

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Kumar Raj	Account Number:	920000000501
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000501	Currency:	INR

### Account Summary

Opening Balance	■57,982.00
Total Credits (+)	■2,079,999.72
Total Debits (-)	■2,183,615.37
Closing Balance	■-45,633.65
Total Transactions	660

### Transaction Details

(Complete 5-Year Transaction History - 660 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2024	UPI/112065620/UBER/uber@ybl	UPI616620795	DR	83.00		57,899.00
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32953648	NET108834	DR	999.00		56,900.00
02-11-2024	UPI/937220245/MORE SUPERMARKET/moresupermarket@upi	UPI812563972	DR	1,284.00		55,616.00
03-11-2024	UPI/885112010/LANDLORD RENT/landlord@okhdfc	UPI191235581	DR	23,755.00		31,861.00
03-11-2024	NEFT/580862/FAMILY SUPPORT/TRANSFER	NEFT26529171	DR	16,928.00		14,933.00
04-11-2024	UPI/430847284/MORE SUPERMARKET/moresupermarket@upi	UPI857936689	DR	1,950.00		12,983.00
06-11-2024	POS/929077/BHARAT PETROLEUM CBE/CARD **6333	FUEL63105562	DR	2,994.00		9,989.00
08-11-2024	EMI/AXISHOMELOAN/LN23698/HOME LOAN	LOAN3670593	DR	14,954.00		-4,965.00
08-11-2024	EMI/AXISCARLOAN/VL86967/VEHICLE LOAN	LOAN3935300	DR	13,191.00		-18,156.00
08-11-2024	UPI/159984114/EATSURE/eatsure@hdfcbank	UPI170544269	DR	779.00		-18,935.00
09-11-2024	UPI/735381172/EATSURE/eatsure@hdfcbank	UPI144689839	DR	475.00		-19,410.00
09-11-2024	UPI/671620237/ZOMATO/zomato@hdfcbank	UPI219378058	DR	607.00		-20,017.00
10-11-2024	UPI/997295896/EATSURE/eatsure@hdfcbank	UPI212889993	DR	454.00		-20,471.00
11-11-2024	ATM/CASH WDL/S1AX3014/AXIS ATM TOWN HALL	ATM77946360	DR	3,000.00		-23,471.00
12-11-2024	POS/410126/AMAZON INDIA/CARD **3625	POS90824805	DR	858.00		-24,329.00
13-11-2024	POS/539193/MYNTRA INDIA/CARD **1759	POS40235368	DR	2,955.00		-27,284.00
14-11-2024	POS/786545/INDIAN OIL AVINASHI RD/CARD **3073	FUEL53476476	DR	2,075.00		-29,359.00
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2682/PAYMENT	CC15808271	DR	27,980.37		-57,339.37
16-11-2024	POS/816354/AJIO INDIA/CARD **6983	POS28927307	DR	1,458.00		-58,797.37
16-11-2024	POS/662096/MEESHO INDIA/CARD **3161	POS17573691	DR	1,247.00		-60,044.37
16-11-2024	POS/119660/MEESHO INDIA/CARD **2524	POS36915157	DR	915.00		-60,959.37
17-11-2024	UPI/117817178/EATSURE/eatsure@hdfcbank	UPI491713544	DR	592.00		-61,551.37
17-11-2024	UPI/766383036/ZOMATO/zomato@hdfcbank	UPI945000556	DR	691.00		-62,242.37
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5055796649	ELEC851321	DR	1,378.00		-63,620.37
19-11-2024	UPI/566825040/SWIGGY/swiggy@hdfcbank	UPI578641741	DR	405.00		-64,025.37
19-11-2024	POS/885974/SREE ANNAPOORNA/CARD **4997	POS46103084	DR	646.00		-64,671.37
20-11-2024	ATM/CASH WDL/S1IO6624/IOB ATM AVINASHI ROAD	ATM12909319	DR	10,000.00		-74,671.37
23-11-2024	UPI/977809349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980195763	DR	2,650.00		-77,321.37
24-11-2024	UPI/456173994/ZOMATO/zomato@hdfcbank	UPI176679627	DR	298.00		-77,619.37
25-11-2024	UPI/318719615/JIO RECHARGE/jio@paytm	UPI653487805	DR	299.00		-77,918.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	POS/766923/SHELL TRICHY ROAD/CARD **1654	FUEL20270565	DR	1,823.00		-79,741.37
25-11-2024	POS/755844/INDIAN OIL AVINASHI RD/CARD **9324	FUEL31488192	DR	3,474.00		-83,215.37
26-11-2024	UPI/240816158/ZOMATO/zomato@hdfcbank	UPI248733333	DR	257.00		-83,472.37
26-11-2024	UPI/843611126/UBER/uber@ybl	UPI902377804	DR	219.00		-83,691.37
27-11-2024	UPI/639342106/EATSURE/eatsure@hdfcbank	UPI541507431	DR	771.00		-84,462.37
27-11-2024	POS/921771/A2B ADYAR ANANDA BHAVAN/CARD **4806	POS48939348	DR	1,228.00		-85,690.37
29-11-2024	NEFT-906615-PSG HOSPITALS-SALARY NOV	NEFT28843878	CR		128,786.29	43,095.92
29-11-2024	UPI/938594749/MORE SUPERMARKET/moresupermarket@upi	UPI597634937	DR	2,000.00		41,095.92
30-11-2024	POS/820736/AJO INDIA/CARD **4837	POS12913420	DR	1,539.00		39,556.92
30-11-2024	UPI/850046939/UBER/uber@ybl	UPI373409821	DR	345.00		39,211.92
02-12-2024	POS/219090/FLIPKART INDIA/CARD **9935	POS12521536	DR	2,460.00		36,751.92
02-12-2024	ATM/CASH WDL/S1IO2707/IOB ATM VADAVALLI	ATM77428540	DR	2,000.00		34,751.92
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17270623	NET307915	DR	799.00		33,952.92
04-12-2024	UPI/169490395/LANDLORD RENT/landlord@okhdfc	UPI473880263	DR	23,755.00		10,197.92
04-12-2024	UPI/339322071/ZOMATO/zomato@hdfcbank	UPI414631884	DR	548.00		9,649.92
04-12-2024	ACH/DEBIT/HOTSTAR/SUB40708586	SUB354710	DR	299.00		9,350.92
05-12-2024	UPI/795964647/RAPIDO/rapido@ybl	UPI413504531	DR	180.00		9,170.92
06-12-2024	POS/858273/AMAZON INDIA/CARD **4493	POS68532956	DR	1,866.00		7,304.92
06-12-2024	UPI/708637449/ZOMATO/zomato@hdfcbank	UPI268964223	DR	499.00		6,805.92
07-12-2024	NEFT/733663/FAMILY SUPPORT/TRANSFER	NEFT71901592	DR	5,064.00		1,741.92
08-12-2024	POS/395715/AMAZON INDIA/CARD **5805	POS35898408	DR	3,155.00		-1,413.08
08-12-2024	UPI/864424153/SWIGGY/swiggy@hdfcbank	UPI640218401	DR	354.00		-1,767.08
08-12-2024	POS/537184/BHARAT PETROLEUM CBE/CARD **8675	FUEL42979183	DR	2,845.00		-4,612.08
10-12-2024	EMI/AXISHOMELOAN/LN21824/HOME LOAN	LOAN8185606	DR	14,954.00		-19,566.08
10-12-2024	EMI/AXISCARLOAN/VL75013/VEHICLE LOAN	LOAN2989800	DR	13,191.00		-32,757.08
10-12-2024	UPI/235906957/RAPIDO/rapido@ybl	UPI452609482	DR	148.00		-32,905.08
11-12-2024	UPI/602798615/RAPIDO/rapido@ybl	UPI840769354	DR	283.00		-33,188.08
12-12-2024	POS/380027/MYNTRA INDIA/CARD **1987	POS13305495	DR	2,867.00		-36,055.08
14-12-2024	UPI/911498403/EATSURE/eatsure@hdfcbank	UPI895144706	DR	214.00		-36,269.08
15-12-2024	UPI/245536144/RAPIDO/rapido@ybl	UPI295994828	DR	263.00		-36,532.08
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1679130754	ELEC514658	DR	1,609.00		-38,141.08
16-12-2024	UPI/423825530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966999512	DR	2,637.00		-40,778.08
16-12-2024	POS/799508/HOTEL ANNAPOORNA/CARD **4442	POS85642740	DR	594.00		-41,372.08
17-12-2024	UPI/562200364/JIO RECHARGE/jio@paytm	UPI155681379	DR	699.00		-42,071.08
17-12-2024	POS/150263/A2B ADYAR ANANDA BHAVAN/CARD **4642	POS67796492	DR	386.00		-42,457.08
18-12-2024	UPI/352887209/ZOMATO/zomato@hdfcbank	UPI267758589	DR	636.00		-43,093.08
18-12-2024	ATM/CASH WDL/S1AX1988/AXIS ATM RS PURAM	ATM54574038	DR	1,000.00		-44,093.08
20-12-2024	UPI/845516226/OLA/ola@ybl	UPI827887336	DR	384.00		-44,477.08
21-12-2024	POS/538692/MYNTRA INDIA/CARD **1132	POS78364526	DR	2,850.00		-47,327.08
23-12-2024	UPI/542206644/UBER/uber@ybl	UPI839855599	DR	264.00		-47,591.08
24-12-2024	UPI/453569659/EATSURE/eatsure@hdfcbank	UPI534678528	DR	622.00		-48,213.08
25-12-2024	UPI/771462033/DMART COIMBATORE/dmartcoimbatore@upi	UPI166220825	DR	3,430.00		-51,643.08
26-12-2024	UPI/953002609/INDANE GAS CBE/indane@ybl	UPI158369020	DR	1,098.00		-52,741.08
27-12-2024	ATM/CASH WDL/S1AX8536/AXIS ATM SARAVANAMPATTI	ATM51867737	DR	10,000.00		-62,741.08
27-12-2024	ATM/CASH WDL/S1AX9986/AXIS ATM TRICHY ROAD	ATM22043578	DR	3,000.00		-65,741.08
29-12-2024	POS/830926/INDIAN OIL AVINASHI RD/CARD **9564	FUEL61928784	DR	3,177.00		-68,918.08
29-12-2024	UPI/534244400/OLA/ola@ybl	UPI779484183	DR	94.00		-69,012.08
30-12-2024	NEFT-979913-PSG HOSPITALS-SALARY DEC	NEFT35574888	CR		129,430.31	60,418.23
30-12-2024	POS/881513/AMAZON INDIA/CARD **2149	POS73366957	DR	487.00		59,931.23
30-12-2024	UPI/461593941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668283288	DR	2,149.00		57,782.23
31-12-2024	POS/334348/FLIPKART INDIA/CARD **9875	POS19776806	DR	1,229.00		56,553.23
31-12-2024	POS/504934/AMAZON INDIA/CARD **5238	POS67753977	DR	2,983.00		53,570.23
31-12-2024	POS/153564/FLIPKART INDIA/CARD **9225	POS35272931	DR	2,881.00		50,689.23
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844662	DR	17.70		50,671.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT587865	CR		266.03	50,937.56
01-01-2025	UPI/592660813/UBER/uber@ybl	UPI691712071	DR	399.00		50,538.56
02-01-2025	UPI/170250907/ZOMATO/zomato@hdfcbank	UPI480940174	DR	412.00		50,126.56
02-01-2025	UPI/232068542/SWIGGY/swiggy@hdfcbank	UPI153337190	DR	321.00		49,805.56
03-01-2025	UPI/572778427/SWIGGY/swiggy@hdfcbank	UPI133729774	DR	476.00		49,329.56
03-01-2025	UPI/899320966/NETMEDS CBE/netmedscbe@ybl	UPI365923504	DR	991.00		48,338.56
04-01-2025	UPI/546954914/DMART COIMBATORE/dmartcoimbatore@upi	UPI505476564	DR	2,951.00		45,387.56
04-01-2025	UPI/783196553/ZOMATO/zomato@hdfcbank	UPI689780092	DR	196.00		45,191.56
04-01-2025	ATM/CASH WDL/S1HD1713/HDFC ATM GANAPATHY	ATM15021511	DR	3,000.00		42,191.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	UPI/287453758/LANDLORD RENT/landlord@okhdfc	UPI176910883	DR	24,787.00		17,404.56
06-01-2025	ACH/DEBIT/NETFLIX/SUB95759174	SUB875950	DR	149.00		17,255.56
08-01-2025	POS/722924/BHARAT PETROLEUM CBE/CARD **7202	FUEL54954633	DR	1,033.00		16,222.56
08-01-2025	UPI/600425844/NETMEDS CBE/netmedscbe@ybl	UPI602538097	DR	406.00		15,816.56
10-01-2025	EMI/AXISHOMELOAN/LN46558/HOME LOAN	LOAN9425619	DR	14,954.00		862.56
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9409800630	ELEC960678	DR	1,166.00		-303.44
10-01-2025	UPI/950102222/UBER/uber@ybl	UPI665880479	DR	152.00		-455.44
11-01-2025	UPI/814940343/RAPIDO/rapido@ybl	UPI524398363	DR	98.00		-553.44
12-01-2025	EMI/AXISCARLOAN/VL45899/VEHICLE LOAN	LOAN3750431	DR	13,191.00		-13,744.44
14-01-2025	POS/992428/AJO INDIA/CARD **5405	POS54235985	DR	3,184.00		-16,928.44
14-01-2025	UPI/474540276/DMART COIMBATORE/dmartcoimbatore@upi	UPI283091374	DR	3,636.00		-20,564.44
14-01-2025	UPI/340938701/ZOMATO/zomato@hdfcbank	UPI902112246	DR	707.00		-21,271.44
14-01-2025	UPI/221075101/SWIGGY/swiggy@hdfcbank	UPI651354342	DR	790.00		-22,061.44
14-01-2025	NEFT/599766/HEALTH INSURANCE/PREMIUM	INS68373593	DR	37,868.00		-59,929.44
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4668/PAYMENT	CC34327205	DR	14,806.28		-74,735.72
18-01-2025	UPI/439831471/EATSURE/eatsure@hdfcbank	UPI490416280	DR	208.00		-74,943.72
20-01-2025	POS/284050/HOTEL ANNAPOORNA/CARD **9208	POS73066207	DR	806.00		-75,749.72
20-01-2025	ATM/CASH WDL/S1AX6904/AXIS ATM GANDHIPURAM	ATM34324049	DR	2,000.00		-77,749.72
20-01-2025	UPI/824658886/RAPIDO/rapido@ybl	UPI913203263	DR	284.00		-78,033.72
21-01-2025	UPI/649151915/AIRTEL RECHARGE/airtel@paytm	UPI941366238	DR	699.00		-78,732.72
22-01-2025	UPI/709980145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945327378	DR	1,200.00		-79,932.72
22-01-2025	UPI/993810257/SWIGGY/swiggy@hdfcbank	UPI583174829	DR	349.00		-80,281.72
22-01-2025	ATM/CASH WDL/S1CA7807/CANARA ATM PEELAMEDU	ATM59999615	DR	2,000.00		-82,281.72
23-01-2025	POS/780923/AMAZON INDIA/CARD **5405	POS93975385	DR	1,985.00		-84,266.72
24-01-2025	UPI/738595508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716608282	DR	2,009.00		-86,275.72
24-01-2025	UPI/765004561/SWIGGY/swiggy@hdfcbank	UPI671118000	DR	317.00		-86,592.72
24-01-2025	UPI/792048994/ZOMATO/zomato@hdfcbank	UPI100237066	DR	533.00		-87,125.72
27-01-2025	UPI/759258823/NILGIRIS CBE/nilgiriscbe@upi	UPI300322607	DR	3,978.00		-91,103.72
28-01-2025	UPI/212766652/ZOMATO/zomato@hdfcbank	UPI685742045	DR	629.00		-91,732.72
29-01-2025	POS/315775/BHARAT PETROLEUM CBE/CARD **1921	FUEL97876694	DR	836.00		-92,568.72
30-01-2025	POS/854988/FLIPKART INDIA/CARD **8018	POS44917106	DR	12,081.00		-104,649.72
30-01-2025	UPI/593098214/EATSURE/eatsure@hdfcbank	UPI162387522	DR	448.00		-105,097.72
30-01-2025	UPI/686124173/EATSURE/eatsure@hdfcbank	UPI926199787	DR	289.00		-105,386.72
30-01-2025	UPI/677803731/NETMEDS CBE/netmedscbe@ybl	UPI967694842	DR	568.00		-105,954.72
31-01-2025	ATM/CASH WDL/S1AX2260/AXIS ATM METTUPALAYAM ROAD	ATM65842265	DR	2,000.00		-107,954.72
01-02-2025	NEFT-382559-PSG HOSPITALS-SALARY JAN	NEFT67701735	CR		136,664.72	28,710.00
01-02-2025	UPI/806587851/ZOMATO/zomato@hdfcbank	UPI716334263	DR	554.00		28,156.00
01-02-2025	UPI/636827370/OLA/ola@ybl	UPI367377850	DR	91.00		28,065.00
02-02-2025	UPI/694167600/LANDLORD RENT/landlord@okhdfc	UPI854909084	DR	24,787.00		3,278.00
02-02-2025	UPI/964710255/ZOMATO/zomato@hdfcbank	UPI524705704	DR	723.00		2,555.00
04-02-2025	UPI/524988997/SWIGGY/swiggy@hdfcbank	UPI205299956	DR	794.00		1,761.00
04-02-2025	POS/192983/INDIAN OIL AVINASHI RD/CARD **4583	FUEL33129288	DR	3,087.00		-1,326.00
04-02-2025	ATM/CASH WDL/S1AX6135/AXIS ATM RS PURAM	ATM97221731	DR	1,000.00		-2,326.00
05-02-2025	EMI/AXISHOMELOAN/LN55588/HOME LOAN	LOAN2637819	DR	14,954.00		-17,280.00
05-02-2025	POS/134706/SHELL TRICHY ROAD/CARD **2315	FUEL91790582	DR	2,735.00		-20,015.00
07-02-2025	EMI/AXISCARLOAN/VL69718/VEHICLE LOAN	LOAN2375854	DR	13,191.00		-33,206.00
07-02-2025	ATM/CASH WDL/S1C3678/ICICI ATM SUNGAM	ATM59888427	DR	2,000.00		-35,206.00
09-02-2025	POS/140530/MEESHO INDIA/CARD **5048	POS75323917	DR	23,798.00		-59,004.00
09-02-2025	UPI/383674313/SWIGGY/swiggy@hdfcbank	UPI947198445	DR	457.00		-59,461.00
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7293890227	ELEC920648	DR	1,536.00		-60,997.00
12-02-2025	UPI/736251326/SWIGGY/swiggy@hdfcbank	UPI793019417	DR	395.00		-61,392.00
13-02-2025	POS/944192/MEESHO INDIA/CARD **4118	POS15386808	DR	2,940.00		-64,332.00
13-02-2025	UPI/396764079/OLA/ola@ybl	UPI533130993	DR	234.00		-64,566.00
14-02-2025	UPI/611359653/DMART COIMBATORE/dmartcoimbatore@upi	UPI619785497	DR	3,964.00		-68,530.00
15-02-2025	UPI/122046671/VI RECHARGE/vi@paytm	UPI458322429	DR	449.00		-68,979.00
15-02-2025	POS/807012/MEESHO INDIA/CARD **9165	POS48532052	DR	619.00		-69,598.00
15-02-2025	POS/873317/INDIAN OIL AVINASHI RD/CARD **4520	FUEL15241567	DR	1,780.00		-71,378.00
15-02-2025	UPI/902924224/OLA/ola@ybl	UPI152201437	DR	240.00		-71,618.00
16-02-2025	POS/939321/AMAZON INDIA/CARD **3916	POS54671134	DR	21,718.00		-93,336.00
18-02-2025	UPI/380921443/SWIGGY/swiggy@hdfcbank	UPI793008153	DR	748.00		-94,084.00
18-02-2025	ATM/CASH WDL/S1C1941/ICICI ATM GANDHIPURAM	ATM15858578	DR	2,000.00		-96,084.00
19-02-2025	UPI/329459195/EATSURE/eatsure@hdfcbank	UPI272233077	DR	454.00		-96,538.00
20-02-2025	POS/387249/BHARAT PETROLEUM CBE/CARD **1900	FUEL43526133	DR	1,906.00		-98,444.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	ATM/CASH WDL/S1AX2625/AXIS ATM SUNGAM	ATM86090370	DR	2,000.00		-100,444.00
21-02-2025	UPI/404972257/EATSURE/eatsure@hdfcbank	UPI458577144	DR	604.00		-101,048.00
23-02-2025	POS/222112/FLIPKART INDIA/CARD **2724	POS54466047	DR	3,266.00		-104,314.00
24-02-2025	UPI/733127569/SWIGGY/swiggy@hdfcbank	UPI475648087	DR	608.00		-104,922.00
24-02-2025	POS/961395/JUNIOR KUPPANNA/CARD **4715	POS40571393	DR	470.00		-105,392.00
25-02-2025	UPI/631749220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285569224	DR	2,708.00		-108,100.00
26-02-2025	POS/206021/AMAZON INDIA/CARD **1382	POS87483270	DR	410.00		-108,510.00
26-02-2025	UPI/606110191/SWIGGY/swiggy@hdfcbank	UPI731986595	DR	308.00		-108,818.00
26-02-2025	UPI/123419331/EATSURE/eatsure@hdfcbank	UPI658251701	DR	206.00		-109,024.00
26-02-2025	POS/838620/SHELL TRICHY ROAD/CARD **7048	FUEL44539571	DR	2,335.00		-111,359.00
27-02-2025	ATM/CASH WDL/S1HD2620/HDFC ATM SARAVANAMPATTI	ATM61400879	DR	1,000.00		-112,359.00
28-02-2025	NEFT-494135-PSG HOSPITALS-SALARY FEB	NEFT71275329	CR		137,444.84	25,085.84
28-02-2025	ATM/CASH WDL/S1AX7662/AXIS ATM HOPES COLLEGE	ATM73439588	DR	2,000.00		23,085.84
01-03-2025	POS/924652/AJO INDIA/CARD **8425	POS13153528	DR	2,557.00		20,528.84
01-03-2025	UPI/623627812/NILGIRIS CBE/nilgirisbe@upi	UPI194067603	DR	1,346.00		19,182.84
02-03-2025	POS/947761/INDIAN OIL GANDHIPURAM/CARD **5909	FUEL64474317	DR	1,542.00		17,640.84
03-03-2025	ATM/CASH WDL/S1AX1171/AXIS ATM AVINASHI ROAD	ATM62286941	DR	1,000.00		16,640.84
03-03-2025	UPI/442155930/MEDPLUS CBE/medpluscbe@ybl	UPI624167316	DR	326.00		16,314.84
04-03-2025	UPI/947931077/LANDLORD RENT/landlord@okhdfc	UPI750201359	DR	24,787.00		-8,472.16
05-03-2025	NEFT/711037/FAMILY SUPPORT/TRANSFER	NEFT61002383	DR	23,756.00		-32,228.16
06-03-2025	EMI/AXISHOMELOAN/LN71572/HOME LOAN	LOAN9731514	DR	14,954.00		-47,182.16
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40082843	NET317543	DR	799.00		-47,981.16
06-03-2025	POS/135462/AMAZON INDIA/CARD **1281	POS72182190	DR	579.00		-48,560.16
07-03-2025	EMI/AXISCARLOAN/VL37442/VEHICLE LOAN	LOAN2037080	DR	13,191.00		-61,751.16
07-03-2025	POS/160835/AJO INDIA/CARD **4081	POS87808769	DR	998.00		-62,749.16
08-03-2025	ATM/CASH WDL/S1AX2335/AXIS ATM TRICHY ROAD	ATM69259711	DR	1,000.00		-63,749.16
10-03-2025	ATM/CASH WDL/S1AX4847/AXIS ATM SINGANALLUR	ATM32355051	DR	5,000.00		-68,749.16
11-03-2025	UPI/843127417/ZOMATO/zomato@hdfcbank	UPI787984464	DR	206.00		-68,955.16
11-03-2025	UPI/736244258/MEDPLUS CBE/medpluscbe@ybl	UPI590858730	DR	962.00		-69,917.16
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392119846	ELEC543979	DR	2,645.00		-72,562.16
15-03-2025	UPI/335293347/DMART COIMBATORE/dmartcoimbatore@upi	UPI778763693	DR	2,599.00		-75,161.16
15-03-2025	POS/266028/INDIAN OIL GANDHIPURAM/CARD **3560	FUEL73506393	DR	2,864.00		-78,025.16
16-03-2025	POS/381339/FLIPKART INDIA/CARD **4144	POS81138093	DR	813.00		-78,838.16
16-03-2025	POS/838391/HOTEL ANNAPOORNA/CARD **9058	POS63689537	DR	1,074.00		-79,912.16
17-03-2025	POS/752132/BHARAT PETROLEUM CBE/CARD **3635	FUEL26957485	DR	1,046.00		-80,958.16
18-03-2025	UPI/690216817/AIRTEL RECHARGE/airtel@paytm	UPI534344391	DR	699.00		-81,657.16
18-03-2025	ATM/CASH WDL/S1AX9319/AXIS ATM HOPES COLLEGE	ATM46438941	DR	2,000.00		-83,657.16
19-03-2025	UPI/162889494/SWIGGY/swiggy@hdfcbank	UPI987795545	DR	492.00		-84,149.16
20-03-2025	POS/995605/AMAZON INDIA/CARD **6747	POS67845986	DR	20,647.00		-104,796.16
20-03-2025	POS/202502/MYNTRA INDIA/CARD **2037	POS77309931	DR	709.00		-105,505.16
22-03-2025	POS/994584/SHELL TRICHY ROAD/CARD **9606	FUEL59445088	DR	3,333.00		-108,838.16
22-03-2025	UPI/913689222/OLA/ola@ybl	UPI356576159	DR	323.00		-109,161.16
23-03-2025	UPI/695263836/DMART COIMBATORE/dmartcoimbatore@upi	UPI537881992	DR	3,460.00		-112,621.16
23-03-2025	POS/712488/KOVAI BIRIYANI/CARD **2757	POS87017717	DR	683.00		-113,304.16
23-03-2025	ATM/CASH WDL/S1AX2766/AXIS ATM METTUPALAYAM ROAD	ATM52276342	DR	2,000.00		-115,304.16
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5553/PAYMENT	CC21377163	DR	15,516.38		-130,820.54
25-03-2025	POS/273264/AJO INDIA/CARD **8596	POS75419273	DR	827.00		-131,647.54
25-03-2025	UPI/622580637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864642201	DR	4,359.00		-136,006.54
25-03-2025	UPI/495714514/ZOMATO/zomato@hdfcbank	UPI401177492	DR	456.00		-136,462.54
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104216	DR	17.70		-136,480.24
26-03-2025	UPI/740182029/SWIGGY/swiggy@hdfcbank	UPI468741199	DR	240.00		-136,720.24
28-03-2025	UPI/973738995/SWIGGY/swiggy@hdfcbank	UPI299926833	DR	668.00		-137,388.24
28-03-2025	POS/561663/INDIAN OIL AVINASHI RD/CARD **2225	FUEL60323840	DR	1,957.00		-139,345.24
28-03-2025	UPI/965173369/OLA/ola@ybl	UPI270253836	DR	379.00		-139,724.24
28-03-2025	UPI/115795048/UBER/uber@ybl	UPI744858708	DR	218.00		-139,942.24
29-03-2025	UPI/317687351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716003694	DR	4,329.00		-144,271.24
29-03-2025	UPI/919927624/EATSURE/eatsure@hdfcbank	UPI281876782	DR	607.00		-144,878.24
29-03-2025	UPI/267169370/RAPIDO/rapido@ybl	UPI413170447	DR	153.00		-145,031.24
29-03-2025	UPI/569845624/RAPIDO/rapido@ybl	UPI446985652	DR	205.00		-145,236.24
30-03-2025	NEFT-400222-PSG HOSPITALS-SALARY MAR	NEFT23067329	CR		138,640.74	-6,595.50
31-03-2025	POS/330493/AMAZON INDIA/CARD **6503	POS40533600	DR	389.00		-6,984.50
31-03-2025	ATM/CASH WDL/S1C6694/ICICI ATM UKKADAM	ATM96182632	DR	3,000.00		-9,984.50
31-03-2025	UPI/948756489/OLA/ola@ybl	UPI276218783	DR	108.00		-10,092.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT966910	CR		75.00	-10,017.50
01-04-2025	UPI/251401745/LANDLORD RENT/landlord@okhdfc	UPI613439410	DR	24,787.00		-34,804.50
01-04-2025	ATM/CASH WDL/S1AX3830/AXIS ATM SUNGAM	ATM75772604	DR	3,000.00		-37,804.50
02-04-2025	UPI/867104431/SWIGGY/swiggy@hdfcbank	UPI117430094	DR	213.00		-38,017.50
02-04-2025	UPI/785222661/SWIGGY/swiggy@hdfcbank	UPI273325350	DR	176.00		-38,193.50
03-04-2025	ATM/CASH WDL/S1AX9008/AXIS ATM THUDIYALUR	ATM57388030	DR	10,000.00		-48,193.50
04-04-2025	UPI/765422352/OLA/ola@ybl	UPI388611790	DR	381.00		-48,574.50
05-04-2025	UPI/192229709/EATSURE/eatsure@hdfcbank	UPI982889205	DR	676.00		-49,250.50
07-04-2025	EMI/AXISHOMELOAN/LN24195/HOME LOAN	LOAN9886870	DR	14,954.00		-64,204.50
07-04-2025	EMI/AXISCARLOAN/VL61545/VEHICLE LOAN	LOAN8704932	DR	13,191.00		-77,395.50
08-04-2025	UPI/913881522/ZOMATO/zomato@hdfcbank	UPI747801770	DR	295.00		-77,690.50
08-04-2025	UPI/892619256/ZOMATO/zomato@hdfcbank	UPI100120020	DR	678.00		-78,368.50
08-04-2025	POS/192841/INDIAN OIL GANDHIPURAM/CARD **8122	FUEL83782046	DR	2,988.00		-81,356.50
09-04-2025	POS/683669/INDIAN OIL GANDHIPURAM/CARD **9362	FUEL23968265	DR	1,382.00		-82,738.50
09-04-2025	UPI/340083199/RECEIVED FROM/friend@upi	UPI766989844	CR		14,398.00	-68,340.50
10-04-2025	POS/455977/AJO INDIA/CARD **9818	POS87117837	DR	1,066.00		-69,406.50
10-04-2025	POS/704940/FLIPKART INDIA/CARD **1624	POS43222803	DR	1,452.00		-70,858.50
12-04-2025	POS/506943/AJO INDIA/CARD **5674	POS98728131	DR	1,782.00		-72,640.50
12-04-2025	UPI/765833412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211429274	DR	3,966.00		-76,606.50
12-04-2025	UPI/678982162/ZOMATO/zomato@hdfcbank	UPI880537198	DR	157.00		-76,763.50
13-04-2025	UPI/736716517/ZOMATO/zomato@hdfcbank	UPI413707370	DR	744.00		-77,507.50
13-04-2025	UPI/202544221/EATSURE/eatsure@hdfcbank	UPI400164738	DR	401.00		-77,908.50
14-04-2025	POS/115868/AMAZON INDIA/CARD **5746	POS54667584	DR	3,086.00		-80,994.50
14-04-2025	UPI/341738316/MEDPLUS CBE/medpluscbe@ybl	UPI505617584	DR	100.00		-81,094.50
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7026811367	ELEC494715	DR	3,091.00		-84,185.50
16-04-2025	POS/300014/SREE ANNAPOORNA/CARD **9659	POS73603435	DR	405.00		-84,590.50
17-04-2025	UPI/174301072/OLA/ola@ybl	UPI729616031	DR	151.00		-84,741.50
18-04-2025	POS/520644/AMAZON INDIA/CARD **4896	POS94015109	DR	3,286.00		-88,027.50
18-04-2025	UPI/686185738/SWIGGY/swiggy@hdfcbank	UPI169473507	DR	563.00		-88,590.50
18-04-2025	UPI/812456758/OLA/ola@ybl	UPI572708333	DR	322.00		-88,912.50
20-04-2025	POS/586210/MYNTRA INDIA/CARD **5195	POS28449188	DR	949.00		-89,861.50
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6154/PAYMENT	CC42497716	DR	12,594.85		-102,456.35
22-04-2025	UPI/316086673/EATSURE/eatsure@hdfcbank	UPI658877366	DR	204.00		-102,660.35
22-04-2025	POS/563483/INDIAN OIL GANDHIPURAM/CARD **3859	FUEL89030923	DR	2,905.00		-105,565.35
23-04-2025	UPI/858116432/VI RECHARGE/vi@paytm	UPI274357716	DR	599.00		-106,164.35
23-04-2025	POS/929113/FLIPKART INDIA/CARD **2001	POS33023938	DR	362.00		-106,526.35
27-04-2025	POS/507569/HOTEL ANNAPOORNA/CARD **6560	POS25900086	DR	997.00		-107,523.35
28-04-2025	UPI/711182453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298676265	DR	3,529.00		-111,052.35
28-04-2025	UPI/817866341/EATSURE/eatsure@hdfcbank	UPI759548087	DR	164.00		-111,216.35
29-04-2025	NEFT-264806-PSG HOSPITALS-SALARY APR	NEFT70783183	CR		137,016.29	25,799.94
30-04-2025	UPI/114461885/INDANE GAS CBE/indane@ybl	UPI397942637	DR	1,069.00		24,730.94
30-04-2025	POS/401301/AMAZON INDIA/CARD **6341	POS91239222	DR	2,065.00		22,665.94
01-05-2025	UPI/581114281/SWIGGY/swiggy@hdfcbank	UPI232002066	DR	597.00		22,068.94
02-05-2025	POS/260450/ANNAPOORNA CBE/CARD **4296	POS49406348	DR	1,652.00		20,416.94
03-05-2025	POS/322654/AJO INDIA/CARD **9439	POS78281900	DR	3,103.00		17,313.94
04-05-2025	UPI/785696741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860986194	DR	1,304.00		16,009.94
04-05-2025	UPI/108106699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689153736	DR	4,220.00		11,789.94
04-05-2025	UPI/237857374/ZOMATO/zomato@hdfcbank	UPI604148012	DR	328.00		11,461.94
04-05-2025	UPI/325256405/SWIGGY/swiggy@hdfcbank	UPI740331815	DR	591.00		10,870.94
04-05-2025	NEFT/479258/FAMILY SUPPORT/TRANSFER	NEFT94627308	DR	21,336.00		-10,465.06
04-05-2025	UPI/512557514/RECEIVED FROM/friend@upi	UPI496273639	CR		5,870.00	-4,595.06
05-05-2025	UPI/138008623/LANDLORD RENT/landlord@okhdfc	UPI733479215	DR	24,787.00		-29,382.06
05-05-2025	UPI/391247607/EATSURE/eatsure@hdfcbank	UPI885152824	DR	454.00		-29,836.06
05-05-2025	POS/628374/SHELL TRICHY ROAD/CARD **3768	FUEL50917072	DR	1,980.00		-31,816.06
06-05-2025	ATM/CASH WDL/S1O6701/IOB ATM GANAPATHY	ATM38879218	DR	2,000.00		-33,816.06
09-05-2025	ATM/CASH WDL/S1AX6100/AXIS ATM SAIBABA COLONY	ATM36909953	DR	3,000.00		-36,816.06
10-05-2025	EMI/AXISHOMELOAN/LN30501/HOME LOAN	LOAN2747000	DR	14,954.00		-51,770.06
11-05-2025	EMI/AXISCARLOAN/VL12822/VEHICLE LOAN	LOAN9202143	DR	13,191.00		-64,961.06
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6918162562	ELEC408540	DR	2,701.00		-67,662.06
12-05-2025	UPI/886718081/INDANE GAS CBE/indane@ybl	UPI146221743	DR	1,050.00		-68,712.06
12-05-2025	POS/485441/AJO INDIA/CARD **9247	POS27781969	DR	876.00		-69,588.06
12-05-2025	POS/693229/SREE ANNAPOORNA/CARD **4824	POS14221514	DR	792.00		-70,380.06
13-05-2025	POS/128931/AJO INDIA/CARD **1790	POS45575858	DR	1,566.00		-71,946.06



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	POS/652883/AMAZON INDIA/CARD **5166	POS26344149	DR	12,196.00		-84,142.06
13-05-2025	UPI/136889727/EATSURE/eatsure@hdfcbank	UPI149714348	DR	739.00		-84,881.06
13-05-2025	UPI/158969385/ZOMATO/zomato@hdfcbank	UPI183213297	DR	339.00		-85,220.06
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB33869144	SUB179269	DR	149.00		-85,369.06
15-05-2025	POS/204148/MEESHO INDIA/CARD **8545	POS54952292	DR	1,212.00		-86,581.06
16-05-2025	UPI/679804198/ZOMATO/zomato@hdfcbank	UPI377743800	DR	302.00		-86,883.06
17-05-2025	ATM/CASH WDL/S1CA6568/CANARA ATM AVINASHI ROAD	ATM92487229	DR	5,000.00		-91,883.06
18-05-2025	UPI/979907477/DMART COIMBATORE/dmartcoimbatore@upi	UPI950185307	DR	3,674.00		-95,557.06
18-05-2025	ATM/CASH WDL/S1AX1084/AXIS ATM AVINASHI ROAD	ATM17775775	DR	5,000.00		-100,557.06
19-05-2025	UPI/401922634/SWIGGY/swiggy@hdfcbank	UPI826227673	DR	645.00		-101,202.06
19-05-2025	POS/691042/BHARAT PETROLEUM CBE/CARD **2390	FUEL22525727	DR	1,184.00		-102,386.06
20-05-2025	UPI/443994050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184310878	DR	3,312.00		-105,698.06
20-05-2025	UPI/869013200/SWIGGY/swiggy@hdfcbank	UPI549482020	DR	484.00		-106,182.06
20-05-2025	POS/829868/INDIAN OIL GANDHIPURAM/CARD **9606	FUEL20487075	DR	924.00		-107,106.06
21-05-2025	UPI/271923218/OLA/ola@ybl	UPI442106976	DR	137.00		-107,243.06
22-05-2025	UPI/460623805/JIO RECHARGE/jio@paytm	UPI280979226	DR	699.00		-107,942.06
22-05-2025	UPI/984825563/SWIGGY/swiggy@hdfcbank	UPI176130617	DR	654.00		-108,596.06
22-05-2025	POS/242203/ANNAPOORNA CBE/CARD **7972	POS24120648	DR	578.00		-109,174.06
22-05-2025	UPI/628844740/OLA/ola@ybl	UPI946165032	DR	230.00		-109,404.06
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5264/PAYMENT	CC41390302	DR	11,382.15		-120,786.21
23-05-2025	UPI/945973457/EATSURE/eatsure@hdfcbank	UPI667622460	DR	739.00		-121,525.21
23-05-2025	POS/976686/SHELL TRICHY ROAD/CARD **8165	FUEL83708638	DR	2,950.00		-124,475.21
25-05-2025	POS/104661/HOTEL ANNAPOORNA/CARD **5341	POS20414169	DR	1,254.00		-125,729.21
26-05-2025	UPI/739206692/UBER/uber@ybl	UPI465104846	DR	279.00		-126,008.21
29-05-2025	UPI/547768046/EATSURE/eatsure@hdfcbank	UPI148873777	DR	717.00		-126,725.21
30-05-2025	UPI/302256609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335138229	DR	3,609.00		-130,334.21
31-05-2025	UPI/481346783/ZOMATO/zomato@hdfcbank	UPI588194781	DR	781.00		-131,115.21
01-06-2025	NEFT-305350-PSG HOSPITALS-SALARY MAY	NEFT76617358	CR		133,377.70	2,262.49
01-06-2025	POS/668924/AJIO INDIA/CARD **9975	POS81561788	DR	674.00		1,588.49
01-06-2025	UPI/217166882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383180729	DR	2,081.00		-492.51
01-06-2025	UPI/242877229/UBER/uber@ybl	UPI422713065	DR	361.00		-853.51
02-06-2025	UPI/939359251/LANDLORD RENT/landlord@okhdfc	UPI224614662	DR	24,787.00		-25,640.51
02-06-2025	POS/406969/AMAZON INDIA/CARD **8454	POS62993881	DR	1,727.00		-27,367.51
02-06-2025	POS/637968/AMAZON INDIA/CARD **1015	POS93128656	DR	27,814.00		-55,181.51
02-06-2025	UPI/500950032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599458829	DR	3,357.00		-58,538.51
03-06-2025	UPI/526242281/SWIGGY/swiggy@hdfcbank	UPI542909303	DR	542.00		-59,080.51
03-06-2025	UPI/639638589/OLA/ola@ybl	UPI768814980	DR	396.00		-59,476.51
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38531373	NET738388	DR	999.00		-60,475.51
06-06-2025	UPI/188223921/SWIGGY/swiggy@hdfcbank	UPI281599534	DR	511.00		-60,986.51
06-06-2025	ATM/CASH WDL/S1CA6161/CANARA ATM SINGANALLUR	ATM66559115	DR	2,000.00		-62,986.51
06-06-2025	ATM/CASH WDL/S1SB7692/SBI ATM PEELAMEDU	ATM78931342	DR	2,000.00		-64,986.51
07-06-2025	POS/409722/SHELL TRICHY ROAD/CARD **5301	FUEL46784849	DR	2,159.00		-67,145.51
07-06-2025	UPI/868501584/RECEIVED FROM/friend@upi	UPI876672597	CR		2,595.00	-64,550.51
09-06-2025	UPI/221657386/RAPIDO/rapido@ybl	UPI698752770	DR	331.00		-64,881.51
09-06-2025	NEFT/302936/FAMILY SUPPORT/TRANSFER	NEFT97415287	DR	7,383.00		-72,264.51
10-06-2025	EMI/AXISHOMELOAN/LN58935/HOME LOAN	LOAN5098964	DR	14,954.00		-87,218.51
11-06-2025	EMI/AXISCARLOAN/VL42525/VEHICLE LOAN	LOAN6778758	DR	13,191.00		-100,409.51
12-06-2025	ATM/CASH WDL/S1AX6675/AXIS ATM UKKADAM	ATM56861804	DR	3,000.00		-103,409.51
13-06-2025	UPI/266760355/ZOMATO/zomato@hdfcbank	UPI957964804	DR	334.00		-103,743.51
13-06-2025	UPI/961153339/EATSURE/eatsure@hdfcbank	UPI789661096	DR	558.00		-104,301.51
14-06-2025	POS/347252/AMAZON INDIA/CARD **3133	POS37754240	DR	3,237.00		-107,538.51
14-06-2025	UPI/584106430/SWIGGY/swiggy@hdfcbank	UPI342937093	DR	618.00		-108,156.51
14-06-2025	POS/124166/KOVAI BIRIYANI/CARD **2268	POS90591348	DR	569.00		-108,725.51
15-06-2025	ATM/CASH WDL/S1C7383/ICICI ATM SARAVANAMPATTI	ATM88422978	DR	5,000.00		-113,725.51
16-06-2025	UPI/752429508/EATSURE/eatsure@hdfcbank	UPI287643211	DR	610.00		-114,335.51
16-06-2025	ATM/CASH WDL/S1AX8637/AXIS ATM PEELAMEDU	ATM43936859	DR	10,000.00		-124,335.51
18-06-2025	UPI/132513633/VI RECHARGE/vi@paytm	UPI615301895	DR	299.00		-124,634.51
18-06-2025	UPI/565799549/EATSURE/eatsure@hdfcbank	UPI815287863	DR	167.00		-124,801.51
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3148736373	ELEC128938	DR	3,034.00		-127,835.51
20-06-2025	POS/487653/MYNTRA INDIA/CARD **8772	POS98568506	DR	1,373.00		-129,208.51
20-06-2025	UPI/866459384/EATSURE/eatsure@hdfcbank	UPI753378228	DR	626.00		-129,834.51
21-06-2025	UPI/815215881/ZOMATO/zomato@hdfcbank	UPI325551397	DR	435.00		-130,269.51
22-06-2025	UPI/926192972/RAPIDO/rapido@ybl	UPI116557155	DR	168.00		-130,437.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	POS/672148/MYNTRA INDIA/CARD **5221	POS15438133	DR	382.00		-130,819.51
24-06-2025	POS/856540/INDIAN OIL AVINASHI RD/CARD **4986	FUEL70956058	DR	1,877.00		-132,696.51
24-06-2025	POS/386256/INDIAN OIL AVINASHI RD/CARD **5839	FUEL23621744	DR	1,971.00		-134,667.51
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4494/PAYMENT	CC33563176	DR	15,388.35		-150,055.86
25-06-2025	UPI/172214419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551397314	DR	4,068.00		-154,123.86
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614556	DR	17.70		-154,141.56
27-06-2025	UPI/802284813/SWIGGY/swiggy@hdfcbank	UPI149913694	DR	249.00		-154,390.56
28-06-2025	UPI/370007418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842816029	DR	3,559.00		-157,949.56
29-06-2025	UPI/339929959/BOOKMYSHOW/bms@axisbank	UPI498456455	DR	978.00		-158,927.56
30-06-2025	NEFT-755388-PSG HOSPITALS-SALARY JUN	NEFT64056977	CR		133,577.84	-25,349.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT281635	CR		75.00	-25,274.72
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41241202	NET139224	DR	799.00		-26,073.72
02-07-2025	UPI/389606095/LANDLORD RENT/landlord@okhdfc	UPI801785851	DR	24,787.00		-50,860.72
02-07-2025	POS/914260/INDIAN OIL AVINASHI RD/CARD **4213	FUEL34644874	DR	1,356.00		-52,216.72
02-07-2025	POS/910044/HP PETROL RS PURAM/CARD **9126	FUEL56399862	DR	1,348.00		-53,564.72
03-07-2025	POS/570573/INDIAN OIL AVINASHI RD/CARD **1035	FUEL31714255	DR	917.00		-54,481.72
04-07-2025	ATM/CASH WDL/S1AX3241/AXIS ATM RS PURAM	ATM11544666	DR	5,000.00		-59,481.72
05-07-2025	UPI/894344894/ZOMATO/zomato@hdfcbank	UPI827138066	DR	228.00		-59,709.72
05-07-2025	UPI/132014523/EATSURE/eatsure@hdfcbank	UPI973746565	DR	159.00		-59,868.72
06-07-2025	ATM/CASH WDL/S1AX7404/AXIS ATM THUDIYALUR	ATM70261596	DR	1,000.00		-60,868.72
07-07-2025	UPI/377311374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245534464	DR	2,747.00		-63,615.72
09-07-2025	EMI/AXISHOMELOAN/LN68004/HOME LOAN	LOAN6261232	DR	14,954.00		-78,569.72
09-07-2025	EMI/AXISCARLOAN/VL34757/VEHICLE LOAN	LOAN8464255	DR	13,191.00		-91,760.72
09-07-2025	POS/137246/MYNTRA INDIA/CARD **7025	POS48072859	DR	719.00		-92,479.72
09-07-2025	UPI/496315067/ZOMATO/zomato@hdfcbank	UPI958053736	DR	268.00		-92,747.72
09-07-2025	UPI/650207233/OLA/ola@ybl	UPI548471055	DR	397.00		-93,144.72
12-07-2025	POS/419826/INDIAN OIL AVINASHI RD/CARD **8770	FUEL75328765	DR	2,249.00		-95,393.72
12-07-2025	UPI/745226385/BOOKMYSHOW/bms@axisbank	UPI878184449	DR	352.00		-95,745.72
13-07-2025	UPI/799212677/SWIGGY/swiggy@hdfcbank	UPI446226992	DR	785.00		-96,530.72
14-07-2025	POS/242478/AMAZON INDIA/CARD **4298	POS16766056	DR	505.00		-97,035.72
14-07-2025	POS/277905/MEESHO INDIA/CARD **9343	POS98725281	DR	360.00		-97,395.72
16-07-2025	UPI/327251358/RAPIDO/rapido@ybl	UPI397967759	DR	102.00		-97,497.72
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4725196987	ELEC665880	DR	1,508.00		-99,005.72
17-07-2025	UPI/267976776/UBER/uber@ybl	UPI525915054	DR	312.00		-99,317.72
18-07-2025	POS/411989/A2B ADYAR ANANDA BHAVAN/CARD **7190	POS92408546	DR	630.00		-99,947.72
18-07-2025	POS/338849/KOVAI BIRIYANI/CARD **2602	POS59388660	DR	520.00		-100,467.72
19-07-2025	ATM/CASH WDL/S1CA9938/CANARA ATM SUNGAM	ATM80319886	DR	10,000.00		-110,467.72
20-07-2025	POS/729718/INDIAN OIL AVINASHI RD/CARD **9035	FUEL51389313	DR	1,342.00		-111,809.72
21-07-2025	UPI/308880202/ZOMATO/zomato@hdfcbank	UPI262746550	DR	282.00		-112,091.72
21-07-2025	POS/898738/HOTEL ANNAPOORNA/CARD **7645	POS54506070	DR	405.00		-112,496.72
23-07-2025	UPI/994564653/JIO RECHARGE/jio@paytm	UPI851777754	DR	299.00		-112,795.72
23-07-2025	UPI/529315975/OLA/ola@ybl	UPI100558084	DR	180.00		-112,975.72
24-07-2025	UPI/287140979/OLA/ola@ybl	UPI223264222	DR	204.00		-113,179.72
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6089/PAYMENT	CC86979829	DR	10,191.30		-123,371.02
25-07-2025	ATM/CASH WDL/S1AX2599/AXIS ATM KALAPATTI	ATM45467230	DR	5,000.00		-128,371.02
27-07-2025	UPI/722062037/EATSURE/eatsure@hdfcbank	UPI703885958	DR	453.00		-128,824.02
27-07-2025	ATM/CASH WDL/S1AX8098/AXIS ATM PEELAMEDU	ATM87941760	DR	2,000.00		-130,824.02
28-07-2025	NEFT-864150-PSG HOSPITALS-SALARY JUL	NEFT18148533	CR		139,017.21	8,193.19
28-07-2025	UPI/322681339/MORE SUPERMARKET/moresupermarket@upi	UPI861797773	DR	3,178.00		5,015.19
28-07-2025	UPI/576036479/ZOMATO/zomato@hdfcbank	UPI711153704	DR	766.00		4,249.19
29-07-2025	POS/912808/MYNTRA INDIA/CARD **3878	POS50527921	DR	2,167.00		2,082.19
29-07-2025	ATM/CASH WDL/S1AX5428/AXIS ATM SARAVANAMPATTI	ATM15068089	DR	2,000.00		82.19
29-07-2025	UPI/121016616/OLA/ola@ybl	UPI339470426	DR	149.00		-68.81
31-07-2025	UPI/705902272/UBER/uber@ybl	UPI981450036	DR	221.00		-287.81
01-08-2025	POS/646903/INDIAN OIL GANDHIPURAM/CARD **5541	FUEL16299099	DR	2,714.00		-3,001.81
02-08-2025	POS/404459/AMAZON INDIA/CARD **1438	POS35066429	DR	21,110.00		-24,111.81
02-08-2025	ATM/CASH WDL/S1AX6750/AXIS ATM RS PURAM	ATM41181101	DR	2,000.00		-26,111.81
03-08-2025	UPI/748362827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI946190620	DR	3,028.00		-29,139.81
03-08-2025	UPI/847880409/UBER/uber@ybl	UPI835733520	DR	96.00		-29,235.81
04-08-2025	UPI/397828579/LANDLORD RENT/landlord@okhdfc	UPI629925181	DR	24,787.00		-54,022.81
04-08-2025	POS/496099/AJO INDIA/CARD **7904	POS12489935	DR	760.00		-54,782.81
05-08-2025	EMI/AXISHOMELOAN/LN10524/HOME LOAN	LOAN2563854	DR	14,954.00		-69,736.81
06-08-2025	EMI/AXISCARLOAN/VL16761/VEHICLE LOAN	LOAN1985506	DR	13,191.00		-82,927.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	UPI/784407741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941701143	DR	1,559.00		-84,486.81
06-08-2025	POS/774501/A2B ADYAR ANANDA BHAVAN/CARD **5690	POS35232242	DR	1,398.00		-85,884.81
06-08-2025	ATM/CASH WDL/S1SB7531/SBI ATM KALAPATTI	ATM68720532	DR	2,000.00		-87,884.81
07-08-2025	POS/105770/AJIO INDIA/CARD **5173	POS77162103	DR	7,513.00		-95,397.81
07-08-2025	POS/211485/KOVAI BIRIYANI/CARD **4013	POS97869601	DR	360.00		-95,757.81
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81536444	NET132825	DR	799.00		-96,556.81
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB46824752	SUB491902	DR	149.00		-96,705.81
10-08-2025	ATM/CASH WDL/S1AX2270/AXIS ATM SUNGAM	ATM66830121	DR	2,000.00		-98,705.81
12-08-2025	UPI/925468742/BOOKMYSHOW/bms@axisbank	UPI216646635	DR	1,000.00		-99,705.81
14-08-2025	UPI/150539294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148189730	DR	3,599.00		-103,304.81
14-08-2025	UPI/760865497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540859721	DR	3,557.00		-106,861.81
14-08-2025	POS/120745/HOTEL ANNAPOORNA/CARD **5641	POS35974228	DR	1,478.00		-108,339.81
14-08-2025	POS/880669/INDIAN OIL AVINASHI RD/CARD **4655	FUEL95623791	DR	1,369.00		-109,708.81
15-08-2025	UPI/772340640/NILGIRIS CBE/nilgiriscbe@upi	UPI640791013	DR	1,515.00		-111,223.81
15-08-2025	POS/309231/A2B ADYAR ANANDA BHAVAN/CARD **6087	POS83444765	DR	1,281.00		-112,504.81
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6897025140	ELEC102119	DR	1,621.00		-114,125.81
17-08-2025	POS/563979/BHARAT PETROLEUM CBE/CARD **7771	FUEL46374402	DR	1,399.00		-115,524.81
20-08-2025	UPI/922901093/JIO RECHARGE/jio@paytm	UPI126476248	DR	599.00		-116,123.81
20-08-2025	UPI/137695822/EATSURE/eatsure@hdfcbank	UPI615210860	DR	633.00		-116,756.81
21-08-2025	ATM/CASH WDL/S1IO2319/IOB ATM SUNGAM	ATM68800733	DR	2,000.00		-118,756.81
22-08-2025	ATM/CASH WDL/S1HD1883/HDFC ATM KALAPATTI	ATM99408225	DR	2,000.00		-120,756.81
22-08-2025	UPI/664429502/RAPIDO/rapido@ybl	UPI409735416	DR	374.00		-121,130.81
23-08-2025	UPI/384031679/EATSURE/eatsure@hdfcbank	UPI573068957	DR	639.00		-121,769.81
23-08-2025	ATM/CASH WDL/S1AX3778/AXIS ATM SAIBABA COLONY	ATM73545208	DR	1,000.00		-122,769.81
24-08-2025	POS/246223/MYNTRA INDIA/CARD **1053	POS84183348	DR	2,751.00		-125,520.81
24-08-2025	UPI/157539963/OLA/ola@ybl	UPI820541043	DR	352.00		-125,872.81
25-08-2025	UPI/730956856/MEDPLUS CBE/medpluscbe@ybl	UPI762164411	DR	399.00		-126,271.81
26-08-2025	POS/734807/BHARAT PETROLEUM CBE/CARD **3788	FUEL99549920	DR	3,127.00		-129,398.81
27-08-2025	UPI/796178467/MEDPLUS CBE/medpluscbe@ybl	UPI735152437	DR	798.00		-130,196.81
28-08-2025	UPI/340407336/RAPIDO/rapido@ybl	UPI831667518	DR	116.00		-130,312.81
31-08-2025	UPI/858513798/ZOMATO/zomato@hdfcbank	UPI459960094	DR	273.00		-130,585.81
31-08-2025	UPI/234861840/EATSURE/eatsure@hdfcbank	UPI510796378	DR	174.00		-130,759.81
31-08-2025	POS/822908/BHARAT PETROLEUM CBE/CARD **2851	FUEL14629115	DR	2,650.00		-133,409.81
01-09-2025	NEFT-455709-PSG HOSPITALS-SALARY AUG	NEFT87748340	CR		132,991.83	-417.98
03-09-2025	UPI/869423560/LANDLORD RENT/landlord@okhdfc	UPI657519032	DR	24,787.00		-25,204.98
03-09-2025	ATM/CASH WDL/S1IC3319/ICICI ATM RACE COURSE	ATM49210591	DR	10,000.00		-35,204.98
04-09-2025	ATM/CASH WDL/S1IO1506/IOB ATM SARAVANAMPATTI	ATM40166321	DR	2,000.00		-37,204.98
05-09-2025	EMI/AXISHOMELOAN/LN17544/HOME LOAN	LOAN9682589	DR	14,954.00		-52,158.98
05-09-2025	UPI/623877834/EATSURE/eatsure@hdfcbank	UPI357020769	DR	610.00		-52,768.98
05-09-2025	ATM/CASH WDL/S1IC5159/ICICI ATM METTUPALAYAM ROAD	ATM19902985	DR	5,000.00		-57,768.98
06-09-2025	EMI/AXISCARLOAN/VL49411/VEHICLE LOAN	LOAN8929033	DR	13,191.00		-70,959.98
07-09-2025	UPI/393868163/ZOMATO/zomato@hdfcbank	UPI409360076	DR	665.00		-71,624.98
07-09-2025	POS/118781/INDIAN OIL AVINASHI RD/CARD **2842	FUEL15756266	DR	2,180.00		-73,804.98
09-09-2025	UPI/868964729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127950931	DR	3,195.00		-76,999.98
10-09-2025	POS/413044/AJIO INDIA/CARD **5562	POS68602593	DR	19,478.00		-96,477.98
10-09-2025	POS/534155/HOTEL ANNAPOORNA/CARD **6465	POS11640083	DR	771.00		-97,248.98
11-09-2025	POS/623692/AJIO INDIA/CARD **5015	POS58199277	DR	2,335.00		-99,583.98
11-09-2025	POS/500465/HP PETROL RS PURAM/CARD **7212	FUEL58234665	DR	2,707.00		-102,290.98
11-09-2025	UPI/550381126/OLA/ola@ybl	UPI882332688	DR	261.00		-102,551.98
12-09-2025	POS/514483/MYNTRA INDIA/CARD **2395	POS35340875	DR	2,868.00		-105,419.98
12-09-2025	POS/836560/AMAZON INDIA/CARD **2646	POS67072325	DR	8,554.00		-113,973.98
13-09-2025	UPI/980228481/RAPIDO/rapido@ybl	UPI918898116	DR	98.00		-114,071.98
14-09-2025	UPI/889287706/EATSURE/eatsure@hdfcbank	UPI474651854	DR	254.00		-114,325.98
14-09-2025	UPI/273467539/SWIGGY/swiggy@hdfcbank	UPI198580078	DR	302.00		-114,627.98
15-09-2025	UPI/750224013/SWIGGY/swiggy@hdfcbank	UPI889954885	DR	466.00		-115,093.98
17-09-2025	UPI/576887986/NILGIRIS CBE/nilgiriscbe@upi	UPI243593490	DR	1,636.00		-116,729.98
18-09-2025	UPI/986923837/JIO RECHARGE/jio@paytm	UPI335207287	DR	699.00		-117,428.98
18-09-2025	UPI/281109656/SWIGGY/swiggy@hdfcbank	UPI639722330	DR	660.00		-118,088.98
18-09-2025	ATM/CASH WDL/S1AX3320/AXIS ATM GANAPATHY	ATM73480652	DR	1,000.00		-119,088.98
18-09-2025	UPI/956674268/NETMEDS CBE/netmedscbe@ybl	UPI496915039	DR	825.00		-119,913.98
19-09-2025	POS/436602/INDIAN OIL AVINASHI RD/CARD **6719	FUEL42468728	DR	3,425.00		-123,338.98
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984904700	ELEC820929	DR	1,552.00		-124,890.98
20-09-2025	UPI/241159055/SWIGGY/swiggy@hdfcbank	UPI808787625	DR	526.00		-125,416.98



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20-09-2025	UPI/849629955/BOOKMYSHOW/bms@axisbank	UPI391847620	DR	391.00		-125,807.98
21-09-2025	POS/806650/FLIPKART INDIA/CARD **1887	POS31410567	DR	24,295.00		-150,102.98
21-09-2025	UPI/710790817/SWIGGY/swiggy@hdfcbank	UPI207420314	DR	563.00		-150,665.98
21-09-2025	UPI/592708688/EATSURE/eatsure@hdfcbank	UPI445623979	DR	163.00		-150,828.98
22-09-2025	POS/966281/AJIO INDIA/CARD **7744	POS62401604	DR	2,667.00		-153,495.98
22-09-2025	POS/334054/FLIPKART INDIA/CARD **8661	POS93993463	DR	1,859.00		-155,354.98
22-09-2025	UPI/841723307/OLA/ola@ybl	UPI879342133	DR	113.00		-155,467.98
24-09-2025	UPI/904493456/INDANE GAS CBE/indane@ybl	UPI361846378	DR	1,040.00		-156,507.98
24-09-2025	ATM/CASH WDL/S1AX9554/AXIS ATM SUNGAM	ATM41459535	DR	10,000.00		-166,507.98
25-09-2025	UPI/663593441/SWIGGY/swiggy@hdfcbank	UPI220194930	DR	400.00		-166,907.98
28-09-2025	POS/915925/INDIAN OIL GANDHIPURAM/CARD **8473	FUEL31251462	DR	1,533.00		-168,440.98
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196234	DR	17.70		-168,458.68
29-09-2025	NEFT-421420-PSG HOSPITALS-SALARY SEP	NEFT84437450	CR		138,748.38	-29,710.30
29-09-2025	UPI/783670209/DMART COIMBATORE/dmartcoimbatore@upi	UPI125623366	DR	3,187.00		-32,897.30
29-09-2025	UPI/511183016/MORE SUPERMARKET/moresupermarket@upi	UPI287062371	DR	1,339.00		-34,236.30
29-09-2025	POS/231379/SREE ANNAPOORNA/CARD **4362	POS76153237	DR	329.00		-34,565.30
29-09-2025	POS/474753/INDIAN OIL GANDHIPURAM/CARD **1074	FUEL19126451	DR	1,570.00		-36,135.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT326243	CR		75.00	-36,060.30
01-10-2025	ACH/DEBIT/NETFLIX/SUB65964301	SUB593334	DR	299.00		-36,359.30
02-10-2025	POS/384272/FLIPKART INDIA/CARD **1885	POS74540279	DR	821.00		-37,180.30
02-10-2025	UPI/240226258/UBER/uber@ybl	UPI420912544	DR	385.00		-37,565.30
03-10-2025	POS/754808/ANNAPOORNA CBE/CARD **3401	POS80760953	DR	1,528.00		-39,093.30
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66854589	NET188489	DR	799.00		-39,892.30
05-10-2025	EMI/AXISHOMELOAN/LN59094/HOME LOAN	LOAN6948068	DR	14,954.00		-54,846.30
05-10-2025	UPI/706660633/LANDLORD RENT/landlord@okhdfc	UPI558618366	DR	24,787.00		-79,633.30
05-10-2025	POS/277730/MEESHO INDIA/CARD **5726	POS89587956	DR	3,339.00		-82,972.30
05-10-2025	UPI/810931978/ZOMATO/zomato@hdfcbank	UPI426434886	DR	578.00		-83,550.30
05-10-2025	UPI/801682048/EATSURE/eatsure@hdfcbank	UPI572048344	DR	703.00		-84,253.30
05-10-2025	UPI/467516827/RECEIVED FROM/friend@upi	UPI954413073	CR		9,919.00	-74,334.30
05-10-2025	UPI/817203856/MEDPLUS CBE/medpluscbe@ybl	UPI285765899	DR	590.00		-74,924.30
06-10-2025	EMI/AXISCARLOAN/VL85429/VEHICLE LOAN	LOAN1319169	DR	13,191.00		-88,115.30
06-10-2025	POS/349175/SREE ANNAPOORNA/CARD **5424	POS44549090	DR	1,476.00		-89,591.30
07-10-2025	POS/584565/MYNTRA INDIA/CARD **4295	POS76157631	DR	11,430.00		-101,021.30
08-10-2025	UPI/302281345/DMART COIMBATORE/dmartcoimbatore@upi	UPI512629846	DR	2,150.00		-103,171.30
09-10-2025	POS/238491/HOTEL ANNAPOORNA/CARD **2627	POS93800513	DR	933.00		-104,104.30
11-10-2025	POS/318459/AMAZON INDIA/CARD **5759	POS73751003	DR	933.00		-105,037.30
12-10-2025	UPI/409535065/RAPIDO/rapido@ybl	UPI260382419	DR	92.00		-105,129.30
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6058680419	ELEC571409	DR	1,475.00		-106,604.30
14-10-2025	ATM/CASH WDL/S1AX2534/AXIS ATM UKKADAM	ATM67624067	DR	3,000.00		-109,604.30
14-10-2025	UPI/147423149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186778238	DR	327.00		-109,931.30
15-10-2025	POS/366704/MYNTRA INDIA/CARD **9009	POS48751939	DR	718.00		-110,649.30
15-10-2025	ATM/CASH WDL/S1AX1212/AXIS ATM SAIBABA COLONY	ATM80903339	DR	2,000.00		-112,649.30
16-10-2025	POS/850974/INDIAN OIL GANDHIPURAM/CARD **6880	FUEL311175451	DR	2,163.00		-114,812.30
16-10-2025	POS/171797/INDIAN OIL AVINASHI RD/CARD **6600	FUEL63273644	DR	915.00		-115,727.30
17-10-2025	UPI/761396523/ZOMATO/zomato@hdfcbank	UPI788474673	DR	680.00		-116,407.30
18-10-2025	UPI/756231451/AIRTEL RECHARGE/airtel@paytm	UPI264945236	DR	599.00		-117,006.30
19-10-2025	POS/447400/AJIO INDIA/CARD **8181	POS22787368	DR	3,294.00		-120,300.30
19-10-2025	UPI/334627300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199232583	DR	2,099.00		-122,399.30
19-10-2025	POS/999591/SHELL TRICHY ROAD/CARD **7995	FUEL90515296	DR	1,242.00		-123,641.30
20-10-2025	UPI/834298011/INDANE GAS CBE/indane@ybl	UPI898975787	DR	1,083.00		-124,724.30
20-10-2025	POS/126080/AJIO INDIA/CARD **2577	POS19266042	DR	1,540.00		-126,264.30
20-10-2025	UPI/726448651/RAPIDO/rapido@ybl	UPI291377137	DR	95.00		-126,359.30
21-10-2025	POS/806099/MEESHO INDIA/CARD **2108	POS98612210	DR	19,534.00		-145,893.30
21-10-2025	ATM/CASH WDL/S1SB3125/SBI ATM TOWN HALL	ATM83924389	DR	2,000.00		-147,893.30
22-10-2025	POS/704214/MEESHO INDIA/CARD **4195	POS15532583	DR	438.00		-148,331.30
22-10-2025	POS/763475/MEESHO INDIA/CARD **3370	POS40752539	DR	1,347.00		-149,678.30
23-10-2025	POS/120630/MYNTRA INDIA/CARD **1753	POS47095585	DR	810.00		-150,488.30
24-10-2025	POS/376165/FLIPKART INDIA/CARD **8332	POS80192796	DR	1,214.00		-151,702.30
28-10-2025	NEFT-542333-PSG HOSPITALS-SALARY OCT	NEFT38969820	CR		138,891.30	-12,811.00
31-10-2025	UPI/725341435/ZOMATO/zomato@hdfcbank	UPI635554989	DR	628.00		-13,439.00
03-11-2025	UPI/198637072/ZOMATO/zomato@hdfcbank	UPI128270673	DR	481.00		-13,920.00
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46958911	NET609729	DR	999.00		-14,919.00
04-11-2025	UPI/440334490/LANDLORD RENT/landlord@okhdfc	UPI146753228	DR	24,787.00		-39,706.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/382460/MEESHO INDIA/CARD **3004	POS37562926	DR	1,442.00		-41,148.00
06-11-2025	EMI/AXISHOMELOAN/LN23573/HOME LOAN	LOAN4723043	DR	14,954.00		-56,102.00
06-11-2025	EMI/AXISCARLOAN/VL10648/VEHICLE LOAN	LOAN3133724	DR	13,191.00		-69,293.00
06-11-2025	POS/338915/BHARAT PETROLEUM CBE/CARD **5450	FUEL30892680	DR	1,199.00		-70,492.00
06-11-2025	UPI/860577194/OLA/ola@ybl	UPI809798024	DR	327.00		-70,819.00
08-11-2025	UPI/760682229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810708649	DR	3,666.00		-74,485.00
10-11-2025	POS/564403/INDIAN OIL GANDHIPURAM/CARD **4648	FUEL37530732	DR	1,984.00		-76,469.00
12-11-2025	UPI/423357787/SWIGGY/swiggy@hdfcbank	UPI614173537	DR	612.00		-77,081.00
12-11-2025	POS/557999/INDIAN OIL AVINASHI RD/CARD **6069	FUEL67175512	DR	1,584.00		-78,665.00
12-11-2025	UPI/736974821/OLA/ola@ybl	UPI171130111	DR	245.00		-78,910.00
13-11-2025	POS/471526/AMAZON INDIA/CARD **7877	POS90751254	DR	1,459.00		-80,369.00
13-11-2025	POS/209193/SHELL TRICHY ROAD/CARD **6383	FUEL33298374	DR	2,315.00		-82,684.00
14-11-2025	UPI/119155623/OLA/ola@ybl	UPI196766701	DR	316.00		-83,000.00
15-11-2025	POS/865104/HP PETROL RS PURAM/CARD **7221	FUEL99006441	DR	1,618.00		-84,618.00
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9561322422	ELEC301493	DR	1,161.00		-85,779.00
16-11-2025	POS/984955/MYNTRA INDIA/CARD **9372	POS37778818	DR	2,247.00		-88,026.00
16-11-2025	UPI/463808882/EATSURE/eatsure@hdfcbank	UPI483660831	DR	642.00		-88,668.00
17-11-2025	UPI/741846283/ZOMATO/zomato@hdfcbank	UPI977751685	DR	583.00		-89,251.00
17-11-2025	UPI/837694099/ZOMATO/zomato@hdfcbank	UPI472491087	DR	749.00		-90,000.00
18-11-2025	UPI/435685051/EATSURE/eatsure@hdfcbank	UPI896011611	DR	538.00		-90,538.00
22-11-2025	UPI/631588287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264484349	DR	2,154.00		-92,692.00
22-11-2025	POS/721599/SREE ANNAPOORNA/CARD **8028	POS66303357	DR	1,678.00		-94,370.00
23-11-2025	UPI/447912692/AIRTEL RECHARGE/airtel@paytm	UPI139078554	DR	299.00		-94,669.00
23-11-2025	UPI/263232476/DMART COIMBATORE/dmartcoimbatore@upi	UPI418132066	DR	3,976.00		-98,645.00
23-11-2025	ATM/CASH WDL/S1AX9619/AXIS ATM METTUPALAYAM ROAD	ATM36513705	DR	5,000.00		-103,645.00
24-11-2025	ATM/CASH WDL/S1AX5081/AXIS ATM METTUPALAYAM ROAD	ATM76269655	DR	5,000.00		-108,645.00
25-11-2025	UPI/144570426/EATSURE/eatsure@hdfcbank	UPI985889076	DR	764.00		-109,409.00
25-11-2025	UPI/137699101/EATSURE/eatsure@hdfcbank	UPI923031711	DR	687.00		-110,096.00
25-11-2025	UPI/623481352/EATSURE/eatsure@hdfcbank	UPI641399203	DR	602.00		-110,698.00
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2420/PAYMENT	CC15230518	DR	27,107.85		-137,805.85
27-11-2025	ATM/CASH WDL/S1AX5561/AXIS ATM UKKADAM	ATM33045074	DR	2,000.00		-139,805.85
28-11-2025	UPI/862405724/SWIGGY/swiggy@hdfcbank	UPI286408427	DR	414.00		-140,219.85
29-11-2025	NEFT-250120-PSG HOSPITALS-SALARY NOV	NEFT63695237	CR		132,758.88	-7,460.97
29-11-2025	UPI/724983695/SWIGGY/swiggy@hdfcbank	UPI865516538	DR	516.00		-7,976.97
30-11-2025	POS/148937/AJO INDIA/CARD **2462	POS38353244	DR	706.00		-8,682.97
30-11-2025	UPI/124635132/ZOMATO/zomato@hdfcbank	UPI264637314	DR	466.00		-9,148.97
30-11-2025	POS/960459/JUNIOR KUPPANNA/CARD **3499	POS30760212	DR	443.00		-9,591.97
01-12-2025	UPI/293664548/LANDLORD RENT/landlord@okhdfc	UPI707842822	DR	24,787.00		-34,378.97
01-12-2025	UPI/854720109/DMART COIMBATORE/dmartcoimbatore@upi	UPI757307723	DR	1,149.00		-35,527.97
01-12-2025	POS/535349/ANNAPOORNA CBE/CARD **5589	POS55659741	DR	833.00		-36,360.97
02-12-2025	POS/968330/AMAZON INDIA/CARD **5837	POS45052131	DR	3,296.00		-39,656.97
04-12-2025	POS/965132/AJO INDIA/CARD **6531	POS89537061	DR	525.00		-40,181.97
04-12-2025	UPI/387583074/MORE SUPERMARKET/moresupermarket@upi	UPI126238539	DR	1,230.00		-41,411.97
04-12-2025	UPI/754756278/SWIGGY/swiggy@hdfcbank	UPI344711025	DR	412.00		-41,823.97
04-12-2025	ACH/DEBIT/NETFLIX/SUB59852052	SUB535334	DR	199.00		-42,022.97
05-12-2025	POS/746215/INDIAN OIL GANDHIPURAM/CARD **1757	FUEL88753766	DR	1,116.00		-43,138.97
05-12-2025	NEFT/461254/FAMILY SUPPORT/TRANSFER	NEFT24290259	DR	10,381.00		-53,519.97
09-12-2025	EMI/AXISHOMELOAN/LN78419/HOME LOAN	LOAN3504586	DR	14,954.00		-68,473.97
10-12-2025	UPI/865195740/EATSURE/eatsure@hdfcbank	UPI622860090	DR	192.00		-68,665.97
11-12-2025	EMI/AXISCARLOAN/VL69364/VEHICLE LOAN	LOAN2961103	DR	13,191.00		-81,856.97
11-12-2025	UPI/848298819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664929434	DR	2,326.00		-84,182.97
12-12-2025	POS/383790/FLIPKART INDIA/CARD **6431	POS45973093	DR	1,132.00		-85,314.97
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5139887031	ELEC887618	DR	1,458.00		-86,772.97
14-12-2025	POS/674526/HOTEL ANNAPOORNA/CARD **1290	POST2826728	DR	1,043.00		-87,815.97
15-12-2025	POS/612456/AMAZON INDIA/CARD **2103	POS60985716	DR	3,371.00		-91,186.97
15-12-2025	UPI/789837177/EATSURE/eatsure@hdfcbank	UPI445852196	DR	628.00		-91,814.97
16-12-2025	POS/864800/SREE ANNAPOORNA/CARD **4226	POS59962645	DR	1,606.00		-93,420.97
16-12-2025	UPI/961081162/UBER/uber@ybl	UPI505668766	DR	101.00		-93,521.97
17-12-2025	UPI/668158541/AIRTEL RECHARGE/airtel@paytm	UPI174186205	DR	599.00		-94,120.97
19-12-2025	POS/218199/AMAZON INDIA/CARD **8988	POS24922186	DR	983.00		-95,103.97
19-12-2025	POS/442230/INDIAN OIL GANDHIPURAM/CARD **8650	FUEL45225718	DR	3,007.00		-98,110.97
20-12-2025	POS/393562/AMAZON INDIA/CARD **1192	POS59810150	DR	3,321.00		-101,431.97
20-12-2025	POS/666975/FLIPKART INDIA/CARD **5634	POS75611369	DR	25,416.00		-126,847.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2025	POS/589767/MYNTRA INDIA/CARD **2526	POS86471888	DR	2,836.00		-129,683.97
20-12-2025	UPI/154001123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109732628	DR	948.00		-130,631.97
24-12-2025	UPI/141630983/EATSURE/eatsure@hdfcbank	UPI221819363	DR	359.00		-130,990.97
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1115/PAYMENT	CC93257024	DR	29,296.94		-160,287.91
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805102	DR	17.70		-160,305.61
26-12-2025	ATM/CASH WDL/S1AX3952/AXIS ATM KALAPATTI	ATM61653654	DR	2,000.00		-162,305.61
27-12-2025	ATM/CASH WDL/S1AX6985/AXIS ATM AVINASHI ROAD	ATM66302455	DR	5,000.00		-167,305.61
29-12-2025	POS/132055/AJO INDIA/CARD **7380	POS26181936	DR	3,322.00		-170,627.61
30-12-2025	NEFT-288871-PSG HOSPITALS-SALARY DEC	NEFT20755207	CR		133,854.48	-36,773.13
30-12-2025	POS/818774/MYNTRA INDIA/CARD **6200	POS98378064	DR	1,211.00		-37,984.13
30-12-2025	POS/984749/HP PETROL RS PURAM/CARD **8867	FUEL59052293	DR	1,771.00		-39,755.13
30-12-2025	UPI/800033015/OLA/ola@ybl	UPI227722317	DR	314.00		-40,069.13
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT813794	CR		75.00	-39,994.13
01-01-2026	UPI/127977626/EATSURE/eatsure@hdfcbank	UPI497007463	DR	592.00		-40,586.13
01-01-2026	UPI/732811001/EATSURE/eatsure@hdfcbank	UPI745691181	DR	479.00		-41,065.13
02-01-2026	UPI/773092568/LANDLORD RENT/landlord@okhdfc	UPI982911447	DR	25,819.00		-66,884.13
02-01-2026	UPI/633247674/UBER/uber@ybl	UPI197717040	DR	90.00		-66,974.13
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86822778	NET333878	DR	999.00		-67,973.13
04-01-2026	POS/270327/MEESHO INDIA/CARD **6427	POS92778017	DR	2,597.00		-70,570.13
04-01-2026	POS/845196/SREE ANNAPOORNA/CARD **5837	POS91809662	DR	1,427.00		-71,997.13
05-01-2026	ATM/CASH WDL/S1IC4751/ICICI ATM GANDHIPURAM	ATM56438850	DR	5,000.00		-76,997.13
06-01-2026	UPI/256488855/SWIGGY/swiggy@hdfcbank	UPI975896642	DR	566.00		-77,563.13
06-01-2026	UPI/761786902/EATSURE/eatsure@hdfcbank	UPI126345103	DR	669.00		-78,232.13
06-01-2026	NEFT/797881/FAMILY SUPPORT/TRANSFER	NEFT99139062	DR	16,110.00		-94,342.13
08-01-2026	UPI/641913093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363776159	DR	1,585.00		-95,927.13
08-01-2026	NEFT/852848/HEALTH INSURANCE/PREMIUM	INS99135693	DR	19,894.00		-115,821.13
09-01-2026	POS/346443/AJO INDIA/CARD **1292	POS18499011	DR	3,032.00		-118,853.13
09-01-2026	ACH/DEBIT/HOTSTAR/SUB51862042	SUB980694	DR	499.00		-119,352.13
10-01-2026	EMI/AXISHOMELOAN/LN34365/HOME LOAN	LOAN1337730	DR	14,954.00		-134,306.13
10-01-2026	UPI/444758358/EATSURE/eatsure@hdfcbank	UPI752950825	DR	580.00		-134,886.13
12-01-2026	EMI/AXISCARLOAN/VL54843/VEHICLE LOAN	LOAN6487540	DR	13,191.00		-148,077.13
12-01-2026	POS/536939/INDIAN OIL GANDHIPURAM/CARD **3422	FUEL41458633	DR	1,595.00		-149,672.13
13-01-2026	UPI/301361536/ZOMATO/zomato@hdfcbank	UPI344817943	DR	748.00		-150,420.13
14-01-2026	UPI/859651878/OLA/ola@ybl	UPI458080212	DR	208.00		-150,628.13
15-01-2026	ATM/CASH WDL/S1IO9155/IOB ATM PEELAMEDU	ATM66159469	DR	1,000.00		-151,628.13
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1384/PAYMENT	CC77959459	DR	9,977.40		-161,605.53
17-01-2026	POS/891273/AMAZON INDIA/CARD **9408	POS71573220	DR	3,216.00		-164,821.53
17-01-2026	UPI/783151930/SWIGGY/swiggy@hdfcbank	UPI629658072	DR	319.00		-165,140.53
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3107338099	ELEC143304	DR	1,169.00		-166,309.53
19-01-2026	POS/190946/AMAZON INDIA/CARD **8932	POS43709340	DR	2,373.00		-168,682.53
19-01-2026	UPI/829674741/ZOMATO/zomato@hdfcbank	UPI356598925	DR	181.00		-168,863.53
19-01-2026	UPI/544410247/ZOMATO/zomato@hdfcbank	UPI865007818	DR	509.00		-169,372.53
20-01-2026	UPI/569749554/VI RECHARGE/vi@paytm	UPI713167263	DR	299.00		-169,671.53
20-01-2026	UPI/569466627/EATSURE/eatsure@hdfcbank	UPI189298234	DR	577.00		-170,248.53
21-01-2026	UPI/4790341145/MORE SUPERMARKET/moresupermarket@upi	UPI314497898	DR	1,423.00		-171,671.53
23-01-2026	POS/637062/FLIPKART INDIA/CARD **5476	POS74996290	DR	2,872.00		-174,543.53
24-01-2026	POS/475935/AMAZON INDIA/CARD **8704	POS38131081	DR	1,843.00		-176,386.53
24-01-2026	UPI/204087294/RECEIVED FROM/friend@upi	UPI293631911	CR		11,443.00	-164,943.53
24-01-2026	UPI/643087506/MEDPLUS CBE/medpluscbe@ybl	UPI698200979	DR	875.00		-165,818.53
25-01-2026	UPI/566711714/SWIGGY/swiggy@hdfcbank	UPI886414175	DR	338.00		-166,156.53
25-01-2026	POS/984698/INDIAN OIL GANDHIPURAM/CARD **3522	FUEL70348620	DR	2,818.00		-168,974.53
25-01-2026	UPI/223193790/RAPIDO/rapido@ybl	UPI277770076	DR	355.00		-169,329.53
26-01-2026	POS/601500/AMAZON INDIA/CARD **4343	POS74908241	DR	1,721.00		-171,050.53
26-01-2026	UPI/945700262/MORE SUPERMARKET/moresupermarket@upi	UPI646019853	DR	2,882.00		-173,932.53
27-01-2026	POS/839650/KOVAI BIRIYANI/CARD **2552	POS95201853	DR	383.00		-174,315.53
28-01-2026	POS/399235/MEESHO INDIA/CARD **2238	POS10619566	DR	2,658.00		-176,973.53
28-01-2026	UPI/358008873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660079296	DR	1,719.00		-178,692.53
28-01-2026	UPI/305096042/EATSURE/eatsure@hdfcbank	UPI385969513	DR	493.00		-179,185.53
28-01-2026	POS/593827/A2B ADYAR ANANDA BHAVAN/CARD **2590	POS89803680	DR	1,051.00		-180,236.53
29-01-2026	NEFT-977575-PSG HOSPITALS-SALARY JAN	NEFT79655564	CR		144,007.88	-36,228.65
31-01-2026	UPI/113851457/NILGIRIS CBE/nilgiriscbe@upi	UPI617534563	DR	4,236.00		-40,464.65
31-01-2026	UPI/880308909/SWIGGY/swiggy@hdfcbank	UPI983150775	DR	169.00		-40,633.65
31-01-2026	ATM/CASH WDL/S1IC7560/ICICI ATM GANDHIPURAM	ATM10754909	DR	5,000.00		-45,633.65

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**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.