM/CASH WDL/S1AX1159/AXIS ATM PEELAMEDU	ATM47381840	DR	10,000.00		157,435.05
01-03-2025	NEFT-347076-ICICI BANK LTD-SALARY FEB	NEFT20465167	CR		165,758.28	323,193.33
01-03-2025	UPI/252426281/LANDLORD RENT/landlord@okhdfc	UPI276251510	DR	38,241.00		284,952.33
02-03-2025	UPI/118970952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737134594	DR	4,556.00		280,396.33
05-03-2025	UPI/562894409/EATSURE/eatsure@hdfcbank	UPI185511722	DR	293.00		280,103.33
06-03-2025	UPI/601968648/NILGIRIS CBE/nilgirisbe@upi	UPI352896363	DR	3,085.00		277,018.33
06-03-2025	UPI/693800692/ZOMATO/zomato@hdfcbank	UPI974417337	DR	678.00		276,340.33
06-03-2025	UPI/776136944/SWIGGY/swiggy@hdfcbank	UPI296689326	DR	387.00		275,953.33
06-03-2025	ATM/CASH WDL/S1AX2968/AXIS ATM SUNGAM	ATM18799791	DR	2,000.00		273,953.33
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB40503008	SUB699060	DR	299.00		273,654.33
09-03-2025	POS/290518/ANNAPOORNA CBE/CARD **6637	POS98474699	DR	1,551.00		272,103.33
10-03-2025	SIP/AXISMUTUALFUND/SIP907587/MUTUAL FUND	MF2742571	DR	16,383.60		255,719.73
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3920283958	ELEC374379	DR	3,072.00		252,647.73
10-03-2025	POS/390230/MEESHO INDIA/CARD **6324	POS33582507	DR	2,981.00		249,666.73
10-03-2025	POS/154630/KOVAI BIRIYANI/CARD **8341	POS11362674	DR	574.00		249,092.73
10-03-2025	ATM/CASH WDL/S1IO2896/IOB ATM GANDHIPURAM	ATM77299712	DR	5,000.00		244,092.73
10-03-2025	UPI/370883910/UBER/uber@ybl	UPI924012101	DR	199.00		243,893.73
10-03-2025	UPI/752959220/OLA/ola@ybl	UPI533408729	DR	177.00		243,716.73
11-03-2025	UPI/910058672/OLA/ola@ybl	UPI763804220	DR	309.00		243,407.73
12-03-2025	UPI/656847798/UBER/uber@ybl	UPI362512337	DR	257.00		243,150.73
13-03-2025	UPI/315310035/OLA/ola@ybl	UPI631252247	DR	122.00		243,028.73
14-03-2025	UPI/977118033/ZOMATO/zomato@hdfcbank	UPI492633884	DR	704.00		242,324.73
16-03-2025	UPI/373601131/NETMEDS CBE/netmedscbe@ybl	UPI772417862	DR	478.00		241,846.73
17-03-2025	UPI/121157262/SWIGGY/swiggy@hdfcbank	UPI914121246	DR	749.00		241,097.73
17-03-2025	UPI/309051506/RECEIVED FROM/friend@upi	UPI776256413	CR		8,218.00	249,315.73
18-03-2025	UPI/491784220/VI RECHARGE/vi@paytm	UPI158513045	DR	449.00		248,866.73
19-03-2025	POS/953766/FLIPKART INDIA/CARD **8510	POS13768192	DR	2,161.00		246,705.73
19-03-2025	UPI/968262109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832925572	DR	1,727.00		244,978.73
20-03-2025	POS/204867/AMAZON INDIA/CARD **1790	POS41353802	DR	15,716.00		229,262.73
21-03-2025	UPI/792183559/EATSURE/eatsure@hdfcbank	UPI691190187	DR	636.00		228,626.73
21-03-2025	UPI/214283250/ZOMATO/zomato@hdfcbank	UPI547779879	DR	208.00		228,418.73
22-03-2025	POS/389556/MYNTRA INDIA/CARD **6896	POS15195576	DR	1,231.00		227,187.73
22-03-2025	UPI/518983402/EATSURE/eatsure@hdfcbank	UPI807763758	DR	680.00		226,507.73
23-03-2025	UPI/128745934/SWIGGY/swiggy@hdfcbank	UPI318891347	DR	449.00		226,058.73
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1948/PAYMENT	CC68495328	DR	17,958.15		208,100.58
25-03-2025	POS/771111/MEESHO INDIA/CARD **1579	POS47060534	DR	2,696.00		205,404.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/502256921/ZOMATO/zomato@hdfcbank	UPI672000412	DR	732.00		204,672.58
27-03-2025	POS/686517/FLIPKART INDIA/CARD **7327	POS91268837	DR	2,968.00		201,704.58
29-03-2025	UPI/754268298/ZOMATO/zomato@hdfcbank	UPI160844445	DR	697.00		201,007.58
30-03-2025	NEFT-447802-ICICI BANK LTD-SALARY MAR	NEFT32797905	CR		162,183.98	363,191.56
30-03-2025	UPI/406501533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804950288	DR	1,817.00		361,374.56
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865699	DR	17.70		361,356.86
31-03-2025	UPI/928646155/ZOMATO/zomato@hdfcbank	UPI811418923	DR	519.00		360,837.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT873201	CR		2,281.63	363,119.49
01-04-2025	POS/456151/SREE ANNAPOORNA/CARD **4243	POS95652231	DR	1,008.00		362,111.49
03-04-2025	NEFT/145195/FAMILY SUPPORT/TRANSFER	NEFT25209507	DR	7,815.00		354,296.49
03-04-2025	UPI/680216083/MEDPLUS CBE/medpluscbe@ybl	UPI178603340	DR	272.00		354,024.49
04-04-2025	NEFT-501735-ICICI BANK LTD-BONUS FY2024-2025	NEFT28424575	CR		73,757.97	427,782.46
04-04-2025	UPI/246774206/OLA/ola@ybl	UPI561861285	DR	382.00		427,400.46
05-04-2025	UPI/265752702/LANDLORD RENT/landlord@okhdfc	UPI734570645	DR	38,241.00		389,159.46
05-04-2025	POS/270543/SREE ANNAPOORNA/CARD **3999	POS21551044	DR	1,520.00		387,639.46
06-04-2025	POS/628880/MYNTRA INDIA/CARD **6348	POS83345340	DR	2,455.00		385,184.46
08-04-2025	UPI/531356619/MORE SUPERMARKET/moresupermarket@upi	UPI306983429	DR	3,603.00		381,581.46
09-04-2025	SIP/AXISMUTUALFUND/SIP375823/MUTUAL FUND	MF6085347	DR	16,383.60		365,197.86
09-04-2025	ACH/DEBIT/NETFLIX/SUB59232397	SUB674861	DR	199.00		364,998.86
10-04-2025	UPI/731698400/SWIGGY/swiggy@hdfcbank	UPI119521318	DR	490.00		364,508.86
11-04-2025	UPI/662124069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332381459	DR	1,731.00		362,777.86
12-04-2025	POS/343165/MEESHO INDIA/CARD **4265	POS27827562	DR	2,587.00		360,190.86
13-04-2025	ATM/CASH WDL/S1AX3389/AXIS ATM THUDIYALUR	ATM28669280	DR	1,000.00		359,190.86
13-04-2025	UPI/235748730/UBER/uber@ybl	UPI914006317	DR	299.00		358,891.86
14-04-2025	POS/878432/SHREE ANANDHAAS/CARD **5737	POS90967469	DR	910.00		357,981.86
15-04-2025	UPI/177891482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798133002	DR	3,771.00		354,210.86
16-04-2025	POS/298240/MEESHO INDIA/CARD **8637	POS25587133	DR	1,880.00		352,330.86
16-04-2025	UPI/373542079/SWIGGY/swiggy@hdfcbank	UPI495809143	DR	685.00		351,645.86
16-04-2025	ATM/CASH WDL/S1AX7284/AXIS ATM HOPES COLLEGE	ATM81315715	DR	3,000.00		348,645.86
16-04-2025	ATM/CASH WDL/S1AX6118/AXIS ATM SARAVANAMPATTI	ATM55444004	DR	3,000.00		345,645.86
17-04-2025	UPI/700988610/MORE SUPERMARKET/moresupermarket@upi	UPI620742906	DR	2,158.00		343,487.86
18-04-2025	ATM/CASH WDL/S1AX5215/AXIS ATM TOWN HALL	ATM81396275	DR	3,000.00		340,487.86
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3739/PAYMENT	CC66703558	DR	14,868.12		325,619.74
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5461424810	ELEC702827	DR	2,695.00		322,924.74
19-04-2025	UPI/308380450/AIRTEL RECHARGE/airtel@paytm	UPI640508918	DR	599.00		322,325.74
19-04-2025	POS/626119/INDIAN OIL AVINASHI RD/CARD **4602	FUEL73527045	DR	3,331.00		318,994.74
19-04-2025	UPI/934004711/UBER/uber@ybl	UPI962495445	DR	396.00		318,598.74
21-04-2025	UPI/235817244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592714077	DR	2,889.00		315,709.74
21-04-2025	ATM/CASH WDL/S1SB6592/SBI ATM TRICHY ROAD	ATM55371630	DR	2,000.00		313,709.74
22-04-2025	POS/106574/AMAZON INDIA/CARD **8678	POS87333896	DR	7,930.00		305,779.74
22-04-2025	POS/597108/AJIO INDIA/CARD **4595	POS73317832	DR	2,015.00		303,764.74
22-04-2025	UPI/950127156/ZOMATO/zomato@hdfcbank	UPI887111816	DR	239.00		303,525.74
24-04-2025	POS/811719/INDIAN OIL AVINASHI RD/CARD **1263	FUEL13594592	DR	1,273.00		302,252.74
26-04-2025	UPI/119312269/MEDPLUS CBE/medpluscbe@ybl	UPI516258869	DR	981.00		301,271.74
27-04-2025	UPI/619425453/ZOMATO/zomato@hdfcbank	UPI801380961	DR	574.00		300,697.74
28-04-2025	NEFT-187048-ICICI BANK LTD-SALARY APR	NEFT52841601	CR		166,218.06	466,915.80
28-04-2025	UPI/774199536/SWIGGY/swiggy@hdfcbank	UPI652214620	DR	369.00		466,546.80
28-04-2025	ATM/CASH WDL/S1AX5294/AXIS ATM SARAVANAMPATTI	ATM97191667	DR	1,000.00		465,546.80
28-04-2025	UPI/955001611/RAPIDO/rapido@ybl	UPI616958273	DR	241.00		465,305.80
29-04-2025	POS/937903/HP PETROL RS PURAM/CARD **9973	FUEL46245060	DR	1,169.00		464,136.80
30-04-2025	UPI/959757466/UBER/uber@ybl	UPI572752011	DR	304.00		463,832.80
03-05-2025	SIP/AXISMUTUALFUND/SIP427808/MUTUAL FUND	MF1274333	DR	16,383.60		447,449.20
03-05-2025	POS/582504/AJIO INDIA/CARD **6046	POS83840887	DR	2,211.00		445,238.20
03-05-2025	ATM/CASH WDL/S1AX2861/AXIS ATM RACE COURSE	ATM59323871	DR	10,000.00		435,238.20
03-05-2025	UPI/549244627/UBER/uber@ybl	UPI823310624	DR	223.00		435,015.20
03-05-2025	UPI/811473242/RAPIDO/rapido@ybl	UPI825177960	DR	85.00		434,930.20
04-05-2025	UPI/321518937/LANDLORD RENT/landlord@okhdfc	UPI982086311	DR	38,241.00		396,689.20
04-05-2025	UPI/600728420/NETMEDS CBE/netmedscbe@ybl	UPI941428263	DR	407.00		396,282.20
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29323569	NET329665	DR	799.00		395,483.20
06-05-2025	ACH/DEBIT/NETFLIX/SUB98829090	SUB172258	DR	199.00		395,284.20
07-05-2025	POS/531478/MYNTRA INDIA/CARD **6887	POS77988816	DR	2,902.00		392,382.20
08-05-2025	UPI/894172470/EATSURE/eatsure@hdfcbank	UPI247633525	DR	594.00		391,788.20
08-05-2025	UPI/713834481/SWIGGY/swiggy@hdfcbank	UPI934048814	DR	792.00		390,996.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/219171512/RAPIDO/rapido@ybl	UPI848297561	DR	389.00		390,607.20
09-05-2025	POS/575822/SREE ANNAPOORNA/CARD **8778	POS29652227	DR	1,597.00		389,010.20
11-05-2025	UPI/305599135/ZOMATO/zomato@hdfcbank	UPI261154005	DR	428.00		388,582.20
11-05-2025	ATM/CASH WDL/S1IO5740/IOB ATM UKKADAM	ATM48628347	DR	3,000.00		385,582.20
13-05-2025	UPI/481389145/UBER/uber@ybl	UPI425758255	DR	234.00		385,348.20
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3900/PAYMENT	CC23560786	DR	21,207.12		364,141.08
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7145593681	ELEC370801	DR	2,754.00		361,387.08
18-05-2025	UPI/158900795/EATSURE/eatsure@hdfcbank	UPI618171914	DR	256.00		361,131.08
18-05-2025	UPI/632073928/OLA/ola@ybl	UPI226046024	DR	141.00		360,990.08
19-05-2025	POS/743363/AJIO INDIA/CARD **1949	POS82812015	DR	2,894.00		358,096.08
19-05-2025	UPI/730518171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI649451631	DR	2,143.00		355,953.08
19-05-2025	UPI/586149544/SWIGGY/swiggy@hdfcbank	UPI871554998	DR	660.00		355,293.08
20-05-2025	UPI/308928054/JIO RECHARGE/jio@paytm	UPI762783901	DR	599.00		354,694.08
21-05-2025	POS/947015/AJIO INDIA/CARD **1106	POS69297295	DR	6,513.00		348,181.08
22-05-2025	POS/842743/MEESHO INDIA/CARD **5377	POS30926058	DR	2,791.00		345,390.08
24-05-2025	UPI/764375939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443453040	DR	3,197.00		342,193.08
24-05-2025	UPI/325034134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670770686	DR	1,993.00		340,200.08
24-05-2025	ATM/CASH WDL/S1AX4031/AXIS ATM SINGANALLUR	ATM48616199	DR	5,000.00		335,200.08
25-05-2025	ATM/CASH WDL/S1AX1101/AXIS ATM SARAVANAMPATTI	ATM98373390	DR	3,000.00		332,200.08
25-05-2025	UPI/530701641/RAPIDO/rapido@ybl	UPI867613406	DR	359.00		331,841.08
26-05-2025	POS/899388/MEESHO INDIA/CARD **6439	POS44275745	DR	1,794.00		330,047.08
26-05-2025	UPI/694255796/RAPIDO/rapido@ybl	UPI734253909	DR	343.00		329,704.08
28-05-2025	POS/903485/MYNTRA INDIA/CARD **5930	POS98318101	DR	2,306.00		327,398.08
29-05-2025	POS/609198/AJIO INDIA/CARD **9344	POS60967223	DR	6,685.00		320,713.08
29-05-2025	UPI/787582065/RAPIDO/rapido@ybl	UPI872150428	DR	139.00		320,574.08
30-05-2025	POS/146364/FLIPKART INDIA/CARD **9273	POS58957893	DR	9,969.00		310,605.08
30-05-2025	UPI/431715980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270674207	DR	2,462.00		308,143.08
30-05-2025	UPI/318919776/ZOMATO/zomato@hdfcbank	UPI442966257	DR	733.00		307,410.08
30-05-2025	ATM/CASH WDL/S1AX6338/AXIS ATM HOPES COLLEGE	ATM53818055	DR	10,000.00		297,410.08
01-06-2025	NEFT-369197-ICICI BANK LTD-SALARY MAY	NEFT33924161	CR		164,623.46	462,033.54
01-06-2025	POS/510634/MEESHO INDIA/CARD **1970	POS58945850	DR	19,611.00		442,422.54
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28524306	NET851541	DR	599.00		441,823.54
04-06-2025	UPI/138047841/NETMEDS CBE/netmedscbe@ybl	UPI352034021	DR	378.00		441,445.54
05-06-2025	UPI/678750213/LANDLORD RENT/landlord@okhdfc	UPI214189186	DR	38,241.00		403,204.54
05-06-2025	UPI/357254127/OLA/ola@ybl	UPI318190882	DR	198.00		403,006.54
06-06-2025	UPI/505971163/SWIGGY/swiggy@hdfcbank	UPI385109942	DR	381.00		402,625.54
06-06-2025	UPI/532992144/UBER/uber@ybl	UPI479653368	DR	202.00		402,423.54
07-06-2025	UPI/535802380/SWIGGY/swiggy@hdfcbank	UPI714303337	DR	751.00		401,672.54
09-06-2025	POS/652834/MYNTRA INDIA/CARD **4242	POS73635057	DR	1,243.00		400,429.54
09-06-2025	ATM/CASH WDL/S1AX2531/AXIS ATM VADAVALLI	ATM39330142	DR	2,000.00		398,429.54
10-06-2025	SIP/AXISMUTUALFUND/SIP609961/MUTUAL FUND	MF1157791	DR	16,383.60		382,045.94
10-06-2025	POS/132132/MYNTRA INDIA/CARD **5950	POS87306859	DR	2,082.00		379,963.94
11-06-2025	POS/504201/MYNTRA INDIA/CARD **9185	POS71033899	DR	2,759.00		377,204.94
11-06-2025	UPI/760982925/ZOMATO/zomato@hdfcbank	UPI234200810	DR	429.00		376,775.94
13-06-2025	POS/911057/FLIPKART INDIA/CARD **4389	POS77034194	DR	13,309.00		363,466.94
15-06-2025	ATM/CASH WDL/S1IO6129/IOB ATM SAIBABA COLONY	ATM78915135	DR	10,000.00		353,466.94
16-06-2025	POS/296051/AJIO INDIA/CARD **1244	POS91007417	DR	2,114.00		351,352.94
18-06-2025	UPI/662233866/NETMEDS CBE/netmedscbe@ybl	UPI609720647	DR	260.00		351,092.94
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1381384547	ELEC455414	DR	2,864.00		348,228.94
19-06-2025	POS/897307/MEESHO INDIA/CARD **7157	POS10465210	DR	3,022.00		345,206.94
19-06-2025	ATM/CASH WDL/S1IO8341/IOB ATM VADAVALLI	ATM41627875	DR	5,000.00		340,206.94
21-06-2025	UPI/778425572/VI RECHARGE/vi@paytm	UPI886137395	DR	449.00		339,757.94
21-06-2025	UPI/564378731/MORE SUPERMARKET/moresupermarket@upi	UPI677744562	DR	1,316.00		338,441.94
21-06-2025	UPI/298093706/MORE SUPERMARKET/moresupermarket@upi	UPI465276213	DR	1,483.00		336,958.94
25-06-2025	UPI/916947427/ZOMATO/zomato@hdfcbank	UPI758787070	DR	676.00		336,282.94
25-06-2025	UPI/327606160/ZOMATO/zomato@hdfcbank	UPI704519908	DR	505.00		335,777.94
25-06-2025	ATM/CASH WDL/S1AX4487/AXIS ATM KALAPATTI	ATM20519905	DR	3,000.00		332,777.94
27-06-2025	UPI/415443801/EATSURE/eatsure@hdfcbank	UPI264000591	DR	748.00		332,029.94
28-06-2025	NEFT-965339-ICICI BANK LTD-SALARY JUN	NEFT73904925	CR		162,191.47	494,221.41
28-06-2025	ATM/CASH WDL/S1AX3475/AXIS ATM GANAPATHY	ATM65110873	DR	10,000.00		484,221.41
29-06-2025	ATM/CASH WDL/S1AX6669/AXIS ATM GANDHIPURAM	ATM71123458	DR	1,000.00		483,221.41
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807412	DR	17.70		483,203.71
30-06-2025	POS/469885/MEESHO INDIA/CARD **7010	POS89361615	DR	2,817.00		480,386.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	POS/729669/MYNTRA INDIA/CARD **4122	POS12445068	DR	1,160.00		479,226.71
30-06-2025	POS/894486/ANNAPOORNA CBE/CARD **2570	POS91263034	DR	1,223.00		478,003.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT916969	CR		2,509.52	480,513.23
02-07-2025	UPI/727609382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831453472	DR	4,197.00		476,316.23
02-07-2025	UPI/611236675/ZOMATO/zomato@hdfcbank	UPI440559574	DR	190.00		476,126.23
03-07-2025	UPI/674440055/ZOMATO/zomato@hdfcbank	UPI485377995	DR	262.00		475,864.23
03-07-2025	NEFT/528126/FAMILY SUPPORT/TRANSFER	NEFT24244920	DR	14,221.00		461,643.23
04-07-2025	UPI/637726659/LANDLORD RENT/landlord@okhdfc	UPI313316791	DR	38,241.00		423,402.23
04-07-2025	UPI/519559524/UBER/uber@ybl	UPI607788746	DR	232.00		423,170.23
06-07-2025	UPI/699651865/NILGIRIS CBE/nilgirisce@upi	UPI741789335	DR	1,971.00		421,199.23
06-07-2025	POS/943168/BHARAT PETROLEUM CBE/CARD **2290	FUEL20854134	DR	910.00		420,289.23
07-07-2025	SIP/AXISMUTUALFUND/SIP514829/MUTUAL FUND	MF2361527	DR	16,383.60		403,905.63
07-07-2025	POS/665042/FLIPKART INDIA/CARD **2591	POS85579210	DR	2,771.00		401,134.63
07-07-2025	UPI/872186055/ZOMATO/zomato@hdfcbank	UPI119317486	DR	515.00		400,619.63
08-07-2025	UPI/886022083/SWIGGY/swiggy@hdfcbank	UPI935754737	DR	415.00		400,204.63
09-07-2025	POS/207551/SHREE ANANDHAAS/CARD **9900	POS58815545	DR	781.00		399,423.63
10-07-2025	POS/119122/SHELL TRICHY ROAD/CARD **8945	FUEL41898380	DR	2,522.00		396,901.63
11-07-2025	ATM/CASH WDL/S1AX4853/AXIS ATM SAIBABA COLONY	ATM47107354	DR	1,000.00		395,901.63
12-07-2025	UPI/302818289/EATSURE/eatsure@hdfcbank	UPI662964006	DR	387.00		395,514.63
14-07-2025	POS/932975/FLIPKART INDIA/CARD **6619	POS48874651	DR	3,442.00		392,072.63
14-07-2025	POS/828991/HP PETROL RS PURAM/CARD **8017	FUEL18533688	DR	2,485.00		389,587.63
16-07-2025	POS/189451/MEESHO INDIA/CARD **6824	POS70866328	DR	2,211.00		387,376.63
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9725/PAYMENT	CC22627650	DR	17,626.28		369,750.35
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9276682885	ELEC615760	DR	1,342.00		368,408.35
19-07-2025	UPI/569879588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438372081	DR	3,007.00		365,401.35
21-07-2025	UPI/777051715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434850061	DR	3,362.00		362,039.35
21-07-2025	POS/618218/ANNAPOORNA CBE/CARD **6575	POS39698009	DR	465.00		361,574.35
21-07-2025	ATM/CASH WDL/S1AX2292/AXIS ATM SARAVANAMPATTI	ATM40145887	DR	2,000.00		359,574.35
22-07-2025	UPI/887139309/VI RECHARGE/vi@paytm	UPI480049827	DR	699.00		358,875.35
22-07-2025	POS/253354/FLIPKART INDIA/CARD **1673	POS74696554	DR	1,769.00		357,106.35
24-07-2025	UPI/773605421/INDANE GAS CBE/indane@ybl	UPI829093640	DR	1,061.00		356,045.35
24-07-2025	POS/193014/HP PETROL RS PURAM/CARD **5140	FUEL34963762	DR	1,700.00		354,345.35
26-07-2025	UPI/808545639/UBER/uber@ybl	UPI846417167	DR	378.00		353,967.35
27-07-2025	UPI/162183016/EATSURE/eatsure@hdfcbank	UPI657987773	DR	603.00		353,364.35
27-07-2025	UPI/351951918/OLA/ola@ybl	UPI838851501	DR	107.00		353,257.35
30-07-2025	NEFT-377583-ICICI BANK LTD-SALARY JUL	NEFT54321479	CR		164,092.90	517,350.25
30-07-2025	UPI/171221355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529052915	DR	1,370.00		515,980.25
30-07-2025	POS/522732/INDIAN OIL GANDHIPURAM/CARD **6254	FUEL59861307	DR	3,191.00		512,789.25
31-07-2025	POS/203910/MEESHO INDIA/CARD **5368	POS83566669	DR	2,267.00		510,522.25
31-07-2025	UPI/989690126/UBER/uber@ybl	UPI154425120	DR	378.00		510,144.25
01-08-2025	UPI/606933861/ZOMATO/zomato@hdfcbank	UPI721329234	DR	643.00		509,501.25
01-08-2025	POS/203594/JUNIOR KUPPANNA/CARD **7508	POS66189329	DR	407.00		509,094.25
01-08-2025	POS/718803/HP PETROL RS PURAM/CARD **3424	FUEL37484412	DR	2,852.00		506,242.25
02-08-2025	POS/831745/MEESHO INDIA/CARD **9068	POS72766280	DR	1,200.00		505,042.25
02-08-2025	UPI/254065140/MEDPLUS CBE/medpluscbe@ybl	UPI818147001	DR	476.00		504,566.25
03-08-2025	UPI/864329424/MEDPLUS CBE/medpluscbe@ybl	UPI209832058	DR	624.00		503,942.25
04-08-2025	UPI/530369441/LANDLORD RENT/landlord@okhdfc	UPI420279962	DR	38,241.00		465,701.25
05-08-2025	POS/373551/MYNTRA INDIA/CARD **5929	POS52784085	DR	3,225.00		462,476.25
05-08-2025	ATM/CASH WDL/S1IC6005/ICICI ATM PEELAMEDU	ATM69779164	DR	5,000.00		457,476.25
06-08-2025	UPI/913590070/UBER/uber@ybl	UPI517496990	DR	96.00		457,380.25
08-08-2025	NEFT/152707/FAMILY SUPPORT/TRANSFER	NEFT42743406	DR	21,878.00		435,502.25
09-08-2025	SIP/AXISMUTUALFUND/SIP618484/MUTUAL FUND	MF5541443	DR	16,383.60		419,118.65
09-08-2025	UPI/924207272/EATSURE/eatsure@hdfcbank	UPI411128229	DR	511.00		418,607.65
09-08-2025	POS/266778/A2B ADYAR ANANDA BHAVAN/CARD **6136	POS89331035	DR	683.00		417,924.65
09-08-2025	POS/657288/HP PETROL RS PURAM/CARD **8134	FUEL63765666	DR	2,262.00		415,662.65
11-08-2025	POS/705254/AJIO INDIA/CARD **4084	POS97998006	DR	2,389.00		413,273.65
12-08-2025	POS/761156/FLIPKART INDIA/CARD **5122	POS11617211	DR	1,179.00		412,094.65
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917001529	ELEC880570	DR	1,284.00		410,810.65
13-08-2025	UPI/566829008/INDANE GAS CBE/indane@ybl	UPI813973004	DR	1,041.00		409,769.65
14-08-2025	UPI/979562971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502715132	DR	3,582.00		406,187.65
14-08-2025	UPI/230318443/EATSURE/eatsure@hdfcbank	UPI543186458	DR	233.00		405,954.65
15-08-2025	POS/969605/AJIO INDIA/CARD **7958	POS53141695	DR	1,471.00		404,483.65
15-08-2025	UPI/547250233/ZOMATO/zomato@hdfcbank	UPI919725727	DR	256.00		404,227.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	POS/970992/AMAZON INDIA/CARD **9419	POS17628570	DR	1,929.00		402,298.65
17-08-2025	POS/885765/HP PETROL RS PURAM/CARD **8099	FUEL92755303	DR	2,501.00		399,797.65
20-08-2025	UPI/444622871/NILGIRIS CBE/nilgirisbe@upi	UPI265077803	DR	2,322.00		397,475.65
20-08-2025	UPI/591146092/DMART COIMBATORE/dmartcoimbatore@upi	UPI682356484	DR	1,432.00		396,043.65
22-08-2025	UPI/508199015/SWIGGY/swiggy@hdfcbank	UPI512393947	DR	681.00		395,362.65
22-08-2025	UPI/540420619/BOOKMYSHOW/bms@axisbank	UPI817704808	DR	385.00		394,977.65
23-08-2025	ATM/CASH WDL/S1SB2507/SBI ATM AVINASHI ROAD	ATM89131489	DR	2,000.00		392,977.65
23-08-2025	UPI/107277676/UBER/uber@ybl	UPI639488507	DR	390.00		392,587.65
23-08-2025	UPI/879546975/NETMEDS CBE/netmedsbe@ybl	UPI361410842	DR	766.00		391,821.65
24-08-2025	UPI/752904640/AIRTEL RECHARGE/airtel@paytm	UPI379824250	DR	599.00		391,222.65
24-08-2025	UPI/371337330/DMART COIMBATORE/dmartcoimbatore@upi	UPI820672012	DR	3,098.00		388,124.65
25-08-2025	UPI/652437652/SWIGGY/swiggy@hdfcbank	UPI148698805	DR	609.00		387,515.65
25-08-2025	POS/905258/A2B ADYAR ANANDA BHAVAN/CARD **6396	POS20411438	DR	345.00		387,170.65
26-08-2025	UPI/532272780/NILGIRIS CBE/nilgirisbe@upi	UPI455456306	DR	4,045.00		383,125.65
27-08-2025	POS/679820/MYNTRA INDIA/CARD **6043	POS15760285	DR	2,230.00		380,895.65
27-08-2025	UPI/274720000/ZOMATO/zomato@hdfcbank	UPI571094888	DR	152.00		380,743.65
29-08-2025	UPI/104954133/OLA/ola@ybl	UPI334290091	DR	294.00		380,449.65
30-08-2025	UPI/351141877/ZOMATO/zomato@hdfcbank	UPI756495025	DR	298.00		380,151.65
31-08-2025	POS/961284/AMAZON INDIA/CARD **8527	POS99920907	DR	791.00		379,360.65
01-09-2025	NEFT-415258-ICICI BANK LTD-SALARY AUG	NEFT72470320	CR		163,504.56	542,865.21
02-09-2025	SIP/AXISMUTUALFUND/SIP755698/MUTUAL FUND	MF9783294	DR	16,383.60		526,481.61
02-09-2025	UPI/600030844/LANDLORD RENT/landlord@okhdfc	UPI170313003	DR	38,241.00		488,240.61
02-09-2025	POS/413918/MEESHO INDIA/CARD **5136	POS20184440	DR	1,326.00		486,914.61
02-09-2025	POS/211255/AMAZON INDIA/CARD **7381	POS52597408	DR	19,041.00		467,873.61
03-09-2025	UPI/823938351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469627949	DR	4,335.00		463,538.61
03-09-2025	UPI/881720308/EATSURE/eatsure@hdfcbank	UPI153802363	DR	381.00		463,157.61
03-09-2025	UPI/822316065/OLA/ola@ybl	UPI718748892	DR	304.00		462,853.61
05-09-2025	ATM/CASH WDL/S1CA9355/CANARA ATM TRICHY ROAD	ATM41412799	DR	5,000.00		457,853.61
06-09-2025	UPI/839969391/OLA/ola@ybl	UPI475317991	DR	240.00		457,613.61
07-09-2025	UPI/813777346/OLA/ola@ybl	UPI100311154	DR	361.00		457,252.61
10-09-2025	POS/643409/SREE ANNAPOORNA/CARD **8122	POS49714243	DR	982.00		456,270.61
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB67304057	SUB382701	DR	149.00		456,121.61
11-09-2025	UPI/451431496/ZOMATO/zomato@hdfcbank	UPI508632527	DR	640.00		455,481.61
11-09-2025	UPI/356677201/EATSURE/eatsure@hdfcbank	UPI118752449	DR	706.00		454,775.61
11-09-2025	ATM/CASH WDL/S1AX5183/AXIS ATM SINGANALLUR	ATM22745442	DR	10,000.00		444,775.61
11-09-2025	UPI/421772862/RAPIDO/rapido@ybl	UPI888903923	DR	185.00		444,590.61
11-09-2025	UPI/396696547/OLA/ola@ybl	UPI870393685	DR	222.00		444,368.61
12-09-2025	UPI/892682919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221947232	DR	2,500.00		441,868.61
13-09-2025	UPI/229434259/ZOMATO/zomato@hdfcbank	UPI987481796	DR	167.00		441,701.61
13-09-2025	UPI/680821108/OLA/ola@ybl	UPI564744592	DR	302.00		441,399.61
15-09-2025	UPI/427860324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280459520	DR	1,250.00		440,149.61
17-09-2025	UPI/614977867/SWIGGY/swiggy@hdfcbank	UPI895256337	DR	712.00		439,437.61
19-09-2025	POS/388390/KOVAI BIRIYANI/CARD **5044	POS86681564	DR	235.00		439,202.61
19-09-2025	ATM/CASH WDL/S1SB2635/SBI ATM RACE COURSE	ATM64899418	DR	10,000.00		429,202.61
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280303782	ELEC587822	DR	1,435.00		427,767.61
20-09-2025	UPI/790397312/INDANE GAS CBE/indane@ybl	UPI762794788	DR	858.00		426,909.61
23-09-2025	UPI/112572917/SWIGGY/swiggy@hdfcbank	UPI665520424	DR	155.00		426,754.61
23-09-2025	UPI/237359261/OLA/ola@ybl	UPI542560145	DR	397.00		426,357.61
25-09-2025	UPI/714435118/JIO RECHARGE/jio@paytm	UPI211637152	DR	599.00		425,758.61
25-09-2025	POS/128491/A2B ADYAR ANANDA BHAVAN/CARD **9830	POS18883180	DR	1,655.00		424,103.61
26-09-2025	UPI/592870186/EATSURE/eatsure@hdfcbank	UPI382344709	DR	276.00		423,827.61
29-09-2025	NEFT-669135-ICICI BANK LTD-SALARY SEP	NEFT88887786	CR		162,820.74	586,648.35
29-09-2025	UPI/724601949/ZOMATO/zomato@hdfcbank	UPI143789918	DR	623.00		586,025.35
29-09-2025	UPI/715819412/ZOMATO/zomato@hdfcbank	UPI454713208	DR	504.00		585,521.35
29-09-2025	ATM/CASH WDL/S1AX1902/AXIS ATM THUDIYALUR	ATM16978798	DR	5,000.00		580,521.35
30-09-2025	POS/869089/FLIPKART INDIA/CARD **7428	POS66402411	DR	1,069.00		579,452.35
30-09-2025	POS/570364/MEESHO INDIA/CARD **1542	POS45593941	DR	2,638.00		576,814.35
30-09-2025	UPI/558880221/ZOMATO/zomato@hdfcbank	UPI234481615	DR	757.00		576,057.35
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517910	DR	17.70		576,039.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT965989	CR		3,024.21	579,063.86
01-10-2025	POS/103572/AJIO INDIA/CARD **1445	POS20590290	DR	2,424.00		576,639.86
01-10-2025	POS/914916/KOVAI BIRIYANI/CARD **8464	POS57984682	DR	1,629.00		575,010.86
01-10-2025	ATM/CASH WDL/S1SB4801/SBI ATM KALAPATTI	ATM63647661	DR	5,000.00		570,010.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	SIP/AXISMUTUALFUND/SIP740469/MUTUAL FUND	MF3816965	DR	16,383.60		553,627.26
03-10-2025	UPI/315635226/ZOMATO/zomato@hdfcbank	UPI160406935	DR	442.00		553,185.26
04-10-2025	POS/821846/AMAZON INDIA/CARD **8263	POS24804198	DR	1,849.00		551,336.26
04-10-2025	UPI/847501009/ZOMATO/zomato@hdfcbank	UPI170626020	DR	366.00		550,970.26
05-10-2025	UPI/822881130/LANDLORD RENT/landlord@okhdfc	UPI300249014	DR	38,241.00		512,729.26
05-10-2025	UPI/984008488/ZOMATO/zomato@hdfcbank	UPI521728325	DR	685.00		512,044.26
05-10-2025	UPI/359022679/OLA/ola@ybl	UPI585411294	DR	378.00		511,666.26
05-10-2025	UPI/177474400/RAPIDO/rapido@ybl	UPI486222134	DR	305.00		511,361.26
06-10-2025	UPI/866947231/UBER/uber@ybl	UPI911425601	DR	286.00		511,075.26
06-10-2025	NEFT/956627/FAMILY SUPPORT/TRANSFER	NEFT70618034	DR	10,214.00		500,861.26
07-10-2025	UPI/239518856/UBER/uber@ybl	UPI203488547	DR	348.00		500,513.26
08-10-2025	UPI/727598950/SWIGGY/swiggy@hdfcbank	UPI486321831	DR	287.00		500,226.26
09-10-2025	POS/928516/FLIPKART INDIA/CARD **5168	POS28743450	DR	3,378.00		496,848.26
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB68243497	SUB463899	DR	199.00		496,649.26
11-10-2025	UPI/164934773/OLA/ola@ybl	UPI700976490	DR	294.00		496,355.26
11-10-2025	UPI/424176372/UBER/uber@ybl	UPI279642649	DR	246.00		496,109.26
11-10-2025	UPI/608196993/OLA/ola@ybl	UPI325319204	DR	299.00		495,810.26
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9020066216	ELEC792775	DR	1,346.00		494,464.26
14-10-2025	POS/686106/AMAZON INDIA/CARD **1332	POS77442939	DR	17,271.00		477,193.26
16-10-2025	UPI/107355018/AIRTEL RECHARGE/airtel@paytm	UPI408154185	DR	699.00		476,494.26
16-10-2025	POS/208813/AJO INDIA/CARD **6474	POS18792981	DR	1,948.00		474,546.26
16-10-2025	UPI/138186963/EATSURE/eatsure@hdfcbank	UPI791593844	DR	440.00		474,106.26
16-10-2025	ATM/CASH WDL/S1AX2290/AXIS ATM TOWN HALL	ATM22342600	DR	2,000.00		472,106.26
17-10-2025	POS/735069/MYNTRA INDIA/CARD **2338	POS75642073	DR	12,054.00		460,052.26
18-10-2025	UPI/230668819/NILGIRIS CBE/nilgirisbe@upi	UPI311796805	DR	2,727.00		457,325.26
19-10-2025	UPI/896257885/SWIGGY/swiggy@hdfcbank	UPI867431531	DR	643.00		456,682.26
22-10-2025	ATM/CASH WDL/S1AX1046/AXIS ATM GANDHIPURAM	ATM76811654	DR	5,000.00		451,682.26
23-10-2025	UPI/611129681/NILGIRIS CBE/nilgirisbe@upi	UPI923972344	DR	2,102.00		449,580.26
23-10-2025	UPI/271003622/EATSURE/eatsure@hdfcbank	UPI437163221	DR	385.00		449,195.26
24-10-2025	UPI/999279530/ZOMATO/zomato@hdfcbank	UPI991319232	DR	585.00		448,610.26
25-10-2025	UPI/511227043/ZOMATO/zomato@hdfcbank	UPI404325115	DR	571.00		448,039.26
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7346/PAYMENT	CC91245868	DR	25,817.05		422,222.21
27-10-2025	UPI/314967196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939425945	DR	2,054.00		420,168.21
27-10-2025	UPI/455571704/ZOMATO/zomato@hdfcbank	UPI488753624	DR	394.00		419,774.21
27-10-2025	UPI/832214624/EATSURE/eatsure@hdfcbank	UPI771991190	DR	181.00		419,593.21
30-10-2025	NEFT-162843-ICICI BANK LTD-SALARY OCT	NEFT80715792	CR		167,010.77	586,603.98
31-10-2025	ATM/CASH WDL/S1SB9175/SBI ATM HOPES COLLEGE	ATM29639148	DR	5,000.00		581,603.98
02-11-2025	UPI/223227103/LANDLORD RENT/landlord@okhdfc	UPI697386614	DR	38,241.00		543,362.98
03-11-2025	UPI/452561824/EATSURE/eatsure@hdfcbank	UPI577407325	DR	574.00		542,788.98
05-11-2025	POS/767127/MYNTRA INDIA/CARD **4602	POS21950191	DR	1,780.00		541,008.98
05-11-2025	ATM/CASH WDL/S1AX3321/AXIS ATM RS PURAM	ATM68471247	DR	1,000.00		540,008.98
05-11-2025	ATM/CASH WDL/S1AX4745/AXIS ATM VADAVALLI	ATM90589891	DR	5,000.00		535,008.98
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98248402	NET570218	DR	999.00		534,009.98
06-11-2025	POS/332927/MYNTRA INDIA/CARD **3430	POS23049705	DR	1,107.00		532,902.98
06-11-2025	UPI/607933829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174368750	DR	3,627.00		529,275.98
06-11-2025	UPI/224639886/ZOMATO/zomato@hdfcbank	UPI604886143	DR	181.00		529,094.98
06-11-2025	UPI/685317612/SWIGGY/swiggy@hdfcbank	UPI823505427	DR	376.00		528,718.98
08-11-2025	POS/566281/A2B ADYAR ANANDA BHAVAN/CARD **8169	POS85995189	DR	763.00		527,955.98
09-11-2025	SIP/AXISMUTUALFUND/SIP157573/MUTUAL FUND	MF2113930	DR	16,383.60		511,572.38
09-11-2025	NEFT/167960/FAMILY SUPPORT/TRANSFER	NEFT33219059	DR	8,403.00		503,169.38
10-11-2025	ATM/CASH WDL/S1AX6138/AXIS ATM TRICHY ROAD	ATM70075998	DR	10,000.00		493,169.38
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8517875733	ELEC744787	DR	1,205.00		491,964.38
11-11-2025	UPI/533153071/EATSURE/eatsure@hdfcbank	UPI658886634	DR	590.00		491,374.38
11-11-2025	UPI/986684829/NETMEDS CBE/netmedscbe@ybl	UPI959124540	DR	262.00		491,112.38
12-11-2025	POS/563007/MYNTRA INDIA/CARD **4243	POS80831054	DR	1,608.00		489,504.38
12-11-2025	UPI/708490456/UBER/uber@ybl	UPI142291623	DR	374.00		489,130.38
13-11-2025	UPI/321860873/NILGIRIS CBE/nilgirisbe@upi	UPI949227565	DR	3,369.00		485,761.38
13-11-2025	UPI/169960916/UBER/uber@ybl	UPI383275133	DR	127.00		485,634.38
14-11-2025	POS/578372/MYNTRA INDIA/CARD **8293	POS85789374	DR	1,074.00		484,560.38
14-11-2025	UPI/768452211/ZOMATO/zomato@hdfcbank	UPI918478840	DR	703.00		483,857.38
15-11-2025	UPI/436734717/UBER/uber@ybl	UPI155748467	DR	199.00		483,658.38
15-11-2025	UPI/342491568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924293826	DR	715.00		482,943.38
16-11-2025	UPI/651001931/NILGIRIS CBE/nilgirisbe@upi	UPI832472811	DR	4,139.00		478,804.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/309364/AJIO INDIA/CARD **7829	POS91118017	DR	3,404.00		475,400.38
17-11-2025	POS/820166/AJIO INDIA/CARD **4366	POS79493673	DR	1,176.00		474,224.38
17-11-2025	POS/207129/MEESHO INDIA/CARD **5171	POS22794116	DR	3,441.00		470,783.38
17-11-2025	ATM/CASH WDL/S1CA7499/CANARA ATM RACE COURSE	ATM88924437	DR	2,000.00		468,783.38
19-11-2025	UPI/377945875/EATSURE/eatsure@hdfcbank	UPI622286932	DR	683.00		468,100.38
19-11-2025	ATM/CASH WDL/S1AX7635/AXIS ATM HOPES COLLEGE	ATM60736781	DR	1,000.00		467,100.38
20-11-2025	UPI/287470522/ZOMATO/zomato@hdfcbank	UPI260600153	DR	778.00		466,322.38
20-11-2025	UPI/893805226/ZOMATO/zomato@hdfcbank	UPI895455396	DR	764.00		465,558.38
20-11-2025	UPI/882879163/EATSURE/eatsure@hdfcbank	UPI604341907	DR	290.00		465,268.38
20-11-2025	POS/692452/SHREE ANANDHAAS/CARD **1602	POS36300441	DR	436.00		464,832.38
22-11-2025	UPI/458573767/AIRTEL RECHARGE/airtel@paytm	UPI886871801	DR	299.00		464,533.38
22-11-2025	UPI/992433959/ZOMATO/zomato@hdfcbank	UPI446935983	DR	566.00		463,967.38
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6622/PAYMENT	CC29945624	DR	34,366.62		429,600.76
25-11-2025	UPI/369682135/SWIGGY/swiggy@hdfcbank	UPI476771418	DR	274.00		429,326.76
25-11-2025	UPI/357928754/NETMEDS CBE/netmedscbe@ybl	UPI953668861	DR	165.00		429,161.76
26-11-2025	UPI/459107207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872749724	DR	2,223.00		426,938.76
26-11-2025	UPI/978370900/SWIGGY/swiggy@hdfcbank	UPI235852108	DR	509.00		426,429.76
27-11-2025	POS/567678/SREE ANNAPOORNA/CARD **7965	POS66785856	DR	252.00		426,177.76
27-11-2025	UPI/315280553/UBER/uber@ybl	UPI746672251	DR	124.00		426,053.76
28-11-2025	NEFT-785796-ICICI BANK LTD-SALARY NOV	NEFT20430631	CR		160,298.72	586,352.48
28-11-2025	POS/717258/FLIPKART INDIA/CARD **6114	POS25039740	DR	3,354.00		582,998.48
28-11-2025	UPI/561516799/SWIGGY/swiggy@hdfcbank	UPI725454847	DR	344.00		582,654.48
28-11-2025	UPI/551414083/RAPIDO/rapido@ybl	UPI388950910	DR	191.00		582,463.48
30-11-2025	POS/126715/MEESHO INDIA/CARD **6946	POS47098634	DR	3,178.00		579,285.48
01-12-2025	POS/543005/FLIPKART INDIA/CARD **6386	POS70899287	DR	507.00		578,778.48
01-12-2025	UPI/402291662/ZOMATO/zomato@hdfcbank	UPI212895213	DR	710.00		578,068.48
02-12-2025	UPI/377072920/LANDLORD RENT/landlord@okhdfc	UPI803322487	DR	38,241.00		539,827.48
02-12-2025	UPI/544056484/RAPIDO/rapido@ybl	UPI955273829	DR	196.00		539,631.48
02-12-2025	UPI/903186005/RAPIDO/rapido@ybl	UPI964440092	DR	147.00		539,484.48
04-12-2025	UPI/476840330/UBER/uber@ybl	UPI658995978	DR	254.00		539,230.48
04-12-2025	NEFT/645372/FAMILY SUPPORT/TRANSFER	NEFT34542053	DR	17,676.00		521,554.48
04-12-2025	UPI/634757937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412574285	DR	306.00		521,248.48
05-12-2025	UPI/949337033/SWIGGY/swiggy@hdfcbank	UPI427429827	DR	445.00		520,803.48
06-12-2025	SIP/AXISMUTUALFUND/SIP977176/MUTUAL FUND	MF8305267	DR	16,383.60		504,419.88
08-12-2025	ATM/CASH WDL/S1HD6478/HDFC ATM PEELAMEDU	ATM64098944	DR	5,000.00		499,419.88
08-12-2025	UPI/822506352/OLA/ola@ybl	UPI715832309	DR	163.00		499,256.88
09-12-2025	POS/230706/AJIO INDIA/CARD **6821	POS34296925	DR	963.00		498,293.88
10-12-2025	POS/926911/AMAZON INDIA/CARD **4906	POS43690435	DR	2,328.00		495,965.88
10-12-2025	ATM/CASH WDL/S1IO6367/IOB ATM SUNGAM	ATM50155955	DR	1,000.00		494,965.88
11-12-2025	UPI/755723200/INDANE GAS CBE/indane@ybl	UPI203188866	DR	900.00		494,065.88
11-12-2025	POS/290605/A2B ADYAR ANANDA BHAVAN/CARD **8196	POS42976827	DR	623.00		493,442.88
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8446413626	ELEC800348	DR	1,418.00		492,024.88
14-12-2025	POS/957277/AMAZON INDIA/CARD **8480	POS46046037	DR	3,392.00		488,632.88
14-12-2025	UPI/698812472/NILGIRIS CBE/nilgiriscbe@upi	UPI339636208	DR	1,685.00		486,947.88
14-12-2025	UPI/185708317/RAPIDO/rapido@ybl	UPI325071772	DR	371.00		486,576.88
14-12-2025	UPI/489081994/NETMEDS CBE/netmedscbe@ybl	UPI522642251	DR	824.00		485,752.88
15-12-2025	POS/740122/FLIPKART INDIA/CARD **9843	POS92669189	DR	1,102.00		484,650.88
15-12-2025	POS/555407/MEESHO INDIA/CARD **3497	POS12836130	DR	817.00		483,833.88
15-12-2025	POS/689993/ANNAPOORNA CBE/CARD **2679	POS34082311	DR	1,643.00		482,190.88
15-12-2025	UPI/444728200/OLA/ola@ybl	UPI235122578	DR	317.00		481,873.88
16-12-2025	UPI/570167822/JIO RECHARGE/jio@paytm	UPI215732577	DR	299.00		481,574.88
16-12-2025	POS/163816/AMAZON INDIA/CARD **7134	POS74134917	DR	876.00		480,698.88
16-12-2025	POS/680033/SHELL TRICHY ROAD/CARD **2585	FUEL35390474	DR	3,445.00		477,253.88
17-12-2025	UPI/875018550/ZOMATO/zomato@hdfcbank	UPI673014309	DR	353.00		476,900.88
17-12-2025	UPI/652504325/BOOKMYSHOW/bms@axisbank	UPI907629137	DR	673.00		476,227.88
18-12-2025	POS/394224/FLIPKART INDIA/CARD **2089	POS41292028	DR	2,040.00		474,187.88
18-12-2025	UPI/770056881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660302128	DR	2,479.00		471,708.88
18-12-2025	UPI/458685812/EATSURE/eatsure@hdfcbank	UPI891482856	DR	643.00		471,065.88
18-12-2025	UPI/871946716/EATSURE/eatsure@hdfcbank	UPI555717662	DR	562.00		470,503.88
18-12-2025	POS/880645/HP PETROL RS PURAM/CARD **4630	FUEL22075257	DR	1,251.00		469,252.88
19-12-2025	POS/744321/AMAZON INDIA/CARD **3334	POS68010425	DR	1,418.00		467,834.88
20-12-2025	ATM/CASH WDL/S1AX5740/AXIS ATM AVINASHI ROAD	ATM54069811	DR	5,000.00		462,834.88
21-12-2025	ATM/CASH WDL/S1AX3629/AXIS ATM TRICHY ROAD	ATM69182711	DR	1,000.00		461,834.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/777409593/UBER/uber@ybl	UPI450436293	DR	386.00		461,448.88
23-12-2025	POS/705786/MEESHO INDIA/CARD **9957	POS54958436	DR	702.00		460,746.88
23-12-2025	POS/558252/FLIPKART INDIA/CARD **4871	POS94056246	DR	8,540.00		452,206.88
23-12-2025	ATM/CASH WDL/S1IC7198/ICICI ATM RACE COURSE	ATM51203820	DR	5,000.00		447,206.88
25-12-2025	UPI/960979428/EATSURE/eatsure@hdfcbank	UPI640676653	DR	631.00		446,575.88
25-12-2025	UPI/244976753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393342650	DR	457.00		446,118.88
26-12-2025	UPI/790472720/SWIGGY/swiggy@hdfcbank	UPI663754565	DR	275.00		445,843.88
27-12-2025	UPI/426397958/SWIGGY/swiggy@hdfcbank	UPI542778773	DR	374.00		445,469.88
28-12-2025	POS/285675/FLIPKART INDIA/CARD **8559	POS95663869	DR	3,240.00		442,229.88
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182660	DR	17.70		442,212.18
29-12-2025	UPI/553932660/RAPIDO/rapido@ybl	UPI187181354	DR	110.00		442,102.18
30-12-2025	NEFT-684266-ICICI BANK LTD-SALARY DEC	NEFT67858255	CR		162,684.72	604,786.90
30-12-2025	UPI/163352907/EATSURE/eatsure@hdfcbank	UPI109211695	DR	471.00		604,315.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT484072	CR		3,172.66	607,488.56
02-01-2026	UPI/104984382/EATSURE/eatsure@hdfcbank	UPI663786468	DR	465.00		607,023.56
02-01-2026	UPI/336287636/MEDPLUS CBE/medpluscbe@ybl	UPI731074048	DR	748.00		606,275.56
03-01-2026	UPI/867582166/UBER/uber@ybl	UPI935261514	DR	327.00		605,948.56
04-01-2026	UPI/685940792/LANDLORD RENT/landlord@okhdfc	UPI461208499	DR	39,834.00		566,114.56
04-01-2026	UPI/584518214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI818219675	DR	3,180.00		562,934.56
04-01-2026	POS/799805/SHREE ANANDHAAS/CARD **5973	POS27179324	DR	425.00		562,509.56
05-01-2026	UPI/446098078/EATSURE/eatsure@hdfcbank	UPI712637661	DR	580.00		561,929.56
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79761303	NET553253	DR	1,199.00		560,730.56
06-01-2026	UPI/291992495/MEDPLUS CBE/medpluscbe@ybl	UPI892659321	DR	479.00		560,251.56
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB32568536	SUB845826	DR	499.00		559,752.56
07-01-2026	SIP/AXISMUTUALFUND/SIP545521/MUTUAL FUND	MF3711764	DR	17,066.25		542,686.31
08-01-2026	POS/715874/AJO INDIA/CARD **2853	POS31380703	DR	3,376.00		539,310.31
08-01-2026	UPI/552620210/EATSURE/eatsure@hdfcbank	UPI375765372	DR	727.00		538,583.31
08-01-2026	ATM/CASH WDL/S1AX8658/AXIS ATM METTUPALAYAM ROAD	ATM21426115	DR	1,000.00		537,583.31
10-01-2026	UPI/547200604/ZOMATO/zomato@hdfcbank	UPI885796571	DR	739.00		536,844.31
12-01-2026	UPI/602000187/INDANE GAS CBE/indane@ybl	UPI522231889	DR	1,088.00		535,756.31
12-01-2026	UPI/265884555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445913391	DR	1,842.00		533,914.31
12-01-2026	NEFT/914313/HEALTH INSURANCE/PREMIUM	INS65777890	DR	19,846.00		514,068.31
13-01-2026	POS/575513/AMAZON INDIA/CARD **9808	POS94150484	DR	1,538.00		512,530.31
14-01-2026	POS/189200/KOVAI BIRIYANI/CARD **4489	POS29322561	DR	982.00		511,548.31
15-01-2026	POS/697837/AMAZON INDIA/CARD **7839	POS93592696	DR	2,782.00		508,766.31
16-01-2026	UPI/812936108/BOOKMYSHOW/bms@axisbank	UPI877536468	DR	874.00		507,892.31
17-01-2026	POS/635907/MEESHO INDIA/CARD **2963	POS61570311	DR	2,747.00		505,145.31
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6061152093	ELEC791489	DR	1,572.00		503,573.31
18-01-2026	POS/934789/AJO INDIA/CARD **6297	POS17447346	DR	25,173.00		478,400.31
18-01-2026	UPI/462065159/ZOMATO/zomato@hdfcbank	UPI438675061	DR	374.00		478,026.31
19-01-2026	UPI/157167763/VI RECHARGE/vi@paytm	UPI444696143	DR	449.00		477,577.31
21-01-2026	ATM/CASH WDL/S1AX3357/AXIS ATM TRICHY ROAD	ATM60322675	DR	5,000.00		472,577.31
21-01-2026	UPI/920473726/OLA/ola@ybl	UPI537130199	DR	318.00		472,259.31
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4989/PAYMENT	CC42539667	DR	11,663.58		460,595.73
24-01-2026	ATM/CASH WDL/S1AX2596/AXIS ATM SARAVANAMPATTI	ATM56388088	DR	1,000.00		459,595.73
25-01-2026	UPI/205301445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956594465	DR	1,762.00		457,833.73
25-01-2026	ATM/CASH WDL/S1AX4710/AXIS ATM TRICHY ROAD	ATM47207994	DR	3,000.00		454,833.73
27-01-2026	ATM/CASH WDL/S1AX2584/AXIS ATM THUDIYALUR	ATM64756641	DR	3,000.00		451,833.73
28-01-2026	NEFT-295157-ICICI BANK LTD-SALARY JAN	NEFT75240223	CR		180,934.24	632,767.97
30-01-2026	UPI/127945782/EATSURE/eatsure@hdfcbank	UPI770764722	DR	405.00		632,362.97
30-01-2026	UPI/255760838/NETMEDS CBE/netmedscbe@ybl	UPI495431690	DR	480.00		631,882.97
31-01-2026	UPI/708213047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498864258	DR	1,226.00		630,656.97

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.