

AXIS BANK

Statement of Account

Account Information

Account Holder:	Suresh Raju	Account Number:	920000000482
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000482	Currency:	INR

Account Summary

Opening Balance	■218,846.00
Total Credits (+)	■3,639,945.51
Total Debits (-)	■2,268,528.81
Closing Balance	■1,590,262.70
Total Transactions	683

Transaction Details

(Complete 5-Year Transaction History - 683 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2024	UPI/280049416/MORE SUPERMARKET/moresupermarket@upi	UPI361981029	DR	2,193.00		216,653.00
03-09-2024	UPI/706519849/ZOMATO/zomato@hdfcbank	UPI168605657	DR	172.00		216,481.00
04-09-2024	SIP/AXISMUTUALFUND/SIP171776/MUTUAL FUND	MF7417865	DR	15,174.25		201,306.75
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65575831	NET446650	DR	599.00		200,707.75
04-09-2024	UPI/880158973/LANDLORD RENT/landlord@okhdfc	UPI896831323	DR	42,311.00		158,396.75
05-09-2024	UPI/100363368/SWIGGY/swiggy@hdfcbank	UPI753157907	DR	489.00		157,907.75
07-09-2024	UPI/771406599/INDANE GAS CBE/indane@ybl	UPI806374428	DR	933.00		156,974.75
07-09-2024	UPI/974630858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687961763	DR	1,371.00		155,603.75
07-09-2024	UPI/130151515/SWIGGY/swiggy@hdfcbank	UPI741048389	DR	328.00		155,275.75
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB10776718	SUB815013	DR	499.00		154,776.75
08-09-2024	POS/876791/A2B ADYAR ANANDA BHAVAN/CARD **4300	POS65646825	DR	1,116.00		153,660.75
11-09-2024	UPI/721070236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256416113	DR	2,828.00		150,832.75
11-09-2024	UPI/451987451/ZOMATO/zomato@hdfcbank	UPI840773917	DR	363.00		150,469.75
12-09-2024	POS/125839/FLIPKART INDIA/CARD **4372	POS96931720	DR	1,261.00		149,208.75
12-09-2024	UPI/153763270/ZOMATO/zomato@hdfcbank	UPI887089601	DR	462.00		148,746.75
13-09-2024	UPI/622382853/RAPIDO/rapido@ybl	UPI837126958	DR	247.00		148,499.75
14-09-2024	UPI/561619539/OLA/ola@ybl	UPI137042601	DR	299.00		148,200.75
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891294137	ELEC777543	DR	891.00		147,309.75
17-09-2024	UPI/281141669/ZOMATO/zomato@hdfcbank	UPI618588771	DR	700.00		146,609.75
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3145/PAYMENT	CC88802698	DR	10,807.52		135,802.23
19-09-2024	UPI/330399709/JIO RECHARGE/jio@paytm	UPI993928166	DR	599.00		135,203.23
19-09-2024	UPI/892666734/SWIGGY/swiggy@hdfcbank	UPI952892348	DR	206.00		134,997.23
20-09-2024	ATM/CASH WDL/S1AX1928/AXIS ATM SAIBABA COLONY	ATM51133716	DR	2,000.00		132,997.23
20-09-2024	UPI/909802660/MEDPLUS CBE/medpluscbe@ybl	UPI636649795	DR	969.00		132,028.23
21-09-2024	UPI/430086253/SWIGGY/swiggy@hdfcbank	UPI388448248	DR	320.00		131,708.23
23-09-2024	POS/208772/A2B ADYAR ANANDA BHAVAN/CARD **6574	POS34497618	DR	669.00		131,039.23
24-09-2024	POS/393809/AMAZON INDIA/CARD **3296	POS24484260	DR	543.00		130,496.23
24-09-2024	UPI/716567643/MORE SUPERMARKET/moresupermarket@upi	UPI564003530	DR	3,219.00		127,277.23
24-09-2024	UPI/753826555/RAPIDO/rapido@ybl	UPI863855820	DR	269.00		127,008.23
24-09-2024	UPI/814416615/RAPIDO/rapido@ybl	UPI324092723	DR	332.00		126,676.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	POS/414525/AMAZON INDIA/CARD **4506	POS54728706	DR	568.00		126,108.23
25-09-2024	POS/421526/HP PETROL RS PURAM/CARD **8069	FUEL60983595	DR	3,246.00		122,862.23
25-09-2024	UPI/610937673/OLA/ola@ybl	UPI357857922	DR	306.00		122,556.23
26-09-2024	UPI/602953592/EATSURE/eatsure@hdfcbank	UPI796902002	DR	749.00		121,807.23
26-09-2024	ATM/CASH WDL/S1AX1085/AXIS ATM SAIBABA COLONY	ATM67413654	DR	10,000.00		111,807.23
26-09-2024	UPI/223598477/RAPIDO/rapido@ybl	UPI605788768	DR	84.00		111,723.23
27-09-2024	POS/505969/INDIAN OIL GANDHIPURAM/CARD **6627	FUEL98279773	DR	2,347.00		109,376.23
28-09-2024	POS/202581/MYNTRA INDIA/CARD **6033	POS66345093	DR	602.00		108,774.23
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764253	DR	17.70		108,756.53
29-09-2024	UPI/293253121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785443047	DR	986.00		107,770.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT742449	CR		1,544.21	109,314.74
01-10-2024	NEFT-724400-COIMBATORE CORP-SALARY SEP	NEFT81642961	CR		186,365.61	295,680.35
01-10-2024	UPI/780914286/ZOMATO/zomato@hdfcbank	UPI989747920	DR	504.00		295,176.35
02-10-2024	SIP/AXISMUTUALFUND/SIP501610/MUTUAL FUND	MF9133468	DR	15,174.25		280,002.10
02-10-2024	POS/883715/FLIPKART INDIA/CARD **1993	POS97559817	DR	1,747.00		278,255.10
03-10-2024	UPI/357575465/LANDLORD RENT/landlord@okhdfc	UPI389739656	DR	42,311.00		235,944.10
03-10-2024	UPI/593165812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452292867	DR	896.00		235,048.10
03-10-2024	UPI/789882588/SWIGGY/swiggy@hdfcbank	UPI750400250	DR	430.00		234,618.10
03-10-2024	UPI/837718262/RAPIDO/rapido@ybl	UPI308444753	DR	313.00		234,305.10
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51053155	NET179650	DR	1,199.00		233,106.10
05-10-2024	POS/326179/AJO INDIA/CARD **9793	POS29741155	DR	1,099.00		232,007.10
05-10-2024	UPI/616532789/EATSURE/eatsure@hdfcbank	UPI374415646	DR	239.00		231,768.10
05-10-2024	UPI/136231218/OLA/ola@ybl	UPI717746110	DR	234.00		231,534.10
10-10-2024	POS/350212/SHELL TRICHY ROAD/CARD **1139	FUEL25480049	DR	1,587.00		229,947.10
11-10-2024	UPI/621622348/SWIGGY/swiggy@hdfcbank	UPI524460708	DR	179.00		229,768.10
11-10-2024	UPI/548086207/EATSURE/eatsure@hdfcbank	UPI824313532	DR	386.00		229,382.10
12-10-2024	UPI/880128674/NETMEDS CBE/netmedscbe@ybl	UPI564682227	DR	120.00		229,262.10
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1334137138	ELEC135342	DR	1,109.00		228,153.10
15-10-2024	UPI/769173472/OLA/ola@ybl	UPI921979022	DR	349.00		227,804.10
16-10-2024	POS/194421/HP PETROL RS PURAM/CARD **4864	FUEL86186308	DR	2,758.00		225,046.10
16-10-2024	POS/185179/SHELL TRICHY ROAD/CARD **5187	FUEL84871879	DR	2,912.00		222,134.10
17-10-2024	UPI/476449296/INDANE GAS CBE/indane@ybl	UPI831884788	DR	1,050.00		221,084.10
19-10-2024	POS/109897/KOVAI BIRIYANI/CARD **2409	POS80588870	DR	885.00		220,199.10
19-10-2024	POS/114642/SHREE ANANDHAAS/CARD **1180	POS83538902	DR	201.00		219,998.10
19-10-2024	POS/197910/INDIAN OIL GANDHIPURAM/CARD **1424	FUEL25784369	DR	2,625.00		217,373.10
20-10-2024	UPI/143869989/DMART COIMBATORE/dmartcoimbatore@upi	UPI235519631	DR	2,019.00		215,354.10
20-10-2024	POS/535201/ANNAPOORNA CBE/CARD **1521	POS73739725	DR	464.00		214,890.10
20-10-2024	POS/138350/HP PETROL RS PURAM/CARD **2813	FUEL34171074	DR	3,108.00		211,782.10
21-10-2024	POS/194102/FLIPKART INDIA/CARD **3920	POS80621723	DR	2,227.00		209,555.10
21-10-2024	ATM/CASH WDL/S1AX9908/AXIS ATM TOWN HALL	ATM60868676	DR	1,000.00		208,555.10
21-10-2024	UPI/743455971/UBER/uber@ybl	UPI524351305	DR	342.00		208,213.10
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8047/PAYMENT	CC48820385	DR	25,254.83		182,958.27
22-10-2024	UPI/202623003/EATSURE/eatsure@hdfcbank	UPI361282488	DR	275.00		182,683.27
22-10-2024	ATM/CASH WDL/S1AX7339/AXIS ATM METTUPALAYAM ROAD	ATM60240540	DR	2,000.00		180,683.27
23-10-2024	UPI/896505815/VI RECHARGE/vi@paytm	UPI137567562	DR	599.00		180,084.27
24-10-2024	UPI/212735929/EATSURE/eatsure@hdfcbank	UPI309760797	DR	353.00		179,731.27
24-10-2024	UPI/180331607/EATSURE/eatsure@hdfcbank	UPI754530218	DR	474.00		179,257.27
26-10-2024	POS/398364/JUNIOR KUPPANNA/CARD **9716	POS10623142	DR	677.00		178,580.27
29-10-2024	NEFT-599996-COIMBATORE CORP-SALARY OCT	NEFT97079341	CR		190,315.82	368,896.09
29-10-2024	UPI/643033065/RAPIDO/rapido@ybl	UPI430159905	DR	219.00		368,677.09
01-11-2024	UPI/986270003/LANDLORD RENT/landlord@okhdfc	UPI345877190	DR	42,311.00		326,366.09
01-11-2024	UPI/448295017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498020082	DR	2,301.00		324,065.09
01-11-2024	ATM/CASH WDL/S1AX5376/AXIS ATM SINGANALLUR	ATM90487792	DR	2,000.00		322,065.09
02-11-2024	POS/760101/MYNTRA INDIA/CARD **8362	POS66065166	DR	2,361.00		319,704.09
03-11-2024	POS/812372/FLIPKART INDIA/CARD **5780	POS62264457	DR	18,471.00		301,233.09
03-11-2024	ACH/DEBIT/HOTSTAR/SUB63445709	SUB898070	DR	149.00		301,084.09
04-11-2024	SIP/AXISMUTUALFUND/SIP965236/MUTUAL FUND	MF1515052	DR	15,174.25		285,909.84
04-11-2024	UPI/623522543/RAPIDO/rapido@ybl	UPI751891006	DR	386.00		285,523.84
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97853251	NET212101	DR	599.00		284,924.84
07-11-2024	POS/724824/MEESHO INDIA/CARD **3245	POS24797601	DR	1,308.00		283,616.84
07-11-2024	UPI/724322302/UBER/uber@ybl	UPI832222828	DR	225.00		283,391.84
07-11-2024	UPI/497895874/UBER/uber@ybl	UPI461765810	DR	275.00		283,116.84
09-11-2024	POS/914956/AJO INDIA/CARD **1850	POS96400932	DR	664.00		282,452.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	POS/172231/MEESHO INDIA/CARD **8809	POS69877355	DR	1,489.00		280,963.84
11-11-2024	UPI/390625732/OLA/ola@ybl	UPI145989375	DR	394.00		280,569.84
12-11-2024	UPI/442067717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759453319	DR	1,921.00		278,648.84
12-11-2024	POS/563722/ANNAPOORNA CBE/CARD **7182	POS66767269	DR	269.00		278,379.84
14-11-2024	UPI/386145177/EATSURE/eatsure@hdfcbank	UPI978489504	DR	557.00		277,822.84
15-11-2024	UPI/836976020/EATSURE/eatsure@hdfcbank	UPI285595938	DR	437.00		277,385.84
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4510129809	ELEC106009	DR	1,015.00		276,370.84
16-11-2024	POS/856598/SHREE ANANDHAAS/CARD **7375	POS93542670	DR	1,020.00		275,350.84
17-11-2024	UPI/262933891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494428317	DR	3,118.00		272,232.84
17-11-2024	UPI/290013282/RAPIDO/rapido@ybl	UPI351393747	DR	125.00		272,107.84
18-11-2024	POS/175795/AMAZON INDIA/CARD **4087	POS54858762	DR	1,473.00		270,634.84
18-11-2024	UPI/480230081/MEDPLUS CBE/medpluscbe@ybl	UPI777874301	DR	185.00		270,449.84
19-11-2024	UPI/997323443/UBER/uber@ybl	UPI702666506	DR	306.00		270,143.84
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5080/PAYMENT	CC16179024	DR	32,511.34		237,632.50
21-11-2024	ATM/CASH WDL/S1AX1158/AXIS ATM SUNGAM	ATM85798307	DR	5,000.00		232,632.50
22-11-2024	POS/944481/MEESHO INDIA/CARD **2025	POS39177085	DR	1,337.00		231,295.50
24-11-2024	UPI/173906700/JIO RECHARGE/jio@paytm	UPI107670624	DR	399.00		230,896.50
24-11-2024	UPI/954052491/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324011111	DR	2,271.00		228,625.50
24-11-2024	UPI/196492030/ZOMATO/zomato@hdfcbank	UPI472149888	DR	431.00		228,194.50
26-11-2024	ATM/CASH WDL/S1AX8384/AXIS ATM HOPES COLLEGE	ATM98216395	DR	5,000.00		223,194.50
27-11-2024	POS/119022/JUNIOR KUPPANNA/CARD **2075	POS29763365	DR	775.00		222,419.50
28-11-2024	ATM/CASH WDL/S1CA4768/CANARA ATM SUNGAM	ATM14258925	DR	5,000.00		217,419.50
29-11-2024	POS/478081/HOTEL ANNAPOORNA/CARD **7005	POS79243483	DR	244.00		217,175.50
30-11-2024	NEFT-454267-COIMBATORE CORP-SALARY NOV	NEFT71978645	CR		188,349.39	405,524.89
01-12-2024	UPI/106621991/NETMEDS CBE/netmedscbe@ybl	UPI934014354	DR	835.00		404,689.89
02-12-2024	UPI/591303568/LANDLORD RENT/landlord@okhdfc	UPI819383568	DR	42,311.00		362,378.89
03-12-2024	SIP/AXISMUTUALFUND/SIP582943/MUTUAL FUND	MF8695107	DR	15,174.25		347,204.64
03-12-2024	POS/162731/MYNTRA INDIA/CARD **7298	POS59766885	DR	753.00		346,451.64
03-12-2024	POS/234503/AMAZON INDIA/CARD **2357	POS20594067	DR	872.00		345,579.64
04-12-2024	POS/711621/KOVAI BIRIYANI/CARD **1688	POS91437094	DR	419.00		345,160.64
06-12-2024	UPI/918573237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211092403	DR	2,171.00		342,989.64
06-12-2024	UPI/977273163/RAPIDO/rapido@ybl	UPI512565440	DR	353.00		342,636.64
06-12-2024	ACH/DEBIT/NETFLIX/SUB62019742	SUB432815	DR	499.00		342,137.64
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89573458	NET742494	DR	599.00		341,538.64
08-12-2024	UPI/522061729/RECEIVED FROM/friend@upi	UPI483165958	CR		10,396.00	351,934.64
10-12-2024	POS/818215/A2B ADYAR ANANDA BHAVAN/CARD **5236	POS26338227	DR	784.00		351,150.64
10-12-2024	ATM/CASH WDL/S1IO5629/IOB ATM HOPES COLLEGE	ATM71024395	DR	2,000.00		349,150.64
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2275890786	ELEC868098	DR	1,224.00		347,926.64
12-12-2024	UPI/493876962/EATSURE/eatsure@hdfcbank	UPI239580368	DR	596.00		347,330.64
14-12-2024	POS/374669/MYNTRA INDIA/CARD **3933	POS93938367	DR	2,254.00		345,076.64
15-12-2024	POS/881753/MYNTRA INDIA/CARD **4370	POS87338460	DR	993.00		344,083.64
15-12-2024	UPI/262759149/ZOMATO/zomato@hdfcbank	UPI925466178	DR	488.00		343,595.64
17-12-2024	POS/212459/FLIPKART INDIA/CARD **3788	POS98763396	DR	1,733.00		341,862.64
17-12-2024	UPI/707498429/MORE SUPERMARKET/moresupermarket@upi	UPI645117156	DR	1,275.00		340,587.64
18-12-2024	UPI/537594153/AIRTEL RECHARGE/airtel@paytm	UPI909650502	DR	699.00		339,888.64
18-12-2024	UPI/522602324/INDANE GAS CBE/indane@ybl	UPI182630287	DR	972.00		338,916.64
18-12-2024	UPI/817155959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532665814	DR	2,110.00		336,806.64
21-12-2024	POS/293508/MYNTRA INDIA/CARD **8812	POS52890327	DR	308.00		336,498.64
21-12-2024	UPI/168335162/EATSURE/eatsure@hdfcbank	UPI212103548	DR	542.00		335,956.64
22-12-2024	UPI/404422471/MORE SUPERMARKET/moresupermarket@upi	UPI202687145	DR	2,566.00		333,390.64
23-12-2024	UPI/500933270/RAPIDO/rapido@ybl	UPI529493254	DR	322.00		333,068.64
24-12-2024	UPI/160253470/SWIGGY/swiggy@hdfcbank	UPI962633056	DR	389.00		332,679.64
24-12-2024	UPI/120869086/UBER/uber@ybl	UPI631855576	DR	255.00		332,424.64
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7391/PAYMENT	CC28927343	DR	30,668.18		301,756.46
25-12-2024	UPI/453966461/UBER/uber@ybl	UPI580131408	DR	305.00		301,451.46
26-12-2024	UPI/947961276/OLA/ola@ybl	UPI440867381	DR	228.00		301,223.46
27-12-2024	UPI/560046241/ZOMATO/zomato@hdfcbank	UPI124543309	DR	512.00		300,711.46
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794850	DR	17.70		300,693.76
29-12-2024	ATM/CASH WDL/S1CA9656/CANARA ATM RACE COURSE	ATM72318048	DR	10,000.00		290,693.76
30-12-2024	NEFT-712145-COIMBATORE CORP-SALARY DEC	NEFT96133699	CR		185,073.18	475,766.94
30-12-2024	UPI/878451600/NILGIRIS CBE/nilgirisbe@upi	UPI607218591	DR	869.00		474,897.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT588309	CR		2,493.21	477,391.15
01-01-2025	POS/112177/ANNAPOORNA CBE/CARD **3750	POS75297703	DR	242.00		477,149.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/716276229/RAPIDO/rapido@ybl	UPI844335005	DR	221.00		476,928.15
03-01-2025	UPI/527421686/LANDLORD RENT/landlord@okhdfc	UPI825811340	DR	44,150.00		432,778.15
03-01-2025	UPI/740866158/OLA/ola@ybl	UPI100708361	DR	398.00		432,380.15
04-01-2025	UPI/688133527/OLA/ola@ybl	UPI364372247	DR	261.00		432,119.15
05-01-2025	SIP/AXISMUTUALFUND/SIP847612/MUTUAL FUND	MF6956233	DR	15,834.00		416,285.15
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35908481	NET801210	DR	999.00		415,286.15
07-01-2025	POS/865243/AMAZON INDIA/CARD **3020	POS49167668	DR	1,630.00		413,656.15
08-01-2025	UPI/628432621/NILGIRIS CBE/nilgirisbe@upi	UPI887370263	DR	3,080.00		410,576.15
08-01-2025	UPI/929035348/ZOMATO/zomato@hdfcbank	UPI710738074	DR	249.00		410,327.15
09-01-2025	UPI/704185283/UBER/uber@ybl	UPI390120617	DR	368.00		409,959.15
09-01-2025	UPI/602971055/UBER/uber@ybl	UPI333088750	DR	264.00		409,695.15
10-01-2025	UPI/358183432/ZOMATO/zomato@hdfcbank	UPI235583014	DR	701.00		408,994.15
10-01-2025	UPI/118435207/SWIGGY/swiggy@hdfcbank	UPI148278933	DR	483.00		408,511.15
12-01-2025	POS/325621/ANNAPOORNA CBE/CARD **8950	POS84252356	DR	607.00		407,904.15
12-01-2025	NEFT/794660/HEALTH INSURANCE/PREMIUM	INS38498967	DR	30,476.00		377,428.15
13-01-2025	ATM/CASH WDL/S1HD8307/HDFC ATM HOPES COLLEGE	ATM45119249	DR	10,000.00		367,428.15
14-01-2025	POS/399959/FLIPKART INDIA/CARD **6243	POS11887683	DR	1,344.00		366,084.15
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5120815090	ELEC583563	DR	1,279.00		364,805.15
15-01-2025	UPI/996661859/RAPIDO/rapido@ybl	UPI823638631	DR	298.00		364,507.15
16-01-2025	UPI/122484061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499395318	DR	1,742.00		362,765.15
16-01-2025	POS/761341/HP PETROL RS PURAM/CARD **6242	FUEL99170567	DR	1,161.00		361,604.15
17-01-2025	POS/536899/ANNAPOORNA CBE/CARD **8860	POS54783157	DR	1,185.00		360,419.15
17-01-2025	POS/822011/A2B ADYAR ANANDA BHAVAN/CARD **4551	POS12105946	DR	923.00		359,496.15
17-01-2025	POS/149260/BHARAT PETROLEUM CBE/CARD **2255	FUEL73390970	DR	811.00		358,685.15
19-01-2025	UPI/732040334/EATSURE/eatsure@hdfcbank	UPI345865741	DR	663.00		358,022.15
19-01-2025	UPI/760382246/EATSURE/eatsure@hdfcbank	UPI590484887	DR	608.00		357,414.15
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3042/PAYMENT	CC39802020	DR	17,683.14		339,731.01
20-01-2025	UPI/640230744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938302308	DR	2,782.00		336,949.01
21-01-2025	UPI/735501510/AIRTEL RECHARGE/airtel@paytm	UPI990938207	DR	599.00		336,350.01
21-01-2025	UPI/917311012/SWIGGY/swiggy@hdfcbank	UPI928416702	DR	377.00		335,973.01
21-01-2025	UPI/329718724/NETMEDS CBE/netmedscbe@ybl	UPI896316349	DR	108.00		335,865.01
22-01-2025	UPI/507769237/EATSURE/eatsure@hdfcbank	UPI209640003	DR	305.00		335,560.01
23-01-2025	ATM/CASH WDL/S1HD6465/HDFC ATM METTUPALAYAM ROAD	ATM70534675	DR	5,000.00		330,560.01
23-01-2025	UPI/256356922/UBER/uber@ybl	UPI452794937	DR	310.00		330,250.01
23-01-2025	UPI/195661289/NETMEDS CBE/netmedscbe@ybl	UPI535915782	DR	798.00		329,452.01
25-01-2025	UPI/533285009/NILGIRIS CBE/nilgirisbe@upi	UPI187750582	DR	2,814.00		326,638.01
25-01-2025	POS/630719/INDIAN OIL AVINASHI RD/CARD **7660	FUEL97888378	DR	2,894.00		323,744.01
27-01-2025	POS/484533/BHARAT PETROLEUM CBE/CARD **4683	FUEL35722410	DR	1,943.00		321,801.01
28-01-2025	POS/618272/BHARAT PETROLEUM CBE/CARD **7853	FUEL80917075	DR	2,187.00		319,614.01
30-01-2025	UPI/319913456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902480875	DR	2,585.00		317,029.01
31-01-2025	UPI/612497564/SWIGGY/swiggy@hdfcbank	UPI652892217	DR	171.00		316,858.01
31-01-2025	UPI/970100853/OLA/ola@ybl	UPI826036976	DR	140.00		316,718.01
31-01-2025	UPI/161358082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707684009	DR	464.00		316,254.01
01-02-2025	NEFT-223159-COIMBATORE CORP-SALARY JAN	NEFT32480583	CR		204,818.12	521,072.13
01-02-2025	SIP/AXISMUTUALFUND/SIP904426/MUTUAL FUND	MF5716581	DR	15,834.00		505,238.13
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36403091	NET265876	DR	1,199.00		504,039.13
01-02-2025	UPI/490406342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480678988	DR	3,173.00		500,866.13
01-02-2025	UPI/114414036/EATSURE/eatsure@hdfcbank	UPI910624596	DR	372.00		500,494.13
03-02-2025	UPI/729992650/RAPIDO/rapido@ybl	UPI865333291	DR	231.00		500,263.13
05-02-2025	UPI/876783215/LANDLORD RENT/landlord@okhdfc	UPI540052287	DR	44,150.00		456,113.13
06-02-2025	UPI/544060111/UBER/uber@ybl	UPI285097539	DR	312.00		455,801.13
07-02-2025	ATM/CASH WDL/S1AX8142/AXIS ATM SAIBABA COLONY	ATM31235462	DR	1,000.00		454,801.13
07-02-2025	UPI/413788137/OLA/ola@ybl	UPI708482811	DR	273.00		454,528.13
08-02-2025	UPI/859167843/NILGIRIS CBE/nilgirisbe@upi	UPI689456034	DR	2,585.00		451,943.13
09-02-2025	POS/501859/AJO INDIA/CARD **3792	POS89893797	DR	353.00		451,590.13
09-02-2025	ATM/CASH WDL/S1AX4906/AXIS ATM RS PURAM	ATM58236432	DR	5,000.00		446,590.13
10-02-2025	NEFT/424161/FAMILY SUPPORT/TRANSFER	NEFT78731255	DR	10,096.00		436,494.13
11-02-2025	UPI/523742700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772887022	DR	1,726.00		434,768.13
11-02-2025	UPI/688824683/EATSURE/eatsure@hdfcbank	UPI348715991	DR	272.00		434,496.13
11-02-2025	UPI/400706903/EATSURE/eatsure@hdfcbank	UPI253136354	DR	372.00		434,124.13
11-02-2025	POS/258019/KOVAI BIRIYANI/CARD **7461	POS72629527	DR	1,277.00		432,847.13
12-02-2025	POS/344322/AJO INDIA/CARD **7250	POS13300707	DR	1,255.00		431,592.13
12-02-2025	ATM/CASH WDL/S1AX4767/AXIS ATM AVINASHI ROAD	ATM17567050	DR	1,000.00		430,592.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	POS/849135/MEESHO INDIA/CARD **5983	POS74338290	DR	1,071.00		429,521.13
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7907435450	ELEC885377	DR	853.00		428,668.13
16-02-2025	UPI/565024094/VI RECHARGE/vi@paytm	UPI785909608	DR	599.00		428,069.13
17-02-2025	POS/291256/MEESHO INDIA/CARD **2474	POS51824678	DR	882.00		427,187.13
17-02-2025	UPI/631894054/DMART COIMBATORE/dmartcoimbatore@upi	UPI569645472	DR	1,116.00		426,071.13
17-02-2025	UPI/254170104/UBER/uber@ybl	UPI412410173	DR	153.00		425,918.13
18-02-2025	ATM/CASH WDL/S1AX8524/AXIS ATM GANDHIPURAM	ATM93503961	DR	3,000.00		422,918.13
21-02-2025	UPI/151937676/MEDPLUS CBE/medpluscbe@ybl	UPI225972846	DR	682.00		422,236.13
22-02-2025	UPI/181043058/SWIGGY/swiggy@hdfcbank	UPI747242407	DR	795.00		421,441.13
22-02-2025	UPI/993566817/EATSURE/eatsure@hdfcbank	UPI711674263	DR	441.00		421,000.13
23-02-2025	UPI/535455394/RAPIDO/rapido@ybl	UPI417062308	DR	291.00		420,709.13
24-02-2025	UPI/574736831/ZOMATO/zomato@hdfcbank	UPI773834426	DR	534.00		420,175.13
25-02-2025	UPI/527939759/INDANE GAS CBE/indane@ybl	UPI179902516	DR	965.00		419,210.13
25-02-2025	UPI/502590174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631095157	DR	2,272.00		416,938.13
25-02-2025	UPI/767344267/SWIGGY/swiggy@hdfcbank	UPI556951165	DR	320.00		416,618.13
25-02-2025	UPI/769539635/UBER/uber@ybl	UPI449324893	DR	90.00		416,528.13
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9358/PAYMENT	CC98446400	DR	16,775.14		399,752.99
27-02-2025	UPI/942742827/OLA/ola@ybl	UPI373257104	DR	389.00		399,363.99
28-02-2025	NEFT-380394-COIMBATORE CORP-SALARY FEB	NEFT92433466	CR		207,767.65	607,131.64
28-02-2025	UPI/929253431/RAPIDO/rapido@ybl	UPI423554978	DR	330.00		606,801.64
01-03-2025	UPI/119726799/LANDLORD RENT/landlord@okhdfc	UPI161439460	DR	44,150.00		562,651.64
01-03-2025	UPI/782554239/EATSURE/eatsure@hdfcbank	UPI254358165	DR	637.00		562,014.64
01-03-2025	UPI/672766673/UBER/uber@ybl	UPI448996737	DR	339.00		561,675.64
01-03-2025	UPI/291704407/OLA/ola@ybl	UPI158449805	DR	276.00		561,399.64
03-03-2025	UPI/517197622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957497221	DR	466.00		560,933.64
04-03-2025	ATM/CASH WDL/S1IO1053/IOB ATM SUNGAM	ATM45970996	DR	5,000.00		555,933.64
04-03-2025	NEFT/482190/FAMILY SUPPORT/TRANSFER	NEFT50097066	DR	12,948.00		542,985.64
05-03-2025	UPI/820960083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105362772	DR	2,696.00		540,289.64
06-03-2025	SIP/AXISMUTUALFUND/SIP451623/MUTUAL FUND	MF9476970	DR	15,834.00		524,455.64
06-03-2025	UPI/383715662/INDANE GAS CBE/indane@ybl	UPI683344916	DR	933.00		523,522.64
08-03-2025	UPI/950300944/MORE SUPERMARKET/moresupermarket@upi	UPI468660849	DR	2,749.00		520,773.64
08-03-2025	UPI/807021582/UBER/uber@ybl	UPI672592209	DR	231.00		520,542.64
09-03-2025	POS/283037/MYNTRA INDIA/CARD **9197	POS47909047	DR	2,518.00		518,024.64
11-03-2025	UPI/988588419/EATSURE/eatsure@hdfcbank	UPI939001405	DR	469.00		517,555.64
14-03-2025	UPI/412341007/DMART COIMBATORE/dmartcoimbatore@upi	UPI610502473	DR	2,070.00		515,485.64
15-03-2025	UPI/374144174/EATSURE/eatsure@hdfcbank	UPI487636624	DR	287.00		515,198.64
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6583430468	ELEC809631	DR	2,099.00		513,099.64
17-03-2025	UPI/333775563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995042895	DR	1,790.00		511,309.64
18-03-2025	POS/361364/MEESHO INDIA/CARD **5040	POS33638478	DR	1,392.00		509,917.64
18-03-2025	UPI/199914723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377817967	DR	617.00		509,300.64
20-03-2025	POS/747987/SREE ANNAPORNA/CARD **3056	POS99329064	DR	396.00		508,904.64
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1750/PAYMENT	CC96227903	DR	13,988.98		494,915.66
21-03-2025	UPI/560696061/EATSURE/eatsure@hdfcbank	UPI150625307	DR	748.00		494,167.66
21-03-2025	ATM/CASH WDL/S1AX4640/AXIS ATM KALAPATTI	ATM70118113	DR	3,000.00		491,167.66
23-03-2025	UPI/745719512/JIO RECHARGE/jio@paytm	UPI319139222	DR	299.00		490,868.66
23-03-2025	UPI/270044887/ZOMATO/zomato@hdfcbank	UPI802618990	DR	568.00		490,300.66
26-03-2025	POS/892710/MYNTRA INDIA/CARD **1710	POS65289122	DR	283.00		490,017.66
26-03-2025	POS/842285/MEESHO INDIA/CARD **1936	POS13211427	DR	1,359.00		488,658.66
26-03-2025	UPI/838553301/ZOMATO/zomato@hdfcbank	UPI541375677	DR	265.00		488,393.66
26-03-2025	UPI/917765701/OLA/ola@ybl	UPI562441678	DR	279.00		488,114.66
27-03-2025	POS/173263/FLIPKART INDIA/CARD **4916	POS46682258	DR	2,097.00		486,017.66
29-03-2025	NEFT-588529-COIMBATORE CORP-SALARY MAR	NEFT53533945	CR		211,790.55	697,808.21
29-03-2025	POS/222092/SREE ANNAPORNA/CARD **3574	POS44526040	DR	1,037.00		696,771.21
29-03-2025	UPI/790844386/NETMEDS CBE/netmedscbe@ybl	UPI818649791	DR	143.00		696,628.21
30-03-2025	UPI/966121087/SWIGGY/swiggy@hdfcbank	UPI181328233	DR	699.00		695,929.21
30-03-2025	UPI/203168597/EATSURE/eatsure@hdfcbank	UPI778447782	DR	299.00		695,630.21
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698206	DR	17.70		695,612.51
31-03-2025	UPI/355707675/MORE SUPERMARKET/moresupermarket@upi	UPI303341408	DR	2,398.00		693,214.51
31-03-2025	UPI/688379228/EATSURE/eatsure@hdfcbank	UPI240420532	DR	725.00		692,489.51
31-03-2025	UPI/634941897/ZOMATO/zomato@hdfcbank	UPI728923724	DR	464.00		692,025.51
31-03-2025	ATM/CASH WDL/S1AX7315/AXIS ATM GANAPATHY	ATM10880305	DR	3,000.00		689,025.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT593857	CR		4,327.64	693,353.15
01-04-2025	NEFT-656973-COIMBATORE CORP-BONUS FY2024-2025	NEFT28380197	CR		135,286.06	828,639.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/254071973/LANDLORD RENT/landlord@okhdfc	UPI349852554	DR	44,150.00		784,489.21
03-04-2025	POS/747317/AMAZON INDIA/CARD **1615	POS70607183	DR	1,859.00		782,630.21
03-04-2025	ACH/DEBIT/HOTSTAR/SUB28562098	SUB522733	DR	299.00		782,331.21
05-04-2025	UPI/563491027/SWIGGY/swiggy@hdfcbank	UPI461733094	DR	548.00		781,783.21
05-04-2025	POS/140168/HP PETROL RS PURAM/CARD **5124	FUEL87039172	DR	2,648.00		779,135.21
06-04-2025	ATM/CASH WDL/S1IO9322/IOB ATM SINGANALLUR	ATM66096321	DR	5,000.00		774,135.21
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83190921	NET504738	DR	799.00		773,336.21
07-04-2025	POS/844639/HP PETROL RS PURAM/CARD **9103	FUEL66392634	DR	2,564.00		770,772.21
07-04-2025	ATM/CASH WDL/S1AX9060/AXIS ATM TRICHY ROAD	ATM99192104	DR	3,000.00		767,772.21
08-04-2025	POS/549001/MYNTRA INDIA/CARD **5090	POS47105710	DR	1,197.00		766,575.21
08-04-2025	UPI/908819598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939166081	DR	3,013.00		763,562.21
08-04-2025	UPI/322888639/ZOMATO/zomato@hdfcbank	UPI393003526	DR	336.00		763,226.21
08-04-2025	UPI/391738915/UBER/uber@ybl	UPI998041493	DR	223.00		763,003.21
08-04-2025	UPI/787798044/UBER/uber@ybl	UPI948760068	DR	274.00		762,729.21
08-04-2025	NEFT/494099/FAMILY SUPPORT/TRANSFER	NEFT69706153	DR	17,690.00		745,039.21
09-04-2025	SIP/AXISMUTUALFUND/SIP359784/MUTUAL FUND	MF2711584	DR	15,834.00		729,205.21
09-04-2025	POS/638655/KOVAI BIRIYANI/CARD **5125	POS34011488	DR	1,197.00		728,008.21
10-04-2025	UPI/658718266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737336794	DR	1,539.00		726,469.21
11-04-2025	POS/766210/SHREE ANANDHAAS/CARD **4609	POS97554750	DR	223.00		726,246.21
12-04-2025	UPI/301900791/EATSURE/eatsure@hdfcbank	UPI853784241	DR	285.00		725,961.21
13-04-2025	UPI/952290594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799983906	DR	199.00		725,762.21
14-04-2025	UPI/346584634/SWIGGY/swiggy@hdfcbank	UPI112542130	DR	385.00		725,377.21
14-04-2025	UPI/962789569/ZOMATO/zomato@hdfcbank	UPI131508053	DR	219.00		725,158.21
15-04-2025	UPI/520878724/SWIGGY/swiggy@hdfcbank	UPI977378314	DR	567.00		724,591.21
15-04-2025	UPI/794749965/UBER/uber@ybl	UPI707776698	DR	243.00		724,348.21
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570800208	ELEC840230	DR	2,201.00		722,147.21
16-04-2025	UPI/457992449/RAPIDO/rapido@ybl	UPI119917908	DR	289.00		721,858.21
17-04-2025	POS/282300/HP PETROL RS PURAM/CARD **9690	FUEL66565163	DR	2,205.00		719,653.21
17-04-2025	POS/368248/INDIAN OIL AVINASHI RD/CARD **8184	FUEL28516014	DR	1,278.00		718,375.21
18-04-2025	UPI/789825651/VI RECHARGE/vi@paytm	UPI633620311	DR	699.00		717,676.21
18-04-2025	UPI/815824574/ZOMATO/zomato@hdfcbank	UPI305572881	DR	763.00		716,913.21
18-04-2025	POS/553462/SHREE ANANDHAAS/CARD **1986	POS73504106	DR	1,169.00		715,744.21
18-04-2025	UPI/189724461/OLA/ola@ybl	UPI985211993	DR	100.00		715,644.21
21-04-2025	POS/459252/MYNTRA INDIA/CARD **2989	POS77502705	DR	2,534.00		713,110.21
21-04-2025	POS/210448/AMAZON INDIA/CARD **8896	POS16268929	DR	844.00		712,266.21
25-04-2025	UPI/993210533/INDANE GAS CBE/indane@ybl	UPI730565766	DR	882.00		711,384.21
25-04-2025	UPI/321166055/SWIGGY/swiggy@hdfcbank	UPI946136439	DR	474.00		710,910.21
26-04-2025	POS/598227/KOVAI BIRIYANI/CARD **9792	POS81728394	DR	815.00		710,095.21
28-04-2025	POS/255610/MYNTRA INDIA/CARD **5543	POS94710669	DR	775.00		709,320.21
28-04-2025	UPI/198539630/ZOMATO/zomato@hdfcbank	UPI620004713	DR	570.00		708,750.21
30-04-2025	NEFT-826240-COIMBATORE CORP-SALARY APR	NEFT34334267	CR		205,560.25	914,310.46
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21348669	NET925449	DR	999.00		913,311.46
01-05-2025	UPI/171446899/LANDLORD RENT/landlord@okhdfc	UPI791564054	DR	44,150.00		869,161.46
04-05-2025	POS/948717/HP PETROL RS PURAM/CARD **8884	FUEL16423112	DR	3,270.00		865,891.46
06-05-2025	SIP/AXISMUTUALFUND/SIP301921/MUTUAL FUND	MF7174628	DR	15,834.00		850,057.46
06-05-2025	ATM/CASH WDL/S1IC1819/ICICI ATM SAIBABA COLONY	ATM91541754	DR	5,000.00		845,057.46
06-05-2025	UPI/324726609/OLA/ola@ybl	UPI815435293	DR	111.00		844,946.46
06-05-2025	UPI/266340106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472842252	DR	456.00		844,490.46
09-05-2025	POS/543245/AMAZON INDIA/CARD **7979	POS19532702	DR	2,421.00		842,069.46
10-05-2025	UPI/543466915/BOOKMYSHOW/bms@axisbank	UPI536411138	DR	725.00		841,344.46
11-05-2025	UPI/562211549/ZOMATO/zomato@hdfcbank	UPI529446154	DR	434.00		840,910.46
11-05-2025	ATM/CASH WDL/S1AX7759/AXIS ATM KALAPATTI	ATM60820219	DR	2,000.00		838,910.46
13-05-2025	POS/380853/HP PETROL RS PURAM/CARD **6320	FUEL37855081	DR	1,241.00		837,669.46
15-05-2025	UPI/537504383/AIRTEL RECHARGE/airtel@paytm	UPI798788474	DR	699.00		836,970.46
15-05-2025	UPI/454689834/DMART COIMBATORE/dmartcoimbatore@upi	UPI764603442	DR	1,024.00		835,946.46
15-05-2025	UPI/400067506/SWIGGY/swiggy@hdfcbank	UPI298213899	DR	262.00		835,684.46
15-05-2025	UPI/506285876/EATSURE/eatsure@hdfcbank	UPI693075518	DR	506.00		835,178.46
16-05-2025	ATM/CASH WDL/S1AX6978/AXIS ATM KALAPATTI	ATM38545285	DR	1,000.00		834,178.46
17-05-2025	POS/770664/AJIO INDIA/CARD **9347	POS20729105	DR	569.00		833,609.46
17-05-2025	POS/324206/A2B ADYAR ANANDA BHAVAN/CARD **2434	POS58734852	DR	237.00		833,372.46
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8029080934	ELEC926498	DR	2,372.00		831,000.46
20-05-2025	UPI/340859808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406009996	DR	945.00		830,055.46
21-05-2025	UPI/116177312/DMART COIMBATORE/dmartcoimbatore@upi	UPI344321180	DR	2,125.00		827,930.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	POS/152290/JUNIOR KUPPANNA/CARD **2024	POS25426469	DR	1,220.00		826,710.46
23-05-2025	UPI/736190190/SWIGGY/swiggy@hdfcbank	UPI378340409	DR	284.00		826,426.46
23-05-2025	ATM/CASH WDL/S1AX5230/AXIS ATM TOWN HALL	ATM91835814	DR	3,000.00		823,426.46
24-05-2025	POS/476660/MEESHO INDIA/CARD **6641	POS29827689	DR	2,294.00		821,132.46
24-05-2025	POS/807105/HOTEL ANNAPOORNA/CARD **3199	POS34952648	DR	1,155.00		819,977.46
25-05-2025	POS/823910/AJO INDIA/CARD **6533	POS95648204	DR	467.00		819,510.46
25-05-2025	UPI/716499719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749033191	DR	3,408.00		816,102.46
26-05-2025	POS/709029/FLIPKART INDIA/CARD **3879	POS90974976	DR	1,242.00		814,860.46
26-05-2025	UPI/831144508/MEDPLUS CBE/medpluscbe@ybl	UPI522445360	DR	779.00		814,081.46
28-05-2025	POS/193336/FLIPKART INDIA/CARD **4101	POS97343577	DR	1,817.00		812,264.46
28-05-2025	UPI/695555950/ZOMATO/zomato@hdfcbank	UPI507497579	DR	430.00		811,834.46
28-05-2025	POS/587034/SREE ANNAPOORNA/CARD **7789	POS54074142	DR	591.00		811,243.46
30-05-2025	ATM/CASH WDL/S1IO9587/IOB ATM PEELAMEDU	ATM86599132	DR	2,000.00		809,243.46
31-05-2025	UPI/200195222/UBER/uber@ybl	UPI388179544	DR	332.00		808,911.46
01-06-2025	NEFT-666379-COIMBATORE CORP-SALARY MAY	NEFT45018443	CR		206,857.44	1,015,768.90
01-06-2025	UPI/764242636/EATSURE/eatsure@hdfcbank	UPI937532065	DR	692.00		1,015,076.90
01-06-2025	UPI/498363464/OLA/ola@ybl	UPI601480332	DR	221.00		1,014,855.90
02-06-2025	POS/505819/BHARAT PETROLEUM CBE/CARD **7866	FUEL97013815	DR	1,344.00		1,013,511.90
03-06-2025	UPI/929658714/INDANE GAS CBE/indane@ybl	UPI496159974	DR	1,051.00		1,012,460.90
03-06-2025	UPI/351664213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822301047	DR	1,549.00		1,010,911.90
03-06-2025	ATM/CASH WDL/S1AX9677/AXIS ATM METTUPALAYAM ROAD	ATM93619516	DR	5,000.00		1,005,911.90
03-06-2025	UPI/453828538/UBER/uber@ybl	UPI729650642	DR	248.00		1,005,663.90
04-06-2025	POS/106235/AJO INDIA/CARD **6973	POS66512526	DR	2,373.00		1,003,290.90
05-06-2025	UPI/477080630/LANDLORD RENT/landlord@okhdfc	UPI461027683	DR	44,150.00		959,140.90
05-06-2025	UPI/147358272/ZOMATO/zomato@hdfcbank	UPI322233938	DR	452.00		958,688.90
08-06-2025	SIP/AXISMUTUALFUND/SIP930133/MUTUAL FUND	MF4408527	DR	15,834.00		942,854.90
08-06-2025	POS/584821/SHELL TRICHY ROAD/CARD **7843	FUEL13313059	DR	2,195.00		940,659.90
08-06-2025	ACH/DEBIT/HOTSTAR/SUB96705987	SUB550483	DR	499.00		940,160.90
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85442234	NET820069	DR	599.00		939,561.90
09-06-2025	UPI/362740871/DMART COIMBATORE/dmartcoimbatore@upi	UPI549741781	DR	2,882.00		936,679.90
09-06-2025	POS/756737/ANNAPOORNA CBE/CARD **6056	POS58336489	DR	190.00		936,489.90
10-06-2025	POS/202452/HP PETROL RS PURAM/CARD **2985	FUEL92487792	DR	2,454.00		934,035.90
11-06-2025	ATM/CASH WDL/S1AX2359/AXIS ATM TRICHY ROAD	ATM67856632	DR	5,000.00		929,035.90
11-06-2025	UPI/695367269/RECEIVED FROM/friend@upi	UPI531288768	CR		9,875.00	938,910.90
14-06-2025	UPI/674921506/MORE SUPERMARKET/moresupermarket@upi	UPI686479652	DR	2,014.00		936,896.90
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351719225	ELEC363940	DR	2,176.00		934,720.90
16-06-2025	UPI/483041931/OLA/ola@ybl	UPI936001545	DR	257.00		934,463.90
17-06-2025	POS/803426/AJO INDIA/CARD **3612	POS42985157	DR	1,215.00		933,248.90
19-06-2025	UPI/748789446/JIO RECHARGE/jio@paytm	UPI431753589	DR	699.00		932,549.90
19-06-2025	UPI/156658247/ZOMATO/zomato@hdfcbank	UPI681348014	DR	690.00		931,859.90
20-06-2025	POS/617392/MYNTRA INDIA/CARD **4825	POS93047059	DR	1,952.00		929,907.90
20-06-2025	ATM/CASH WDL/S1CA9000/CANARA ATM TRICHY ROAD	ATM80252801	DR	1,000.00		928,907.90
21-06-2025	POS/800100/AJO INDIA/CARD **2219	POS58232171	DR	1,785.00		927,122.90
21-06-2025	POS/583555/FLIPKART INDIA/CARD **4330	POS32968519	DR	2,114.00		925,008.90
22-06-2025	UPI/163202390/ZOMATO/zomato@hdfcbank	UPI314572798	DR	324.00		924,684.90
22-06-2025	UPI/354871436/SWIGGY/swiggy@hdfcbank	UPI918312773	DR	726.00		923,958.90
22-06-2025	UPI/690977149/EATSURE/eatsure@hdfcbank	UPI185748249	DR	157.00		923,801.90
22-06-2025	UPI/654526755/ZOMATO/zomato@hdfcbank	UPI761572125	DR	405.00		923,396.90
23-06-2025	UPI/452417967/ZOMATO/zomato@hdfcbank	UPI586793905	DR	622.00		922,774.90
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985223	DR	17.70		922,757.20
26-06-2025	UPI/455012552/ZOMATO/zomato@hdfcbank	UPI484838131	DR	284.00		922,473.20
26-06-2025	UPI/635595323/MEDPLUS CBE/medpluscbe@ybl	UPI846109620	DR	931.00		921,542.20
28-06-2025	UPI/713064023/EATSURE/eatsure@hdfcbank	UPI572004552	DR	198.00		921,344.20
28-06-2025	UPI/304234886/RAPIDO/rapido@ybl	UPI520695245	DR	355.00		920,989.20
29-06-2025	NEFT-843868-COIMBATORE CORP-SALARY JUN	NEFT60071973	CR		210,375.33	1,131,364.53
29-06-2025	POS/295727/HOTEL ANNAPOORNA/CARD **4448	POS80774950	DR	370.00		1,130,994.53
29-06-2025	POS/892929/BHARAT PETROLEUM CBE/CARD **2827	FUEL96020664	DR	2,519.00		1,128,475.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT980822	CR		5,924.50	1,134,400.03
01-07-2025	UPI/415773233/RAPIDO/rapido@ybl	UPI372912404	DR	275.00		1,134,125.03
02-07-2025	UPI/421286560/SWIGGY/swiggy@hdfcbank	UPI349268563	DR	513.00		1,133,612.03
04-07-2025	UPI/178470183/UBER/uber@ybl	UPI349441368	DR	333.00		1,133,279.03
05-07-2025	UPI/242385341/LANDLORD RENT/landlord@okhdfc	UPI305348188	DR	44,150.00		1,089,129.03
05-07-2025	UPI/668823156/EATSURE/eatsure@hdfcbank	UPI276471778	DR	337.00		1,088,792.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	ATM/CASH WDL/S1AX8138/AXIS ATM KALAPATTI	ATM83049833	DR	10,000.00		1,078,792.03
05-07-2025	UPI/462301412/RAPIDO/rapido@ybl	UPI746968595	DR	128.00		1,078,664.03
06-07-2025	POS/977194/FLIPKART INDIA/CARD **7179	POS89427917	DR	1,874.00		1,076,790.03
06-07-2025	POS/890304/JUNIOR KUPPANNA/CARD **9718	POS14864505	DR	478.00		1,076,312.03
06-07-2025	UPI/527140561/OLA/ola@ybl	UPI216303401	DR	161.00		1,076,151.03
07-07-2025	UPI/138266994/ZOMATO/zomato@hdfcbank	UPI434199059	DR	585.00		1,075,566.03
08-07-2025	UPI/432975224/INDANE GAS CBE/indane@ybl	UPI618811100	DR	896.00		1,074,670.03
08-07-2025	POS/429697/AJIO INDIA/CARD **6599	POS85910897	DR	1,803.00		1,072,867.03
09-07-2025	UPI/546890881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268707534	DR	1,266.00		1,071,601.03
09-07-2025	UPI/499418831/NILGIRIS CBE/nilgirisbe@upi	UPI655170109	DR	942.00		1,070,659.03
09-07-2025	UPI/774515971/EATSURE/eatsure@hdfcbank	UPI784873065	DR	160.00		1,070,499.03
10-07-2025	SIP/AXISMUTUALFUND/SIP623128/MUTUAL FUND	MF1286585	DR	15,834.00		1,054,665.03
10-07-2025	POS/123245/A2B ADYAR ANANDA BHAVAN/CARD **8337	POS58141237	DR	207.00		1,054,458.03
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9062448315	ELEC609597	DR	1,157.00		1,053,301.03
11-07-2025	POS/997498/FLIPKART INDIA/CARD **9611	POS50078533	DR	20,423.00		1,032,878.03
12-07-2025	POS/213970/INDIAN OIL GANDHIPURAM/CARD **5960	FUEL85967912	DR	812.00		1,032,066.03
12-07-2025	ATM/CASH WDL/S1AX6214/AXIS ATM HOPES COLLEGE	ATM20844217	DR	1,000.00		1,031,066.03
12-07-2025	ATM/CASH WDL/S1SB9411/SBI ATM SINGANALLUR	ATM44853250	DR	5,000.00		1,026,066.03
13-07-2025	UPI/486468043/ZOMATO/zomato@hdfcbank	UPI388619150	DR	166.00		1,025,900.03
13-07-2025	UPI/490855942/EATSURE/eatsure@hdfcbank	UPI214965969	DR	644.00		1,025,256.03
14-07-2025	ATM/CASH WDL/S1AX9377/AXIS ATM SAIBABA COLONY	ATM30602961	DR	1,000.00		1,024,256.03
15-07-2025	UPI/679238745/ZOMATO/zomato@hdfcbank	UPI261387200	DR	245.00		1,024,011.03
15-07-2025	UPI/953369791/OLA/ola@ybl	UPI946294968	DR	308.00		1,023,703.03
16-07-2025	POS/330477/MEESHO INDIA/CARD **1823	POS12885148	DR	13,704.00		1,009,999.03
17-07-2025	UPI/696126006/ZOMATO/zomato@hdfcbank	UPI198975489	DR	644.00		1,009,355.03
18-07-2025	POS/734302/JUNIOR KUPPANNA/CARD **8095	POS65443269	DR	821.00		1,008,534.03
18-07-2025	ATM/CASH WDL/S1SB1104/SBI ATM RS PURAM	ATM26244912	DR	3,000.00		1,005,534.03
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2528/PAYMENT	CC94982348	DR	19,433.53		986,100.50
20-07-2025	UPI/228524769/VI RECHARGE/vi@paytm	UPI175826276	DR	399.00		985,701.50
22-07-2025	POS/648046/BHARAT PETROLEUM CBE/CARD **6713	FUEL19637125	DR	1,716.00		983,985.50
23-07-2025	POS/267382/SHREE ANANDHAAS/CARD **5095	POS27501582	DR	186.00		983,799.50
25-07-2025	UPI/938949838/DMART COIMBATORE/dmartcoimbatore@upi	UPI268181710	DR	1,478.00		982,321.50
26-07-2025	POS/935983/MEESHO INDIA/CARD **4708	POS65712924	DR	1,335.00		980,986.50
26-07-2025	POS/510236/INDIAN OIL AVINASHI RD/CARD **9453	FUEL94939945	DR	1,981.00		979,005.50
27-07-2025	UPI/783724456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186447943	DR	1,926.00		977,079.50
29-07-2025	POS/779176/FLIPKART INDIA/CARD **8036	POS43890369	DR	528.00		976,551.50
29-07-2025	POS/448026/SHELL TRICHY ROAD/CARD **7890	FUEL57754737	DR	1,584.00		974,967.50
29-07-2025	UPI/815401394/UBER/uber@ybl	UPI283659643	DR	143.00		974,824.50
30-07-2025	UPI/390352612/ZOMATO/zomato@hdfcbank	UPI791873931	DR	199.00		974,625.50
31-07-2025	UPI/996262440/ZOMATO/zomato@hdfcbank	UPI859352094	DR	576.00		974,049.50
31-07-2025	ATM/CASH WDL/S1AX2513/AXIS ATM SARAVANAMPATTI	ATM68415596	DR	2,000.00		972,049.50
31-07-2025	UPI/405833607/RAPIDO/rapido@ybl	UPI282457191	DR	142.00		971,907.50
01-08-2025	NEFT-735054-COIMBATORE CORP-SALARY JUL	NEFT80795516	CR		205,257.04	1,177,164.54
01-08-2025	UPI/704203737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746284257	DR	238.00		1,176,926.54
03-08-2025	UPI/337758642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288034627	DR	1,469.00		1,175,457.54
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB61875082	SUB168295	DR	299.00		1,175,158.54
04-08-2025	UPI/218945655/EATSURE/eatsure@hdfcbank	UPI848127663	DR	718.00		1,174,440.54
04-08-2025	ATM/CASH WDL/S1AX5446/AXIS ATM VADAVALLI	ATM91975864	DR	1,000.00		1,173,440.54
04-08-2025	ATM/CASH WDL/S1C9667/ICICI ATM KALAPATTI	ATM96962407	DR	5,000.00		1,168,440.54
05-08-2025	UPI/884974429/LANDLORD RENT/landlord@okhdfc	UPI278288506	DR	44,150.00		1,124,290.54
05-08-2025	NEFT/854802/FAMILY SUPPORT/TRANSFER	NEFT83477135	DR	19,347.00		1,104,943.54
07-08-2025	POS/723606/SHREE ANANDHAAS/CARD **2730	POS68518531	DR	313.00		1,104,630.54
08-08-2025	POS/830962/AMAZON INDIA/CARD **6641	POS13554038	DR	399.00		1,104,231.54
09-08-2025	SIP/AXISMUTUALFUND/SIP849677/MUTUAL FUND	MF5450117	DR	15,834.00		1,088,397.54
09-08-2025	UPI/320768350/RAPIDO/rapido@ybl	UPI975972573	DR	378.00		1,088,019.54
09-08-2025	UPI/327142321/BOOKMYSHOW/bms@axisbank	UPI803568397	DR	873.00		1,087,146.54
10-08-2025	UPI/159391203/SWIGGY/swiggy@hdfcbank	UPI332606028	DR	569.00		1,086,577.54
10-08-2025	UPI/316318068/OLA/ola@ybl	UPI808399818	DR	178.00		1,086,399.54
11-08-2025	UPI/754260209/MORE SUPERMARKET/moresupermarket@upi	UPI201118568	DR	1,086.00		1,085,313.54
11-08-2025	UPI/789088649/SWIGGY/swiggy@hdfcbank	UPI804875214	DR	788.00		1,084,525.54
11-08-2025	ATM/CASH WDL/S1AX5041/AXIS ATM TRICHY ROAD	ATM93254016	DR	10,000.00		1,074,525.54
12-08-2025	UPI/822460694/MORE SUPERMARKET/moresupermarket@upi	UPI176161404	DR	3,161.00		1,071,364.54
12-08-2025	POS/989982/SHREE ANANDHAAS/CARD **5728	POS80916030	DR	700.00		1,070,664.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	ATM/CASH WDL/S1AX6449/AXIS ATM METTUPALAYAM ROAD	ATM82228694	DR	10,000.00		1,060,664.54
16-08-2025	UPI/946437736/EATSURE/eatsure@hdfcbank	UPI133157564	DR	504.00		1,060,160.54
18-08-2025	UPI/877031604/DMART COIMBATORE/dmartcoimbatore@upi	UPI252913269	DR	1,921.00		1,058,239.54
18-08-2025	UPI/240445499/NILGIRIS CBE/nilgiriscbe@upi	UPI538709872	DR	2,390.00		1,055,849.54
18-08-2025	ATM/CASH WDL/S1IC2308/CICI ATM VADAVALLI	ATM53251896	DR	1,000.00		1,054,849.54
18-08-2025	UPI/290514045/RAPIDO/rapido@ybl	UPI356906637	DR	232.00		1,054,617.54
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8120740643	ELEC174348	DR	1,144.00		1,053,473.54
20-08-2025	POS/732415/SREE ANNAPOORNA/CARD **6532	POS92893977	DR	281.00		1,053,192.54
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3106/PAYMENT	CC91182284	DR	20,245.81		1,032,946.73
22-08-2025	UPI/528501493/VI RECHARGE/vi@paytm	UPI628948436	DR	699.00		1,032,247.73
27-08-2025	UPI/130346654/UBER/uber@ybl	UPI279356924	DR	138.00		1,032,109.73
29-08-2025	POS/187242/ANNAPOORNA CBE/CARD **6995	POS70663329	DR	542.00		1,031,567.73
29-08-2025	ATM/CASH WDL/S1AX1712/AXIS ATM RACE COURSE	ATM99932374	DR	3,000.00		1,028,567.73
29-08-2025	UPI/755187220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889412403	DR	153.00		1,028,414.73
30-08-2025	UPI/331601889/SWIGGY/swiggy@hdfcbank	UPI844114255	DR	513.00		1,027,901.73
31-08-2025	POS/744854/MYNTRA INDIA/CARD **6899	POS37848079	DR	1,306.00		1,026,595.73
31-08-2025	UPI/883845861/EATSURE/eatsure@hdfcbank	UPI349070643	DR	364.00		1,026,231.73
31-08-2025	UPI/896708275/RECEIVED FROM/friend@upi	UPI995536986	CR		13,233.00	1,039,464.73
01-09-2025	NEFT-820247-COIMBATORE CORP-SALARY AUG	NEFT28469645	CR		200,417.41	1,239,882.14
01-09-2025	POS/315519/SREE ANNAPOORNA/CARD **2394	POS22594423	DR	917.00		1,238,965.14
03-09-2025	UPI/151721963/LANDLORD RENT/landlord@okhdfc	UPI136586931	DR	44,150.00		1,194,815.14
05-09-2025	POS/840627/KOVAI BIRIYANI/CARD **8874	POS40759543	DR	348.00		1,194,467.14
05-09-2025	POS/922678/HP PETROL RS PURAM/CARD **6269	FUEL18260417	DR	1,435.00		1,193,032.14
05-09-2025	ATM/CASH WDL/S1AX1051/AXIS ATM SUNGAM	ATM63838687	DR	5,000.00		1,188,032.14
05-09-2025	NEFT/131800/FAMILY SUPPORT/TRANSFER	NEFT47713277	DR	9,810.00		1,178,222.14
06-09-2025	POS/733853/MEESHO INDIA/CARD **7411	POS15701688	DR	1,461.00		1,176,761.14
06-09-2025	POS/798142/INDIAN OIL AVINASHI RD/CARD **9514	FUEL71309074	DR	2,826.00		1,173,935.14
06-09-2025	ACH/DEBIT/HOTSTAR/SUB55414460	SUB625139	DR	299.00		1,173,636.14
07-09-2025	SIP/AXISMUTUALFUND/SIP876157/MUTUAL FUND	MF2838626	DR	15,834.00		1,157,802.14
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88918417	NET707292	DR	799.00		1,157,003.14
08-09-2025	POS/970497/AJO INDIA/CARD **5658	POS65380162	DR	1,109.00		1,155,894.14
08-09-2025	ATM/CASH WDL/S1SB7163/SBI ATM TOWN HALL	ATM71596326	DR	2,000.00		1,153,894.14
09-09-2025	UPI/604302729/DMART COIMBATORE/dmartcoimbatore@upi	UPI860926202	DR	1,482.00		1,152,412.14
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5994627585	ELEC706766	DR	1,271.00		1,151,141.14
10-09-2025	POS/194786/MEESHO INDIA/CARD **7495	POS89714522	DR	1,700.00		1,149,441.14
11-09-2025	POS/269550/FLIPKART INDIA/CARD **5246	POS32575175	DR	1,967.00		1,147,474.14
11-09-2025	POS/534569/MEESHO INDIA/CARD **3363	POS69657836	DR	1,974.00		1,145,500.14
12-09-2025	UPI/933425202/OLA/ola@ybl	UPI303190274	DR	211.00		1,145,289.14
14-09-2025	UPI/834794658/SWIGGY/swiggy@hdfcbank	UPI420921617	DR	393.00		1,144,896.14
14-09-2025	POS/580326/SHELL TRICHY ROAD/CARD **5080	FUEL72811086	DR	2,827.00		1,142,069.14
14-09-2025	POS/883919/SHELL TRICHY ROAD/CARD **1928	FUEL51300683	DR	2,514.00		1,139,555.14
14-09-2025	ATM/CASH WDL/S1AX1565/AXIS ATM VADAVALLI	ATM37061946	DR	10,000.00		1,129,555.14
16-09-2025	POS/591021/HOTEL ANNAPOORNA/CARD **7071	POS44029303	DR	1,091.00		1,128,464.14
16-09-2025	ATM/CASH WDL/S1AX5796/AXIS ATM UKKADAM	ATM42138678	DR	1,000.00		1,127,464.14
16-09-2025	UPI/302760323/RECEIVED FROM/friend@upi	UPI938594267	CR		13,659.00	1,141,123.14
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7098/PAYMENT	CC81915789	DR	21,259.22		1,119,863.92
18-09-2025	UPI/429543600/EATSURE/eatsure@hdfcbank	UPI534320098	DR	670.00		1,119,193.92
18-09-2025	POS/223874/KOVAI BIRIYANI/CARD **4182	POS42765044	DR	1,161.00		1,118,032.92
19-09-2025	UPI/614881686/BOOKMYSHOW/bms@axisbank	UPI497393736	DR	548.00		1,117,484.92
20-09-2025	UPI/392987184/MORE SUPERMARKET/moresupermarket@upi	UPI257482385	DR	2,996.00		1,114,488.92
21-09-2025	UPI/450814435/OLA/ola@ybl	UPI921710892	DR	199.00		1,114,289.92
22-09-2025	UPI/137055171/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905979383	DR	994.00		1,113,295.92
24-09-2025	UPI/150068840/VI RECHARGE/vi@paytm	UPI214449628	DR	399.00		1,112,896.92
24-09-2025	UPI/525219979/EATSURE/eatsure@hdfcbank	UPI855326884	DR	195.00		1,112,701.92
26-09-2025	UPI/845219242/SWIGGY/swiggy@hdfcbank	UPI988696007	DR	496.00		1,112,205.92
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293237	DR	17.70		1,112,188.22
28-09-2025	UPI/815984959/SWIGGY/swiggy@hdfcbank	UPI789042859	DR	366.00		1,111,822.22
29-09-2025	POS/731002/MEESHO INDIA/CARD **6297	POS86684249	DR	451.00		1,111,371.22
30-09-2025	NEFT-359479-COIMBATORE CORP-SALARY SEP	NEFT31820406	CR		200,637.90	1,312,009.12
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT618585	CR		6,888.05	1,318,897.17
01-10-2025	UPI/567195461/LANDLORD RENT/landlord@okhdfc	UPI228732800	DR	44,150.00		1,274,747.17
01-10-2025	POS/884655/MEESHO INDIA/CARD **9523	POS64185128	DR	1,550.00		1,273,197.17
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96386933	NET508088	DR	799.00		1,272,398.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/673668/MEESHO INDIA/CARD **6361	POS77912269	DR	14,522.00		1,257,876.17
04-10-2025	POS/188410/SHREE ANANDHAAS/CARD **9195	POS10156144	DR	1,061.00		1,256,815.17
05-10-2025	UPI/409959226/ZOMATO/zomato@hdfcbank	UPI830240501	DR	401.00		1,256,414.17
06-10-2025	SIP/AXISMUTUALFUND/SIP731424/MUTUAL FUND	MF6800378	DR	15,834.00		1,240,580.17
06-10-2025	UPI/604413419/MORE SUPERMARKET/moresupermarket@upi	UPI997217997	DR	2,325.00		1,238,255.17
06-10-2025	UPI/512576246/EATSURE/eatsure@hdfcbank	UPI985440108	DR	644.00		1,237,611.17
06-10-2025	ATM/CASH WDL/S1AX5185/AXIS ATM KALAPATTI	ATM63149943	DR	2,000.00		1,235,611.17
07-10-2025	UPI/926533773/RAPIDO/rapido@ybl	UPI132154414	DR	310.00		1,235,301.17
08-10-2025	ATM/CASH WDL/S1CA5814/CANARA ATM PEELAMEDU	ATM65936040	DR	5,000.00		1,230,301.17
10-10-2025	ATM/CASH WDL/S1AX5728/AXIS ATM SAIBABA COLONY	ATM94935406	DR	10,000.00		1,220,301.17
11-10-2025	POS/724812/FLIPKART INDIA/CARD **6150	POS46270842	DR	663.00		1,219,638.17
11-10-2025	POS/616902/ANNAPOORNA CBE/CARD **7142	POS81229884	DR	1,057.00		1,218,581.17
11-10-2025	ATM/CASH WDL/S1AX7345/AXIS ATM THUDIYALUR	ATM63534866	DR	10,000.00		1,208,581.17
12-10-2025	POS/221660/AMAZON INDIA/CARD **9228	POS88309188	DR	1,759.00		1,206,822.17
12-10-2025	UPI/546780409/NETMEDS CBE/netmedscbe@ybl	UPI328946773	DR	221.00		1,206,601.17
13-10-2025	UPI/216138238/SWIGGY/swiggy@hdfcbank	UPI342236050	DR	484.00		1,206,117.17
14-10-2025	POS/890275/MEESHO INDIA/CARD **5041	POS77323843	DR	1,135.00		1,204,982.17
14-10-2025	POS/791428/FLIPKART INDIA/CARD **3126	POS23064088	DR	925.00		1,204,057.17
14-10-2025	POS/672943/BHARAT PETROLEUM CBE/CARD ***1659	FUEL64436001	DR	2,261.00		1,201,796.17
15-10-2025	UPI/965688380/RAPIDO/rapido@ybl	UPI937125635	DR	247.00		1,201,549.17
16-10-2025	UPI/753031558/DMART COIMBATORE/dmartcoimbatore@upi	UPI563077702	DR	1,374.00		1,200,175.17
17-10-2025	POS/822837/AMAZON INDIA/CARD **9260	POS16664972	DR	2,132.00		1,198,043.17
17-10-2025	UPI/444848476/ZOMATO/zomato@hdfcbank	UPI924444285	DR	411.00		1,197,632.17
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512653654	ELEC864214	DR	1,249.00		1,196,383.17
18-10-2025	UPI/732561691/VI RECHARGE/vi@paytm	UPI967705139	DR	449.00		1,195,934.17
18-10-2025	POS/466820/SHREE ANANDHAAS/CARD **9470	POS72898085	DR	975.00		1,194,959.17
18-10-2025	POS/145316/HP PETROL RS PURAM/CARD **9444	FUEL97101637	DR	929.00		1,194,030.17
19-10-2025	POS/442683/SHELL TRICHY ROAD/CARD **6154	FUEL20905126	DR	2,372.00		1,191,658.17
22-10-2025	UPI/410730196/ZOMATO/zomato@hdfcbank	UPI168999228	DR	638.00		1,191,020.17
22-10-2025	POS/827573/INDIAN OIL AVINASHI RD/CARD **7051	FUEL44338303	DR	1,645.00		1,189,375.17
23-10-2025	ATM/CASH WDL/S1C6086/ICICI ATM HOPES COLLEGE	ATM16748352	DR	2,000.00		1,187,375.17
28-10-2025	POS/220775/MEESHO INDIA/CARD **8753	POS23386968	DR	996.00		1,186,379.17
29-10-2025	POS/920108/AJO INDIA/CARD **6892	POS68239507	DR	1,257.00		1,185,122.17
29-10-2025	POS/981411/INDIAN OIL AVINASHI RD/CARD **3397	FUEL65211829	DR	832.00		1,184,290.17
30-10-2025	NEFT-290204-COIMBATORE CORP-SALARY OCT	NEFT45083837	CR		200,053.05	1,384,343.22
01-11-2025	UPI/225683938/EATSURE/eatsure@hdfcbank	UPI502045307	DR	164.00		1,384,179.22
01-11-2025	UPI/954398876/UBER/uber@ybl	UPI177316085	DR	123.00		1,384,056.22
03-11-2025	SIP/AXISMUTUALFUND/SIP275379/MUTUAL FUND	MF6303400	DR	15,834.00		1,368,222.22
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70579225	NET739717	DR	999.00		1,367,223.22
05-11-2025	UPI/235471172/LANDLORD RENT/landlord@okhdfc	UPI449717628	DR	44,150.00		1,323,073.22
05-11-2025	UPI/980735262/EATSURE/eatsure@hdfcbank	UPI744727860	DR	783.00		1,322,290.22
08-11-2025	UPI/800230928/MEDPLUS CBE/medpluscbe@ybl	UPI446100442	DR	813.00		1,321,477.22
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB91158540	SUB724476	DR	499.00		1,320,978.22
09-11-2025	ATM/CASH WDL/S1SB1584/SBI ATM AVINASHI ROAD	ATM66698737	DR	5,000.00		1,315,978.22
09-11-2025	UPI/528233165/UBER/uber@ybl	UPI414461250	DR	307.00		1,315,671.22
10-11-2025	POS/276023/AJO INDIA/CARD **3854	POS42453442	DR	804.00		1,314,867.22
10-11-2025	UPI/138055541/EATSURE/eatsure@hdfcbank	UPI696172442	DR	652.00		1,314,215.22
11-11-2025	UPI/248017949/EATSURE/eatsure@hdfcbank	UPI926784627	DR	202.00		1,314,013.22
12-11-2025	UPI/674073919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589398627	DR	1,898.00		1,312,115.22
12-11-2025	UPI/428380121/ZOMATO/zomato@hdfcbank	UPI536957503	DR	560.00		1,311,555.22
13-11-2025	UPI/488119481/ZOMATO/zomato@hdfcbank	UPI457139512	DR	531.00		1,311,024.22
14-11-2025	UPI/318284343/ZOMATO/zomato@hdfcbank	UPI393840372	DR	513.00		1,310,511.22
14-11-2025	UPI/553214112/ZOMATO/zomato@hdfcbank	UPI231195149	DR	227.00		1,310,284.22
15-11-2025	UPI/890873230/VI RECHARGE/vi@paytm	UPI924459401	DR	399.00		1,309,885.22
15-11-2025	UPI/347836328/RAPIDO/rapido@ybl	UPI327422146	DR	349.00		1,309,536.22
16-11-2025	UPI/555241748/DMART COIMBATORE/dmartcoimbatore@upi	UPI325262228	DR	1,045.00		1,308,491.22
17-11-2025	ATM/CASH WDL/S1AX7696/AXIS ATM GANAPATHY	ATM94405819	DR	5,000.00		1,303,491.22
18-11-2025	POS/474027/FLIPKART INDIA/CARD **4069	POS86579100	DR	2,204.00		1,301,287.22
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3859338799	ELEC379991	DR	1,182.00		1,300,105.22
20-11-2025	POS/510958/AMAZON INDIA/CARD **4197	POS36914028	DR	1,668.00		1,298,437.22
21-11-2025	POS/134465/MEESHO INDIA/CARD **1000	POS84266139	DR	539.00		1,297,898.22
21-11-2025	POS/635727/SHREE ANANDHAAS/CARD **6136	POS30271049	DR	951.00		1,296,947.22
21-11-2025	UPI/521616596/NETMEDS CBE/netmedscbe@ybl	UPI533586704	DR	489.00		1,296,458.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/180959032/SWIGGY/swiggy@hdfcbank	UPI336822392	DR	600.00		1,295,858.22
22-11-2025	UPI/557292453/RECEIVED FROM/friend@upi	UPI185824755	CR		6,515.00	1,302,373.22
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4421/PAYMENT	CC90080693	DR	25,522.27		1,276,850.95
23-11-2025	POS/314472/AJO INDIA/CARD **1029	POS57267312	DR	12,524.00		1,264,326.95
23-11-2025	UPI/195444645/SWIGGY/swiggy@hdfcbank	UPI466272287	DR	620.00		1,263,706.95
24-11-2025	ATM/CASH WDL/S1AX6130/AXIS ATM HOPES COLLEGE	ATM90966107	DR	2,000.00		1,261,706.95
26-11-2025	POS/269584/MYNTRA INDIA/CARD **6135	POS18751843	DR	1,835.00		1,259,871.95
26-11-2025	UPI/759026762/RAPIDO/rapido@ybl	UPI984298072	DR	388.00		1,259,483.95
27-11-2025	ATM/CASH WDL/S1AX2219/AXIS ATM AVINASHI ROAD	ATM16441615	DR	1,000.00		1,258,483.95
27-11-2025	UPI/557368379/RAPIDO/rapido@ybl	UPI423355370	DR	359.00		1,258,124.95
30-11-2025	NEFT-249258-COIMBATORE CORP-SALARY NOV	NEFT41358643	CR		204,404.19	1,462,529.14
30-11-2025	UPI/764659594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623876139	DR	2,667.00		1,459,862.14
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37656234	NET350595	DR	999.00		1,458,863.14
02-12-2025	UPI/587493282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900349165	DR	1,393.00		1,457,470.14
02-12-2025	POS/795080/HP PETROL RS PURAM/CARD **1497	FUEL26760854	DR	912.00		1,456,558.14
02-12-2025	ACH/DEBIT/NETFLIX/SUB20813722	SUB161603	DR	149.00		1,456,409.14
03-12-2025	UPI/606566790/LANDLORD RENT/landlord@okhdfc	UPI565285081	DR	44,150.00		1,412,259.14
04-12-2025	SIP/AXISMUTUALFUND/SIP869905/MUTUAL FUND	MF4447443	DR	15,834.00		1,396,425.14
04-12-2025	POS/458465/FLIPKART INDIA/CARD **2202	POS25704076	DR	913.00		1,395,512.14
05-12-2025	ATM/CASH WDL/S1AX6757/AXIS ATM KALAPATTI	ATM76475183	DR	10,000.00		1,385,512.14
06-12-2025	POS/968665/A2B ADYAR ANANDA BHAVAN/CARD **5777	POS21203089	DR	771.00		1,384,741.14
06-12-2025	POS/465023/ANNAPOORNA CBE/CARD **5630	POS69525305	DR	1,247.00		1,383,494.14
07-12-2025	POS/817719/MYNTRA INDIA/CARD **8196	POS96991130	DR	1,769.00		1,381,725.14
07-12-2025	POS/830256/ANNAPOORNA CBE/CARD **2510	POS49963808	DR	365.00		1,381,360.14
08-12-2025	UPI/547144472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211383647	DR	2,056.00		1,379,304.14
08-12-2025	UPI/166793539/ZOMATO/zomato@hdfcbank	UPI366874608	DR	288.00		1,379,016.14
08-12-2025	UPI/454092966/EATSURE/eatsure@hdfcbank	UPI601193464	DR	631.00		1,378,385.14
09-12-2025	UPI/924569002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453539892	DR	2,566.00		1,375,819.14
11-12-2025	UPI/793084905/INDANE GAS CBE/indane@ybl	UPI219945729	DR	1,097.00		1,374,722.14
11-12-2025	UPI/692599299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678649889	DR	2,191.00		1,372,531.14
11-12-2025	UPI/535743892/SWIGGY/swiggy@hdfcbank	UPI283310101	DR	739.00		1,371,792.14
11-12-2025	UPI/512645936/UBER/uber@ybl	UPI207153277	DR	187.00		1,371,605.14
12-12-2025	UPI/476469237/SWIGGY/swiggy@hdfcbank	UPI926951540	DR	369.00		1,371,236.14
13-12-2025	ATM/CASH WDL/S1CA1279/CANARA ATM HOPES COLLEGE	ATM25900082	DR	2,000.00		1,369,236.14
14-12-2025	POS/651071/MYNTRA INDIA/CARD **5866	POS47145590	DR	1,962.00		1,367,274.14
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3393068025	ELEC225696	DR	1,030.00		1,366,244.14
19-12-2025	POS/683841/MYNTRA INDIA/CARD **3977	POS50176229	DR	7,713.00		1,358,531.14
20-12-2025	UPI/849473814/ZOMATO/zomato@hdfcbank	UPI484238588	DR	653.00		1,357,878.14
21-12-2025	ATM/CASH WDL/S1AX8490/AXIS ATM AVINASHI ROAD	ATM52266550	DR	3,000.00		1,354,878.14
22-12-2025	UPI/565018633/VI RECHARGE/vi@paytm	UPI524796608	DR	399.00		1,354,479.14
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8225/PAYMENT	CC89888935	DR	30,027.90		1,324,451.24
26-12-2025	UPI/133845190/OLA/ola@ybl	UPI379653637	DR	322.00		1,324,129.24
27-12-2025	UPI/497436162/ZOMATO/zomato@hdfcbank	UPI289800137	DR	779.00		1,323,350.24
27-12-2025	UPI/331979475/EATSURE/eatsure@hdfcbank	UPI591602201	DR	401.00		1,322,949.24
27-12-2025	UPI/616446031/UBER/uber@ybl	UPI744328690	DR	330.00		1,322,619.24
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127289	DR	17.70		1,322,601.54
28-12-2025	NEFT-824547-COIMBATORE CORP-SALARY DEC	NEFT45023433	CR		201,044.57	1,523,646.11
29-12-2025	UPI/312131411/NILGIRIS CBE/nilgiriscbe@upi	UPI429173004	DR	3,414.00		1,520,232.11
29-12-2025	UPI/279461984/ZOMATO/zomato@hdfcbank	UPI660567821	DR	700.00		1,519,532.11
30-12-2025	POS/530947/MYNTRA INDIA/CARD **3479	POS69689850	DR	2,094.00		1,517,438.11
30-12-2025	UPI/449755051/EATSURE/eatsure@hdfcbank	UPI411309098	DR	599.00		1,516,839.11
30-12-2025	POS/752173/INDIAN OIL AVINASHI RD/CARD **8349	FUEL54359844	DR	1,059.00		1,515,780.11
30-12-2025	UPI/525214444/UBER/uber@ybl	UPI463228977	DR	87.00		1,515,693.11
31-12-2025	POS/331645/FLIPKART INDIA/CARD **2646	POS99751840	DR	980.00		1,514,713.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT816028	CR		7,952.24	1,522,665.35
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97326178	NET537998	DR	799.00		1,521,866.35
01-01-2026	UPI/976044044/LANDLORD RENT/landlord@okhdfc	UPI310667444	DR	45,989.00		1,475,877.35
02-01-2026	UPI/748893667/SWIGGY/swiggy@hdfcbank	UPI846256836	DR	368.00		1,475,509.35
02-01-2026	ATM/CASH WDL/S1AX3466/AXIS ATM GANDHIPURAM	ATM37576396	DR	5,000.00		1,470,509.35
04-01-2026	UPI/645668121/EATSURE/eatsure@hdfcbank	UPI327064684	DR	542.00		1,469,967.35
06-01-2026	UPI/524803540/UBER/uber@ybl	UPI851735250	DR	363.00		1,469,604.35
08-01-2026	SIP/AXISMUTUALFUND/SIP240423/MUTUAL FUND	MF7211802	DR	16,493.75		1,453,110.60
10-01-2026	UPI/708939027/ZOMATO/zomato@hdfcbank	UPI184678999	DR	406.00		1,452,704.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	UPI/146008244/OLA/ola@ybl	UPI387196745	DR	174.00		1,452,530.60
11-01-2026	POS/988633/MEESHO INDIA/CARD **1292	POS48442598	DR	5,648.00		1,446,882.60
11-01-2026	POS/154948/FLIPKART INDIA/CARD **5827	POS85966809	DR	626.00		1,446,256.60
12-01-2026	ACH/DEBIT/HOTSTAR/SUB18566531	SUB729195	DR	199.00		1,446,057.60
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5699930141	ELEC936953	DR	1,063.00		1,444,994.60
13-01-2026	UPI/121532784/ZOMATO/zomato@hdfcbank	UPI400510260	DR	255.00		1,444,739.60
14-01-2026	POS/839143/AJIO INDIA/CARD **6542	POS41400612	DR	14,777.00		1,429,962.60
17-01-2026	UPI/277759896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607562005	DR	2,314.00		1,427,648.60
17-01-2026	NEFT/256555/HEALTH INSURANCE/PREMIUM	INS86008573	DR	38,960.00		1,388,688.60
18-01-2026	UPI/626900241/ZOMATO/zomato@hdfcbank	UPI751030297	DR	274.00		1,388,414.60
18-01-2026	POS/855987/SHREE ANANDHAAS/CARD **9050	POS12336313	DR	465.00		1,387,949.60
22-01-2026	UPI/914597059/MEDPLUS CBE/medpluscbe@ybl	UPI168354878	DR	239.00		1,387,710.60
23-01-2026	UPI/689438357/NETMEDS CBE/netmedscbe@ybl	UPI718358294	DR	832.00		1,386,878.60
24-01-2026	UPI/909523871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754002036	DR	2,220.00		1,384,658.60
25-01-2026	UPI/621689940/AIRTEL RECHARGE/airtel@paytm	UPI963274714	DR	399.00		1,384,259.60
25-01-2026	UPI/581667777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706344006	DR	2,189.00		1,382,070.60
26-01-2026	UPI/508895770/SWIGGY/swiggy@hdfcbank	UPI164152438	DR	301.00		1,381,769.60
27-01-2026	ATM/CASH WDL/S1AX9419/AXIS ATM RACE COURSE	ATM41847923	DR	1,000.00		1,380,769.60
29-01-2026	NEFT-968950-COIMBATORE CORP-SALARY JAN	NEFT63297180	CR		212,764.10	1,593,533.70
29-01-2026	UPI/171899549/ZOMATO/zomato@hdfcbank	UPI278315026	DR	338.00		1,593,195.70
29-01-2026	UPI/435963648/EATSURE/eatsure@hdfcbank	UPI500077094	DR	725.00		1,592,470.70
29-01-2026	ATM/CASH WDL/S1IO8687/IOB ATM GANDHIPURAM	ATM53151371	DR	2,000.00		1,590,470.70
30-01-2026	UPI/633056702/SWIGGY/swiggy@hdfcbank	UPI201295272	DR	208.00		1,590,262.70

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.