

AXIS BANK

Statement of Account

Account Information

Account Holder: Thamarai Senthil	Account Number: 920000000631
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000631	Currency: INR

Account Summary

Opening Balance	■ 171,875.00
Total Credits (+)	■ 3,459,373.16
Total Debits (-)	■ 1,758,818.96
Closing Balance	■ 1,872,429.20
Total Transactions	645

Transaction Details

(Complete 5-Year Transaction History - 645 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/298280735/MORE SUPERMARKET/moresupermarket@upi	UPI214189882	DR	1,169.00		170,706.00
02-08-2024	POS/538734/FLIPKART INDIA/CARD **9859	POS83593160	DR	1,359.00		169,347.00
04-08-2024	UPI/387046064/EATSURE/eatsure@hdfcbank	UPI375192282	DR	695.00		168,652.00
04-08-2024	ATM/CASH WDL/S1IC1629/ICICI ATM HOPES COLLEGE	ATM67318274	DR	2,000.00		166,652.00
04-08-2024	ATM/CASH WDL/S1AX9775/AXIS ATM GANAPATHY	ATM79915097	DR	5,000.00		161,652.00
04-08-2024	UPI/831749099/NETMEDS CBE/netmedscbe@ybl	UPI580362163	DR	495.00		161,157.00
05-08-2024	SIP/AXISMUTUALFUND/SIP639149/MUTUAL FUND	MF3950864	DR	14,205.95		146,951.05
05-08-2024	ATM/CASH WDL/S1IC5664/ICICI ATM THUDIYALUR	ATM44097828	DR	2,000.00		144,951.05
06-08-2024	EMI/AXISHOMELOAN/LN23108/HOME LOAN	LOAN2600516	DR	28,001.00		116,950.05
06-08-2024	POS/506535/A2B ADYAR ANANDA BHAVAN/CARD **3242	POS38079748	DR	826.00		116,124.05
06-08-2024	UPI/782733848/RAPIDO/rapido@ybl	UPI982246290	DR	82.00		116,042.05
07-08-2024	UPI/383423963/SWIGGY/swiggy@hdfcbank	UPI626187869	DR	743.00		115,299.05
07-08-2024	POS/821056/ANNAPOORNA CBE/CARD **7833	POS79511674	DR	921.00		114,378.05
08-08-2024	NEFT/769794/FAMILY SUPPORT/TRANSFER	NEFT62737077	DR	21,624.00		92,754.05
09-08-2024	UPI/598705080/OLA/ola@ybl	UPI783095903	DR	121.00		92,633.05
10-08-2024	UPI/158934462/EATSURE/eatsure@hdfcbank	UPI915355182	DR	369.00		92,264.05
10-08-2024	ACH/DEBIT/HOTSTAR/SUB13627275	SUB992972	DR	199.00		92,065.05
11-08-2024	POS/177276/MEESHO INDIA/CARD **8313	POS41451806	DR	916.00		91,149.05
11-08-2024	UPI/974095709/NILGIRIS CBE/nilgiriscbe@upi	UPI169494323	DR	1,774.00		89,375.05
12-08-2024	POS/606142/MYNTRA INDIA/CARD **9142	POS94308090	DR	1,364.00		88,011.05
12-08-2024	POS/373002/AJIO INDIA/CARD **6125	POS51050539	DR	656.00		87,355.05
12-08-2024	UPI/408327859/SWIGGY/swiggy@hdfcbank	UPI548541639	DR	606.00		86,749.05
13-08-2024	NEFT/PPF/AC695672893/PPF DEPOSIT	PPF5076969	DR	2,500.00		84,249.05
15-08-2024	UPI/200213025/JIO RECHARGE/jio@paytm	UPI129123876	DR	699.00		83,550.05
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9892955257	ELEC767409	DR	632.00		82,918.05
19-08-2024	UPI/535479197/SWIGGY/swiggy@hdfcbank	UPI814086412	DR	254.00		82,664.05
19-08-2024	POS/436651/SREE ANNAPOORNA/CARD **8014	POS24542280	DR	897.00		81,767.05
19-08-2024	UPI/865682534/UBER/uber@ybl	UPI401255431	DR	285.00		81,482.05
20-08-2024	POS/177297/MYNTRA INDIA/CARD **1852	POS28635978	DR	902.00		80,580.05
20-08-2024	UPI/617426955/SWIGGY/swiggy@hdfcbank	UPI770258754	DR	325.00		80,255.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	ATM/CASH WDL/S1CA1262/CANARA ATM TRICHY ROAD	ATM54848490	DR	5,000.00		75,255.05
21-08-2024	UPI/185130164/SWIGGY/swiggy@hdfcbank	UPI646680093	DR	179.00		75,076.05
21-08-2024	ATM/CASH WDL/S1AX1740/AXIS ATM GANDHIPURAM	ATM98337569	DR	10,000.00		65,076.05
21-08-2024	UPI/706072097/NETMEDS CBE/netmedscbe@ybl	UPI832972758	DR	309.00		64,767.05
22-08-2024	UPI/641731423/ZOMATO/zomato@hdfcbank	UPI202285749	DR	203.00		64,564.05
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4896/PAYMENT	CC78708292	DR	7,400.55		57,163.50
26-08-2024	ATM/CASH WDL/S1AX4783/AXIS ATM UKKADAM	ATM19794781	DR	2,000.00		55,163.50
28-08-2024	NEFT-107133-IOB BANK-SALARY AUG	NEFT80580594	CR		173,515.34	228,678.84
28-08-2024	UPI/935138315/INDANE GAS CBE/indane@ybl	UPI160900605	DR	1,046.00		227,632.84
28-08-2024	UPI/916114034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227400796	DR	2,720.00		224,912.84
28-08-2024	UPI/915448564/OLA/ola@ybl	UPI557493412	DR	290.00		224,622.84
29-08-2024	UPI/384721322/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI955226175	DR	2,118.00		222,504.84
30-08-2024	POS/142769/KOVAI BIRIYANI/CARD **2903	POS50836692	DR	944.00		221,560.84
30-08-2024	UPI/129361376/RAPIDO/rapido@ybl	UPI1883458349	DR	291.00		221,269.84
01-09-2024	UPI/333330448/EATSURE/eatsure@hdfcbank	UPI149302082	DR	184.00		221,085.84
02-09-2024	UPI/270745595/DMART COIMBATORE/dmartcoimbatore@upi	UPI586190582	DR	1,386.00		219,699.84
03-09-2024	UPI/715820215/SWIGGY/swiggy@hdfcbank	UPI264452690	DR	179.00		219,520.84
04-09-2024	UPI/120964935/EATSURE/eatsure@hdfcbank	UPI456965574	DR	770.00		218,750.84
04-09-2024	UPI/560792393/UBER/uber@ybl	UPI300754656	DR	128.00		218,622.84
05-09-2024	UPI/653280764/SWIGGY/swiggy@hdfcbank	UPI561900292	DR	416.00		218,206.84
05-09-2024	POS/163935/SHREE ANANDHAAS/CARD **9356	POS25100146	DR	910.00		217,296.84
06-09-2024	SIP/AXISMUTUALFUND/SIP168548/MUTUAL FUND	MF6169028	DR	14,205.95		203,090.89
06-09-2024	UPI/456862215/UBER/uber@ybl	UPI652587916	DR	306.00		202,784.89
07-09-2024	POS/261260/SHELL TRICHY ROAD/CARD **5695	FUEL15575605	DR	2,201.00		200,583.89
08-09-2024	UPI/515052264/OLA/ola@ybl	UPI844330698	DR	96.00		200,487.89
08-09-2024	UPI/322869201/NETMEDS CBE/netmedscbe@ybl	UPI631327515	DR	962.00		199,525.89
10-09-2024	EMI/AXISHOMELOAN/LN49471/HOME LOAN	LOAN6714390	DR	28,001.00		171,524.89
10-09-2024	ATM/CASH WDL/S1SB9250/SBI ATM RACE COURSE	ATM48375947	DR	5,000.00		166,524.89
11-09-2024	UPI/169263979/ZOMATO/zomato@hdfcbank	UPI870466228	DR	352.00		166,172.89
12-09-2024	UPI/451855349/NETMEDS CBE/netmedscbe@ybl	UPI876336663	DR	990.00		165,182.89
13-09-2024	UPI/326473348/MORE SUPERMARKET/moresupermarket@upi	UPI643827614	DR	2,249.00		162,933.89
13-09-2024	UPI/332688951/ZOMATO/zomato@hdfcbank	UPI548173159	DR	366.00		162,567.89
13-09-2024	UPI/417400048/ZOMATO/zomato@hdfcbank	UPI113787598	DR	167.00		162,400.89
15-09-2024	NEFT/PPF/AC465815933/PPF DEPOSIT	PPF6026109	DR	2,500.00		159,900.89
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4072/PAYMENT	CC87917078	DR	11,041.32		148,859.57
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7249815288	ELEC700186	DR	645.00		148,214.57
16-09-2024	POS/463574/A2B ADYAR ANANDA BHAVAN/CARD **5590	POS43580857	DR	752.00		147,462.57
17-09-2024	UPI/259977352/VI RECHARGE/vi@paytm	UPI658738424	DR	299.00		147,163.57
17-09-2024	ATM/CASH WDL/S1AX4756/AXIS ATM HOPES COLLEGE	ATM67878959	DR	1,000.00		146,163.57
17-09-2024	UPI/154406195/RAPIDO/rapido@ybl	UPI578129612	DR	251.00		145,912.57
20-09-2024	UPI/632833222/OLA/ola@ybl	UPI937975780	DR	243.00		145,669.57
21-09-2024	POS/464873/HOTEL ANNAPOORNA/CARD **7645	POS17588979	DR	398.00		145,271.57
22-09-2024	POS/438737/HP PETROL RS PURAM/CARD **2793	FUEL26586918	DR	1,781.00		143,490.57
22-09-2024	UPI/971712365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955228274	DR	760.00		142,730.57
24-09-2024	UPI/790492097/EATSURE/eatsure@hdfcbank	UPI962543562	DR	436.00		142,294.57
24-09-2024	UPI/749722109/UBER/uber@ybl	UPI167847102	DR	233.00		142,061.57
25-09-2024	POS/507323/SHELL TRICHY ROAD/CARD **8568	FUEL62683952	DR	1,058.00		141,003.57
25-09-2024	UPI/743989129/UBER/uber@ybl	UPI904717482	DR	191.00		140,812.57
26-09-2024	POS/252271/MYNTRA INDIA/CARD **1995	POS74650730	DR	1,634.00		139,178.57
26-09-2024	POS/228760/JUNIOR KUPPANNA/CARD **8890	POS83736498	DR	299.00		138,879.57
28-09-2024	NEFT-978883-IOB BANK-SALARY SEP	NEFT61448781	CR		174,801.47	313,681.04
28-09-2024	ATM/CASH WDL/S1HD5005/HDFC ATM SUNGAM	ATM63166857	DR	5,000.00		308,681.04
29-09-2024	POS/119679/MEESHO INDIA/CARD **6441	POS76856957	DR	356.00		308,325.04
29-09-2024	UPI/448338015/DMART COIMBATORE/dmartcoimbatore@upi	UPI595970497	DR	909.00		307,416.04
29-09-2024	ATM/CASH WDL/S1AX5729/AXIS ATM SUNGAM	ATM56360943	DR	3,000.00		304,416.04
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740022	DR	17.70		304,398.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT185859	CR		1,598.09	305,996.43
01-10-2024	UPI/416418868/UBER/uber@ybl	UPI749512607	DR	157.00		305,839.43
04-10-2024	ATM/CASH WDL/S1AX1666/AXIS ATM SAIBABA COLONY	ATM56188150	DR	3,000.00		302,839.43
04-10-2024	UPI/352100263/UBER/uber@ybl	UPI133502416	DR	335.00		302,504.43
05-10-2024	POS/699450/INDIAN OIL AVINASHI RD/CARD **2549	FUEL33032260	DR	1,696.00		300,808.43
06-10-2024	UPI/635970513/UBER/uber@ybl	UPI227127079	DR	312.00		300,496.43
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB88908781	SUB388701	DR	299.00		300,197.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	POS/291451/FLIPKART INDIA/CARD **1075	POS93088299	DR	1,821.00		298,376.43
07-10-2024	ATM/CASH WDL/S1AX8982/AXIS ATM GANAPATHY	ATM16054589	DR	5,000.00		293,376.43
08-10-2024	UPI/326254423/SWIGGY/swiggy@hdfcbank	UPI601052811	DR	483.00		292,893.43
09-10-2024	POS/129381/MYNTRA INDIA/CARD **8581	POS46439550	DR	8,522.00		284,371.43
09-10-2024	UPI/294654329/OLA/ola@ybl	UPI479029315	DR	395.00		283,976.43
10-10-2024	EMI/AXISHOMELOAN/LN74259/HOME LOAN	LOAN1103891	DR	28,001.00		255,975.43
10-10-2024	SIP/AXISMUTUALFUND/SIP803544/MUTUAL FUND	MF7726401	DR	14,205.95		241,769.48
10-10-2024	ATM/CASH WDL/S1HD4001/HDFC ATM GANAPATHY	ATM55757077	DR	10,000.00		231,769.48
10-10-2024	NEFT/393010/FAMILY SUPPORT/TRANSFER	NEFT82649496	DR	7,463.00		224,306.48
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1216659446	ELEC304223	DR	712.00		223,594.48
11-10-2024	ATM/CASH WDL/S1AX7158/AXIS ATM SINGANALLUR	ATM94699812	DR	3,000.00		220,594.48
12-10-2024	POS/461547/FLIPKART INDIA/CARD **5039	POS88303200	DR	12,447.00		208,147.48
12-10-2024	POS/488722/SHREE ANANDHAAS/CARD **7417	POS68607244	DR	386.00		207,761.48
15-10-2024	UPI/408707171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337821214	DR	1,152.00		206,609.48
15-10-2024	UPI/594172740/ZOMATO/zomato@hdfcbank	UPI749372460	DR	521.00		206,088.48
16-10-2024	POS/307122/FLIPKART INDIA/CARD **1687	POS83260085	DR	1,084.00		205,004.48
16-10-2024	POS/291005/FLIPKART INDIA/CARD **6415	POS94670160	DR	769.00		204,235.48
16-10-2024	POS/131022/ANNAPOORNA CBE/CARD **8992	POS20157332	DR	180.00		204,055.48
16-10-2024	UPI/880096320/OLA/ola@ybl	UPI883193568	DR	315.00		203,740.48
17-10-2024	NEFT/PPF/AC682790010/PPF DEPOSIT	PPF2801321	DR	2,500.00		201,240.48
17-10-2024	UPI/283595387/SWIGGY/swiggy@hdfcbank	UPI547490329	DR	798.00		200,442.48
17-10-2024	ATM/CASH WDL/S1IC4454/ICICI ATM SARAVANAMPATTI	ATM30361725	DR	10,000.00		190,442.48
22-10-2024	POS/669957/MEESHO INDIA/CARD **9768	POS47930568	DR	1,777.00		188,665.48
23-10-2024	POS/155726/HP PETROL RS PURAM/CARD **5524	FUEL86216922	DR	3,479.00		185,186.48
24-10-2024	UPI/652453584/JIO RECHARGE/jio@paytm	UPI814304449	DR	299.00		184,887.48
26-10-2024	UPI/110931279/RAPIDO/rapido@ybl	UPI818597453	DR	217.00		184,670.48
26-10-2024	UPI/258700531/BOOKMYSHOW/bms@axisbank	UPI941704320	DR	934.00		183,736.48
29-10-2024	UPI/23280594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907106021	DR	2,131.00		181,605.48
30-10-2024	NEFT-212884-IOB BANK-SALARY OCT	NEFT32250067	CR		171,382.11	352,987.59
31-10-2024	UPI/590386954/OLA/ola@ybl	UPI768173076	DR	370.00		352,617.59
31-10-2024	UPI/254899005/OLA/ola@ybl	UPI856309995	DR	97.00		352,520.59
01-11-2024	POS/781648/AMAZON INDIA/CARD **1314	POS83896545	DR	1,120.00		351,400.59
01-11-2024	UPI/737453343/UBER/uber@ybl	UPI152184057	DR	299.00		351,101.59
02-11-2024	POS/306445/SHREE ANANDHAAS/CARD **6653	POS71658455	DR	760.00		350,341.59
03-11-2024	SIP/AXISMUTUALFUND/SIP327559/MUTUAL FUND	MF1923058	DR	14,205.95		336,135.64
03-11-2024	ATM/CASH WDL/S1HD3273/HDFC ATM PEELAMEDU	ATM62892359	DR	5,000.00		331,135.64
04-11-2024	UPI/768518469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859845809	DR	1,765.00		329,370.64
05-11-2024	UPI/608823786/ZOMATO/zomato@hdfcbank	UPI416918706	DR	262.00		329,108.64
06-11-2024	POS/544708/SREE ANNAPOORNA/CARD **9810	POS78880441	DR	261.00		328,847.64
08-11-2024	EMI/AXISHOMELOAN/LN71800/HOME LOAN	LOAN5151563	DR	28,001.00		300,846.64
08-11-2024	NEFT/864346/FAMILY SUPPORT/TRANSFER	NEFT54284824	DR	12,970.00		287,876.64
08-11-2024	UPI/449023289/BOOKMYSHOW/bms@axisbank	UPI783645836	DR	989.00		286,887.64
09-11-2024	UPI/702943683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262218378	DR	2,633.00		284,254.64
10-11-2024	POS/144876/FLIPKART INDIA/CARD **9046	POS67895253	DR	684.00		283,570.64
10-11-2024	UPI/811490420/ZOMATO/zomato@hdfcbank	UPI373452101	DR	447.00		283,123.64
11-11-2024	UPI/418802195/NILGIRIS CBE/nilgiriscbe@upi	UPI351733747	DR	1,383.00		281,740.64
11-11-2024	UPI/254660807/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753191426	DR	2,520.00		279,220.64
11-11-2024	UPI/774014289/OLA/ola@ybl	UPI434523485	DR	129.00		279,091.64
14-11-2024	UPI/812904564/ZOMATO/zomato@hdfcbank	UPI528269220	DR	789.00		278,302.64
14-11-2024	UPI/299385233/UBER/uber@ybl	UPI656693757	DR	369.00		277,933.64
15-11-2024	NEFT/PPF/AC728346696/PPF DEPOSIT	PPF5275795	DR	2,500.00		275,433.64
15-11-2024	UPI/961570682/SWIGGY/swiggy@hdfcbank	UPI666794551	DR	331.00		275,102.64
16-11-2024	POS/257844/MEESHO INDIA/CARD **8327	POS61081665	DR	10,120.00		264,982.64
16-11-2024	POS/117316/JUNIOR KUPPANNA/CARD **3171	POS18099259	DR	696.00		264,286.64
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1863102134	ELEC293020	DR	638.00		263,648.64
18-11-2024	UPI/666200807/JIO RECHARGE/jio@paytm	UPI861512238	DR	449.00		263,199.64
20-11-2024	ATM/CASH WDL/S1AX2130/AXIS ATM VADAVALLI	ATM90607725	DR	5,000.00		258,199.64
21-11-2024	ATM/CASH WDL/S1HD1510/HDFC ATM SUNGAM	ATM99603752	DR	10,000.00		248,199.64
23-11-2024	POS/339616/AJIO INDIA/CARD **8630	POS49304497	DR	383.00		247,816.64
23-11-2024	UPI/303781527/EATSURE/eatsure@hdfcbank	UPI358800928	DR	721.00		247,095.64
24-11-2024	UPI/363351321/INDANE GAS CBE/indane@ybl	UPI781780262	DR	869.00		246,226.64
25-11-2024	UPI/565142592/SWIGGY/swiggy@hdfcbank	UPI244883662	DR	266.00		245,960.64
26-11-2024	POS/770614/AMAZON INDIA/CARD **1360	POS28719176	DR	978.00		244,982.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/381971/FLIPKART INDIA/CARD **3969	POS18549060	DR	476.00		244,506.64
27-11-2024	POS/261246/JUNIOR KUPPANNA/CARD **6709	POS63998170	DR	394.00		244,112.64
28-11-2024	ATM/CASH WDL/S1IC6545/ICICI ATM AVINASHI ROAD	ATM24097016	DR	10,000.00		234,112.64
29-11-2024	UPI/504789173/ZOMATO/zomato@hdfcbank	UPI715841579	DR	463.00		233,649.64
30-11-2024	NEFT-712864-IOB BANK-SALARY NOV	NEFT35933187	CR		171,214.07	404,863.71
30-11-2024	POS/736380/HP PETROL RS PURAM/CARD **4679	FUEL10726303	DR	2,466.00		402,397.71
30-11-2024	POS/846898/INDIAN OIL AVINASHI RD/CARD **5404	FUEL93223034	DR	2,867.00		399,530.71
30-11-2024	POS/650045/SHELL TRICHY ROAD/CARD **7948	FUEL29107786	DR	3,158.00		396,372.71
02-12-2024	UPI/653780289/NILGIRIS CBE/nilgiriscbe@upi	UPI121756963	DR	2,453.00		393,919.71
03-12-2024	UPI/871708350/EATSURE/eatsure@hdfcbank	UPI861181397	DR	727.00		393,192.71
04-12-2024	POS/234612/FLIPKART INDIA/CARD **3415	POS81322420	DR	1,132.00		392,060.71
04-12-2024	POS/119295/AJIO INDIA/CARD **9125	POS69282017	DR	957.00		391,103.71
04-12-2024	UPI/121201669/RAPIDO/rapido@ybl	UPI227696897	DR	129.00		390,974.71
04-12-2024	ACH/DEBIT/AMAZON PRIME/SUB81228286	SUB800928	DR	499.00		390,475.71
05-12-2024	EMI/AXISHOMELOAN/LN19330/HOME LOAN	LOAN8431731	DR	28,001.00		362,474.71
05-12-2024	SIP/AXISMUTUALFUND/SIP286956/MUTUAL FUND	MF7536786	DR	14,205.95		348,268.76
05-12-2024	POS/789282/A2B ADYAR ANANDA BHAVAN/CARD **6584	POS60928088	DR	773.00		347,495.76
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17545906	NET676674	DR	599.00		346,896.76
07-12-2024	UPI/275105504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104774775	DR	2,077.00		344,819.76
08-12-2024	UPI/712997005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474018298	DR	2,045.00		342,774.76
09-12-2024	POS/278151/SREE ANNAPOORNA/CARD **6613	POS79799462	DR	732.00		342,042.76
09-12-2024	ATM/CASH WDL/S1AX5941/AXIS ATM METTUPALAYAM ROAD	ATM95867817	DR	2,000.00		340,042.76
10-12-2024	UPI/144335954/ZOMATO/zomato@hdfcbank	UPI431858591	DR	569.00		339,473.76
12-12-2024	ATM/CASH WDL/S1IO5292/IOB ATM TOWN HALL	ATM43420946	DR	5,000.00		334,473.76
13-12-2024	NEFT/PPF/AC918514705/PPF DEPOSIT	PPF8221603	DR	2,500.00		331,973.76
13-12-2024	UPI/826801158/MEDPLUS CBE/medpluscbe@ybl	UPI707715939	DR	380.00		331,593.76
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248484772	ELEC755398	DR	1,073.00		330,520.76
20-12-2024	POS/316155/MEESHO INDIA/CARD **9437	POS32158551	DR	268.00		330,252.76
20-12-2024	POS/581256/AJIO INDIA/CARD **2106	POS24877366	DR	773.00		329,479.76
21-12-2024	UPI/686434031/INDANE GAS CBE/indane@ybl	UPI496127221	DR	851.00		328,628.76
21-12-2024	ATM/CASH WDL/S1IC2483/ICICI ATM SINGANALLUR	ATM88112738	DR	3,000.00		325,628.76
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7711/PAYMENT	CC34899032	DR	16,735.78		308,892.98
22-12-2024	UPI/919136999/VI RECHARGE/vi@paytm	UPI533185684	DR	599.00		308,293.98
24-12-2024	UPI/419615520/NETMEDS CBE/netmedscbe@ybl	UPI337691648	DR	401.00		307,892.98
25-12-2024	UPI/197801133/UBER/uber@ybl	UPI601964636	DR	288.00		307,604.98
26-12-2024	ATM/CASH WDL/S1IC6459/ICICI ATM PEELAMEDU	ATM73827488	DR	1,000.00		306,604.98
28-12-2024	NEFT-600729-IOB BANK-SALARY DEC	NEFT75161294	CR		166,782.67	473,387.65
29-12-2024	UPI/916417500/NETMEDS CBE/netmedscbe@ybl	UPI735964165	DR	103.00		473,284.65
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336357	DR	17.70		473,266.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT706865	CR		2,484.65	475,751.60
02-01-2025	UPI/972972600/OLA/ola@ybl	UPI751348039	DR	303.00		475,448.60
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40746429	NET601193	DR	999.00		474,449.60
04-01-2025	SIP/AXISMUTUALFUND/SIP139909/MUTUAL FUND	MF6651880	DR	14,823.60		459,626.00
04-01-2025	POS/495372/AJIO INDIA/CARD **8618	POS61164207	DR	1,799.00		457,827.00
05-01-2025	EMI/AXISHOMELOAN/LN84320/HOME LOAN	LOAN2794060	DR	28,001.00		429,826.00
05-01-2025	NEFT/514723/HEALTH INSURANCE/PREMIUM	INS84440399	DR	25,983.00		403,843.00
06-01-2025	UPI/944155981/ZOMATO/zomato@hdfcbank	UPI117020221	DR	160.00		403,683.00
09-01-2025	POS/124616/FLIPKART INDIA/CARD **1795	POS47625084	DR	6,241.00		397,442.00
13-01-2025	UPI/491099586/RAPIDO/rapido@ybl	UPI361933066	DR	278.00		397,164.00
14-01-2025	NEFT/PPF/AC361631013/PPF DEPOSIT	PPF9914394	DR	2,500.00		394,664.00
15-01-2025	UPI/515070766/DMART COIMBATORE/dmartcoimbatore@upi	UPI988573969	DR	1,816.00		392,848.00
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9068400726	ELEC723630	DR	970.00		391,878.00
16-01-2025	UPI/878418329/NETMEDS CBE/netmedscbe@ybl	UPI793704309	DR	407.00		391,471.00
17-01-2025	UPI/430658052/EATSURE/eatsure@hdfcbank	UPI737441693	DR	441.00		391,030.00
18-01-2025	UPI/495463668/INDANE GAS CBE/indane@ybl	UPI973269552	DR	1,005.00		390,025.00
18-01-2025	UPI/606056241/RAPIDO/rapido@ybl	UPI916576438	DR	350.00		389,675.00
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8755/PAYMENT	CC14089114	DR	9,003.41		380,671.59
24-01-2025	ATM/CASH WDL/S1SB1003/SBI ATM GANDHIPURAM	ATM26578535	DR	10,000.00		370,671.59
25-01-2025	UPI/684020793/JIO RECHARGE/jio@paytm	UPI804266356	DR	299.00		370,372.59
25-01-2025	UPI/650593570/EATSURE/eatsure@hdfcbank	UPI222271389	DR	227.00		370,145.59
25-01-2025	POS/153520/ANNAPOORNA CBE/CARD **6757	POS40281543	DR	318.00		369,827.59
26-01-2025	UPI/156774105/ZOMATO/zomato@hdfcbank	UPI886206891	DR	783.00		369,044.59
28-01-2025	NEFT-844912-IOB BANK-SALARY JAN	NEFT46723881	CR		189,089.97	558,134.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	UPI/407222900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198205856	DR	1,323.00		556,811.56
30-01-2025	ATM/CASH WDL/S1AX5246/AXIS ATM THUDIYALUR	ATM54106630	DR	2,000.00		554,811.56
01-02-2025	SIP/AXISMUTUALFUND/SIP357944/MUTUAL FUND	MF5772678	DR	14,823.60		539,987.96
01-02-2025	UPI/443150960/EATSURE/eatsure@hdfcbank	UPI662605737	DR	303.00		539,684.96
01-02-2025	POS/721994/JUNIOR KUPPANNA/CARD **4036	POS50705459	DR	525.00		539,159.96
01-02-2025	POS/947175/INDIAN OIL GANDHIPURAM/CARD **8744	FUEL27032416	DR	1,517.00		537,642.96
01-02-2025	ATM/CASH WDL/S1AX3367/AXIS ATM SAIBABA COLONY	ATM30375996	DR	3,000.00		534,642.96
02-02-2025	UPI/629078362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192704910	DR	108.00		534,534.96
03-02-2025	POS/959241/AMAZON INDIA/CARD **7257	POS43659786	DR	1,962.00		532,572.96
03-02-2025	POS/540170/INDIAN OIL GANDHIPURAM/CARD **2867	FUEL86348938	DR	2,024.00		530,548.96
03-02-2025	UPI/778502771/UBER/uber@ybl	UPI900003157	DR	281.00		530,267.96
04-02-2025	UPI/276651258/INDANE GAS CBE/indane@ybl	UPI304951220	DR	1,088.00		529,179.96
04-02-2025	UPI/725249849/EATSURE/eatsure@hdfcbank	UPI826940017	DR	402.00		528,777.96
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90638626	NET678590	DR	999.00		527,778.96
07-02-2025	UPI/648165630/UBER/uber@ybl	UPI635535048	DR	142.00		527,636.96
09-02-2025	EMI/AXISHOMELOAN/LN99124/HOME LOAN	LOAN8952673	DR	28,001.00		499,635.96
10-02-2025	POS/881591/MYNTRA INDIA/CARD **7684	POS26539137	DR	1,392.00		498,243.96
11-02-2025	POS/985784/MYNTRA INDIA/CARD **8698	POS86450164	DR	1,176.00		497,067.96
11-02-2025	UPI/624834088/ZOMATO/zomato@hdfcbank	UPI640225577	DR	456.00		496,611.96
12-02-2025	POS/702370/FLIPKART INDIA/CARD **4454	POS68686179	DR	596.00		496,015.96
12-02-2025	POS/795020/INDIAN OIL GANDHIPURAM/CARD **9904	FUEL22606768	DR	2,926.00		493,089.96
12-02-2025	UPI/299614767/RAPIDO/rapido@ybl	UPI185416405	DR	177.00		492,912.96
13-02-2025	POS/614574/INDIAN OIL GANDHIPURAM/CARD **8912	FUEL93796374	DR	1,216.00		491,696.96
14-02-2025	UPI/407885236/EATSURE/eatsure@hdfcbank	UPI939362455	DR	686.00		491,010.96
14-02-2025	ATM/CASH WDL/S1SB3034/SBI ATM KALAPATTI	ATM48255598	DR	5,000.00		486,010.96
16-02-2025	POS/219643/MYNTRA INDIA/CARD **6585	POS34571231	DR	678.00		485,332.96
16-02-2025	UPI/378017912/EATSURE/eatsure@hdfcbank	UPI169909627	DR	621.00		484,711.96
17-02-2025	NEFT/PPF/AC981566649/PPF DEPOSIT	PPF1622022	DR	2,500.00		482,211.96
18-02-2025	UPI/242999543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI905631805	DR	1,638.00		480,573.96
18-02-2025	UPI/146896504/OLA/ola@ybl	UPI814795308	DR	83.00		480,490.96
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXXX8448/PAYMENT	CC72964418	DR	11,785.46		468,705.50
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3342456065	ELEC445737	DR	1,070.00		467,635.50
21-02-2025	UPI/364870429/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI755921742	DR	2,148.00		465,487.50
22-02-2025	UPI/727800241/VI RECHARGE/vi@paytm	UPI572250541	DR	699.00		464,788.50
23-02-2025	UPI/860997817/ZOMATO/zomato@hdfcbank	UPI129035207	DR	794.00		463,994.50
23-02-2025	UPI/303564920/RAPIDO/rapido@ybl	UPI165461336	DR	286.00		463,708.50
24-02-2025	UPI/544135408/RAPIDO/rapido@ybl	UPI108712456	DR	304.00		463,404.50
24-02-2025	UPI/322962697/OLA/ola@ybl	UPI248385840	DR	103.00		463,301.50
25-02-2025	UPI/440699367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986524820	DR	809.00		462,492.50
27-02-2025	UPI/693565256/MEDPLUS CBE/medpluscbe@ybl	UPI782539685	DR	129.00		462,363.50
28-02-2025	NEFT-216111-IOB BANK-SALARY FEB	NEFT73242258	CR		188,187.98	650,551.48
28-02-2025	UPI/932628947/UBER/uber@ybl	UPI840888433	DR	136.00		650,415.48
03-03-2025	SIP/AXISMUTUALFUND/SIP553005/MUTUAL FUND	MF9163468	DR	14,823.60		635,591.88
04-03-2025	ATM/CASH WDL/S1AX8085/AXIS ATM UKKADAM	ATM72875468	DR	1,000.00		634,591.88
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32752285	NET108806	DR	599.00		633,992.88
05-03-2025	POS/803709/KOVAI BIRYANI/CARD **9937	POS88028785	DR	1,006.00		632,986.88
06-03-2025	EMI/AXISHOMELOAN/LN49270/HOME LOAN	LOAN9447774	DR	28,001.00		604,985.88
06-03-2025	POS/490780/FLIPKART INDIA/CARD **8863	POS30617932	DR	495.00		604,490.88
06-03-2025	UPI/660831070/UBER/uber@ybl	UPI530715834	DR	374.00		604,116.88
07-03-2025	UPI/287912606/UBER/uber@ybl	UPI469131003	DR	359.00		603,757.88
09-03-2025	ATM/CASH WDL/S1AX3223/AXIS ATM TOWN HALL	ATM16855477	DR	3,000.00		600,757.88
09-03-2025	UPI/777984470/RAPIDO/rapido@ybl	UPI699186921	DR	153.00		600,604.88
10-03-2025	UPI/979244642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279004674	DR	2,482.00		598,122.88
10-03-2025	NEFT/3467777/FAMILY SUPPORT/TRANSFER	NEFT85302574	DR	18,175.00		579,947.88
11-03-2025	UPI/986649171/UBER/uber@ybl	UPI869128398	DR	107.00		579,840.88
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB15863220	SUB534305	DR	299.00		579,541.88
12-03-2025	UPI/713623034/ZOMATO/zomato@hdfcbank	UPI840649690	DR	496.00		579,045.88
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1680952089	ELEC795511	DR	1,867.00		577,178.88
14-03-2025	ATM/CASH WDL/S1AX2652/AXIS ATM SAIBABA COLONY	ATM72180073	DR	10,000.00		567,178.88
15-03-2025	NEFT/PPF/AC921166284/PPF DEPOSIT	PPF6522346	DR	2,500.00		564,678.88
17-03-2025	UPI/397250296/SWIGGY/swiggy@hdfcbank	UPI992048552	DR	521.00		564,157.88
19-03-2025	POS/785329/AJIO INDIA/CARD **4870	POS21445310	DR	1,468.00		562,689.88
20-03-2025	POS/233878/FLIPKART INDIA/CARD **1514	POS24199964	DR	1,906.00		560,783.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/561059612/ZOMATO/zomato@hdfcbank	UPI456445605	DR	754.00		560,029.88
20-03-2025	POS/726702/SHREE ANANDHAAS/CARD **9395	POS54655258	DR	644.00		559,385.88
20-03-2025	ATM/CASH WDL/S1IO6560/IOB ATM TRICHY ROAD	ATM84682167	DR	2,000.00		557,385.88
21-03-2025	POS/949275/FLIPKART INDIA/CARD **9770	POS59583581	DR	1,617.00		555,768.88
21-03-2025	ATM/CASH WDL/S1HD6257/HDFC ATM METTUPALAYAM ROAD	ATM65835800	DR	3,000.00		552,768.88
22-03-2025	UPI/359044590/UBER/uber@ybl	UPI181506234	DR	248.00		552,520.88
23-03-2025	UPI/559469047/VI RECHARGE/vi@paytm	UPI187312389	DR	699.00		551,821.88
23-03-2025	UPI/536934991/SWIGGY/swiggy@hdfcbank	UPI811994992	DR	484.00		551,337.88
24-03-2025	UPI/890162293/RAPIDO/rapido@ybl	UPI110529242	DR	169.00		551,168.88
25-03-2025	UPI/368289081/INDANE GAS CBE/indane@ybl	UPI789876672	DR	1,092.00		550,076.88
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570892	DR	17.70		550,059.18
26-03-2025	UPI/770299589/NETMEDS CBE/netmedscbe@ybl	UPI113795861	DR	977.00		549,082.18
28-03-2025	UPI/988054355/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI990872529	DR	924.00		548,158.18
29-03-2025	UPI/300039941/ZOMATO/zomato@hdfcbank	UPI668446202	DR	680.00		547,478.18
30-03-2025	NEFT-795543-IOB BANK-SALARY MAR	NEFT46883631	CR		182,000.77	729,478.95
30-03-2025	UPI/973615349/EATSURE/eatsure@hdfcbank	UPI726194753	DR	754.00		728,724.95
30-03-2025	UPI/677192307/MEDPLUS CBE/medpluscbe@ybl	UPI705947431	DR	261.00		728,463.95
31-03-2025	UPI/404347367/EATSURE/eatsure@hdfcbank	UPI899086203	DR	421.00		728,042.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT822757	CR		4,480.13	732,523.08
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36100213	NET330318	DR	799.00		731,724.08
02-04-2025	UPI/978439343/MEDPLUS CBE/medpluscbe@ybl	UPI356052169	DR	726.00		730,998.08
03-04-2025	NEFT-308118-IOB BANK-BONUS FY2024-2025	NEFT72580118	CR		125,315.18	856,313.26
03-04-2025	POS/773925/FLIPKART INDIA/CARD **8337	POS65177803	DR	1,014.00		855,299.26
03-04-2025	UPI/670553145/MORE SUPERMARKET/moresupermarket@upi	UPI946296837	DR	1,797.00		853,502.26
04-04-2025	UPI/750403637/OLA/ola@ybl	UPI689493868	DR	108.00		853,394.26
05-04-2025	EMI/AXISHOMELOAN/LN85909/HOME LOAN	LOAN6170649	DR	28,001.00		825,393.26
06-04-2025	POS/992296/MEESHO INDIA/CARD **3665	POS77158468	DR	1,586.00		823,807.26
06-04-2025	UPI/258376231/NILGIRIS CBE/nilgirisbe@upi	UPI779111326	DR	982.00		822,825.26
07-04-2025	UPI/769190477/DMART COIMBATORE/dmartcoimbatore@upi	UPI569183327	DR	2,509.00		820,316.26
08-04-2025	UPI/690126329/RECEIVED FROM/friend@upi	UPI587004343	CR		12,071.00	832,387.26
09-04-2025	SIP/AXISMUTUALFUND/SIP770605/MUTUAL FUND	MF1015268	DR	14,823.60		817,563.66
13-04-2025	UPI/752028670/EATSURE/eatsure@hdfcbank	UPI914871015	DR	179.00		817,384.66
13-04-2025	ATM/CASH WDL/S1CA7930/CANARA ATM SINGANALLUR	ATM74704318	DR	3,000.00		814,384.66
14-04-2025	POS/688386/SHREE ANANDHAAS/CARD **4709	POS42263942	DR	207.00		814,177.66
16-04-2025	UPI/544054682/OLA/ola@ybl	UPI324860425	DR	143.00		814,034.66
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6432/PAYMENT	CC72053208	DR	6,979.24		807,055.42
17-04-2025	UPI/692442347/AIRTEL RECHARGE/airtel@paytm	UPI973295378	DR	449.00		806,606.42
17-04-2025	UPI/773876555/ZOMATO/zomato@hdfcbank	UPI890066912	DR	416.00		806,190.42
17-04-2025	UPI/958219223/ZOMATO/zomato@hdfcbank	UPI167428638	DR	361.00		805,829.42
18-04-2025	NEFT/PPF/AC49756483/PPF DEPOSIT	PPF8686993	DR	2,500.00		803,329.42
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6728045230	ELEC126401	DR	1,550.00		801,779.42
19-04-2025	POS/960965/MYNTRA INDIA/CARD **3485	POS20172797	DR	1,631.00		800,148.42
19-04-2025	UPI/984419737/EATSURE/eatsure@hdfcbank	UPI467516771	DR	244.00		799,904.42
19-04-2025	ATM/CASH WDL/S1IO6516/IOB ATM SARAVANAMPATTI	ATM25574585	DR	3,000.00		796,904.42
20-04-2025	UPI/240730132/NETMEDS CBE/netmedscbe@ybl	UPI613247244	DR	777.00		796,127.42
24-04-2025	POS/531691/AMAZON INDIA/CARD **7076	POS58581024	DR	695.00		795,432.42
28-04-2025	NEFT-430770-IOB BANK-SALARY APR	NEFT46715997	CR		181,459.24	976,891.66
29-04-2025	UPI/719578494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221239270	DR	2,325.00		974,566.66
29-04-2025	UPI/588061141/OLA/ola@ybl	UPI496802426	DR	122.00		974,444.66
01-05-2025	SIP/AXISMUTUALFUND/SIP718381/MUTUAL FUND	MF1433195	DR	14,823.60		959,621.06
04-05-2025	POS/361294/AJIO INDIA/CARD **3227	POS69891873	DR	482.00		959,139.06
04-05-2025	UPI/555936456/RAPIDO/rapido@ybl	UPI608513541	DR	172.00		958,967.06
05-05-2025	UPI/827709450/UBER/uber@ybl	UPI478709918	DR	138.00		958,829.06
06-05-2025	UPI/875038390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799599690	DR	2,005.00		956,824.06
07-05-2025	EMI/AXISHOMELOAN/LN21601/HOME LOAN	LOAN9718275	DR	28,001.00		928,823.06
07-05-2025	UPI/212869410/ZOMATO/zomato@hdfcbank	UPI276224650	DR	586.00		928,237.06
07-05-2025	UPI/167342662/EATSURE/eatsure@hdfcbank	UPI495391662	DR	444.00		927,793.06
09-05-2025	NEFT/177316/FAMILY SUPPORT/TRANSFER	NEFT39939389	DR	8,735.00		919,058.06
12-05-2025	UPI/240032805/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI158277543	DR	2,543.00		916,515.06
12-05-2025	ATM/CASH WDL/S1AX7755/AXIS ATM HOPES COLLEGE	ATM70264637	DR	5,000.00		911,515.06
13-05-2025	UPI/141968891/ZOMATO/zomato@hdfcbank	UPI413247013	DR	576.00		910,939.06
14-05-2025	UPI/157686733/ZOMATO/zomato@hdfcbank	UPI117077759	DR	354.00		910,585.06
14-05-2025	ATM/CASH WDL/S1AX6299/AXIS ATM VADAVALLI	ATM33646569	DR	3,000.00		907,585.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	ACH/DEBIT/NETFLIX/SUB28826334	SUB282204	DR	199.00		907,386.06
15-05-2025	UPI/391357828/JIO RECHARGE/jio@paytm	UPI122906245	DR	699.00		906,687.06
15-05-2025	UPI/408325181/EATSURE/eatsure@hdfcbank	UPI566988066	DR	192.00		906,495.06
16-05-2025	UPI/101384845/NETMEDS CBE/netmedscbe@ybl	UPI718438290	DR	875.00		905,620.06
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487876942	ELEC637019	DR	1,651.00		903,969.06
18-05-2025	UPI/304906450/ZOMATO/zomato@hdfcbank	UPI502799926	DR	406.00		903,563.06
18-05-2025	ATM/CASH WDL/S1AX2163/AXIS ATM RACE COURSE	ATM17080512	DR	2,000.00		901,563.06
18-05-2025	UPI/816099934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225340394	DR	203.00		901,360.06
19-05-2025	NEFT/PPF/AC362981357/PPF DEPOSIT	PPF3828773	DR	2,500.00		898,860.06
19-05-2025	UPI/599556850/ZOMATO/zomato@hdfcbank	UPI602755465	DR	343.00		898,517.06
20-05-2025	POS/975942/ANNAPOORNA CBE/CARD **1456	POS87644758	DR	972.00		897,545.06
21-05-2025	POS/579819/MYNTRA INDIA/CARD **4594	POS11010888	DR	662.00		896,883.06
23-05-2025	ATM/CASH WDL/S1AX8579/AXIS ATM METTUPALAYAM ROAD	ATM17769905	DR	1,000.00		895,883.06
25-05-2025	UPI/668602057/DMART COIMBATORE/dmartcoimbatore@upi	UPI851824846	DR	2,636.00		893,247.06
26-05-2025	UPI/712432647/MEDPLUS CBE/medpluscbe@ybl	UPI457759527	DR	667.00		892,580.06
29-05-2025	NEFT-511108-IOB BANK-SALARY MAY	NEFT25996482	CR		186,836.02	1,079,416.08
29-05-2025	UPI/192965835/UBER/uber@ybl	UPI282287810	DR	147.00		1,079,269.08
31-05-2025	POS/294377/AMAZON INDIA/CARD **7833	POS75764925	DR	1,760.00		1,077,509.08
01-06-2025	SIP/AXISMUTUALFUND/SIP332358/MUTUAL FUND	MF2178727	DR	14,823.60		1,062,685.48
01-06-2025	UPI/674399018/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI129788016	DR	807.00		1,061,878.48
02-06-2025	UPI/791982926/SWIGGY/swiggy@hdfcbank	UPI322696527	DR	535.00		1,061,343.48
03-06-2025	UPI/325484185/SWIGGY/swiggy@hdfcbank	UPI742454206	DR	768.00		1,060,575.48
03-06-2025	UPI/715774089/EATSURE/eatsure@hdfcbank	UPI242230938	DR	255.00		1,060,320.48
04-06-2025	UPI/681420193/RAPIDO/rapido@ybl	UPI920108339	DR	210.00		1,060,110.48
04-06-2025	UPI/707098362/MEDPLUS CBE/medpluscbe@ybl	UPI331724111	DR	631.00		1,059,479.48
05-06-2025	ATM/CASH WDL/S1AX4055/AXIS ATM PEELAMEDU	ATM34852525	DR	5,000.00		1,054,479.48
06-06-2025	UPI/458671434/DMART COIMBATORE/dmartcoimbatore@upi	UPI630507972	DR	1,646.00		1,052,833.48
06-06-2025	UPI/963996414/UBER/uber@ybl	UPI479837829	DR	110.00		1,052,723.48
06-06-2025	UPI/619689066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906090326	DR	360.00		1,052,363.48
08-06-2025	EMI/AXISHOMELOAN/LN68300/HOME LOAN	LOAN8063357	DR	28,001.00		1,024,362.48
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34894260	NET729312	DR	1,199.00		1,023,163.48
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB63358920	SUB789288	DR	149.00		1,023,014.48
09-06-2025	ATM/CASH WDL/S1AX7198/AXIS ATM SAIBABA COLONY	ATM71169930	DR	5,000.00		1,018,014.48
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2359362645	ELEC848042	DR	1,569.00		1,016,445.48
10-06-2025	UPI/465859865/NETMEDS CBE/netmedscbe@ybl	UPI394851169	DR	414.00		1,016,031.48
12-06-2025	NEFT/PPF/AC956149755/PPF DEPOSIT	PPF5240466	DR	2,500.00		1,013,531.48
13-06-2025	UPI/176874115/EATSURE/eatsure@hdfcbank	UPI501961523	DR	275.00		1,013,256.48
13-06-2025	UPI/148366694/OLA/ola@ybl	UPI201532472	DR	369.00		1,012,887.48
15-06-2025	UPI/355201629/INDANE GAS CBE/indane@ybl	UPI803562473	DR	971.00		1,011,916.48
15-06-2025	UPI/400192221/EATSURE/eatsure@hdfcbank	UPI535383045	DR	593.00		1,011,323.48
15-06-2025	UPI/405893620/ZOMATO/zomato@hdfcbank	UPI755038097	DR	166.00		1,011,157.48
18-06-2025	POS/862055/FLIPKART INDIA/CARD **4790	POS91925140	DR	581.00		1,010,576.48
19-06-2025	ATM/CASH WDL/S1AX9116/AXIS ATM TOWN HALL	ATM32460565	DR	5,000.00		1,005,576.48
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9051/PAYOUT	CC93479716	DR	8,598.89		996,977.59
20-06-2025	UPI/709627089/UBER/uber@ybl	UPI964317755	DR	129.00		996,848.59
22-06-2025	UPI/453625491/SWIGGY/swiggy@hdfcbank	UPI569584384	DR	178.00		996,670.59
23-06-2025	UPI/801423420/AIRTEL RECHARGE/airtel@paytm	UPI247727731	DR	449.00		996,221.59
23-06-2025	ATM/CASH WDL/S1AX2114/AXIS ATM UKKADAM	ATM58575018	DR	1,000.00		995,221.59
25-06-2025	POS/535518/SHREE ANANDHAAS/CARD **8232	POS41402714	DR	431.00		994,790.59
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523858	DR	17.70		994,772.89
26-06-2025	POS/826290/MYNTRA INDIA/CARD **6985	POS52265193	DR	278.00		994,494.89
27-06-2025	UPI/498435539/EATSURE/eatsure@hdfcbank	UPI347257420	DR	718.00		993,776.89
28-06-2025	NEFT-646429-IOB BANK-SALARY JUN	NEFT54155023	CR		180,306.77	1,174,083.66
28-06-2025	UPI/104647820/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612217852	DR	1,541.00		1,172,542.66
28-06-2025	UPI/297845721/RECEIVED FROM/friend@upi	UPI627777717	CR		3,707.00	1,176,249.66
29-06-2025	UPI/945661260/RAPIDO/rapido@ybl	UPI245681091	DR	330.00		1,175,919.66
30-06-2025	UPI/788578060/RAPIDO/rapido@ybl	UPI516138815	DR	379.00		1,175,540.66
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT682408	CR		6,171.59	1,181,712.25
01-07-2025	POS/384935/HP PETROL RS PURAM/CARD **5377	FUEL60421502	DR	2,035.00		1,179,677.25
03-07-2025	UPI/616577579/ZOMATO/zomato@hdfcbank	UPI303724423	DR	323.00		1,179,354.25
03-07-2025	NEFT/427089/FAMILY SUPPORT/TRANSFER	NEFT53209681	DR	5,581.00		1,173,773.25
05-07-2025	UPI/353525009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562908375	DR	813.00		1,172,960.25
05-07-2025	UPI/251718436/ZOMATO/zomato@hdfcbank	UPI562088272	DR	237.00		1,172,723.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/157105667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782462771	DR	1,093.00		1,171,630.25
06-07-2025	UPI/599056195/UBER/uber@ybl	UPI780552316	DR	186.00		1,171,444.25
07-07-2025	POS/384749/AJIO INDIA/CARD **5315	POS17877063	DR	474.00		1,170,970.25
09-07-2025	EMI/AXISHOMELOAN/LN75926/HOME LOAN	LOAN6643344	DR	28,001.00		1,142,969.25
10-07-2025	SIP/AXISMUTUALFUND/SIP403836/MUTUAL FUND	MF2124119	DR	14,823.60		1,128,145.65
10-07-2025	ATM/CASH WDL/S1AX8663/AXIS ATM SARAVANAMPATTI	ATM34210965	DR	5,000.00		1,123,145.65
11-07-2025	UPI/386073789/SWIGGY/swiggy@hdfcbank	UPI234571907	DR	688.00		1,122,457.65
11-07-2025	UPI/456702228/RAPIDO/rapido@ybl	UPI930230298	DR	232.00		1,122,225.65
12-07-2025	POS/926732/INDIAN OIL GANDHIPURAM/CARD **8448	FUEL11154633	DR	1,831.00		1,120,394.65
12-07-2025	UPI/264608844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857297133	DR	962.00		1,119,432.65
13-07-2025	UPI/827764051/DMART COIMBATORE/dmartcoimbatore@upi	UPI117017170	DR	1,181.00		1,118,251.65
13-07-2025	ATM/CASH WDL/S1AX6259/AXIS ATM UKKADAM	ATM93393463	DR	2,000.00		1,116,251.65
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1413903108	ELEC731416	DR	874.00		1,115,377.65
15-07-2025	UPI/181470437/OLA/ola@ybl	UPI732979146	DR	125.00		1,115,252.65
16-07-2025	UPI/866175571/JIO RECHARGE/jio@paytm	UPI482266448	DR	449.00		1,114,803.65
16-07-2025	POS/763523/INDIAN OIL AVINASHI RD/CARD **4868	FUEL26855972	DR	2,430.00		1,112,373.65
17-07-2025	ATM/CASH WDL/S1AX4989/AXIS ATM SUNGAM	ATM90021776	DR	5,000.00		1,107,373.65
17-07-2025	UPI/693909541/UBER/uber@ybl	UPI694825978	DR	389.00		1,106,984.65
17-07-2025	UPI/798979721/MEDPLUS CBE/medpluscbe@ybl	UPI725808620	DR	537.00		1,106,447.65
18-07-2025	POS/283078/KOVAI BIRIYANI/CARD **9982	POS99927996	DR	791.00		1,105,656.65
19-07-2025	UPI/153595756/SWIGGY/swiggy@hdfcbank	UPI782783572	DR	500.00		1,105,156.65
20-07-2025	NEFT/PPF/AC758390825/PPF DEPOSIT	PPF8153124	DR	2,500.00		1,102,656.65
20-07-2025	POS/913359/AMAZON INDIA/CARD **5859	POS81829461	DR	1,281.00		1,101,375.65
20-07-2025	UPI/693363243/EATSURE/eatsure@hdfcbank	UPI486374607	DR	416.00		1,100,959.65
22-07-2025	ATM/CASH WDL/S1AX8031/AXIS ATM RS PURAM	ATM43082454	DR	10,000.00		1,090,959.65
23-07-2025	UPI/869470539/SWIGGY/swiggy@hdfcbank	UPI503326836	DR	327.00		1,090,632.65
24-07-2025	ATM/CASH WDL/S1AX9294/AXIS ATM SARAVANAMPATTI	ATM83384303	DR	2,000.00		1,088,632.65
24-07-2025	UPI/928449500/OLA/ola@ybl	UPI940977681	DR	92.00		1,088,540.65
25-07-2025	UPI/794361804/DMART COIMBATORE/dmartcoimbatore@upi	UPI385726161	DR	1,406.00		1,087,134.65
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7965/PAYMENT	CC24706316	DR	12,788.31		1,074,346.34
26-07-2025	ATM/CASH WDL/S1AX8222/AXIS ATM RACE COURSE	ATM35203381	DR	3,000.00		1,071,346.34
26-07-2025	UPI/853331746/UBER/uber@ybl	UPI942987056	DR	306.00		1,071,040.34
31-07-2025	POS/689874/INDIAN OIL GANDHIPURAM/CARD **7151	FUEL79423045	DR	2,585.00		1,068,455.34
01-08-2025	NEFT-245216-IOB BANK-SALARY JUL	NEFT36441060	CR		181,563.05	1,250,018.39
01-08-2025	POS/809814/SHELL TRICHY ROAD/CARD **1603	FUEL17561147	DR	3,195.00		1,246,823.39
02-08-2025	ATM/CASH WDL/S1CA9443/CANARA ATM HOPES COLLEGE	ATM76635784	DR	10,000.00		1,236,823.39
03-08-2025	ATM/CASH WDL/S1AX1395/AXIS ATM AVINASHI ROAD	ATM54928789	DR	5,000.00		1,231,823.39
03-08-2025	UPI/144777077/NETMEDS CBE/netmedscbe@ybl	UPI206602259	DR	692.00		1,231,131.39
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42260342	NET208348	DR	799.00		1,230,332.39
04-08-2025	UPI/486774731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599679230	DR	1,168.00		1,229,164.39
04-08-2025	UPI/217442435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955472553	DR	774.00		1,228,390.39
05-08-2025	EMI/AXISHOMELOAN/LN67673/HOME LOAN	LOAN9175809	DR	28,001.00		1,200,389.39
06-08-2025	POS/797174/ANNAPOORNA CBE/CARD **9704	POS34397602	DR	488.00		1,199,901.39
08-08-2025	POS/604639/HP PETROL RS PURAM/CARD **2953	FUEL12385026	DR	1,316.00		1,198,585.39
09-08-2025	POS/451915/AJIO INDIA/CARD **6338	POS97534216	DR	6,091.00		1,192,494.39
10-08-2025	SIP/AXISMUTUALFUND/SIP783612/MUTUAL FUND	MF6974651	DR	14,823.60		1,177,670.79
11-08-2025	UPI/279116958/INDANE GAS CBE/indane@ybl	UPI519407711	DR	896.00		1,176,774.79
11-08-2025	UPI/234784315/EATSURE/eatsure@hdfcbank	UPI660424204	DR	158.00		1,176,616.79
13-08-2025	UPI/291792660/UBER/uber@ybl	UPI955212221	DR	313.00		1,176,303.79
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9504661877	ELEC412743	DR	711.00		1,175,592.79
18-08-2025	UPI/439051251/MORE SUPERMARKET/moresupermarket@upi	UPI834889478	DR	1,641.00		1,173,951.79
18-08-2025	UPI/852893905/ZOMATO/zomato@hdfcbank	UPI743098034	DR	627.00		1,173,324.79
19-08-2025	NEFT/PPF/AC574454928/PPF DEPOSIT	PPF1654544	DR	2,500.00		1,170,824.79
19-08-2025	UPI/881696836/JIO RECHARGE/jio@paytm	UPI841443173	DR	599.00		1,170,225.79
22-08-2025	UPI/457146805/NETMEDS CBE/netmedscbe@ybl	UPI178951845	DR	254.00		1,169,971.79
23-08-2025	UPI/911691264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652441243	DR	1,182.00		1,168,789.79
23-08-2025	UPI/991947087/OLA/ola@ybl	UPI928064275	DR	392.00		1,168,397.79
24-08-2025	POS/509214/KOVAI BIRIYANI/CARD **6109	POS16129541	DR	258.00		1,168,139.79
25-08-2025	POS/758567/AJIO INDIA/CARD **4336	POS62828671	DR	1,549.00		1,166,590.79
25-08-2025	POS/921427/INDIAN OIL GANDHIPURAM/CARD **6137	FUEL93546128	DR	2,537.00		1,164,053.79
27-08-2025	UPI/355040902 NILGIRIS CBE/nilgircbe@upi	UPI216159697	DR	2,538.00		1,161,515.79
27-08-2025	UPI/740245734/MORE SUPERMARKET/moresupermarket@upi	UPI501686297	DR	868.00		1,160,647.79
29-08-2025	NEFT-129713-IOB BANK-SALARY AUG	NEFT25026849	CR		189,085.11	1,349,732.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/534757336/SWIGGY/swiggy@hdfcbank	UPI737930584	DR	462.00		1,349,270.90
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52734449	NET319579	DR	799.00		1,348,471.90
02-09-2025	ATM/CASH WDL/S1AX3923/AXIS ATM TRICHY ROAD	ATM40907533	DR	3,000.00		1,345,471.90
03-09-2025	UPI/526697491/SWIGGY/swiggy@hdfcbank	UPI257542037	DR	738.00		1,344,733.90
03-09-2025	POS/591188/SREE ANNAPOORNA/CARD **2561	POS92588786	DR	424.00		1,344,309.90
03-09-2025	UPI/790359596/UBER/uber@ybl	UPI483903142	DR	308.00		1,344,001.90
04-09-2025	UPI/672253758/UBER/uber@ybl	UPI980474706	DR	296.00		1,343,705.90
04-09-2025	UPI/243127072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465033877	DR	488.00		1,343,217.90
05-09-2025	ATM/CASH WDL/S1AX2285/AXIS ATM PEELAMEDU	ATM65980854	DR	5,000.00		1,338,217.90
06-09-2025	POS/910075/AMAZON INDIA/CARD **7298	POS45503021	DR	1,637.00		1,336,580.90
06-09-2025	POS/226104/SREE ANNAPOORNA/CARD **8981	POS82052860	DR	427.00		1,336,153.90
06-09-2025	UPI/190708660/RECEIVED FROM/friend@upi	UPI386764923	CR		14,054.00	1,350,207.90
07-09-2025	ATM/CASH WDL/S1AX4290/AXIS ATM SAIBABA COLONY	ATM73663952	DR	5,000.00		1,345,207.90
07-09-2025	UPI/371324439/RAPIDO/rapido@ybl	UPI464465616	DR	128.00		1,345,079.90
08-09-2025	EMI/AXISHOMELOAN/LN55506/HOME LOAN	LOAN8205022	DR	28,001.00		1,317,078.90
08-09-2025	POS/700105/FLIPKART INDIA/CARD **5128	POS77925150	DR	481.00		1,316,597.90
08-09-2025	ACH/DEBIT/HOTSTAR/SUB82808656	SUB996041	DR	299.00		1,316,298.90
09-09-2025	SIP/AXISMUTUALFUND/SIP767197/MUTUAL FUND	MF3258380	DR	14,823.60		1,301,475.30
10-09-2025	UPI/115836361/EATSURE/eatsure@hdfcbank	UPI845964093	DR	667.00		1,300,808.30
10-09-2025	UPI/588630186/RAPIDO/rapido@ybl	UPI718951296	DR	291.00		1,300,517.30
11-09-2025	UPI/365767808/SWIGGY/swiggy@hdfcbank	UPI195582347	DR	173.00		1,300,344.30
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9447032205	ELEC815315	DR	881.00		1,299,463.30
15-09-2025	UPI/574302217/MORE SUPERMARKET/moresupermarket@upi	UPI827051248	DR	2,279.00		1,297,184.30
15-09-2025	UPI/911904052/EATSURE/eatsure@hdfcbank	UPI704762843	DR	692.00		1,296,492.30
15-09-2025	ATM/CASH WDL/S1HD1403/HDFC ATM HOPES COLLEGE	ATM60529640	DR	2,000.00		1,294,492.30
18-09-2025	UPI/296955394/UBER/uber@ybl	UPI709382393	DR	230.00		1,294,262.30
18-09-2025	UPI/136154077/OLA/ola@ybl	UPI991312208	DR	220.00		1,294,042.30
19-09-2025	NEFT/PPF/AC929220999/PPF DEPOSIT	PPF5931793	DR	2,500.00		1,291,542.30
19-09-2025	UPI/599127837/ZOMATO/zomato@hdfcbank	UPI881598919	DR	747.00		1,290,795.30
19-09-2025	UPI/852843301/SWIGGY/swiggy@hdfcbank	UPI976118489	DR	688.00		1,290,107.30
19-09-2025	ATM/CASH WDL/S1AX5182/AXIS ATM VADAVALLI	ATM78242998	DR	2,000.00		1,288,107.30
20-09-2025	UPI/398097670/INDANE GAS CBE/indane@ybl	UPI257141424	DR	977.00		1,287,130.30
20-09-2025	UPI/616897103/EATSURE/eatsure@hdfcbank	UPI919040054	DR	356.00		1,286,774.30
20-09-2025	UPI/659105562/OLA/ola@ybl	UPI649175337	DR	290.00		1,286,484.30
21-09-2025	UPI/807625230/VI RECHARGE/vi@paytm	UPI259518715	DR	699.00		1,285,785.30
23-09-2025	UPI/560799133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI228728598	DR	2,318.00		1,283,467.30
23-09-2025	ATM/CASH WDL/S1AX5901/AXIS ATM HOPES COLLEGE	ATM66801271	DR	2,000.00		1,281,467.30
24-09-2025	UPI/508820279/MEDPLUS CBE/medpluscbe@ybl	UPI639273893	DR	686.00		1,280,781.30
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401504	DR	17.70		1,280,763.60
30-09-2025	NEFT-436967-IOB BANK-SALARY SEP	NEFT46863953	CR		189,375.12	1,470,138.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT698762	CR		7,718.23	1,477,856.95
02-10-2025	UPI/101622681/SWIGGY/swiggy@hdfcbank	UPI873376456	DR	209.00		1,477,647.95
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16019495	NET549675	DR	799.00		1,476,848.95
04-10-2025	UPI/116398752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722332441	DR	2,646.00		1,474,202.95
05-10-2025	POS/883619/AMAZON INDIA/CARD **9165	POS71217746	DR	1,767.00		1,472,435.95
06-10-2025	SIP/AXISMUTUALFUND/SIP694934/MUTUAL FUND	MF8626159	DR	14,823.60		1,457,612.35
06-10-2025	ATM/CASH WDL/S1IO7444/IOB ATM GANDHIPURAM	ATM96099670	DR	5,000.00		1,452,612.35
07-10-2025	EMI/AXISHOMELOAN/LN97855/HOME LOAN	LOAN9746870	DR	28,001.00		1,424,611.35
09-10-2025	UPI/290880621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574599772	DR	1,087.00		1,423,524.35
09-10-2025	UPI/334441370/OLA/ola@ybl	UPI540257287	DR	121.00		1,423,403.35
10-10-2025	UPI/435719286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI127302794	DR	692.00		1,422,711.35
10-10-2025	ACH/DEBIT/NETFLIX/SUB41578448	SUB801175	DR	149.00		1,422,562.35
11-10-2025	UPI/120024301/NILGIRIS CBE/nilgircbe@upi	UPI581641957	DR	925.00		1,421,637.35
12-10-2025	UPI/654805117/INDANE GAS CBE/indane@ybl	UPI475638785	DR	1,048.00		1,420,589.35
12-10-2025	POS/791104/MYNTRA INDIA/CARD **8808	POS81039358	DR	565.00		1,420,024.35
12-10-2025	UPI/911481256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762993256	DR	706.00		1,419,318.35
13-10-2025	UPI/228855214/NILGIRIS CBE/nilgircbe@upi	UPI316016474	DR	1,080.00		1,418,238.35
13-10-2025	UPI/374882735/UBER/uber@ybl	UPI622607424	DR	236.00		1,418,002.35
14-10-2025	POS/570939/HOTEL ANNAPOORNA/CARD **6930	POS82275837	DR	890.00		1,417,112.35
14-10-2025	ATM/CASH WDL/S1AX6379/AXIS ATM KALAPATTI	ATM51999721	DR	1,000.00		1,416,112.35
14-10-2025	UPI/144058210/UBER/uber@ybl	UPI915468628	DR	290.00		1,415,822.35
15-10-2025	NEFT/PPF/AC114744712/PPF DEPOSIT	PPF1838425	DR	2,500.00		1,413,322.35
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3669716523	ELEC873156	DR	881.00		1,412,441.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/136982397/SWIGGY/swiggy@hdfcbank	UPI176403041	DR	431.00		1,412,010.35
20-10-2025	UPI/717775928/UBER/uber@ybl	UPI901852898	DR	188.00		1,411,822.35
20-10-2025	UPI/618535845/MEDPLUS CBE/medpluscbe@ybl	UPI210315644	DR	778.00		1,411,044.35
22-10-2025	ATM/CASH WDL/S1CA8219/CANARA ATM UKKADAM	ATM53833207	DR	2,000.00		1,409,044.35
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2659/PAYMENT	CC79720756	DR	19,421.60		1,389,622.75
23-10-2025	UPI/788512476/AIRTEL RECHARGE/airtel@paytm	UPI388518628	DR	299.00		1,389,323.75
25-10-2025	UPI/547937143/EATSURE/eatsure@hdfcbank	UPI844959707	DR	531.00		1,388,792.75
27-10-2025	POS/661435/AJIO INDIA/CARD **1686	POS42246401	DR	1,209.00		1,387,583.75
28-10-2025	POS/216546/KOVAI BIRIYANI/CARD **1514	POS67369747	DR	494.00		1,387,089.75
29-10-2025	NEFT-222416-IOB BANK-SALARY OCT	NEFT15743720	CR		179,180.22	1,566,269.97
29-10-2025	UPI/300490660/ZOMATO/zomato@hdfcbank	UPI800942758	DR	252.00		1,566,017.97
29-10-2025	POS/538067/KOVAI BIRIYANI/CARD **6541	POS27484138	DR	980.00		1,565,037.97
30-10-2025	POS/984718/FLIPKART INDIA/CARD **2226	POS32003452	DR	923.00		1,564,114.97
31-10-2025	POS/643682/KOVAI BIRIYANI/CARD **4352	POS28317403	DR	174.00		1,563,940.97
01-11-2025	SIP/AXISMUTUALFUND/SIP738592/MUTUAL FUND	MF8707222	DR	14,823.60		1,549,117.37
01-11-2025	UPI/113580084/ZOMATO/zomato@hdfcbank	UPI732358825	DR	410.00		1,548,707.37
02-11-2025	POS/486935/FLIPKART INDIA/CARD **1590	POS89020011	DR	852.00		1,547,855.37
02-11-2025	UPI/378388944/EATSURE/eatsure@hdfcbank	UPI683677848	DR	303.00		1,547,552.37
02-11-2025	POS/199406/SREE ANNAPOORNA/CARD **8879	POS97134685	DR	530.00		1,547,022.37
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86026529	NET223863	DR	1,199.00		1,545,823.37
04-11-2025	UPI/859913061/BOOKMYSHOW/bms@axisbank	UPI385957620	DR	918.00		1,544,905.37
05-11-2025	POS/814884/AMAZON INDIA/CARD **8982	POS83124078	DR	1,493.00		1,543,412.37
05-11-2025	ATM/CASH WDL/S1CA7050/CANARA ATM HOPES COLLEGE	ATM75135516	DR	5,000.00		1,538,412.37
06-11-2025	POS/978411/SHREE ANANDHAAS/CARD **9653	POS47486384	DR	196.00		1,538,216.37
07-11-2025	EMI/AXISHOMELOAN/LN71448/HOME LOAN	LOAN6884684	DR	28,001.00		1,510,215.37
08-11-2025	UPI/847145508/OLA/ola@ybl	UPI686804399	DR	111.00		1,510,104.37
11-11-2025	NEFT/PPF/AC797786434/PPF DEPOSIT	PPF3415472	DR	2,500.00		1,507,604.37
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9630170896	ELEC440606	DR	1,090.00		1,506,514.37
11-11-2025	UPI/547545272/EATSURE/eatsure@hdfcbank	UPI940589923	DR	295.00		1,506,219.37
13-11-2025	UPI/667833204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI919949916	DR	2,412.00		1,503,807.37
13-11-2025	UPI/567286232/UBER/uber@ybl	UPI990794509	DR	116.00		1,503,691.37
14-11-2025	UPI/943750165/RAPIDO/rapido@ybl	UPI962942761	DR	171.00		1,503,520.37
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB90704225	SUB421464	DR	299.00		1,503,221.37
18-11-2025	POS/336341/AMAZON INDIA/CARD **3074	POS45069264	DR	1,961.00		1,501,260.37
20-11-2025	POS/572687/MYNTRA INDIA/CARD **7013	POS27530083	DR	545.00		1,500,715.37
20-11-2025	POS/710304/MYNTRA INDIA/CARD **4200	POS41887117	DR	900.00		1,499,815.37
20-11-2025	UPI/423890889/MORE SUPERMARKET/moresupermarket@upi	UPI648506780	DR	2,423.00		1,497,392.37
21-11-2025	UPI/607783673/OLA/ola@ybl	UPI964673414	DR	238.00		1,497,154.37
22-11-2025	UPI/217583259/AIRTEL RECHARGE/airtel@paytm	UPI988434430	DR	299.00		1,496,855.37
24-11-2025	UPI/388939507/MORE SUPERMARKET/moresupermarket@upi	UPI941140994	DR	1,093.00		1,495,762.37
27-11-2025	POS/662284/MYNTRA INDIA/CARD **9066	POS33482764	DR	6,276.00		1,489,486.37
28-11-2025	NEFT-997344-IOB BANK-SALARY NOV	NEFT98885873	CR		185,899.78	1,675,386.15
29-11-2025	ATM/CASH WDL/S1AX4607/AXIS ATM UKKADAM	ATM11928727	DR	3,000.00		1,672,386.15
30-11-2025	UPI/222483810/EATSURE/eatsure@hdfcbank	UPI224550178	DR	735.00		1,671,651.15
30-11-2025	ATM/CASH WDL/S1HD1778/HDFC ATM THUDIYALUR	ATM89931631	DR	5,000.00		1,666,651.15
02-12-2025	ACH/DEBIT/NETFLIX/SUB38130744	SUB884662	DR	499.00		1,666,152.15
03-12-2025	POS/408703/JUNIOR KUPPANNA/CARD **4439	POS78330693	DR	219.00		1,665,933.15
04-12-2025	UPI/831595954/ZOMATO/zomato@hdfcbank	UPI579739607	DR	771.00		1,665,162.15
06-12-2025	UPI/425040565/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI984961802	DR	1,150.00		1,664,012.15
06-12-2025	UPI/700157851/RECEIVED FROM/friend@upi	UPI766106138	CR		3,156.00	1,667,168.15
07-12-2025	SIP/AXISMUTUALFUND/SIP880963/MUTUAL FUND	MF4719958	DR	14,823.60		1,652,344.55
07-12-2025	UPI/606877240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986652842	DR	2,704.00		1,649,640.55
07-12-2025	ATM/CASH WDL/S1AX5705/AXIS ATM GANDHIPURAM	ATM19497956	DR	3,000.00		1,646,640.55
07-12-2025	ATM/CASH WDL/S1AX2920/AXIS ATM PEELEMEDU	ATM44560887	DR	5,000.00		1,641,640.55
07-12-2025	UPI/684009023/UBER/uber@ybl	UPI711840480	DR	361.00		1,641,279.55
08-12-2025	UPI/521369872/ZOMATO/zomato@hdfcbank	UPI647345662	DR	578.00		1,640,701.55
09-12-2025	POS/269054/AMAZON INDIA/CARD **7692	POS22296985	DR	8,039.00		1,632,662.55
09-12-2025	UPI/805280715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527958388	DR	1,510.00		1,631,152.55
10-12-2025	EMI/AXISHOMELOAN/LN97656/HOME LOAN	LOAN3152132	DR	28,001.00		1,603,151.55
11-12-2025	UPI/800483814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238415258	DR	259.00		1,602,892.55
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5873535727	ELEC994847	DR	711.00		1,602,181.55
13-12-2025	POS/803606/MYNTRA INDIA/CARD **9373	POS66492926	DR	1,435.00		1,600,746.55
15-12-2025	ATM/CASH WDL/S1AX3052/AXIS ATM VADAVALLI	ATM93892152	DR	5,000.00		1,595,746.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/473825505/OLA/ola@ybl	UPI810909804	DR	284.00		1,595,462.55
16-12-2025	UPI/479256527/MEDPLUS CBE/medpluscbe@ybl	UPI933498747	DR	175.00		1,595,287.55
18-12-2025	NEFT/PPF/AC834006330/PPF DEPOSIT	PPF9470716	DR	2,500.00		1,592,787.55
19-12-2025	UPI/607868563/EATSURE/eatsure@hdfcbank	UPI163058185	DR	778.00		1,592,009.55
19-12-2025	UPI/789358642/RAPIDO/rapido@ybl	UPI789476542	DR	97.00		1,591,912.55
20-12-2025	UPI/510038435/MEDPLUS CBE/medpluscbe@ybl	UPI145181507	DR	245.00		1,591,667.55
23-12-2025	UPI/529577773/JIO RECHARGE/jio@paytm	UPI266229251	DR	699.00		1,590,968.55
26-12-2025	POS/298987/SREE ANNAPOORNA/CARD **7852	POS82162297	DR	570.00		1,590,398.55
26-12-2025	UPI/199328879/UBER/uber@ybl	UPI423640058	DR	368.00		1,590,030.55
27-12-2025	ATM/CASH WDL/S1HD1356/HDFC ATM AVINASHI ROAD	ATM56076710	DR	3,000.00		1,587,030.55
28-12-2025	NEFT-515169-IOB BANK-SALARY DEC	NEFT72569033	CR		181,463.75	1,768,494.30
28-12-2025	UPI/104916074/EATSURE/eatsure@hdfcbank	UPI566943746	DR	698.00		1,767,796.30
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338966	DR	17.70		1,767,778.60
29-12-2025	UPI/435958677/NILGIRIS CBE/nilgirisbe@upi	UPI636293717	DR	1,216.00		1,766,562.60
30-12-2025	ATM/CASH WDL/S1AX9841/AXIS ATM SINGANALLUR	ATM60988158	DR	1,000.00		1,765,562.60
31-12-2025	POS/833132/AMAZON INDIA/CARD **7037	POS22909425	DR	314.00		1,765,248.60
31-12-2025	POS/443146/KOVAI BIRYANI/CARD **6616	POS56251160	DR	218.00		1,765,030.60
31-12-2025	UPI/930172081/RAPIDO/rapido@ybl	UPI872551044	DR	333.00		1,764,697.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT364336	CR		9,264.66	1,773,962.26
01-01-2026	UPI/519028076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663514054	DR	1,221.00		1,772,741.26
03-01-2026	SIP/AXISMUTUALFUND/SIP188361/MUTUAL FUND	MF7547980	DR	15,441.25		1,757,300.01
03-01-2026	POS/531661/FLIPKART INDIA/CARD **9350	POS36293407	DR	577.00		1,756,723.01
03-01-2026	UPI/836528955/MEDPLUS CBE/medpluscbe@ybl	UPI793284177	DR	685.00		1,756,038.01
03-01-2026	UPI/107866015/NETMEDS CBE/netmedscbe@ybl	UPI492857194	DR	350.00		1,755,688.01
05-01-2026	EMI/AXISHOMELOAN/LN21733/HOME LOAN	LOAN9135264	DR	28,001.00		1,727,687.01
07-01-2026	UPI/677266862/ZOMATO/zomato@hdfcbank	UPI859556394	DR	271.00		1,727,416.01
07-01-2026	POS/104102/JUNIOR KUPPANNA/CARD **6437	POS75929785	DR	815.00		1,726,601.01
07-01-2026	POS/968014/INDIAN OIL AVINASHI RD/CARD **2030	FUEL20500731	DR	979.00		1,725,622.01
08-01-2026	UPI/437830198/SWIGGY/swiggy@hdfcbank	UPI873409065	DR	462.00		1,725,160.01
08-01-2026	ATM/CASH WDL/S1AX5371/AXIS ATM THUDIYALUR	ATM43231405	DR	10,000.00		1,715,160.01
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83011313	NET114181	DR	999.00		1,714,161.01
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5927819202	ELEC460178	DR	638.00		1,713,523.01
10-01-2026	UPI/390307719/INDANE GAS CBE/indane@ybl	UPI715299347	DR	1,008.00		1,712,515.01
11-01-2026	UPI/221370946/SWIGGY/swiggy@hdfcbank	UPI532565703	DR	378.00		1,712,137.01
11-01-2026	POS/398500/INDIAN OIL AVINASHI RD/CARD **4202	FUEL71542994	DR	2,180.00		1,709,957.01
14-01-2026	POS/650266/AJIO INDIA/CARD **7117	POS40714447	DR	629.00		1,709,328.01
14-01-2026	UPI/247599635/OLA/ola@ybl	UPI321278316	DR	214.00		1,709,114.01
16-01-2026	NEFT/369449/HEALTH INSURANCE/PREMIUM	INST79028885	DR	23,633.00		1,685,481.01
17-01-2026	POS/188074/KOVAI BIRYANI/CARD **3579	POS82025005	DR	847.00		1,684,634.01
19-01-2026	UPI/242939331/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI162385435	DR	1,769.00		1,682,865.01
19-01-2026	ATM/CASH WDL/S1AX9858/AXIS ATM TRICHY ROAD	ATM88769027	DR	2,000.00		1,680,865.01
20-01-2026	NEFT/PPF/AC940371161/PPF DEPOSIT	PPF5513895	DR	2,500.00		1,678,365.01
20-01-2026	UPI/700696170/AIRTEL RECHARGE/airtel@paytm	UPI208523480	DR	449.00		1,677,916.01
21-01-2026	UPI/147852213/OLA/ola@ybl	UPI211928117	DR	205.00		1,677,711.01
22-01-2026	POS/981387/JUNIOR KUPPANNA/CARD **8252	POS95698991	DR	829.00		1,676,882.01
23-01-2026	UPI/275482766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI379289639	DR	1,138.00		1,675,744.01
29-01-2026	NEFT-668466-IOB BANK-SALARY JAN	NEFT68375309	CR		197,209.19	1,872,953.20
29-01-2026	UPI/272438763/EATSURE/eatsure@hdfcbank	UPI987808743	DR	524.00		1,872,429.20

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.