

AXIS BANK

Statement of Account

Account Information

Account Holder: Velu Sundaram	Account Number: 920000000803
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000803	Currency: INR

Account Summary

Opening Balance	₹308,959.00
Total Credits (+)	₹7,422,412.94
Total Debits (-)	₹2,923,450.76
Closing Balance	₹4,807,921.18
Total Transactions	658

Transaction Details

(Complete 5-Year Transaction History - 658 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/920167248/LANDLORD RENT/landlord@okhdfc	UPI776669726	DR	59,517.00		249,442.00
02-09-2024	ATM/CASH WDL/S1AX1290/AXIS ATM TRICHY ROAD	ATM12017053	DR	5,000.00		244,442.00
03-09-2024	POS/288686/MYNTRA INDIA/CARD **3846	POS39188982	DR	323.00		244,119.00
03-09-2024	UPI/444558056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI141326633	DR	2,246.00		241,873.00
03-09-2024	ATM/CASH WDL/S1AX3533/AXIS ATM RACE COURSE	ATM13051294	DR	1,000.00		240,873.00
03-09-2024	ATM/CASH WDL/S1AX3954/AXIS ATM HOPES COLLEGE	ATM14320384	DR	5,000.00		235,873.00
03-09-2024	UPI/161893976/RAPIDO/rapido@ybl	UPI401915302	DR	315.00		235,558.00
04-09-2024	SIP/AXISMUTUALFUND/SIP244213/MUTUAL FUND	MF8648593	DR	22,841.30		212,716.70
04-09-2024	POS/338809/MYNTRA INDIA/CARD **9924	POS40058354	DR	2,503.00		210,213.70
04-09-2024	UPI/506212664/RECEIVED FROM/friend@upi	UPI637175441	CR		10,776.00	220,989.70
05-09-2024	UPI/535486089/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268335752	DR	1,789.00		219,200.70
05-09-2024	ATM/CASH WDL/S1HD4580/HDFC ATM GANDHIPURAM	ATM81426235	DR	1,000.00		218,200.70
06-09-2024	NEFT/113571/FAMILY SUPPORT/TRANSFER	NEFT24755952	DR	5,832.00		212,368.70
07-09-2024	UPI/399044267/SWIGGY/swiggy@hdfcbank	UPI534961782	DR	766.00		211,602.70
08-09-2024	POS/808129/HOTEL ANNAPOORNA/CARD **5742	POS46274493	DR	1,294.00		210,308.70
09-09-2024	ATM/CASH WDL/S1AX1795/AXIS ATM SAIABA COLONY	ATM43540657	DR	10,000.00		200,308.70
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45680626	NET762561	DR	1,199.00		199,109.70
11-09-2024	POS/663986/MYNTRA INDIA/CARD **2197	POS60032990	DR	8,518.00		190,591.70
11-09-2024	UPI/191523168/EATSURE/eatsure@hdfcbank	UPI730797368	DR	571.00		190,020.70
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059773337	ELEC281324	DR	1,059.00		188,961.70
12-09-2024	POS/608664/FLIPKART INDIA/CARD **9169	POS89438384	DR	2,326.00		186,635.70
12-09-2024	POS/611598/HP PETROL RS PURAM/CARD **7874	FUEL57231837	DR	2,649.00		183,986.70
13-09-2024	UPI/586097177/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI911819389	DR	2,316.00		181,670.70
13-09-2024	UPI/187366974/ZOMATO/zomato@hdfcbank	UPI240098658	DR	652.00		181,018.70
14-09-2024	POS/144289/A2B ADYAR ANANDA BHAVAN/CARD **6640	POS28573461	DR	393.00		180,625.70
14-09-2024	POS/930817/HP PETROL RS PURAM/CARD **6326	FUEL28908117	DR	2,022.00		178,603.70
15-09-2024	UPI/281793198/INDANE GAS CBE/indane@ybl	UPI733019944	DR	1,092.00		177,511.70
15-09-2024	UPI/497259689/EATSURE/eatsure@hdfcbank	UPI290408966	DR	411.00		177,100.70
17-09-2024	UPI/635099675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134296608	DR	122.00		176,978.70
20-09-2024	UPI/504813013/NILGIRIS CBE/nilgirisbe@upi	UPI902480418	DR	2,423.00		174,555.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5971/PAYMENT	CC91411460	DR	23,946.34		150,609.36
21-09-2024	UPI/237840313/SWIGGY/swiggy@hdfcbank	UPI116251395	DR	498.00		150,111.36
21-09-2024	UPI/806674396/ZOMATO/zomato@hdfcbank	UPI877792108	DR	549.00		149,562.36
21-09-2024	POS/540652/INDIAN OIL AVINASHI RD/CARD **2781	FUEL79943584	DR	3,003.00		146,559.36
22-09-2024	UPI/901756257/ZOMATO/zomato@hdfcbank	UPI156703978	DR	364.00		146,195.36
22-09-2024	UPI/847409804/RAPIDO/rapido@ybl	UPI534740517	DR	111.00		146,084.36
24-09-2024	UPI/486355172/VI RECHARGE/vi@paytm	UPI267315344	DR	399.00		145,685.36
25-09-2024	POS/642785/AMAZON INDIA/CARD **1738	POS33971416	DR	675.00		145,010.36
25-09-2024	UPI/557940132/RAPIDO/rapido@ybl	UPI935811581	DR	200.00		144,810.36
26-09-2024	POS/329261/AMAZON INDIA/CARD **9800	POS74048336	DR	572.00		144,238.36
27-09-2024	UPI/108250293/RAPIDO/rapido@ybl	UPI831944309	DR	240.00		143,998.36
28-09-2024	POS/617961/ANNAPOORNA CBE/CARD **9183	POS85730897	DR	597.00		143,401.36
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275424	DR	17.70		143,383.66
29-09-2024	NEFT-898425-HEXAWARE TECH-SALARY SEP	NEFT90467297	CR		385,130.14	528,513.80
30-09-2024	ATM/CASH WDL/S1AX6863/AXIS ATM TRICHY ROAD	ATM23640234	DR	2,000.00		526,513.80
30-09-2024	UPI/852097817/UBER/uber@ybl	UPI536361259	DR	235.00		526,278.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT745495	CR		2,762.96	529,041.76
02-10-2024	POS/976382/AMAZON INDIA/CARD **3357	POS87827893	DR	1,182.00		527,859.76
02-10-2024	UPI/947891538/SWIGGY/swiggy@hdfcbank	UPI654515314	DR	479.00		527,380.76
03-10-2024	UPI/515296499/SWIGGY/swiggy@hdfcbank	UPI142574199	DR	470.00		526,910.76
05-10-2024	UPI/827831329/LANDLORD RENT/landlord@okhdfc	UPI607096355	DR	59,517.00		467,393.76
06-10-2024	UPI/562313990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856231426	DR	2,455.00		464,938.76
06-10-2024	UPI/610378714/MORE SUPERMARKET/moresupermarket@upi	UPI676702495	DR	2,452.00		462,486.76
06-10-2024	NEFT/427205/FAMILY SUPPORT/TRANSFER	NEFT59488264	DR	5,194.00		457,292.76
08-10-2024	UPI/737747440/MEDPLUS CBE/medpluscbe@ybl	UPI785156600	DR	915.00		456,377.76
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42956813	NET914335	DR	999.00		455,378.76
10-10-2024	SIP/AXISMUTUALFUND/SIP386969/MUTUAL FUND	MF5151534	DR	22,841.30		432,537.46
10-10-2024	POS/344740/AJIO INDIA/CARD **6333	POS30217109	DR	1,887.00		430,650.46
10-10-2024	ATM/CASH WDL/S1IO5508/IOB ATM VADAVALLI	ATM39122152	DR	3,000.00		427,650.46
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293583190	ELEC907789	DR	958.00		426,692.46
12-10-2024	UPI/459786175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815114772	DR	3,328.00		423,364.46
12-10-2024	UPI/481062796/UBER/uber@ybl	UPI104869515	DR	266.00		423,098.46
14-10-2024	UPI/698434146/UBER/uber@ybl	UPI905005962	DR	232.00		422,866.46
15-10-2024	UPI/313779780/JIO RECHARGE/jio@paytm	UPI635722777	DR	699.00		422,167.46
15-10-2024	POS/470046/KOVAI BIRIYANI/CARD **2820	POS77285876	DR	928.00		421,239.46
16-10-2024	POS/847751/AJIO INDIA/CARD **5287	POS93895166	DR	1,723.00		419,516.46
19-10-2024	ATM/CASH WDL/S1HD3702/HDFC ATM TOWN HALL	ATM47323924	DR	2,000.00		417,516.46
19-10-2024	ATM/CASH WDL/S1AX9971/AXIS ATM VADAVALLI	ATM83200956	DR	10,000.00		407,516.46
19-10-2024	UPI/323041422/UBER/uber@ybl	UPI690996354	DR	388.00		407,128.46
22-10-2024	UPI/980735340/EATSURE/eatsure@hdfcbank	UPI491145458	DR	670.00		406,458.46
22-10-2024	UPI/258704239/EATSURE/eatsure@hdfcbank	UPI446252718	DR	789.00		405,669.46
22-10-2024	ATM/CASH WDL/S1HD5225/HDFC ATM SUNGAM	ATM64194362	DR	10,000.00		395,669.46
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5691/PAYMENT	CC43088132	DR	50,777.68		344,891.78
23-10-2024	UPI/986601599/EATSURE/eatsure@hdfcbank	UPI723802513	DR	428.00		344,463.78
24-10-2024	UPI/432066615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442071505	DR	916.00		343,547.78
25-10-2024	POS/627851/HOTEL ANNAPOORNA/CARD **5380	POS25877123	DR	381.00		343,166.78
26-10-2024	UPI/784720509/ZOMATO/zomato@hdfcbank	UPI853265072	DR	326.00		342,840.78
26-10-2024	UPI/601968920/RAPIDO/rapido@ybl	UPI526179775	DR	251.00		342,589.78
29-10-2024	UPI/846976811/MORE SUPERMARKET/moresupermarket@upi	UPI456445189	DR	2,728.00		339,861.78
29-10-2024	UPI/551403404/UBER/uber@ybl	UPI321536580	DR	260.00		339,601.78
30-10-2024	NEFT-867115-HEXAWARE TECH-SALARY OCT	NEFT36192789	CR		379,519.93	719,121.71
30-10-2024	ATM/CASH WDL/S1AX5401/AXIS ATM SARAVANAMPATTI	ATM62032248	DR	2,000.00		717,121.71
01-11-2024	SIP/AXISMUTUALFUND/SIP371892/MUTUAL FUND	MF4192220	DR	22,841.30		694,280.41
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47384269	NET736864	DR	1,199.00		693,081.41
02-11-2024	UPI/103792381/SWIGGY/swiggy@hdfcbank	UPI514106340	DR	226.00		692,855.41
03-11-2024	UPI/173086277/LANDLORD RENT/landlord@okhdfc	UPI308295781	DR	59,517.00		633,338.41
03-11-2024	POS/348145/AMAZON INDIA/CARD **3533	POS83699928	DR	384.00		632,954.41
03-11-2024	UPI/544999761/RAPIDO/rapido@ybl	UPI273217347	DR	95.00		632,859.41
04-11-2024	UPI/560165993/MORE SUPERMARKET/moresupermarket@upi	UPI403085746	DR	2,277.00		630,582.41
05-11-2024	UPI/630962088/EATSURE/eatsure@hdfcbank	UPI421128690	DR	166.00		630,416.41
06-11-2024	ATM/CASH WDL/S1AX1215/AXIS ATM METTUPALAYAM ROAD	ATM94516763	DR	3,000.00		627,416.41
07-11-2024	UPI/814066344/SWIGGY/swiggy@hdfcbank	UPI568323746	DR	695.00		626,721.41
09-11-2024	UPI/922283427/DMART COIMBATORE/dmartcoimbatore@upi	UPI973240868	DR	1,484.00		625,237.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	POS/799825/INDIAN OIL AVINASHI RD/CARD **1336	FUEL14698454	DR	2,349.00		622,888.41
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7582608391	ELEC964249	DR	1,093.00		621,795.41
10-11-2024	POS/762672/MYNTRA INDIA/CARD **1836	POS57095353	DR	2,239.00		619,556.41
10-11-2024	ACH/DEBIT/NETFLIX/SUB19895377	SUB982243	DR	299.00		619,257.41
11-11-2024	POS/856244/FLIPKART INDIA/CARD **7436	POS75587683	DR	1,448.00		617,809.41
11-11-2024	ATM/CASH WDL/S1AX3659/AXIS ATM TOWN HALL	ATM88852870	DR	10,000.00		607,809.41
12-11-2024	POS/213618/AMAZON INDIA/CARD **9474	POS73456829	DR	2,337.00		605,472.41
12-11-2024	POS/488159/HOTEL ANNAPOORNA/CARD **9970	POS43182483	DR	1,260.00		604,212.41
12-11-2024	POS/845302/BHARAT PETROLEUM CBE/CARD **4993	FUEL13974818	DR	2,415.00		601,797.41
13-11-2024	UPI/158106201/SWIGGY/swiggy@hdfcbank	UPI826665356	DR	454.00		601,343.41
13-11-2024	POS/609469/BHARAT PETROLEUM CBE/CARD **4891	FUEL98644998	DR	1,086.00		600,257.41
17-11-2024	UPI/590015920/SWIGGY/swiggy@hdfcbank	UPI815008736	DR	646.00		599,611.41
18-11-2024	UPI/785442531/UBER/uber@ybl	UPI941169710	DR	348.00		599,263.41
18-11-2024	UPI/838548681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775541374	DR	620.00		598,643.41
19-11-2024	POS/473276/AMAZON INDIA/CARD **9333	POS85839176	DR	1,328.00		597,315.41
20-11-2024	POS/946436/HOTEL ANNAPOORNA/CARD **6698	POS71351877	DR	1,196.00		596,119.41
20-11-2024	UPI/487378975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315491197	DR	583.00		595,536.41
21-11-2024	UPI/472934310/AIRTEL RECHARGE/airtel@paytm	UPI474414247	DR	599.00		594,937.41
21-11-2024	ATM/CASH WDL/S1SB6926/SBI ATM THUDIYALUR	ATM28185934	DR	10,000.00		584,937.41
21-11-2024	ATM/CASH WDL/S1AX8344/AXIS ATM SARAVANAMPATTI	ATM40362404	DR	3,000.00		581,937.41
23-11-2024	UPI/488510983/MORE SUPERMARKET/moresupermarket@upi	UPI748384940	DR	1,014.00		580,923.41
23-11-2024	UPI/329223747/EATSURE/eatsure@hdfcbank	UPI648116256	DR	399.00		580,524.41
24-11-2024	UPI/621218496/EATSURE/eatsure@hdfcbank	UPI377894455	DR	748.00		579,776.41
24-11-2024	UPI/991507769/SWIGGY/swiggy@hdfcbank	UPI394042392	DR	798.00		578,978.41
25-11-2024	POS/828036/MYNTRA INDIA/CARD **6952	POS20356146	DR	558.00		578,420.41
25-11-2024	UPI/150435596/ZOMATO/zomato@hdfcbank	UPI437042301	DR	260.00		578,160.41
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2263/PAYMENT	CC21534402	DR	62,161.58		515,998.83
26-11-2024	POS/234327/KOVAI BIRIYANI/CARD **2263	POS36311415	DR	861.00		515,137.83
26-11-2024	POS/360883/INDIAN OIL AVINASHI RD/CARD **3967	FUEL46479838	DR	2,963.00		512,174.83
26-11-2024	ATM/CASH WDL/S1AX7188/AXIS ATM RS PURAM	ATM26264629	DR	5,000.00		507,174.83
28-11-2024	NEFT-485786-HEXaware TECH-SALARY NOV	NEFT93363159	CR		383,054.20	890,229.03
28-11-2024	UPI/245595850/ZOMATO/zomato@hdfcbank	UPI299778641	DR	643.00		889,586.03
29-11-2024	POS/541516/MEESHO INDIA/CARD **5219	POS17066102	DR	1,414.00		888,172.03
29-11-2024	POS/294367/INDIAN OIL AVINASHI RD/CARD **1049	FUEL41999237	DR	997.00		887,175.03
29-11-2024	UPI/248512247/OLA/ola@ybl	UPI446883139	DR	386.00		886,789.03
01-12-2024	SIP/AXISMUTUALFUND/SIP113856/MUTUAL FUND	MF8777948	DR	22,841.30		863,947.73
01-12-2024	POS/876796/JUNIOR KUPPANNA/CARD **3527	POS50892626	DR	1,054.00		862,893.73
01-12-2024	ATM/CASH WDL/S1AX9571/AXIS ATM AVINASHI ROAD	ATM87540165	DR	10,000.00		852,893.73
02-12-2024	UPI/731107113/EATSURE/eatsure@hdfcbank	UPI377232631	DR	295.00		852,598.73
03-12-2024	UPI/564007411/INDANE GAS CBE/indane@ybl	UPI507499128	DR	967.00		851,631.73
03-12-2024	UPI/469396712/LANDLORD RENT/landlord@okhdfc	UPI613561908	DR	59,517.00		792,114.73
05-12-2024	UPI/958660425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557362999	DR	1,919.00		790,195.73
05-12-2024	UPI/364760934/EATSURE/eatsure@hdfcbank	UPI883415280	DR	529.00		789,666.73
05-12-2024	UPI/779147409/SWIGGY/swiggy@hdfcbank	UPI589753101	DR	524.00		789,142.73
07-12-2024	POS/976324/HP PETROL RS PURAM/CARD **7761	FUEL18751527	DR	1,847.00		787,295.73
07-12-2024	UPI/490351673/RECEIVED FROM/friend@upi	UPI950285118	CR		11,391.00	798,686.73
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10522565	NET824293	DR	599.00		798,087.73
08-12-2024	POS/720744/AMAZON INDIA/CARD **9019	POS17108331	DR	1,575.00		796,512.73
08-12-2024	POS/308982/HP PETROL RS PURAM/CARD **2432	FUEL80663326	DR	2,173.00		794,339.73
09-12-2024	POS/578527/AJIO INDIA/CARD **9347	POS39233428	DR	1,162.00		793,177.73
10-12-2024	POS/360184/BHARAT PETROLEUM CBE/CARD **1446	FUEL37391636	DR	2,611.00		790,566.73
10-12-2024	ATM/CASH WDL/S1SB3470/SBI ATM SARAVANAMPATTI	ATM41900168	DR	1,000.00		789,566.73
10-12-2024	UPI/295689660/UBER/uber@ybl	UPI831960244	DR	125.00		789,441.73
10-12-2024	UPI/940781007/OLA/ola@ybl	UPI379649794	DR	152.00		789,289.73
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3640958907	ELEC784808	DR	1,324.00		787,965.73
15-12-2024	UPI/951232593/JIO RECHARGE/jio@paytm	UPI545408544	DR	449.00		787,516.73
15-12-2024	POS/474486/MEESHO INDIA/CARD **9145	POS96223500	DR	1,386.00		786,130.73
16-12-2024	POS/489128/FLIPKART INDIA/CARD **3681	POS98482626	DR	608.00		785,522.73
17-12-2024	POS/480168/SHELL TRICHY ROAD/CARD **2691	FUEL89362538	DR	2,426.00		783,096.73
18-12-2024	UPI/620467545/ZOMATO/zomato@hdfcbank	UPI605669407	DR	240.00		782,856.73
18-12-2024	UPI/974650655/UBER/uber@ybl	UPI352423004	DR	317.00		782,539.73
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9381/PAYMENT	CC36914641	DR	61,763.49		720,776.24
21-12-2024	POS/846109/ANNAPOORNA CBE/CARD **5711	POS83207473	DR	653.00		720,123.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/403465992/NILGIRIS CBE/nilgiriscbe@upi	UPI517149344	DR	3,206.00		716,917.24
22-12-2024	UPI/514605083/OLA/ola@ybl	UPI225305386	DR	275.00		716,642.24
23-12-2024	UPI/771329218/EATSURE/eatsure@hdfcbank	UPI404264345	DR	284.00		716,358.24
24-12-2024	POS/923427/FLIPKART INDIA/CARD **3529	POS91612174	DR	669.00		715,689.24
24-12-2024	UPI/502810940/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784965628	DR	3,441.00		712,248.24
24-12-2024	UPI/320736838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966019833	DR	3,416.00		708,832.24
24-12-2024	UPI/209149781/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI146584444	DR	2,046.00		706,786.24
24-12-2024	UPI/878165064/EATSURE/eatsure@hdfcbank	UPI720125530	DR	180.00		706,606.24
24-12-2024	UPI/867671130/ZOMATO/zomato@hdfcbank	UPI200056839	DR	666.00		705,940.24
26-12-2024	POS/901135/A2B ADYAR ANANDA BHAVAN/CARD **1401	POS89381582	DR	1,007.00		704,933.24
27-12-2024	POS/301765/FLIPKART INDIA/CARD **3160	POS59218276	DR	782.00		704,151.24
28-12-2024	NEFT-550377-HEXAWARE TECH-SALARY DEC	NEFT77570938	CR		377,762.09	1,081,913.33
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676877	DR	17.70		1,081,895.63
31-12-2024	POS/107595/HP PETROL RS PURAM/CARD **9394	FUEL59220051	DR	1,475.00		1,080,420.63
31-12-2024	UPI/919415619/OLA/ola@ybl	UPI732904545	DR	124.00		1,080,296.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT666959	CR		5,671.56	1,085,968.19
01-01-2025	SIP/AXISMUTUALFUND/SIP823401/MUTUAL FUND	MF7797179	DR	23,834.40		1,062,133.79
02-01-2025	UPI/133082992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157805447	DR	292.00		1,061,841.79
03-01-2025	UPI/408346773/ZOMATO/zomato@hdfcbank	UPI787376903	DR	461.00		1,061,380.79
04-01-2025	UPI/522767358/LANDLORD RENT/landlord@okhdfc	UPI847032737	DR	62,104.00		999,276.79
04-01-2025	UPI/129261741/ZOMATO/zomato@hdfcbank	UPI720228218	DR	430.00		998,846.79
04-01-2025	POS/505500/KOVAI BIRYANI/CARD **5336	POS96427989	DR	946.00		997,900.79
04-01-2025	ACH/DEBIT/NETFLIX/SUB64618751	SUB641363	DR	149.00		997,751.79
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47764401	NET930011	DR	999.00		996,752.79
05-01-2025	POS/556063/AJIO INDIA/CARD **2444	POS46284586	DR	2,565.00		994,187.79
07-01-2025	UPI/146528570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI158995996	DR	1,220.00		992,967.79
07-01-2025	POS/436919/SREE ANNAPOORNA/CARD **7117	POS11719354	DR	852.00		992,115.79
10-01-2025	ATM/CASH WDL/S1AX3861/AXIS ATM SUNGAM	ATM13006516	DR	10,000.00		982,115.79
10-01-2025	UPI/450470369/OLA/ola@ybl	UPI773834452	DR	321.00		981,794.79
11-01-2025	UPI/324730388/SWIGGY/swiggy@hdfcbank	UPI723110226	DR	169.00		981,625.79
12-01-2025	UPI/165572446/NILGIRIS CBE/nilgiriscbe@upi	UPI568248246	DR	1,942.00		979,683.79
13-01-2025	NEFT/214506/HEALTH INSURANCE/PREMIUM	INS61798341	DR	15,546.00		964,137.79
15-01-2025	POS/799544/SHREE ANANDHAAS/CARD **7624	POS25452337	DR	1,143.00		962,994.79
15-01-2025	ATM/CASH WDL/S1CA8985/CANARA ATM THUDIYALUR	ATM12388891	DR	2,000.00		960,994.79
15-01-2025	UPI/785314322/UBER/uber@ybl	UPI706774870	DR	111.00		960,883.79
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8463/PAYMENT	CC39765343	DR	25,234.70		935,649.09
16-01-2025	ATM/CASH WDL/S1AX9758/AXIS ATM AVINASHI ROAD	ATM71338909	DR	2,000.00		933,649.09
17-01-2025	POS/429782/HOTEL ANNAPOORNA/CARD **6685	POS29943312	DR	1,169.00		932,480.09
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6539698191	ELEC731527	DR	1,131.00		931,349.09
18-01-2025	UPI/239645076/AIRTEL RECHARGE/airtel@paytm	UPI116216550	DR	399.00		930,950.09
19-01-2025	UPI/639417599/ZOMATO/zomato@hdfcbank	UPI241795106	DR	771.00		930,179.09
19-01-2025	ATM/CASH WDL/S1IC4909/ICICI ATM SUNGAM	ATM54489757	DR	2,000.00		928,179.09
19-01-2025	ATM/CASH WDL/S1IO4797/IOB ATM THUDIYALUR	ATM93929571	DR	2,000.00		926,179.09
23-01-2025	UPI/498582039/ZOMATO/zomato@hdfcbank	UPI775912463	DR	563.00		925,616.09
23-01-2025	UPI/506201071/NETMEDS CBE/netmedscbe@ybl	UPI529963465	DR	624.00		924,992.09
24-01-2025	UPI/332868957/NETMEDS CBE/netmedscbe@ybl	UPI314763339	DR	432.00		924,560.09
25-01-2025	UPI/962057443/UBER/uber@ybl	UPI197212046	DR	89.00		924,471.09
27-01-2025	ATM/CASH WDL/S1AX3386/AXIS ATM TRICHY ROAD	ATM86637477	DR	2,000.00		922,471.09
28-01-2025	POS/457244/FLIPKART INDIA/CARD **3953	POS78493517	DR	2,084.00		920,387.09
28-01-2025	POS/175279/AJIO INDIA/CARD **3476	POS37915667	DR	1,994.00		918,393.09
28-01-2025	UPI/459490643/ZOMATO/zomato@hdfcbank	UPI210590367	DR	433.00		917,960.09
29-01-2025	NEFT-462358-HEXAWARE TECH-SALARY JAN	NEFT29726963	CR		432,613.13	1,350,573.22
30-01-2025	UPI/408552814/OLA/ola@ybl	UPI459659761	DR	159.00		1,350,414.22
31-01-2025	POS/670553/AMAZON INDIA/CARD **3317	POS20864210	DR	675.00		1,349,739.22
31-01-2025	UPI/659400432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807688501	DR	3,404.00		1,346,335.22
01-02-2025	POS/303881/AJIO INDIA/CARD **9635	POS56443397	DR	1,087.00		1,345,248.22
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB34533003	SUB513781	DR	149.00		1,345,099.22
02-02-2025	UPI/170575856/LANDLORD RENT/landlord@okhdfc	UPI269731486	DR	62,104.00		1,282,995.22
02-02-2025	POS/838134/AJIO INDIA/CARD **8582	POS85095265	DR	1,691.00		1,281,304.22
03-02-2025	POS/530883/KOVAI BIRYANI/CARD **2245	POS18093074	DR	252.00		1,281,052.22
03-02-2025	POS/904559/A2B ADYAR ANANDA BHAVAN/CARD **3383	POS53384100	DR	808.00		1,280,244.22
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59296276	NET742408	DR	999.00		1,279,245.22
07-02-2025	UPI/868047633/UBER/uber@ybl	UPI783199347	DR	389.00		1,278,856.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	SIP/AXISMUTUALFUND/SIP242110/MUTUAL FUND	MF8309765	DR	23,834.40		1,255,021.82
09-02-2025	POS/633501/MEESHO INDIA/CARD **5092	POS11675071	DR	1,352.00		1,253,669.82
11-02-2025	UPI/855195743/INDANE GAS CBE/indane@ybl	UPI766604363	DR	1,053.00		1,252,616.82
11-02-2025	POS/222705/AMAZON INDIA/CARD **6777	POS93142030	DR	2,180.00		1,250,436.82
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8816116502	ELEC864361	DR	948.00		1,249,488.82
12-02-2025	POS/626122/AJIO INDIA/CARD **4490	POS54822972	DR	1,399.00		1,248,089.82
12-02-2025	UPI/798201596/NILGIRIS CBE/nilgirisbce@upi	UPI102380088	DR	2,389.00		1,245,700.82
12-02-2025	UPI/850853802/ZOMATO/zomato@hdfcbank	UPI204036430	DR	667.00		1,245,033.82
12-02-2025	ATM/CASH WDL/S1IO1529/IOB ATM THUDIYALUR	ATM84859589	DR	1,000.00		1,244,033.82
13-02-2025	UPI/129363012/BOOKMYSHOW/bms@axisbank	UPI126340682	DR	811.00		1,243,222.82
14-02-2025	POS/555524/A2B ADYAR ANANDA BHAVAN/CARD **7015	POS33811676	DR	540.00		1,242,682.82
16-02-2025	UPI/418803541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100627572	DR	1,047.00		1,241,635.82
16-02-2025	UPI/677055196/SWIGGY/swiggy@hdfcbank	UPI570768436	DR	763.00		1,240,872.82
16-02-2025	ATM/CASH WDL/S1AX3201/AXIS ATM SINGANALLUR	ATM56969365	DR	10,000.00		1,230,872.82
18-02-2025	UPI/564814129/SWIGGY/swiggy@hdfcbank	UPI664024925	DR	448.00		1,230,424.82
18-02-2025	UPI/472961397/NETMEDS CBE/netmedscbe@ybl	UPI280624259	DR	784.00		1,229,640.82
21-02-2025	UPI/481869661/SWIGGY/swiggy@hdfcbank	UPI774596457	DR	630.00		1,229,010.82
22-02-2025	UPI/246594592/ZOMATO/zomato@hdfcbank	UPI289298087	DR	564.00		1,228,446.82
22-02-2025	UPI/319058867/ZOMATO/zomato@hdfcbank	UPI717152616	DR	632.00		1,227,814.82
25-02-2025	UPI/587793816/AIRTEL RECHARGE/airtel@paytm	UPI673856424	DR	299.00		1,227,515.82
25-02-2025	ATM/CASH WDL/S1IO1235/IOB ATM KALAPATTI	ATM27992415	DR	10,000.00		1,217,515.82
25-02-2025	UPI/335389722/UBER/uber@ybl	UPI666046765	DR	109.00		1,217,406.82
26-02-2025	POS/656004/SREE ANNAPOORNA/CARD **4617	POS64538883	DR	972.00		1,216,434.82
27-02-2025	POS/759806/MYNTRA INDIA/CARD **4602	POS48160544	DR	689.00		1,215,745.82
28-02-2025	NEFT-567816-HEXAWARE TECH-SALARY FEB	NEFT62928567	CR		413,103.03	1,628,848.85
28-02-2025	UPI/396557251/NILGIRIS CBE/nilgirisbce@upi	UPI910070929	DR	1,482.00		1,627,366.85
01-03-2025	POS/998156/FLIPKART INDIA/CARD **7570	POS28571399	DR	766.00		1,626,600.85
01-03-2025	UPI/652299852/ZOMATO/zomato@hdfcbank	UPI367195932	DR	252.00		1,626,348.85
02-03-2025	UPI/649745807/RECEIVED FROM/friend@upi	UPI480132380	CR		9,290.00	1,635,638.85
03-03-2025	UPI/722288038/LANDLORD RENT/landlord@okhdfc	UPI163938383	DR	62,104.00		1,573,534.85
03-03-2025	UPI/489191323/BOOKMYSHOW/bms@axisbank	UPI447634731	DR	452.00		1,573,082.85
04-03-2025	SIP/AXISMUTUALFUND/SIP618677/MUTUAL FUND	MF9845476	DR	23,834.40		1,549,248.45
04-03-2025	UPI/213439337/SWIGGY/swiggy@hdfcbank	UPI845638179	DR	459.00		1,548,789.45
04-03-2025	POS/279693/KOVAI BIRYANI/CARD **2357	POS11869979	DR	772.00		1,548,017.45
05-03-2025	ATM/CASH WDL/S1AX7622/AXIS ATM TOWN HALL	ATM39495136	DR	1,000.00		1,547,017.45
06-03-2025	UPI/952325635/ZOMATO/zomato@hdfcbank	UPI874327416	DR	755.00		1,546,262.45
06-03-2025	ATM/CASH WDL/S1SB8928/SBI ATM SINGANALLUR	ATM81147362	DR	2,000.00		1,544,262.45
07-03-2025	UPI/602435115/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI136808537	DR	2,116.00		1,542,146.45
07-03-2025	UPI/994497103/EATSURE/eatsure@hdfcbank	UPI160028464	DR	599.00		1,541,547.45
10-03-2025	UPI/270607935/OLA/ola@ybl	UPI179384286	DR	396.00		1,541,151.45
11-03-2025	ATM/CASH WDL/S1AX3331/AXIS ATM TRICHY ROAD	ATM51935569	DR	10,000.00		1,531,151.45
12-03-2025	UPI/984441334/UBER/uber@ybl	UPI256362304	DR	162.00		1,530,989.45
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5237507401	ELEC288019	DR	2,277.00		1,528,712.45
16-03-2025	UPI/278362316/VI RECHARGE/vi@paytm	UPI592493741	DR	299.00		1,528,413.45
17-03-2025	UPI/951828343/ZOMATO/zomato@hdfcbank	UPI751926564	DR	327.00		1,528,086.45
18-03-2025	UPI/128366103/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI800965749	DR	2,820.00		1,525,266.45
19-03-2025	POS/685558/MEESHO INDIA/CARD **1171	POS13539313	DR	1,032.00		1,524,234.45
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6192/PAYMENT	CC59467438	DR	24,567.61		1,499,666.84
23-03-2025	UPI/188799258/UBER/uber@ybl	UPI637368151	DR	304.00		1,499,362.84
25-03-2025	POS/150962/AMAZON INDIA/CARD **4328	POS20797801	DR	2,302.00		1,497,060.84
25-03-2025	UPI/260751334/ZOMATO/zomato@hdfcbank	UPI274797672	DR	353.00		1,496,707.84
25-03-2025	POS/286450/HOTEL ANNAPOORNA/CARD **4009	POS19333390	DR	573.00		1,496,134.84
25-03-2025	ATM/CASH WDL/S1AX9658/AXIS ATM SINGANALLUR	ATM32876686	DR	5,000.00		1,491,134.84
26-03-2025	POS/900298/FLIPKART INDIA/CARD **4239	POS34580600	DR	2,360.00		1,488,774.84
27-03-2025	POS/676950/MEESHO INDIA/CARD **4075	POS75888019	DR	1,139.00		1,487,635.84
28-03-2025	UPI/291851333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546265345	DR	1,813.00		1,485,822.84
29-03-2025	NEFT-834825-HEXAWARE TECH-SALARY MAR	NEFT84673670	CR		425,920.30	1,911,743.14
29-03-2025	UPI/194932353/INDANE GAS CBE/indane@ybl	UPI771205861	DR	1,034.00		1,910,709.14
29-03-2025	UPI/254837235/SWIGGY/swiggy@hdfcbank	UPI182192623	DR	779.00		1,909,930.14
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645304	DR	17.70		1,909,912.44
30-03-2025	NEFT-494428-HEXAWARE TECH-BONUS FY2024-2025	NEFT31845017	CR		261,674.09	2,171,586.53
30-03-2025	ATM/CASH WDL/S1HD7864/HDFC ATM SINGANALLUR	ATM59570627	DR	5,000.00		2,166,586.53
31-03-2025	ATM/CASH WDL/S1CA8251/CANARA ATM RACE COURSE	ATM50519099	DR	5,000.00		2,161,586.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT394426	CR		11,348.33	2,172,934.86
01-04-2025	UPI/889624663/LANDLORD RENT/landlord@okhdfc	UPI237964752	DR	62,104.00		2,110,830.86
01-04-2025	POS/250432/HOTEL ANNAPOORNA/CARD **7749	POS68194986	DR	1,195.00		2,109,635.86
02-04-2025	ATM/CASH WDL/S1AX3579/AXIS ATM RACE COURSE	ATM64343628	DR	2,000.00		2,107,635.86
02-04-2025	UPI/154354505/MEDPLUS CBE/medpluscbe@ybl	UPI668967289	DR	128.00		2,107,507.86
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB39348843	SUB454206	DR	149.00		2,107,358.86
03-04-2025	POS/328168/INDIAN OIL AVINASHI RD/CARD **3273	FUEL75333090	DR	959.00		2,106,399.86
03-04-2025	ATM/CASH WDL/S1CA4752/CANARA ATM METTUPALAYAM ROAD	ATM69168295	DR	10,000.00		2,096,399.86
04-04-2025	POS/888098/MEESHO INDIA/CARD **9729	POS45972250	DR	2,443.00		2,093,956.86
05-04-2025	POS/774572/HP PETROL RS PURAM/CARD **9566	FUEL47626045	DR	810.00		2,093,146.86
05-04-2025	ATM/CASH WDL/S1AX9869/AXIS ATM RS PURAM	ATM41278296	DR	5,000.00		2,088,146.86
06-04-2025	UPI/119533036/EATSURE/eatsure@hdfcbank	UPI360957055	DR	703.00		2,087,443.86
08-04-2025	UPI/537858834/INDANE GAS CBE/indane@ybl	UPI173700850	DR	953.00		2,086,490.86
08-04-2025	POS/530198/FLIPKART INDIA/CARD **4165	POS35523008	DR	1,411.00		2,085,079.86
10-04-2025	SIP/AXISMUTUALFUND/SIP572433/MUTUAL FUND	MF6793812	DR	23,834.40		2,061,245.46
10-04-2025	POS/810676/BHARAT PETROLEUM CBE/CARD **3192	FUEL93620264	DR	1,180.00		2,060,065.46
10-04-2025	POS/737827/BHARAT PETROLEUM CBE/CARD **3376	FUEL71281312	DR	2,218.00		2,057,847.46
10-04-2025	NEFT/467135/FAMILY SUPPORT/TRANSFER	NEFT73079026	DR	10,139.00		2,047,708.46
11-04-2025	UPI/853980603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884754883	DR	903.00		2,046,805.46
12-04-2025	UPI/385108458/RAPIDO/rapido@ybl	UPI462453993	DR	265.00		2,046,540.46
13-04-2025	UPI/399057306/EATSURE/eatsure@hdfcbank	UPI643369964	DR	275.00		2,046,265.46
13-04-2025	UPI/869501216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988525501	DR	525.00		2,045,740.46
14-04-2025	POS/271803/SREE ANNAPOORNA/CARD **2333	POS66595589	DR	760.00		2,044,980.46
15-04-2025	UPI/283940792/MORE SUPERMARKET/moresupermarket@upi	UPI291144955	DR	3,445.00		2,041,535.46
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8660536636	ELEC529203	DR	2,002.00		2,039,533.46
17-04-2025	UPI/274356998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625075411	DR	2,587.00		2,036,946.46
18-04-2025	POS/113360/MYNTRA INDIA/CARD **5241	POS21791985	DR	324.00		2,036,622.46
18-04-2025	UPI/141876276/UBER/uber@ybl	UPI620679072	DR	302.00		2,036,320.46
18-04-2025	UPI/788313968/RAPIDO/rapido@ybl	UPI226756581	DR	224.00		2,036,096.46
20-04-2025	POS/944106/AMAZON INDIA/CARD **5133	POS86568466	DR	2,318.00		2,033,778.46
24-04-2025	UPI/416918064/JIO RECHARGE/jio@paytm	UPI125077427	DR	399.00		2,033,379.46
25-04-2025	POS/982465/BHARAT PETROLEUM CBE/CARD **1436	FUEL44667497	DR	2,025.00		2,031,354.46
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3837/PAYMENT	CC22366461	DR	28,710.91		2,002,643.55
26-04-2025	UPI/675688958/SWIGGY/swiggy@hdfcbank	UPI797014996	DR	674.00		2,001,969.55
28-04-2025	NEFT-266068-HEXaware TECH-SALARY APR	NEFT64958688	CR		414,335.54	2,416,305.09
30-04-2025	UPI/632361730/MEDPLUS CBE/medpluscbe@ybl	UPI611639375	DR	299.00		2,416,006.09
01-05-2025	ATM/CASH WDL/S1SB6693/SBI ATM RS PURAM	ATM14146924	DR	1,000.00		2,415,006.09
02-05-2025	UPI/362444764/LANDLORD RENT/landlord@okhdfc	UPI246222446	DR	62,104.00		2,352,902.09
02-05-2025	POS/581323/FLIPKART INDIA/CARD **4860	POS85687550	DR	1,546.00		2,351,356.09
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47753724	NET857775	DR	999.00		2,350,357.09
04-05-2025	ATM/CASH WDL/S1AX7757/AXIS ATM UKKADAM	ATM70040068	DR	3,000.00		2,347,357.09
06-05-2025	SIP/AXISMUTUALFUND/SIP875140/MUTUAL FUND	MF7776877	DR	23,834.40		2,323,522.69
06-05-2025	UPI/919637613/ZOMATO/zomato@hdfcbank	UPI727429214	DR	191.00		2,323,331.69
06-05-2025	UPI/501043147/SWIGGY/swiggy@hdfcbank	UPI675483599	DR	295.00		2,323,036.69
08-05-2025	POS/240278/AMAZON INDIA/CARD **3417	POS98567420	DR	1,292.00		2,321,744.69
08-05-2025	POS/126820/KOVAI BIRYANI/CARD **7649	POS61286159	DR	852.00		2,320,892.69
09-05-2025	UPI/495628189/ZOMATO/zomato@hdfcbank	UPI233881964	DR	602.00		2,320,290.69
13-05-2025	UPI/392812898/SWIGGY/swiggy@hdfcbank	UPI624957876	DR	696.00		2,319,594.69
13-05-2025	UPI/651677949/OLA/ola@ybl	UPI987249693	DR	392.00		2,319,202.69
15-05-2025	POS/129031/FLIPKART INDIA/CARD **2205	POS16869764	DR	2,200.00		2,317,002.69
15-05-2025	UPI/304671399/SWIGGY/swiggy@hdfcbank	UPI165490358	DR	255.00		2,316,747.69
15-05-2025	ATM/CASH WDL/S1CA1451/CANARA ATM SAIBABA COLONY	ATM54385412	DR	5,000.00		2,311,747.69
17-05-2025	ATM/CASH WDL/S1AX6251/AXIS ATM UKKADAM	ATM20423849	DR	10,000.00		2,301,747.69
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8526632165	ELEC647633	DR	2,356.00		2,299,391.69
21-05-2025	POS/924590/KOVAI BIRYANI/CARD **5765	POS44423830	DR	807.00		2,298,584.69
23-05-2025	UPI/448006031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625229557	DR	3,092.00		2,295,492.69
23-05-2025	UPI/685364381/MEDPLUS CBE/medpluscbe@ybl	UPI621455242	DR	873.00		2,294,619.69
24-05-2025	UPI/296565044/MORE SUPERMARKET/moresupermarket@upi	UPI467414118	DR	2,870.00		2,291,749.69
25-05-2025	UPI/817408526/AIRTEL RECHARGE/airtel@paytm	UPI816238758	DR	399.00		2,291,350.69
26-05-2025	ATM/CASH WDL/S1AX9216/AXIS ATM METTUPALAYAM ROAD	ATM48936328	DR	10,000.00		2,281,350.69
28-05-2025	ATM/CASH WDL/S1AX9366/AXIS ATM THUDIYALUR	ATM20149607	DR	2,000.00		2,279,350.69
29-05-2025	NEFT-202017-HEXaware TECH-SALARY MAY	NEFT78747995	CR		426,094.88	2,705,445.57
29-05-2025	UPI/583544405/INDANE GAS CBE/indane@ybl	UPI109026650	DR	1,029.00		2,704,416.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	POS/519956/AJIO INDIA/CARD **5277	POS81086449	DR	1,516.00		2,702,900.57
30-05-2025	UPI/368133739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578786422	DR	3,072.00		2,699,828.57
30-05-2025	POS/319556/SHREE ANANDHAAS/CARD **3837	POS89472089	DR	1,189.00		2,698,639.57
31-05-2025	UPI/619978347/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI214040723	DR	2,695.00		2,695,944.57
31-05-2025	UPI/357853852/UBER/uber@ybl	UPI363476417	DR	272.00		2,695,672.57
04-06-2025	UPI/628745824/LANDLORD RENT/landlord@okhdfc	UPI278848011	DR	62,104.00		2,633,568.57
04-06-2025	UPI/515245528/MORE SUPERMARKET/moresupermarket@upi	UPI919592490	DR	1,765.00		2,631,803.57
04-06-2025	ATM/CASH WDL/S1AX3987/AXIS ATM TRICHY ROAD	ATM38062653	DR	2,000.00		2,629,803.57
05-06-2025	SIP/AXISMUTUALFUND/SIP259526/MUTUAL FUND	MF1697086	DR	23,834.40		2,605,969.17
05-06-2025	POS/435192/FLIPKART INDIA/CARD **8137	POS96964693	DR	2,106.00		2,603,863.17
05-06-2025	ATM/CASH WDL/S1AX1879/AXIS ATM GANDHIPURAM	ATM80666622	DR	3,000.00		2,600,863.17
05-06-2025	NEFT/873720/FAMILY SUPPORT/TRANSFER	NEFT23418064	DR	11,987.00		2,588,876.17
06-06-2025	ATM/CASH WDL/S1AX5877/AXIS ATM GANAPATHY	ATM17296247	DR	3,000.00		2,585,876.17
06-06-2025	UPI/718565955/MEDPLUS CBE/medpluscbe@ybl	UPI392137999	DR	352.00		2,585,524.17
07-06-2025	UPI/507665771/ZOMATO/zomato@hdfcbank	UPI876440603	DR	583.00		2,584,941.17
07-06-2025	UPI/533661011/SWIGGY/swiggy@hdfcbank	UPI552013333	DR	191.00		2,584,750.17
07-06-2025	UPI/377169347/OLA/ola@ybl	UPI640277423	DR	110.00		2,584,640.17
08-06-2025	UPI/696508949/INDANE GAS CBE/indane@ybl	UPI147462638	DR	1,097.00		2,583,543.17
08-06-2025	UPI/898657946/OLA/ola@ybl	UPI958358033	DR	169.00		2,583,374.17
10-06-2025	UPI/250005139/NETMEDS CBE/netmedscbe@ybl	UPI181975313	DR	385.00		2,582,989.17
11-06-2025	POS/567093/A2B ADYAR ANANDA BHAVAN/CARD **6566	POS96186995	DR	973.00		2,582,016.17
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3382430785	ELEC843161	DR	2,452.00		2,579,564.17
13-06-2025	UPI/544115064/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503378623	DR	1,133.00		2,578,431.17
13-06-2025	ATM/CASH WDL/S1AX9570/AXIS ATM GANAPATHY	ATM21072408	DR	10,000.00		2,568,431.17
13-06-2025	UPI/604874107/UBER/uber@ybl	UPI399434858	DR	299.00		2,568,132.17
15-06-2025	POS/202006/FLIPKART INDIA/CARD **4984	POS32912912	DR	1,663.00		2,566,469.17
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8590/PAYMENT	CC52773784	DR	33,859.00		2,532,610.17
18-06-2025	POS/151421/FLIPKART INDIA/CARD **6555	POS51567645	DR	1,370.00		2,531,240.17
18-06-2025	UPI/663207623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936820660	DR	1,805.00		2,529,435.17
19-06-2025	UPI/423789820/UBER/uber@ybl	UPI330217429	DR	144.00		2,529,291.17
21-06-2025	UPI/889425941/OLA/ola@ybl	UPI839947336	DR	299.00		2,528,992.17
22-06-2025	UPI/911349767/JIO RECHARGE/jio@paytm	UPI607400889	DR	399.00		2,528,593.17
23-06-2025	UPI/726475610/ZOMATO/zomato@hdfcbank	UPI970727623	DR	515.00		2,528,078.17
23-06-2025	UPI/786194061/OLA/ola@ybl	UPI893924334	DR	354.00		2,527,724.17
24-06-2025	UPI/121079310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417126111	DR	245.00		2,527,479.17
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156588	DR	17.70		2,527,461.47
27-06-2025	UPI/422741624/MORE SUPERMARKET/moresupermarket@upi	UPI816762286	DR	1,255.00		2,526,206.47
28-06-2025	UPI/456537993/EATSURE/eatsure@hdfcbank	UPI616832279	DR	266.00		2,525,940.47
29-06-2025	UPI/974689428/RAPIDO/rapido@ybl	UPI621028339	DR	299.00		2,525,641.47
29-06-2025	UPI/460698743/UBER/uber@ybl	UPI896315486	DR	139.00		2,525,502.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT833625	CR		15,430.19	2,540,932.66
01-07-2025	NEFT-317275-HEXAWARE TECH-SALARY JUN	NEFT44700342	CR		413,581.91	2,954,514.57
01-07-2025	UPI/204620756/UBER/uber@ybl	UPI245217631	DR	175.00		2,954,339.57
02-07-2025	POS/220719/HP PETROL RS PURAM/CARD **2415	FUEL75185892	DR	1,883.00		2,952,456.57
02-07-2025	UPI/566558923/OLA/ola@ybl	UPI795011977	DR	355.00		2,952,101.57
05-07-2025	SIP/AXISMUTUALFUND/SIP470769/MUTUAL FUND	MF5405386	DR	23,834.40		2,928,267.17
05-07-2025	UPI/431927055/LANDLORD RENT/landlord@okhdfc	UPI558603845	DR	62,104.00		2,866,163.17
05-07-2025	UPI/371517343/ZOMATO/zomato@hdfcbank	UPI956669520	DR	710.00		2,865,453.17
05-07-2025	POS/916652/ANNAPOORNA CBE/CARD **3516	POS60968059	DR	412.00		2,865,041.17
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67275549	NET955439	DR	599.00		2,864,442.17
06-07-2025	POS/237418/MYNTRA INDIA/CARD **4620	POS67284034	DR	2,137.00		2,862,305.17
06-07-2025	UPI/517988881/NILGIRIS CBE/nilgircbe@upi	UPI380963183	DR	3,202.00		2,859,103.17
06-07-2025	POS/783211/HP PETROL RS PURAM/CARD **5502	FUEL42734312	DR	3,295.00		2,855,808.17
06-07-2025	UPI/543501719/RAPIDO/rapido@ybl	UPI776370452	DR	295.00		2,855,513.17
08-07-2025	NEFT/487964/FAMILY SUPPORT/TRANSFER	NEFT60010353	DR	22,662.00		2,832,851.17
09-07-2025	UPI/300722935/SWIGGY/swiggy@hdfcbank	UPI758528514	DR	641.00		2,832,210.17
09-07-2025	UPI/927946914/ZOMATO/zomato@hdfcbank	UPI931667447	DR	241.00		2,831,969.17
10-07-2025	UPI/297065670/UBER/uber@ybl	UPI737353441	DR	371.00		2,831,598.17
10-07-2025	UPI/927219206/OLA/ola@ybl	UPI162719697	DR	109.00		2,831,489.17
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5074139507	ELEC671417	DR	1,191.00		2,830,298.17
12-07-2025	ATM/CASH WDL/S1AX1413/AXIS ATM RACE COURSE	ATM64176688	DR	2,000.00		2,828,298.17
13-07-2025	ATM/CASH WDL/S1AX6421/AXIS ATM PEELAMEDU	ATM72646749	DR	3,000.00		2,825,298.17
14-07-2025	ATM/CASH WDL/S1SB2063/SBI ATM SAIBABA COLONY	ATM57532554	DR	2,000.00		2,823,298.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/158636/HOTEL ANNAPOORNA/CARD **7444	POS78655682	DR	241.00		2,823,057.17
16-07-2025	POS/656368/INDIAN OIL GANDHIPURAM/CARD **9052	FUEL92323392	DR	1,271.00		2,821,786.17
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7994/PAYMENT	CC73038202	DR	38,767.98		2,783,018.19
18-07-2025	UPI/539026239/RAPIDO/rapido@ybl	UPI517202295	DR	363.00		2,782,655.19
18-07-2025	UPI/460379677/OLA/ola@ybl	UPI249215419	DR	111.00		2,782,544.19
19-07-2025	UPI/541619466/NILGIRIS CBE/nilgircbe@upi	UPI854501889	DR	1,101.00		2,781,443.19
20-07-2025	POS/479002/FLIPKART INDIA/CARD **7073	POS59401847	DR	2,095.00		2,779,348.19
20-07-2025	POS/788065/AMAZON INDIA/CARD **2617	POS45203529	DR	1,313.00		2,778,035.19
21-07-2025	POS/977919/HP PETROL RS PURAM/CARD **4426	FUEL99333886	DR	3,500.00		2,774,535.19
24-07-2025	ATM/CASH WDL/S1AX3359/AXIS ATM GANAPATHY	ATM61996977	DR	1,000.00		2,773,535.19
25-07-2025	UPI/757150872/VI RECHARGE/vi@paytm	UPI873335810	DR	299.00		2,773,236.19
27-07-2025	POS/266574/INDIAN OIL AVINASHI RD/CARD **8631	FUEL87556619	DR	1,062.00		2,772,174.19
29-07-2025	UPI/741420873/RAPIDO/rapido@ybl	UPI671571176	DR	344.00		2,771,830.19
30-07-2025	POS/281109/HOTEL ANNAPOORNA/CARD **4541	POS68667970	DR	826.00		2,771,004.19
31-07-2025	POS/526123/SHREE ANANDHAAS/CARD **3755	POS49588908	DR	1,145.00		2,769,859.19
01-08-2025	NEFT-232679-HEXAWARE TECH-SALARY JUL	NEFT37770509	CR		421,106.00	3,190,965.19
01-08-2025	UPI/504287725/OLA/ola@ybl	UPI518394152	DR	382.00		3,190,583.19
01-08-2025	UPI/841671247/BOOKMYSHOW/bms@axisbank	UPI840334184	DR	949.00		3,189,634.19
02-08-2025	UPI/560845554/LANDLORD RENT/landlord@okhdfc	UPI806643408	DR	62,104.00		3,127,530.19
02-08-2025	POS/518884/SHELL TRICHY ROAD/CARD **5424	FUEL29089215	DR	1,192.00		3,126,338.19
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41347632	NET944996	DR	1,199.00		3,125,139.19
04-08-2025	SIP/AXISMUTUALFUND/SIP340249/MUTUAL FUND	MF1960869	DR	23,834.40		3,101,304.79
04-08-2025	ATM/CASH WDL/S1CA8497/CANARA ATM KALAPATTI	ATM31369640	DR	2,000.00		3,099,304.79
04-08-2025	UPI/657666212/RECEIVED FROM/friend@upi	UPI302003319	CR		11,344.00	3,110,648.79
07-08-2025	POS/119314/MEESHO INDIA/CARD **6762	POS99098118	DR	530.00		3,110,118.79
07-08-2025	UPI/729144902/EATSURE/eatsure@hdfcbank	UPI469170364	DR	239.00		3,109,879.79
07-08-2025	UPI/996282938/OLA/ola@ybl	UPI654865674	DR	359.00		3,109,520.79
09-08-2025	POS/946415/MEESHO INDIA/CARD **7486	POS65518292	DR	1,474.00		3,108,046.79
09-08-2025	UPI/707606949/SWIGGY/swiggy@hdfcbank	UPI717735410	DR	214.00		3,107,832.79
10-08-2025	POS/412187/MYNTRA INDIA/CARD **8569	POS36665335	DR	572.00		3,107,260.79
13-08-2025	POS/663362/MEESHO INDIA/CARD **6039	POS40994678	DR	1,823.00		3,105,437.79
13-08-2025	UPI/140207496/DMART COIMBATORE/dmartcoimbatore@upi	UPI797240346	DR	886.00		3,104,551.79
13-08-2025	POS/721143/HP PETROL RS PURAM/CARD **9913	FUEL94350451	DR	2,815.00		3,101,736.79
13-08-2025	ATM/CASH WDL/S1AX3909/AXIS ATM SAIBABA COLONY	ATM53085872	DR	2,000.00		3,099,736.79
14-08-2025	UPI/278643201/ZOMATO/zomato@hdfcbank	UPI736046242	DR	605.00		3,099,131.79
15-08-2025	ATM/CASH WDL/S1AX9926/AXIS ATM SAIBABA COLONY	ATM46773222	DR	2,000.00		3,097,131.79
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921336341	ELEC928341	DR	1,001.00		3,096,130.79
17-08-2025	UPI/167883005/EATSURE/eatsure@hdfcbank	UPI935056778	DR	747.00		3,095,383.79
18-08-2025	UPI/109281235/SWIGGY/swiggy@hdfcbank	UPI106674443	DR	343.00		3,095,040.79
19-08-2025	UPI/705105911/EATSURE/eatsure@hdfcbank	UPI796377415	DR	545.00		3,094,495.79
19-08-2025	UPI/597129628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742275465	DR	675.00		3,093,820.79
20-08-2025	UPI/545238302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI119484447	DR	2,770.00		3,091,050.79
20-08-2025	UPI/295528520/EATSURE/eatsure@hdfcbank	UPI772652385	DR	621.00		3,090,429.79
20-08-2025	POS/805439/KOVAI BIRIYANI/CARD **7621	POS68598334	DR	616.00		3,089,813.79
20-08-2025	POS/976863/SHELL TRICHY ROAD/CARD **4258	FUEL97077329	DR	2,454.00		3,087,359.79
21-08-2025	UPI/993246045/RAPIDO/rapido@ybl	UPI294274342	DR	322.00		3,087,037.79
21-08-2025	UPI/681331534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744766706	DR	875.00		3,086,162.79
23-08-2025	UPI/364762942/JIO RECHARGE/jio@paytm	UPI974606866	DR	299.00		3,085,863.79
23-08-2025	UPI/468034005/INDANE GAS CBE/indane@ybl	UPI166317935	DR	901.00		3,084,962.79
26-08-2025	UPI/426776926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310923049	DR	871.00		3,084,091.79
27-08-2025	UPI/293677282/EATSURE/eatsure@hdfcbank	UPI500132100	DR	742.00		3,083,349.79
28-08-2025	POS/874154/FLIPKART INDIA/CARD **9611	POS18289244	DR	701.00		3,082,648.79
28-08-2025	UPI/915476309/ZOMATO/zomato@hdfcbank	UPI927183869	DR	395.00		3,082,253.79
29-08-2025	NEFT-209435-HEXAWARE TECH-SALARY AUG	NEFT90882583	CR		426,294.84	3,508,548.63
29-08-2025	UPI/987205923/OLA/ola@ybl	UPI119821327	DR	137.00		3,508,411.63
30-08-2025	POS/803591/AJIO INDIA/CARD **7897	POS18362780	DR	585.00		3,507,826.63
30-08-2025	UPI/523531530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938585727	DR	882.00		3,506,944.63
31-08-2025	UPI/823680125/SWIGGY/swiggy@hdfcbank	UPI425079006	DR	630.00		3,506,314.63
01-09-2025	UPI/108789493/LANDLORD RENT/landlord@okhdfc	UPI262134231	DR	62,104.00		3,444,210.63
02-09-2025	SIP/AXISMUTUALFUND/SIP369752/MUTUAL FUND	MF1695978	DR	23,834.40		3,420,376.23
02-09-2025	UPI/130495253/OLA/ola@ybl	UPI814979923	DR	147.00		3,420,229.23
03-09-2025	UPI/862769428/SWIGGY/swiggy@hdfcbank	UPI561104678	DR	394.00		3,419,835.23
04-09-2025	POS/204893/AJIO INDIA/CARD **7063	POS51380596	DR	607.00		3,419,228.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	POS/980286/SHREE ANANDHAAS/CARD **7936	POS47552082	DR	276.00		3,418,952.23
05-09-2025	NEFT/539946/FAMILY SUPPORT/TRANSFER	NEFT13375396	DR	18,916.00		3,400,036.23
06-09-2025	ATM/CASH WDL/S1AX9455/AXIS ATM UKKADAM	ATM38024390	DR	2,000.00		3,398,036.23
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26053865	NET683921	DR	999.00		3,397,037.23
08-09-2025	UPI/796172044/UBER/uber@ybl	UPI866011504	DR	109.00		3,396,928.23
09-09-2025	UPI/415454683/EATSURE/eatsure@hdfcbank	UPI927039228	DR	744.00		3,396,184.23
10-09-2025	POS/556262/MYNTRA INDIA/CARD **2910	POS63641487	DR	2,071.00		3,394,113.23
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869989172	ELEC160526	DR	1,057.00		3,393,056.23
13-09-2025	UPI/713388155/INDANE GAS CBE/indane@ybl	UPI351089006	DR	1,046.00		3,392,010.23
13-09-2025	UPI/764175484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631016415	DR	971.00		3,391,039.23
14-09-2025	POS/518805/AJIO INDIA/CARD **7294	POS41708068	DR	1,215.00		3,389,824.23
14-09-2025	UPI/971541502/RECEIVED FROM/friend@upi	UPI556106510	CR		7,923.00	3,397,747.23
16-09-2025	UPI/782778722/SWIGGY/swiggy@hdfcbank	UPI279147035	DR	755.00		3,396,992.23
16-09-2025	UPI/713143708/UBER/uber@ybl	UPI134702656	DR	164.00		3,396,828.23
18-09-2025	UPI/802448680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI632678260	DR	3,195.00		3,393,633.23
19-09-2025	ATM/CASH WDL/S1AX2903/AXIS ATM UKKADAM	ATM21349574	DR	2,000.00		3,391,633.23
19-09-2025	ATM/CASH WDL/S1AX2916/AXIS ATM METTUPALAYAM ROAD	ATM42031541	DR	5,000.00		3,386,633.23
21-09-2025	UPI/354104007/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI557784572	DR	1,558.00		3,385,075.23
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6581/PAYMENT	CC12822172	DR	24,078.56		3,360,996.67
22-09-2025	POS/722438/SREE ANNAPOORNA/CARD **8221	POS64253420	DR	313.00		3,360,683.67
22-09-2025	UPI/638035520/RAPIDO/rapido@ybl	UPI371398325	DR	360.00		3,360,323.67
23-09-2025	UPI/760792034/JIO RECHARGE/jio@paytm	UPI158069547	DR	299.00		3,360,024.67
24-09-2025	UPI/867465410/DMART COIMBATORE/dmartcoimbatore@upi	UPI471491103	DR	2,406.00		3,357,618.67
25-09-2025	POS/987741/AJIO INDIA/CARD **2815	POS50163374	DR	2,552.00		3,355,066.67
25-09-2025	UPI/255610650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760461317	DR	2,444.00		3,352,622.67
25-09-2025	UPI/365420380/RAPIDO/rapido@ybl	UPI652078935	DR	139.00		3,352,483.67
27-09-2025	UPI/760832311/SWIGGY/swiggy@hdfcbank	UPI945596825	DR	650.00		3,351,833.67
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505615	DR	17.70		3,351,815.97
28-09-2025	UPI/974451333/SWIGGY/swiggy@hdfcbank	UPI849198398	DR	761.00		3,351,054.97
28-09-2025	UPI/816871494/UBER/uber@ybl	UPI823243947	DR	225.00		3,350,829.97
30-09-2025	UPI/820200712/EATSURE/eatsure@hdfcbank	UPI793821711	DR	715.00		3,350,114.97
30-09-2025	POS/636634/SHREE ANANDHAAS/CARD **6996	POS28291605	DR	707.00		3,349,407.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT655558	CR		19,782.68	3,369,190.65
01-10-2025	NEFT-427171-HEXAWARE TECH-SALARY SEP	NEFT63257853	CR		418,721.17	3,787,911.82
02-10-2025	POS/757470/FLIPKART INDIA/CARD **6789	POS22900421	DR	1,068.00		3,786,843.82
02-10-2025	UPI/242914231/UBER/uber@ybl	UPI197246231	DR	168.00		3,786,675.82
02-10-2025	UPI/698698695/RAPIDO/rapido@ybl	UPI658484134	DR	209.00		3,786,466.82
03-10-2025	UPI/864905233/LANDLORD RENT/landlord@okhdfc	UPI614466152	DR	62,104.00		3,724,362.82
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80794589	NET160721	DR	599.00		3,723,763.82
05-10-2025	UPI/164453784/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741269146	DR	1,301.00		3,722,462.82
05-10-2025	POS/698692/ANNAPOORNA CBE/CARD **5707	POS23913467	DR	667.00		3,721,795.82
05-10-2025	ATM/CASH WDL/S1AX6763/AXIS ATM SARAVANAMPATTI	ATM67862823	DR	1,000.00		3,720,795.82
06-10-2025	UPI/584578823/OLA/ola@ybl	UPI573979929	DR	219.00		3,720,576.82
07-10-2025	SIP/AXISMUTUALFUND/SIP225879/MUTUAL FUND	MF7859234	DR	23,834.40		3,696,742.42
08-10-2025	POS/109845/AMAZON INDIA/CARD **7284	POS95212884	DR	1,825.00		3,694,917.42
09-10-2025	UPI/507381729/MORE SUPERMARKET/moresupermarket@upi	UPI540728911	DR	1,189.00		3,693,728.42
09-10-2025	UPI/416675799/EATSURE/eatsure@hdfcbank	UPI173126993	DR	346.00		3,693,382.42
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8120478451	ELEC656169	DR	1,310.00		3,692,072.42
10-10-2025	POS/901822/AMAZON INDIA/CARD **1723	POS56224393	DR	1,610.00		3,690,462.42
10-10-2025	POS/385508/ANNAPOORNA CBE/CARD **6146	POS36919617	DR	515.00		3,689,947.42
10-10-2025	UPI/338985208/UBER/uber@ybl	UPI574741766	DR	312.00		3,689,635.42
11-10-2025	POS/925300/MEESHO INDIA/CARD **5242	POS51190348	DR	1,503.00		3,688,132.42
12-10-2025	ACH/DEBIT/NETFLIX/SUB19197183	SUB555381	DR	299.00		3,687,833.42
13-10-2025	POS/884226/MYNTRA INDIA/CARD **1792	POS22676701	DR	1,826.00		3,686,007.42
14-10-2025	POS/997626/MYNTRA INDIA/CARD **3628	POS41368029	DR	1,253.00		3,684,754.42
14-10-2025	POS/442039/MYNTRA INDIA/CARD **8008	POS77719287	DR	795.00		3,683,959.42
14-10-2025	ATM/CASH WDL/S1AX3040/AXIS ATM AVINASHI ROAD	ATM26545981	DR	1,000.00		3,682,959.42
15-10-2025	UPI/571137143/RAPIDO/rapido@ybl	UPI740696900	DR	232.00		3,682,727.42
16-10-2025	UPI/959793356/SWIGGY/swiggy@hdfcbank	UPI657261272	DR	380.00		3,682,347.42
19-10-2025	UPI/954361660/JIO RECHARGE/jio@paytm	UPI988193398	DR	299.00		3,682,048.42
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9363/PAYMENT	CC31751454	DR	47,041.75		3,635,006.67
20-10-2025	POS/827759/AJIO INDIA/CARD **6461	POS89201245	DR	1,357.00		3,633,649.67
22-10-2025	UPI/250938934/ZOMATO/zomato@hdfcbank	UPI677478050	DR	720.00		3,632,929.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	ATM/CASH WDL/S1AX7512/AXIS ATM GANDHIPURAM	ATM26765941	DR	5,000.00		3,627,929.67
22-10-2025	UPI/156835542/UBER/uber@ybl	UPI617042159	DR	242.00		3,627,687.67
24-10-2025	UPI/106670173/UBER/uber@ybl	UPI428949471	DR	273.00		3,627,414.67
26-10-2025	UPI/566858662/DMART COIMBATORE/dmartcoimbatore@upi	UPI246070593	DR	869.00		3,626,545.67
26-10-2025	POS/986229/A2B ADYAR ANANDA BHAVAN/CARD **5783	POS72964382	DR	542.00		3,626,003.67
26-10-2025	UPI/629304426/UBER/uber@ybl	UPI837127109	DR	343.00		3,625,660.67
30-10-2025	POS/527325/MEESHO INDIA/CARD **2647	POS74587760	DR	428.00		3,625,232.67
30-10-2025	POS/395302/KOVAI BIRYANI/CARD **8622	POS44311797	DR	1,174.00		3,624,058.67
31-10-2025	UPI/879452771/SWIGGY/swiggy@hdfcbank	UPI821454995	DR	466.00		3,623,592.67
01-11-2025	NEFT-200901-HEXAWARE TECH-SALARY OCT	NEFT46077481	CR		418,152.34	4,041,745.01
01-11-2025	ATM/CASH WDL/S1CA4475/CANARA ATM THUDIYALUR	ATM24301489	DR	5,000.00		4,036,745.01
02-11-2025	UPI/271035625/NILGIRIS CBE/nilgiriscbe@upi	UPI702720600	DR	2,947.00		4,033,798.01
02-11-2025	ATM/CASH WDL/S1SB8060/SBI ATM SAIBABA COLONY	ATM42306457	DR	2,000.00		4,031,798.01
03-11-2025	UPI/844992567/LANDLORD RENT/landlord@okhdfc	UPI436365595	DR	62,104.00		3,969,694.01
03-11-2025	POS/226355/AJIO INDIA/CARD **7704	POS96466777	DR	1,160.00		3,968,534.01
03-11-2025	UPI/729902764/EATSURE/eatsure@hdfcbank	UPI179213879	DR	684.00		3,967,850.01
03-11-2025	UPI/239307757/SWIGGY/swiggy@hdfcbank	UPI658671823	DR	428.00		3,967,422.01
04-11-2025	UPI/692740258/UBER/uber@ybl	UPI604415142	DR	248.00		3,967,174.01
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28779729	NET169705	DR	999.00		3,966,175.01
05-11-2025	POS/813538/HP PETROL RS PURAM/CARD **4932	FUEL93783492	DR	2,876.00		3,963,299.01
05-11-2025	NEFT/800806/FAMILY SUPPORT/TRANSFER	NEFT19137796	DR	23,696.00		3,939,603.01
05-11-2025	UPI/136728563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585365992	DR	410.00		3,939,193.01
06-11-2025	UPI/193081717/ZOMATO/zomato@hdfcbank	UPI328267101	DR	706.00		3,938,487.01
07-11-2025	UPI/352778692/SWIGGY/swiggy@hdfcbank	UPI838340008	DR	323.00		3,938,164.01
07-11-2025	ATM/CASH WDL/S1AX2046/AXIS ATM AVINASHI ROAD	ATM21147913	DR	10,000.00		3,928,164.01
07-11-2025	UPI/346538863/RAPIDO/rapido@ybl	UPI751833261	DR	124.00		3,928,040.01
10-11-2025	SIP/AXISMUTUALFUND/SIP675086/MUTUAL FUND	MF1509015	DR	23,834.40		3,904,205.61
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6400721166	ELEC203491	DR	1,161.00		3,903,044.61
10-11-2025	POS/804084/MEESHO INDIA/CARD **2815	POS40945186	DR	1,043.00		3,902,001.61
10-11-2025	POS/769763/SREE ANNAPOORNA/CARD **8697	POS81374565	DR	854.00		3,901,147.61
11-11-2025	POS/249015/HP PETROL RS PURAM/CARD **7980	FUEL81632024	DR	1,031.00		3,900,116.61
11-11-2025	UPI/349856046/OLA/ola@ybl	UPI648089380	DR	246.00		3,899,870.61
12-11-2025	POS/867658/AJIO INDIA/CARD **2796	POS95806097	DR	356.00		3,899,514.61
12-11-2025	UPI/762041585/SWIGGY/swiggy@hdfcbank	UPI951759826	DR	351.00		3,899,163.61
14-11-2025	POS/282051/FLIPKART INDIA/CARD **3555	POS48317854	DR	561.00		3,898,602.61
14-11-2025	ATM/CASH WDL/S1AX3972/AXIS ATM SUNGAM	ATM73739937	DR	5,000.00		3,893,602.61
15-11-2025	UPI/445508625/AIRTEL RECHARGE/airtel@paytm	UPI703426466	DR	449.00		3,893,153.61
16-11-2025	POS/525754/INDIAN OIL AVINASHI RD/CARD **4230	FUEL65506791	DR	2,323.00		3,890,830.61
16-11-2025	UPI/649685995/OLA/ola@ybl	UPI866172349	DR	304.00		3,890,526.61
17-11-2025	UPI/743923275/MORE SUPERMARKET/moresupermarket@upi	UPI581487147	DR	1,653.00		3,888,873.61
17-11-2025	POS/484809/SHELL TRICHY ROAD/CARD **1637	FUEL35271132	DR	3,182.00		3,885,691.61
17-11-2025	UPI/420702066/UBER/uber@ybl	UPI836496770	DR	146.00		3,885,545.61
17-11-2025	UPI/654931871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337875073	DR	595.00		3,884,950.61
18-11-2025	POS/877373/MYNTRA INDIA/CARD **4342	POS82501015	DR	1,928.00		3,883,022.61
19-11-2025	UPI/101875793/INDANE GAS CBE/indane@ybl	UPI439552676	DR	1,094.00		3,881,928.61
19-11-2025	UPI/193552565/MORE SUPERMARKET/moresupermarket@upi	UPI403253562	DR	1,970.00		3,879,958.61
20-11-2025	UPI/907767967/EATSURE/eatsure@hdfcbank	UPI313164509	DR	628.00		3,879,330.61
20-11-2025	ATM/CASH WDL/S1AX2239/AXIS ATM RS PURAM	ATM68685005	DR	3,000.00		3,876,330.61
21-11-2025	POS/197228/ANNAPOORNA CBE/CARD **8334	POS96982832	DR	559.00		3,875,771.61
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5993/PAYMENT	CC40376935	DR	54,753.19		3,821,018.42
25-11-2025	UPI/713156601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476622722	DR	423.00		3,820,595.42
26-11-2025	POS/543474/MEESHO INDIA/CARD **2031	POS57232449	DR	1,243.00		3,819,352.42
27-11-2025	UPI/287117158/OLA/ola@ybl	UPI508776111	DR	332.00		3,819,020.42
28-11-2025	POS/596426/SHREE ANANDHAAS/CARD **8554	POS24252327	DR	1,092.00		3,817,928.42
29-11-2025	NEFT-790227-HEXAWARE TECH-SALARY NOV	NEFT82088088	CR		424,170.36	4,242,098.78
29-11-2025	POS/513959/AJIO INDIA/CARD **1155	POS56590855	DR	2,492.00		4,239,606.78
29-11-2025	UPI/993621572/ZOMATO/zomato@hdfcbank	UPI830566521	DR	772.00		4,238,834.78
30-11-2025	UPI/898129993/NILGIRIS CBE/nilgiriscbe@upi	UPI549969933	DR	1,284.00		4,237,550.78
01-12-2025	UPI/190683668/ZOMATO/zomato@hdfcbank	UPI144030562	DR	364.00		4,237,186.78
02-12-2025	UPI/655520363/LANDLORD RENT/landlord@okhdfc	UPI186320974	DR	62,104.00		4,175,082.78
02-12-2025	UPI/658774393/DMART COIMBATORE/dmartcoimbatore@upi	UPI820262668	DR	2,162.00		4,172,920.78
03-12-2025	ATM/CASH WDL/S1CA1214/CANARA ATM SARAVANAMPATTI	ATM65529688	DR	10,000.00		4,162,920.78
04-12-2025	NEFT/849646/FAMILY SUPPORT/TRANSFER	NEFT37416014	DR	8,761.00		4,154,159.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	UPI/845560368/ZOMATO/zomato@hdfcbank	UPI930940375	DR	484.00		4,153,675.78
07-12-2025	POS/196877/SREE ANNAPOORNA/CARD **3864	POS81422254	DR	596.00		4,153,079.78
08-12-2025	SIP/AXISMUTUALFUND/SIP377911/MUTUAL FUND	MF2909531	DR	23,834.40		4,129,245.38
08-12-2025	UPI/427777796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186695103	DR	2,841.00		4,126,404.38
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85918834	NET114010	DR	599.00		4,125,805.38
09-12-2025	UPI/501980677/OLA/ola@ybl	UPI931051423	DR	388.00		4,125,417.38
10-12-2025	UPI/692885358/NILGIRIS CBE/nilgirisbc@upi	UPI721947616	DR	2,665.00		4,122,752.38
11-12-2025	UPI/553304060/RAPIDO/rapido@ybl	UPI538732544	DR	186.00		4,122,566.38
13-12-2025	UPI/701008720/OLA/ola@ybl	UPI634971786	DR	122.00		4,122,444.38
15-12-2025	POS/301859/AJIO INDIA/CARD **9270	POS53115721	DR	1,754.00		4,120,690.38
15-12-2025	UPI/733242956/ZOMATO/zomato@hdfcbank	UPI397737734	DR	378.00		4,120,312.38
15-12-2025	UPI/722828974/EATSURE/eatsure@hdfcbank	UPI977221205	DR	592.00		4,119,720.38
16-12-2025	UPI/463202852/EATSURE/eatsure@hdfcbank	UPI853265385	DR	469.00		4,119,251.38
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1878800167	ELEC676102	DR	1,201.00		4,118,050.38
17-12-2025	UPI/558416065/SWIGGY/swiggy@hdfcbank	UPI622497128	DR	779.00		4,117,271.38
18-12-2025	POS/202326/AMAZON INDIA/CARD **3076	POS75790222	DR	579.00		4,116,692.38
19-12-2025	ATM/CASH WDL/S1AX4701/AXIS ATM RACE COURSE	ATM98313043	DR	5,000.00		4,111,692.38
20-12-2025	POS/111696/AMAZON INDIA/CARD **3539	POS82828487	DR	2,349.00		4,109,343.38
20-12-2025	ATM/CASH WDL/S1AX4711/AXIS ATM SARAVANAMPATTI	ATM19109028	DR	2,000.00		4,107,343.38
23-12-2025	UPI/922903375/BOOKMYSHOW/bms@axisbank	UPI851610204	DR	390.00		4,106,953.38
25-12-2025	UPI/110502723/AIRTEL RECHARGE/airtel@paytm	UPI742724579	DR	449.00		4,106,504.38
25-12-2025	ATM/CASH WDL/S1AX5149/AXIS ATM THUDIYALUR	ATM71872671	DR	10,000.00		4,096,504.38
26-12-2025	POS/415532/FLIPKART INDIA/CARD **8977	POS35109578	DR	2,506.00		4,093,998.38
28-12-2025	UPI/404312770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241326552	DR	1,493.00		4,092,505.38
29-12-2025	NEFT-792912-HEXaware TECH-SALARY DEC	NEFT91490707	CR		411,577.07	4,504,082.45
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454216	DR	17.70		4,504,064.75
31-12-2025	UPI/990317108/ZOMATO/zomato@hdfcbank	UPI174244873	DR	222.00		4,503,842.75
31-12-2025	UPI/864060474/ZOMATO/zomato@hdfcbank	UPI651142266	DR	645.00		4,503,197.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT662493	CR		23,641.79	4,526,839.54
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17680320	NET302882	DR	599.00		4,526,240.54
02-01-2026	UPI/206044672/LANDLORD RENT/landlord@okhdfc	UPI33889736	DR	64,691.00		4,461,549.54
03-01-2026	UPI/700048252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322907474	DR	278.00		4,461,271.54
04-01-2026	NEFT/118052/FAMILY SUPPORT/TRANSFER	NEFT39628399	DR	14,917.00		4,446,354.54
05-01-2026	ATM/CASH WDL/S1AX3407/AXIS ATM RACE COURSE	ATM99390748	DR	2,000.00		4,444,354.54
08-01-2026	POS/242488/MYNTRA INDIA/CARD **5028	POS59643646	DR	1,377.00		4,442,977.54
08-01-2026	UPI/837244952/OLA/ola@ybl	UPI763904261	DR	104.00		4,442,873.54
09-01-2026	SIP/AXISMUTUALFUND/SIP321828/MUTUAL FUND	MF7790612	DR	24,827.50		4,418,046.04
12-01-2026	UPI/682563781/UBER/uber@ybl	UPI677687493	DR	345.00		4,417,701.04
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1318206600	ELEC880188	DR	956.00		4,416,745.04
13-01-2026	POS/671223/AJIO INDIA/CARD **9198	POS67404718	DR	2,133.00		4,414,612.04
13-01-2026	ACH/DEBIT/NETFLIX/SUB34725454	SUB733052	DR	149.00		4,414,463.04
15-01-2026	UPI/689250145/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI200124453	DR	2,484.00		4,411,979.04
16-01-2026	UPI/290953230/JIO RECHARGE/jio@paytm	UPI600898075	DR	399.00		4,411,580.04
17-01-2026	ATM/CASH WDL/S1SB1594/SBI ATM SUNGAM	ATM25876034	DR	5,000.00		4,406,580.04
17-01-2026	ATM/CASH WDL/S1IO7155/IOB ATM TOWN HALL	ATM83895901	DR	5,000.00		4,401,580.04
20-01-2026	UPI/438540585/ZOMATO/zomato@hdfcbank	UPI442593342	DR	765.00		4,400,815.04
20-01-2026	NEFT/432187/HEALTH INSURANCE/PREMIUM	INS47134786	DR	23,978.00		4,376,837.04
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6248/PAYMENT	CC46492461	DR	19,963.27		4,356,873.77
21-01-2026	UPI/211298099/RAPIDO/rapido@ybl	UPI672366856	DR	308.00		4,356,565.77
22-01-2026	POS/619251/HOTEL ANNAPOORNA/CARD **8215	POS89195700	DR	648.00		4,355,917.77
24-01-2026	UPI/516985487/ZOMATO/zomato@hdfcbank	UPI862880263	DR	496.00		4,355,421.77
24-01-2026	UPI/463093899/UBER/uber@ybl	UPI149692991	DR	159.00		4,355,262.77
25-01-2026	UPI/876168810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596747451	DR	1,965.00		4,353,297.77
25-01-2026	UPI/341226997/MEDPLUS CBE/medpluscbe@ybl	UPI372369007	DR	800.00		4,352,497.77
26-01-2026	UPI/844089782/SWIGGY/swiggy@hdfcbank	UPI993274591	DR	236.00		4,352,261.77
27-01-2026	UPI/782921059/INDANE GAS CBE/indane@ybl	UPI671472476	DR	947.00		4,351,314.77
27-01-2026	POS/646793/MYNTRA INDIA/CARD **6147	POS75236846	DR	854.00		4,350,460.77
27-01-2026	UPI/421181260/UBER/uber@ybl	UPI418425234	DR	245.00		4,350,215.77
28-01-2026	UPI/171320430/BOOKMYSHOW/bms@axisbank	UPI732572124	DR	860.00		4,349,355.77
29-01-2026	NEFT-104755-HEXaware TECH-SALARY JAN	NEFT32643479	CR		460,240.41	4,809,596.18
31-01-2026	UPI/275331854/MORE SUPERMARKET/moresupermarket@upi	UPI805592615	DR	1,675.00		4,807,921.18

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.