

AXIS BANK

Statement of Account

Account Information

Account Holder:	Arun Ramesh	Account Number:	920000000432
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000432	Currency:	INR

Account Summary

Opening Balance	■42,878.00
Total Credits (+)	■988,350.62
Total Debits (-)	■1,056,600.57
Closing Balance	■-25,371.95
Total Transactions	658

Transaction Details

(Complete 5-Year Transaction History - 658 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2024	ATM/CASH WDL/S1AX7205/AXIS ATM THUDIYALUR	ATM10507286	DR	5,000.00		37,878.00
02-07-2024	UPI/348254173/OLA/ola@ybl	UPI736973034	DR	327.00		37,551.00
03-07-2024	UPI/944590821/DMART COIMBATORE/dmartcoimbatore@upi	UPI726594952	DR	1,507.00		36,044.00
04-07-2024	UPI/284557344/ZOMATO/zomato@hdfcbank	UPI975603750	DR	218.00		35,826.00
04-07-2024	ATM/CASH WDL/S1AX5712/AXIS ATM SARAVANAMPATTI	ATM47324641	DR	3,000.00		32,826.00
09-07-2024	EMI/AXISPERSONALLOAN/PL70008/PERSONAL LOAN	LOAN1017146	DR	2,860.00		29,966.00
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68012588	NET440630	DR	1,199.00		28,767.00
09-07-2024	UPI/497582234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647850292	DR	650.00		28,117.00
09-07-2024	NEFT/903272/FAMILY SUPPORT/TRANSFER	NEFT39031519	DR	20,371.00		7,746.00
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3701104719	ELEC940972	DR	761.00		6,985.00
14-07-2024	POS/587876/MYNTRA INDIA/CARD **2775	POS87743675	DR	789.00		6,196.00
15-07-2024	UPI/422537301/RAPIDO/rapido@ybl	UPI871422596	DR	383.00		5,813.00
16-07-2024	UPI/591937568/INDANE GAS CBE/indane@ybl	UPI717750597	DR	862.00		4,951.00
16-07-2024	UPI/501959873/EATSURE/eatsure@hdfcbank	UPI424240720	DR	655.00		4,296.00
16-07-2024	ATM/CASH WDL/S1AX7688/AXIS ATM VADAVALLI	ATM30897163	DR	2,000.00		2,296.00
18-07-2024	UPI/916002769/EATSURE/eatsure@hdfcbank	UPI371509753	DR	599.00		1,697.00
18-07-2024	UPI/448048614/EATSURE/eatsure@hdfcbank	UPI386408234	DR	223.00		1,474.00
21-07-2024	UPI/609333500/AIRTEL RECHARGE/airtel@paytm	UPI104701858	DR	699.00		775.00
22-07-2024	UPI/543495309/ZOMATO/zomato@hdfcbank	UPI750411860	DR	688.00		87.00
22-07-2024	UPI/363312840/UBER/uber@ybl	UPI779416780	DR	287.00		-200.00
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7921/PAYMENT	CC34411929	DR	3,143.54		-3,343.54
24-07-2024	POS/509906/KOVAI BIRIYANI/CARD **7412	POS86090119	DR	812.00		-4,155.54
26-07-2024	POS/880814/SHREE ANANDHAAS/CARD **1455	POS28184004	DR	696.00		-4,851.54
27-07-2024	POS/933616/SREE ANNAPOORNA/CARD **4012	POS28396611	DR	289.00		-5,140.54
29-07-2024	NEFT-134406-KMCH HOSPITAL-SALARY JUL	NEFT15966509	CR		46,747.40	41,606.86
31-07-2024	POS/224991/SREE ANNAPOORNA/CARD **1333	POS60523907	DR	363.00		41,243.86
01-08-2024	UPI/881902055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918871744	DR	2,373.00		38,870.86
02-08-2024	UPI/138232365/EATSURE/eatsure@hdfcbank	UPI328817590	DR	665.00		38,205.86
02-08-2024	UPI/231370533/OLA/ola@ybl	UPI708409876	DR	333.00		37,872.86
03-08-2024	POS/294371/KOVAI BIRIYANI/CARD **6494	POS48986346	DR	792.00		37,080.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/277462542/MEDPLUS CBE/medpluscbe@ybl	UPI524538155	DR	614.00		36,466.86
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65173417	NET319376	DR	599.00		35,867.86
06-08-2024	UPI/989124335/ZOMATO/zomato@hdfcbank	UPI655294128	DR	203.00		35,664.86
07-08-2024	POS/982724/MEESHO INDIA/CARD **2130	POS38624217	DR	920.00		34,744.86
08-08-2024	UPI/716645014/RAPIDO/rapido@ybl	UPI931124249	DR	315.00		34,429.86
08-08-2024	NEFT/273517/FAMILY SUPPORT/TRANSFER	NEFT15315339	DR	20,386.00		14,043.86
09-08-2024	UPI/291780945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807243507	DR	1,721.00		12,322.86
10-08-2024	UPI/733589290/NILGIRIS CBE/nilgirisce@upi	UPI234086466	DR	1,153.00		11,169.86
10-08-2024	ATM/CASH WDL/S1AX4793/AXIS ATM METTUPALAYAM ROAD	ATM20208924	DR	10,000.00		1,169.86
12-08-2024	UPI/899636132/MORE SUPERMARKET/moresupermarket@upi	UPI251670830	DR	2,084.00		-914.14
12-08-2024	ATM/CASH WDL/S1IO6048/IOB ATM TOWN HALL	ATM17616518	DR	1,000.00		-1,914.14
12-08-2024	ATM/CASH WDL/S1AX9768/AXIS ATM RACE COURSE	ATM91371059	DR	2,000.00		-3,914.14
13-08-2024	EMI/AXISPERSONALLOAN/PL19993/PERSONAL LOAN	LOAN4118681	DR	2,860.00		-6,774.14
18-08-2024	UPI/550338624/SWIGGY/swiggy@hdfcbank	UPI884244615	DR	519.00		-7,293.14
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4397299694	ELEC416392	DR	691.00		-7,984.14
19-08-2024	UPI/861372976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584961299	DR	1,724.00		-9,708.14
20-08-2024	POS/924581/AMAZON INDIA/CARD **4079	POS98580635	DR	199.00		-9,907.14
22-08-2024	UPI/528529091/ZOMATO/zomato@hdfcbank	UPI702309107	DR	580.00		-10,487.14
23-08-2024	UPI/787650207/AIRTEL RECHARGE/airtel@paytm	UPI540520481	DR	299.00		-10,786.14
23-08-2024	UPI/938933615/EATSURE/eatsure@hdfcbank	UPI119041220	DR	584.00		-11,370.14
24-08-2024	ATM/CASH WDL/S1AX5485/AXIS ATM SARAVANAMPATTI	ATM35567847	DR	2,000.00		-13,370.14
24-08-2024	UPI/124352268/MEDPLUS CBE/medpluscbe@ybl	UPI546360541	DR	365.00		-13,735.14
25-08-2024	POS/834792/MEESHO INDIA/CARD **9411	POS96169495	DR	1,768.00		-15,503.14
26-08-2024	POS/588575/MYNTRA INDIA/CARD **8373	POS35339758	DR	1,020.00		-16,523.14
28-08-2024	NEFT-218782-KMCH HOSPITAL-SALARY AUG	NEFT58063974	CR		47,168.06	30,644.92
28-08-2024	UPI/169493773/ZOMATO/zomato@hdfcbank	UPI264927264	DR	404.00		30,240.92
30-08-2024	UPI/817505296/ZOMATO/zomato@hdfcbank	UPI611332258	DR	650.00		29,590.92
30-08-2024	ATM/CASH WDL/S1CA2325/CANARA ATM KALAPATTI	ATM56683108	DR	1,000.00		28,590.92
30-08-2024	UPI/785506287/BOOKMYSHOW/bms@axisbank	UPI919876300	DR	927.00		27,663.92
01-09-2024	POS/530987/HOTEL ANNAPOORNA/CARD **2546	POS84291924	DR	317.00		27,346.92
01-09-2024	UPI/558724596/RECEIVED FROM/friend@upi	UPI326731999	CR		4,047.00	31,393.92
01-09-2024	ACH/DEBIT/HOTSTAR/SUB25935656	SUB200809	DR	499.00		30,894.92
02-09-2024	UPI/401355108/UBER/uber@ybl	UPI564021001	DR	274.00		30,620.92
05-09-2024	POS/980624/KOVAI BIRIYANI/CARD **8531	POS96045155	DR	340.00		30,280.92
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51152578	NET1177992	DR	599.00		29,681.92
09-09-2024	ATM/CASH WDL/S1CA1744/CANARA ATM KALAPATTI	ATM93451274	DR	10,000.00		19,681.92
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1791464105	ELEC304335	DR	828.00		18,853.92
12-09-2024	UPI/522366530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802251171	DR	1,801.00		17,052.92
13-09-2024	EMI/AXISPERSONALLOAN/PL36568/PERSONAL LOAN	LOAN8045582	DR	2,860.00		14,192.92
14-09-2024	UPI/526165384/ZOMATO/zomato@hdfcbank	UPI214989714	DR	382.00		13,810.92
14-09-2024	UPI/761788708/BOOKMYSHOW/bms@axisbank	UPI163046910	DR	938.00		12,872.92
15-09-2024	UPI/807132519/VI RECHARGE/vi@paytm	UPI699128744	DR	399.00		12,473.92
15-09-2024	UPI/882337917/ZOMATO/zomato@hdfcbank	UPI529932688	DR	420.00		12,053.92
15-09-2024	ATM/CASH WDL/S1IO9484/IOB ATM RS PURAM	ATM11400467	DR	2,000.00		10,053.92
18-09-2024	UPI/209235108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760230679	DR	2,116.00		7,937.92
18-09-2024	UPI/206821490/RELANCE FRESH CBE/reliancefreshcbe@upi	UPI586858692	DR	761.00		7,176.92
19-09-2024	UPI/514610436/OLA/ola@ybl	UPI873195127	DR	324.00		6,852.92
21-09-2024	UPI/507682253/EATSURE/eatsure@hdfcbank	UPI613053552	DR	294.00		6,558.92
21-09-2024	POS/523779/HOTEL ANNAPOORNA/CARD **1763	POS35145577	DR	624.00		5,934.92
23-09-2024	UPI/872541603/NETMEDS CBE/netmedscbe@ybl	UPI457160737	DR	273.00		5,661.92
24-09-2024	POS/266156/AMAZON INDIA/CARD **9369	POS48645696	DR	408.00		5,253.92
25-09-2024	UPI/605924734/MORE SUPERMARKET/moresupermarket@upi	UPI639491614	DR	2,386.00		2,867.92
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2696/PAYMENT	CC93912007	DR	4,286.70		-1,418.78
26-09-2024	POS/435850/AMAZON INDIA/CARD **5448	POS45702571	DR	1,806.00		-3,224.78
26-09-2024	UPI/200277686/EATSURE/eatsure@hdfcbank	UPI835895972	DR	411.00		-3,635.78
26-09-2024	POS/292358/SREE ANNAPOORNA/CARD **5674	POS84056594	DR	170.00		-3,805.78
26-09-2024	UPI/156992974/OLA/ola@ybl	UPI368253492	DR	331.00		-4,136.78
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355113	DR	17.70		-4,154.48
27-09-2024	POS/927522/AMAZON INDIA/CARD **2064	POS79016747	DR	206.00		-4,360.48
28-09-2024	NEFT-912135-KMCH HOSPITAL-SALARY SEP	NEFT64259751	CR		48,504.78	44,144.30
29-09-2024	UPI/725246244/RAPIDO/rapido@ybl	UPI591164608	DR	108.00		44,036.30
29-09-2024	UPI/557790792/MEDPLUS CBE/medpluscbe@ybl	UPI249853473	DR	340.00		43,696.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT424153	CR		229.41	43,925.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/276646281/NILGIRIS CBE/nilgirisobe@upi	UPI462497916	DR	2,333.00		41,592.71
02-10-2024	POS/954117/BHARAT PETROLEUM CBE/CARD **6142	FUEL20374100	DR	3,183.00		38,409.71
03-10-2024	UPI/267765113/EATSURE/eatsure@hdfcbank	UPI930873944	DR	575.00		37,834.71
03-10-2024	UPI/494216376/ZOMATO/zomato@hdfcbank	UPI287026012	DR	671.00		37,163.71
04-10-2024	POS/884905/MEESHO INDIA/CARD **1889	POS82603156	DR	460.00		36,703.71
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68532184	NET197881	DR	799.00		35,904.71
06-10-2024	EMI/AXISPERSONALLOAN/PL53591/PERSONAL LOAN	LOAN7158839	DR	2,860.00		33,044.71
06-10-2024	UPI/901021464/UBER/uber@ybl	UPI944688437	DR	260.00		32,784.71
07-10-2024	POS/597962/AJO INDIA/CARD **9225	POS39308627	DR	591.00		32,193.71
07-10-2024	UPI/509113123/RAPIDO/rapido@ybl	UPI904592798	DR	124.00		32,069.71
08-10-2024	UPI/425099267/NILGIRIS CBE/nilgirisobe@upi	UPI593852197	DR	863.00		31,206.71
10-10-2024	ATM/CASH WDL/S1AX3850/AXIS ATM GANDHIPURAM	ATM68043718	DR	5,000.00		26,206.71
12-10-2024	UPI/390271979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217198008	DR	687.00		25,519.71
14-10-2024	POS/596829/HP PETROL RS PURAM/CARD **1802	FUEL37971703	DR	2,567.00		22,952.71
14-10-2024	UPI/324481435/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI363938467	DR	750.00		22,202.71
15-10-2024	ATM/CASH WDL/S1AX4316/AXIS ATM AVINASHI ROAD	ATM24186225	DR	10,000.00		12,202.71
16-10-2024	UPI/195553077/MORE SUPERMARKET/moresupermarket@upi	UPI623531517	DR	2,393.00		9,809.71
16-10-2024	UPI/484146094/EATSURE/eatsure@hdfcbank	UPI959502713	DR	745.00		9,064.71
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3044962563	ELEC342711	DR	1,024.00		8,040.71
19-10-2024	UPI/911763040/MORE SUPERMARKET/moresupermarket@upi	UPI943488966	DR	753.00		7,287.71
19-10-2024	UPI/173087088/ZOMATO/zomato@hdfcbank	UPI387269280	DR	180.00		7,107.71
19-10-2024	UPI/426626719/RAPIDO/rapido@ybl	UPI846056748	DR	387.00		6,720.71
20-10-2024	POS/637182/BHARAT PETROLEUM CBE/CARD **3975	FUEL55978272	DR	2,148.00		4,572.71
22-10-2024	UPI/847875892/JIO RECHARGE/jio@paytm	UPI460225099	DR	299.00		4,273.71
22-10-2024	UPI/621072130/OLA/ola@ybl	UPI967747491	DR	368.00		3,905.71
23-10-2024	UPI/641587720/EATSURE/eatsure@hdfcbank	UPI137409065	DR	351.00		3,554.71
23-10-2024	UPI/838135487/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI672053570	DR	573.00		2,981.71
24-10-2024	POS/654042/AJO INDIA/CARD **1592	POS72798112	DR	761.00		2,220.71
24-10-2024	UPI/311866455/EATSURE/eatsure@hdfcbank	UPI367324777	DR	190.00		2,030.71
25-10-2024	POS/423792/A2B ADYAR ANANDA BHAVAN/CARD **9138	POS67074708	DR	226.00		1,804.71
25-10-2024	POS/300373/SHELL TRICHY ROAD/CARD **7509	FUEL53385860	DR	952.00		852.71
27-10-2024	POS/689265/FLIPKART INDIA/CARD **3300	POS55421361	DR	731.00		121.71
27-10-2024	UPI/978711589/MEDPLUS CBE/medplusobe@ybl	UPI950006243	DR	190.00		-68.29
28-10-2024	NEFT-883173-KMCH HOSPITAL-SALARY OCT	NEFT48184227	CR		47,245.28	47,176.99
30-10-2024	UPI/300831012/EATSURE/eatsure@hdfcbank	UPI339805790	DR	452.00		46,724.99
01-11-2024	UPI/466173597/UBER/uber@ybl	UPI1717764479	DR	257.00		46,467.99
02-11-2024	UPI/499315058/NETMEDS CBE/netmedsobe@ybl	UPI298066938	DR	552.00		45,915.99
04-11-2024	POS/313661/A2B ADYAR ANANDA BHAVAN/CARD **7061	POS76190982	DR	923.00		44,992.99
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37832164	NET977924	DR	1,199.00		43,793.99
05-11-2024	UPI/216710821/EATSURE/eatsure@hdfcbank	UPI915633522	DR	761.00		43,032.99
05-11-2024	UPI/925188540/OLA/ola@ybl	UPI948206917	DR	297.00		42,735.99
06-11-2024	UPI/297463389/SWIGGY/swiggy@hdfcbank	UPI230022000	DR	638.00		42,097.99
07-11-2024	EMI/AXISPERSONALLOAN/PL87502/PERSONAL LOAN	LOAN3876310	DR	2,860.00		39,237.99
07-11-2024	POS/893487/AMAZON INDIA/CARD **1533	POS87633154	DR	882.00		38,355.99
07-11-2024	POS/586448/KOVAI BIRIYANI/CARD **8044	POS32515948	DR	443.00		37,912.99
08-11-2024	NEFT/134995/FAMILY SUPPORT/TRANSFER	NEFT36796190	DR	11,767.00		26,145.99
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1947902549	ELEC678387	DR	647.00		25,498.99
10-11-2024	ATM/CASH WDL/S1AX3871/AXIS ATM AVINASHI ROAD	ATM78519056	DR	1,000.00		24,498.99
11-11-2024	ATM/CASH WDL/S1SB5709/SBI ATM TRICHY ROAD	ATM41229876	DR	3,000.00		21,498.99
12-11-2024	UPI/468985123/ZOMATO/zomato@hdfcbank	UPI870875802	DR	452.00		21,046.99
13-11-2024	POS/725150/FLIPKART INDIA/CARD **8997	POS79024363	DR	6,808.00		14,238.99
13-11-2024	UPI/624314489/MORE SUPERMARKET/moresupermarket@upi	UPI755895858	DR	1,443.00		12,795.99
13-11-2024	POS/980923/SREE ANNAPOORNA/CARD **4685	POS59111657	DR	247.00		12,548.99
13-11-2024	ACH/DEBIT/HOTSTAR/SUB91522353	SUB616325	DR	149.00		12,399.99
14-11-2024	UPI/411654803/ZOMATO/zomato@hdfcbank	UPI763177380	DR	315.00		12,084.99
14-11-2024	UPI/825116463/RAPIDO/rapido@ybl	UPI922487256	DR	160.00		11,924.99
15-11-2024	UPI/228753524/AIRTEL RECHARGE/airtel@paytm	UPI472203448	DR	299.00		11,625.99
15-11-2024	UPI/849425664/EATSURE/eatsure@hdfcbank	UPI430726729	DR	335.00		11,290.99
15-11-2024	UPI/846357216/SWIGGY/swiggy@hdfcbank	UPI945517585	DR	355.00		10,935.99
15-11-2024	POS/291400/KOVAI BIRIYANI/CARD **2020	POS96467299	DR	727.00		10,208.99
15-11-2024	UPI/161620945/RAPIDO/rapido@ybl	UPI158451297	DR	86.00		10,122.99
16-11-2024	UPI/384763039/RAPIDO/rapido@ybl	UPI842132351	DR	329.00		9,793.99
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7885/PAYMENT	CC58929231	DR	6,434.66		3,359.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2024	UPI/965819224/OLA/ola@ybl	UPI465851167	DR	338.00		3,021.33
18-11-2024	UPI/729989744/RAPIDO/rapido@ybl	UPI420180755	DR	137.00		2,884.33
22-11-2024	UPI/734399156/INDANE GAS CBE/indane@ybl	UPI264071242	DR	882.00		2,002.33
25-11-2024	ATM/CASH WDL/S1SB6605/SBI ATM THUDIYALUR	ATM41528658	DR	5,000.00		-2,997.67
25-11-2024	UPI/472563486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612485048	DR	537.00		-3,534.67
26-11-2024	ATM/CASH WDL/S1CA7976/CANARA ATM METTUPALAYAM ROAD	ATM97456947	DR	2,000.00		-5,534.67
27-11-2024	POS/833844/AJO INDIA/CARD **7121	POS72526507	DR	845.00		-6,379.67
27-11-2024	UPI/232463932/UBER/uber@ybl	UPI646000332	DR	277.00		-6,656.67
28-11-2024	NEFT-448099-KMCH HOSPITAL-SALARY NOV	NEFT91926188	CR		48,806.39	42,149.72
28-11-2024	UPI/384059915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111881795	DR	653.00		41,496.72
28-11-2024	UPI/317433101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368218198	DR	886.00		40,610.72
29-11-2024	UPI/951680559/EATSURE/eatsure@hdfcbank	UPI101764707	DR	165.00		40,445.72
30-11-2024	UPI/903919819/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462480011	DR	2,445.00		38,000.72
30-11-2024	ATM/CASH WDL/S1AX8675/AXIS ATM TOWN HALL	ATM24582317	DR	5,000.00		33,000.72
02-12-2024	UPI/447762036/DMART COIMBATORE/dmartcoimbatore@upi	UPI961294022	DR	1,474.00		31,526.72
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB31011956	SUB846726	DR	149.00		31,377.72
04-12-2024	ATM/CASH WDL/S1AX3283/AXIS ATM AVINASHI ROAD	ATM81204984	DR	10,000.00		21,377.72
04-12-2024	NEFT/346532/FAMILY SUPPORT/TRANSFER	NEFT63561727	DR	6,801.00		14,576.72
07-12-2024	UPI/404517901/RAPIDO/rapido@ybl	UPI507316972	DR	101.00		14,475.72
08-12-2024	POS/150134/INDIAN OIL GANDHIPURAM/CARD **6465	FUEL24279858	DR	3,213.00		11,262.72
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96187195	NET491674	DR	599.00		10,663.72
09-12-2024	ATM/CASH WDL/S1AX8120/AXIS ATM GANDHIPURAM	ATM97341828	DR	5,000.00		5,663.72
10-12-2024	EMI/AXISPERSONALLOAN/PL24698/PERSONAL LOAN	LOAN2087801	DR	2,860.00		2,803.72
10-12-2024	UPI/855545342/OLA/ola@ybl	UPI555704527	DR	228.00		2,575.72
11-12-2024	UPI/342084622/ZOMATO/zomato@hdfcbank	UPI833933042	DR	764.00		1,811.72
11-12-2024	UPI/614293155/MEDPLUS CBE/medpluscbe@ybl	UPI901259695	DR	645.00		1,166.72
13-12-2024	UPI/549163314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906915025	DR	813.00		353.72
16-12-2024	UPI/320981363/DMART COIMBATORE/dmartcoimbatore@upi	UPI238376026	DR	1,465.00		-1,111.28
16-12-2024	POS/993445/SREE ANNAPOORNA/CARD **2474	POS79728638	DR	127.00		-1,238.28
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7253802698	ELEC186967	DR	828.00		-2,066.28
18-12-2024	ATM/CASH WDL/S1AX9349/AXIS ATM SAIBABA COLONY	ATM63930975	DR	5,000.00		-7,066.28
20-12-2024	UPI/651978558/SWIGGY/swiggy@hdfcbank	UPI837877632	DR	700.00		-7,766.28
22-12-2024	POS/159818/SHELL TRICHY ROAD/CARD **1489	FUEL47427417	DR	1,972.00		-9,738.28
22-12-2024	ATM/CASH WDL/S1HD7444/HDFC ATM GANDHIPURAM	ATM45625639	DR	2,000.00		-11,738.28
22-12-2024	UPI/392164094/OLA/ola@ybl	UPI689638790	DR	374.00		-12,112.28
23-12-2024	UPI/943758296/AIRTEL RECHARGE/airtel@paytm	UPI670893596	DR	599.00		-12,711.28
24-12-2024	POS/765395/MEESHO INDIA/CARD **7769	POS11572877	DR	497.00		-13,208.28
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4092/PAYMENT	CC12420994	DR	5,088.83		-18,297.11
26-12-2024	POS/825734/HP PETROL RS PURAM/CARD **4304	FUEL42308220	DR	2,736.00		-21,033.11
27-12-2024	UPI/374082808/DMART COIMBATORE/dmartcoimbatore@upi	UPI337748373	DR	1,582.00		-22,615.11
27-12-2024	UPI/576918585/SWIGGY/swiggy@hdfcbank	UPI561375970	DR	189.00		-22,804.11
27-12-2024	ATM/CASH WDL/S1SB2733/SBI ATM SUNGAM	ATM21739569	DR	3,000.00		-25,804.11
28-12-2024	NEFT-877782-KMCH HOSPITAL-SALARY DEC	NEFT43131171	CR		48,571.05	22,766.94
28-12-2024	UPI/582351659/SWIGGY/swiggy@hdfcbank	UPI874736980	DR	454.00		22,312.94
29-12-2024	UPI/322328138/UBER/uber@ybl	UPI131769023	DR	180.00		22,132.94
30-12-2024	UPI/437327921/OLA/ola@ybl	UPI545475994	DR	112.00		22,020.94
31-12-2024	POS/577393/HP PETROL RS PURAM/CARD **7588	FUEL88970849	DR	830.00		21,190.94
31-12-2024	ATM/CASH WDL/S1AX1919/AXIS ATM SARAVANAMPATTI	ATM36797210	DR	2,000.00		19,190.94
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558328	DR	17.70		19,173.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT344640	CR		100.66	19,273.90
01-01-2025	UPI/736753657/SWIGGY/swiggy@hdfcbank	UPI619170008	DR	230.00		19,043.90
02-01-2025	ATM/CASH WDL/S1AX4625/AXIS ATM SAIBABA COLONY	ATM61512586	DR	2,000.00		17,043.90
03-01-2025	UPI/831621005/RAPIDO/rapido@ybl	UPI461000256	DR	379.00		16,664.90
03-01-2025	UPI/289327918/UBER/uber@ybl	UPI560593412	DR	115.00		16,549.90
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90329615	NET909175	DR	999.00		15,550.90
05-01-2025	UPI/374972460/MEDPLUS CBE/medpluscbe@ybl	UPI232276750	DR	892.00		14,658.90
06-01-2025	POS/655649/AMAZON INDIA/CARD **6204	POS31669427	DR	4,111.00		10,547.90
06-01-2025	UPI/930913729/SWIGGY/swiggy@hdfcbank	UPI131005521	DR	740.00		9,807.90
06-01-2025	NEFT/983945/FAMILY SUPPORT/TRANSFER	NEFT55673961	DR	22,000.00		-12,192.10
06-01-2025	NEFT/703154/HEALTH INSURANCE/PREMIUM	INS68861555	DR	15,192.00		-27,384.10
09-01-2025	EMI/AXISPERSONALLOAN/PL59790/PERSONAL LOAN	LOAN4248091	DR	2,860.00		-30,244.10
10-01-2025	UPI/250529236/OLA/ola@ybl	UPI217733694	DR	163.00		-30,407.10
11-01-2025	POS/742383/INDIAN OIL AVINASHI RD/CARD **1517	FUEL40710785	DR	3,029.00		-33,436.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	POS/909632/INDIAN OIL AVINASHI RD/CARD **5566	FUEL49694757	DR	2,009.00		-35,445.10
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8310203386	ELEC458813	DR	659.00		-36,104.10
15-01-2025	POS/873679/AJO INDIA/CARD **8879	POS99690562	DR	1,628.00		-37,732.10
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9606/PAYMENT	CC56217562	DR	3,220.61		-40,952.71
17-01-2025	POS/779776/SREE ANNAPOORNA/CARD **7670	POS19879956	DR	917.00		-41,869.71
17-01-2025	ATM/CASH WDL/S1C7452/ICICI ATM RACE COURSE	ATM95094991	DR	10,000.00		-51,869.71
18-01-2025	POS/510638/AMAZON INDIA/CARD **5162	POS38826621	DR	1,238.00		-53,107.71
22-01-2025	UPI/128239113/MEDPLUS CBE/medpluscbe@ybl	UPI321546453	DR	748.00		-53,855.71
23-01-2025	UPI/170342579/AIRTEL RECHARGE/airtel@paytm	UPI712633882	DR	449.00		-54,304.71
23-01-2025	UPI/649380005/OLA/ola@ybl	UPI986487398	DR	203.00		-54,507.71
24-01-2025	POS/743672/BHARAT PETROLEUM CBE/CARD **9886	FUEL18930676	DR	2,009.00		-56,516.71
24-01-2025	ATM/CASH WDL/S1SB5598/SBI ATM TOWN HALL	ATM43819408	DR	1,000.00		-57,516.71
25-01-2025	UPI/749924334/UBER/uber@ybl	UPI101538803	DR	370.00		-57,886.71
26-01-2025	UPI/436395508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765868572	DR	1,685.00		-59,571.71
27-01-2025	UPI/520252200/NILGIRIS CBE/nilgiriscbe@upi	UPI367297849	DR	1,673.00		-61,244.71
27-01-2025	ATM/CASH WDL/S1AX5272/AXIS ATM GANDHIPURAM	ATM61220967	DR	5,000.00		-66,244.71
27-01-2025	ATM/CASH WDL/S1AX4187/AXIS ATM UKKADAM	ATM49651632	DR	1,000.00		-67,244.71
27-01-2025	ATM/CASH WDL/S1CA4316/CANARA ATM AVINASHI ROAD	ATM78957778	DR	2,000.00		-69,244.71
28-01-2025	NEFT-388827-KMCH HOSPITAL-SALARY JAN	NEFT92090378	CR		51,654.21	-17,590.50
28-01-2025	UPI/322288708/ZOMATO/zomato@hdfcbank	UPI607914437	DR	387.00		-17,977.50
28-01-2025	POS/690587/A2B ADYAR ANANDA BHAVAN/CARD **1560	POS48272230	DR	321.00		-18,298.50
28-01-2025	UPI/466514294/UBER/uber@ybl	UPI998634339	DR	101.00		-18,399.50
30-01-2025	UPI/344353578/MEDPLUS CBE/medpluscbe@ybl	UPI364749312	DR	297.00		-18,696.50
31-01-2025	UPI/580377191/EATSURE/eatsure@hdfcbank	UPI432833200	DR	400.00		-19,096.50
02-02-2025	UPI/737774611/UBER/uber@ybl	UPI271956787	DR	102.00		-19,198.50
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB50756996	SUB226483	DR	199.00		-19,397.50
04-02-2025	POS/245794/MEESHO INDIA/CARD **1700	POS86029963	DR	329.00		-19,726.50
04-02-2025	ATM/CASH WDL/S1AX2975/AXIS ATM METTUPALAYAM ROAD	ATM23467766	DR	2,000.00		-21,726.50
05-02-2025	UPI/641382733/INDANE GAS CBE/indane@ybl	UPI901119041	DR	1,051.00		-22,777.50
07-02-2025	UPI/617606574/UBER/uber@ybl	UPI716038454	DR	164.00		-22,941.50
10-02-2025	POS/269802/A2B ADYAR ANANDA BHAVAN/CARD **4863	POS24770812	DR	372.00		-23,313.50
11-02-2025	EMI/AXISPERSONALLOAN/PL36070/PERSONAL LOAN	LOAN4423692	DR	2,860.00		-26,173.50
13-02-2025	POS/397158/AMAZON INDIA/CARD **6998	POS52815362	DR	1,033.00		-27,206.50
13-02-2025	UPI/710770415/OLA/ola@ybl	UPI494007089	DR	130.00		-27,336.50
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3515326372	ELEC738740	DR	769.00		-28,105.50
14-02-2025	UPI/122519013/MORE SUPERMARKET/moresupermarket@upi	UPI806067829	DR	1,303.00		-29,408.50
14-02-2025	UPI/828922027/ZOMATO/zomato@hdfcbank	UPI205664052	DR	679.00		-30,087.50
15-02-2025	ATM/CASH WDL/S1AX7183/AXIS ATM UKKADAM	ATM91904951	DR	3,000.00		-33,087.50
16-02-2025	POS/945096/JUNIOR KUPPANNA/CARD **7972	POS47257119	DR	390.00		-33,477.50
17-02-2025	POS/334768/MYNTRA INDIA/CARD **6718	POS56362924	DR	1,776.00		-35,253.50
19-02-2025	UPI/723510455/UBER/uber@ybl	UPI200781645	DR	393.00		-35,646.50
20-02-2025	UPI/479276584/MORE SUPERMARKET/moresupermarket@upi	UPI971539125	DR	1,379.00		-37,025.50
20-02-2025	UPI/862957955/SWIGGY/swiggy@hdfcbank	UPI983277294	DR	589.00		-37,614.50
20-02-2025	UPI/663059055/SWIGGY/swiggy@hdfcbank	UPI746737762	DR	685.00		-38,299.50
20-02-2025	UPI/628136950/OLA/ola@ybl	UPI201136534	DR	117.00		-38,416.50
21-02-2025	ATM/CASH WDL/S1CA7600/CANARA ATM TOWN HALL	ATM36983316	DR	5,000.00		-43,416.50
22-02-2025	UPI/761098639/VI RECHARGE/vi@paytm	UPI320184310	DR	599.00		-44,015.50
23-02-2025	POS/167510/A2B ADYAR ANANDA BHAVAN/CARD **6601	POS13757867	DR	927.00		-44,942.50
26-02-2025	UPI/160695055/UBER/uber@ybl	UPI712386036	DR	288.00		-45,230.50
27-02-2025	UPI/463403719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338990445	DR	1,240.00		-46,470.50
27-02-2025	POS/919837/JUNIOR KUPPANNA/CARD **7170	POS92257820	DR	910.00		-47,380.50
28-02-2025	NEFT-393964-KMCH HOSPITAL-SALARY FEB	NEFT92036531	CR		50,707.51	3,327.01
28-02-2025	UPI/681007805/RAPIDO/rapido@ybl	UPI905439830	DR	261.00		3,066.01
01-03-2025	ATM/CASH WDL/S1AX4627/AXIS ATM AVINASHI ROAD	ATM21872252	DR	5,000.00		-1,933.99
01-03-2025	UPI/402839256/RAPIDO/rapido@ybl	UPI679517650	DR	113.00		-2,046.99
02-03-2025	ATM/CASH WDL/S1AX6431/AXIS ATM TOWN HALL	ATM82762462	DR	2,000.00		-4,046.99
03-03-2025	POS/400768/HP PETROL RS PURAM/CARD **4493	FUEL37006366	DR	1,329.00		-5,375.99
04-03-2025	UPI/282124861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588621863	DR	2,083.00		-7,458.99
06-03-2025	POS/571446/BHARAT PETROLEUM CBE/CARD **2334	FUEL73032615	DR	821.00		-8,279.99
07-03-2025	POS/245753/JUNIOR KUPPANNA/CARD **5653	POS21081920	DR	589.00		-8,868.99
07-03-2025	POS/670650/INDIAN OIL AVINASHI RD/CARD **7944	FUEL39592976	DR	3,493.00		-12,361.99
10-03-2025	NEFT/408040/FAMILY SUPPORT/TRANSFER	NEFT24734373	DR	6,367.00		-18,728.99
11-03-2025	EMI/AXISPERSONALLOAN/PL25614/PERSONAL LOAN	LOAN1233221	DR	2,860.00		-21,588.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/355032916/SWIGGY/swiggy@hdfcbank	UPI109251039	DR	569.00		-22,157.99
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4678177249	ELEC802136	DR	1,554.00		-23,711.99
15-03-2025	UPI/482531328/ZOMATO/zomato@hdfcbank	UPI289379519	DR	545.00		-24,256.99
16-03-2025	ATM/CASH WDL/S1AX1693/AXIS ATM TRICHY ROAD	ATM19861178	DR	2,000.00		-26,256.99
16-03-2025	UPI/342434723/NETMEDS CBE/netmedscbe@ybl	UPI285319614	DR	951.00		-27,207.99
18-03-2025	UPI/999316622/AIRTEL RECHARGE/airtel@paytm	UPI722078551	DR	399.00		-27,606.99
19-03-2025	UPI/520275135/MORE SUPERMARKET/moresupermarket@upi	UPI244365400	DR	771.00		-28,377.99
19-03-2025	UPI/409884334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523368948	DR	1,945.00		-30,322.99
20-03-2025	ATM/CASH WDL/S1AX1885/AXIS ATM GANDHIPURAM	ATM93300610	DR	5,000.00		-35,322.99
21-03-2025	ATM/CASH WDL/S1AX4813/AXIS ATM HOPES COLLEGE	ATM83698448	DR	5,000.00		-40,322.99
23-03-2025	POS/828644/SHREE ANANDHAAS/CARD **1387	POS38211329	DR	843.00		-41,165.99
24-03-2025	UPI/459539310/SWIGGY/swiggy@hdfcbank	UPI500878210	DR	377.00		-41,542.99
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1763/PAYMENT	CC11059542	DR	3,835.94		-45,378.93
27-03-2025	POS/706186/MEESHO INDIA/CARD **5283	POS83488204	DR	1,642.00		-47,020.93
27-03-2025	UPI/822701885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734163404	DR	2,279.00		-49,299.93
27-03-2025	ATM/CASH WDL/S1AX4183/AXIS ATM UKKADAM	ATM18924768	DR	5,000.00		-54,299.93
28-03-2025	UPI/864987025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193104383	DR	2,369.00		-56,668.93
29-03-2025	POS/673289/AMAZON INDIA/CARD **7866	POS71531756	DR	372.00		-57,040.93
29-03-2025	POS/634560/HP PETROL RS PURAM/CARD **9151	FUEL83468102	DR	3,392.00		-60,432.93
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764860	DR	17.70		-60,450.63
30-03-2025	POS/100449/MEESHO INDIA/CARD **5553	POS56277207	DR	958.00		-61,408.63
30-03-2025	UPI/220283284/OLA/ola@ybl	UPI411288071	DR	151.00		-61,559.63
31-03-2025	UPI/312485039/OLA/ola@ybl	UPI563639086	DR	361.00		-61,920.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT736531	CR		75.00	-61,845.63
01-04-2025	NEFT-434903-KMCH HOSPITAL-SALARY MAR	NEFT77111382	CR		52,410.25	-9,435.38
01-04-2025	UPI/623884485/EATSURE/eatsure@hdfcbank	UPI890605269	DR	296.00		-9,731.38
02-04-2025	UPI/729301591/UBER/uber@ybl	UPI525558079	DR	220.00		-9,951.38
03-04-2025	UPI/595493577/SWIGGY/swiggy@hdfcbank	UPI664677068	DR	594.00		-10,545.38
03-04-2025	POS/861341/SREE ANNAPOORNA/CARD **8271	POS60020340	DR	730.00		-11,275.38
09-04-2025	EMI/AXISPERSONALLOAN/PL80684/PERSONAL LOAN	LOAN5244257	DR	2,860.00		-14,135.38
09-04-2025	UPI/814001403/UBER/uber@ybl	UPI223104609	DR	134.00		-14,269.38
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37839979	NET823722	DR	999.00		-15,268.38
10-04-2025	UPI/143378769/INDANE GAS CBE/indane@ybl	UPI785811610	DR	891.00		-16,159.38
10-04-2025	UPI/189309627/EATSURE/eatsure@hdfcbank	UPI727610316	DR	475.00		-16,634.38
10-04-2025	NEFT/417305/FAMILY SUPPORT/TRANSFER	NEFT63984351	DR	18,048.00		-34,682.38
12-04-2025	ATM/CASH WDL/S1AX5847/AXIS ATM SARAVANAMPATTI	ATM93806585	DR	5,000.00		-39,682.38
12-04-2025	UPI/210067719/UBER/uber@ybl	UPI481168854	DR	373.00		-40,055.38
12-04-2025	UPI/835079441/UBER/uber@ybl	UPI828562311	DR	140.00		-40,195.38
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7741687107	ELEC717942	DR	1,668.00		-41,863.38
13-04-2025	POS/616211/A2B ADYAR ANANDA BHAVAN/CARD **1743	POS11631415	DR	326.00		-42,189.38
16-04-2025	ATM/CASH WDL/S1HD1390/HDFC ATM THUDIYALUR	ATM31944938	DR	5,000.00		-47,189.38
18-04-2025	POS/500868/KOVAI BIRIYANI/CARD **6423	POS45625735	DR	570.00		-47,759.38
18-04-2025	ATM/CASH WDL/S1CA7395/CANARA ATM GANAPATHY	ATM54755001	DR	2,000.00		-49,759.38
19-04-2025	UPI/809262061/SWIGGY/swiggy@hdfcbank	UPI327191222	DR	277.00		-50,036.38
20-04-2025	UPI/692358632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655778854	DR	2,274.00		-52,310.38
20-04-2025	UPI/987540379/RAPIDO/rapido@ybl	UPI768957946	DR	140.00		-52,450.38
21-04-2025	UPI/626806565/VI RECHARGE/vi@paytm	UPI636019939	DR	599.00		-53,049.38
21-04-2025	UPI/443742060/SWIGGY/swiggy@hdfcbank	UPI495463047	DR	434.00		-53,483.38
21-04-2025	ATM/CASH WDL/S1AX3410/AXIS ATM TOWN HALL	ATM99588802	DR	3,000.00		-56,483.38
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5489/PAYMENT	CC40305443	DR	2,458.79		-58,942.17
23-04-2025	POS/176656/MYNTRA INDIA/CARD **4666	POS33865660	DR	764.00		-59,706.17
24-04-2025	UPI/398857227/ZOMATO/zomato@hdfcbank	UPI195498421	DR	252.00		-59,958.17
25-04-2025	ATM/CASH WDL/S1AX6942/AXIS ATM KALAPATTI	ATM10802226	DR	3,000.00		-62,958.17
26-04-2025	UPI/321425643/RAPIDO/rapido@ybl	UPI849653820	DR	316.00		-63,274.17
27-04-2025	UPI/750387870/DMART COIMBATORE/dmartcoimbatore@upi	UPI543341816	DR	726.00		-64,000.17
28-04-2025	UPI/795292130/EATSURE/eatsure@hdfcbank	UPI542579462	DR	443.00		-64,443.17
30-04-2025	NEFT-727044-KMCH HOSPITAL-SALARY APR	NEFT34133319	CR		50,646.03	-13,797.14
30-04-2025	UPI/169809020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266707431	DR	2,220.00		-16,017.14
01-05-2025	UPI/964692379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214530812	DR	1,562.00		-17,579.14
01-05-2025	UPI/424079329/OLA/ola@ybl	UPI420821947	DR	208.00		-17,787.14
03-05-2025	ATM/CASH WDL/S1SB6461/SBI ATM VADAVALLI	ATM79442973	DR	1,000.00		-18,787.14
06-05-2025	UPI/272301634/OLA/ola@ybl	UPI108070250	DR	232.00		-19,019.14
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB63396419	SUB907743	DR	199.00		-19,218.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	POS/925037/MYNTRA INDIA/CARD **9069	POS86392784	DR	1,007.00		-20,225.14
09-05-2025	EMI/AXISPERSONALLOAN/PL23098/PERSONAL LOAN	LOAN4375376	DR	2,860.00		-23,085.14
10-05-2025	UPI/154063824/EATSURE/eatsure@hdfcbank	UPI931277479	DR	621.00		-23,706.14
10-05-2025	POS/511042/KOVAI BIRIYANI/CARD **9497	POS70604239	DR	794.00		-24,500.14
12-05-2025	POS/227699/AMAZON INDIA/CARD **1143	POS31439936	DR	788.00		-25,288.14
12-05-2025	UPI/500707683/ZOMATO/zomato@hdfcbank	UPI130789659	DR	165.00		-25,453.14
14-05-2025	POS/149204/MEESHO INDIA/CARD **2559	POS32591859	DR	353.00		-25,806.14
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5936010397	ELEC334312	DR	1,810.00		-27,616.14
15-05-2025	ATM/CASH WDL/S1AX2672/AXIS ATM THUDIYALUR	ATM48656191	DR	5,000.00		-32,616.14
18-05-2025	UPI/483975512/AIRTEL RECHARGE/airtel@paytm	UPI221767693	DR	299.00		-32,915.14
18-05-2025	POS/730467/KOVAI BIRIYANI/CARD **6555	POS71241209	DR	537.00		-33,452.14
20-05-2025	UPI/527434320/OLA/ola@ybl	UPI853525514	DR	138.00		-33,590.14
22-05-2025	UPI/897229202/RAPIDO/rapido@ybl	UPI422315392	DR	81.00		-33,671.14
23-05-2025	POS/154690/INDIAN OIL GANDHIPURAM/CARD **6437	FUEL51088902	DR	2,781.00		-36,452.14
23-05-2025	POS/877448/INDIAN OIL AVINASHI RD/CARD **4134	FUEL65530378	DR	2,890.00		-39,342.14
24-05-2025	POS/479431/INDIAN OIL AVINASHI RD/CARD **7055	FUEL52297668	DR	3,135.00		-42,477.14
26-05-2025	UPI/375829431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925952954	DR	1,186.00		-43,663.14
26-05-2025	UPI/148851114/EATSURE/eatsure@hdfcbank	UPI678446631	DR	685.00		-44,348.14
26-05-2025	UPI/623841355/RECEIVED FROM/friend@upi	UPI564169562	CR		10,339.00	-34,009.14
26-05-2025	UPI/558766701/BOOKMYSHOW/bms@axisbank	UPI715333824	DR	819.00		-34,828.14
27-05-2025	POS/455697/MYNTRA INDIA/CARD **3766	POS57652534	DR	1,355.00		-36,183.14
28-05-2025	POS/889241/INDIAN OIL GANDHIPURAM/CARD **2253	FUEL75255017	DR	2,132.00		-38,315.14
30-05-2025	NEFT-299770-KMCH HOSPITAL-SALARY MAY	NEFT69757008	CR		49,810.74	11,495.60
30-05-2025	UPI/399814122/OLA/ola@ybl	UPI982066038	DR	170.00		11,325.60
03-06-2025	UPI/624808103/DMART COIMBATORE/dmartcoimbatore@upi	UPI564320466	DR	657.00		10,668.60
03-06-2025	POS/780372/BHARAT PETROLEUM CBE/CARD **2056	FUEL78266412	DR	3,390.00		7,278.60
05-06-2025	ATM/CASH WDL/S1AX2409/AXIS ATM HOPES COLLEGE	ATM41130056	DR	10,000.00		-2,721.40
05-06-2025	UPI/629718760/OLA/ola@ybl	UPI306853842	DR	202.00		-2,923.40
07-06-2025	ATM/CASH WDL/S1AX2202/AXIS ATM THUDIYALUR	ATM45530473	DR	5,000.00		-7,923.40
08-06-2025	POS/240446/HP PETROL RS PURAM/CARD **5584	FUEL86621758	DR	2,866.00		-10,789.40
08-06-2025	UPI/386677210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427610427	DR	630.00		-11,419.40
09-06-2025	UPI/302507529/ZOMATO/zomato@hdfcbank	UPI656173836	DR	173.00		-11,592.40
10-06-2025	EMI/AXISPERSONALLOAN/PL50123/PERSONAL LOAN	LOAN9690734	DR	2,860.00		-14,452.40
11-06-2025	POS/902665/INDIAN OIL AVINASHI RD/CARD **3222	FUEL65303447	DR	3,102.00		-17,554.40
11-06-2025	ACH/DEBIT/HOTSTAR/SUB11312968	SUB858950	DR	149.00		-17,703.40
12-06-2025	UPI/352773908/UBER/uber@ybl	UPI574620165	DR	194.00		-17,897.40
13-06-2025	UPI/337032686/NILGIRIS CBE/nilgiriscbe@upi	UPI116767292	DR	2,172.00		-20,069.40
13-06-2025	UPI/936286033/ZOMATO/zomato@hdfcbank	UPI939201811	DR	160.00		-20,229.40
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6347030234	ELEC924460	DR	1,481.00		-21,710.40
14-06-2025	ATM/CASH WDL/S1AX1581/AXIS ATM SINGANALLUR	ATM89962214	DR	10,000.00		-31,710.40
15-06-2025	UPI/844162143/NETMEDS CBE/netmedscbe@ybl	UPI458282659	DR	675.00		-32,385.40
16-06-2025	POS/864290/MEESHO INDIA/CARD **9029	POS36001468	DR	481.00		-32,866.40
16-06-2025	UPI/408536796/SWIGGY/swiggy@hdfcbank	UPI499616010	DR	518.00		-33,384.40
16-06-2025	UPI/398725249/RAPIDO/rapido@ybl	UPI452097808	DR	114.00		-33,498.40
16-06-2025	UPI/674738501/UBER/uber@ybl	UPI108662615	DR	93.00		-33,591.40
18-06-2025	UPI/731358055/ZOMATO/zomato@hdfcbank	UPI687606625	DR	255.00		-33,846.40
18-06-2025	UPI/154537970/OLA/ola@ybl	UPI609816880	DR	92.00		-33,938.40
20-06-2025	UPI/384237987/UBER/uber@ybl	UPI922659944	DR	394.00		-34,332.40
21-06-2025	UPI/963264945/SWIGGY/swiggy@hdfcbank	UPI482969704	DR	309.00		-34,641.40
21-06-2025	POS/697175/HOTEL ANNAPOORNA/CARD **9215	POS58111626	DR	759.00		-35,400.40
21-06-2025	ATM/CASH WDL/S1AX1404/AXIS ATM RACE COURSE	ATM92377681	DR	3,000.00		-38,400.40
22-06-2025	UPI/415463237/AIRTEL RECHARGE/airtel@paytm	UPI124052038	DR	299.00		-38,699.40
23-06-2025	POS/300981/MEESHO INDIA/CARD **6773	POS24005199	DR	286.00		-38,985.40
23-06-2025	POS/494556/FLIPKART INDIA/CARD **6083	POS98737599	DR	10,474.00		-49,459.40
23-06-2025	UPI/895168790/SWIGGY/swiggy@hdfcbank	UPI668911385	DR	600.00		-50,059.40
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6709/PAYMENT	CC54986909	DR	2,934.49		-52,993.89
25-06-2025	UPI/263301007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990197685	DR	626.00		-53,619.89
25-06-2025	UPI/161531917/MEDPLUS CBE/medpluscbe@ybl	UPI496885004	DR	188.00		-53,807.89
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658337	DR	17.70		-53,825.59
26-06-2025	ATM/CASH WDL/S1O6545/IOB ATM KALAPATTI	ATM11331365	DR	1,000.00		-54,825.59
28-06-2025	NEFT-533187-KMCH HOSPITAL-SALARY JUN	NEFT96111272	CR		52,189.94	-2,635.65
28-06-2025	POS/466816/AMAZON INDIA/CARD **3762	POS36705795	DR	1,242.00		-3,877.65
29-06-2025	UPI/872638962/UBER/uber@ybl	UPI836858277	DR	103.00		-3,980.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/149265225/ZOMATO/zomato@hdfcbank	UPI763379457	DR	566.00		-4,546.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT763627	CR		75.00	-4,471.65
01-07-2025	UPI/770825198/MORE SUPERMARKET/moresupermarket@upi	UPI490976527	DR	1,927.00		-6,398.65
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45517872	NET825594	DR	799.00		-7,197.65
02-07-2025	POS/772050/MEESHO INDIA/CARD **1624	POS73170224	DR	1,176.00		-8,373.65
03-07-2025	POS/576678/FLIPKART INDIA/CARD **3658	POS38902035	DR	460.00		-8,833.65
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB26718000	SUB267670	DR	199.00		-9,032.65
04-07-2025	ATM/CASH WDL/S1AX9258/AXIS ATM UKKADAM	ATM90009063	DR	10,000.00		-19,032.65
04-07-2025	UPI/193768813/RAPIDO/rapido@ybl	UPI658981982	DR	98.00		-19,130.65
05-07-2025	UPI/391429138/EATSURE/eatsure@hdfcbank	UPI103988063	DR	305.00		-19,435.65
05-07-2025	UPI/866234941/OLA/ola@ybl	UPI727422770	DR	108.00		-19,543.65
05-07-2025	NEFT/807560/FAMILY SUPPORT/TRANSFER	NEFT76699311	DR	9,127.00		-28,670.65
06-07-2025	UPI/305497483/MEDPLUS CBE/medpluscbe@ybl	UPI614952841	DR	899.00		-29,569.65
07-07-2025	UPI/869339571/OLA/ola@ybl	UPI214663512	DR	97.00		-29,666.65
07-07-2025	UPI/837022030/UBER/uber@ybl	UPI493799763	DR	94.00		-29,760.65
08-07-2025	EMI/AXISPERSONALLOAN/PL12150/PERSONAL LOAN	LOAN3045844	DR	2,860.00		-32,620.65
09-07-2025	UPI/550160594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566421236	DR	1,203.00		-33,823.65
10-07-2025	UPI/882058288/UBER/uber@ybl	UPI757189140	DR	167.00		-33,990.65
10-07-2025	UPI/903216807/UBER/uber@ybl	UPI710090148	DR	124.00		-34,114.65
14-07-2025	UPI/757614576/OLA/ola@ybl	UPI700835600	DR	279.00		-34,393.65
15-07-2025	UPI/148310120/DMART COIMBATORE/dmartcoimbatore@upi	UPI232661310	DR	2,475.00		-36,868.65
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXH6359/PAYMENT	CC42484413	DR	3,701.11		-40,569.76
16-07-2025	UPI/503279826/VI RECHARGE/vi@paytm	UPI321404907	DR	399.00		-40,968.76
16-07-2025	POS/636795/MYNTRA INDIA/CARD **6872	POS66736920	DR	1,305.00		-42,273.76
16-07-2025	UPI/683626979/MORE SUPERMARKET/moresupermarket@upi	UPI400996913	DR	2,432.00		-44,705.76
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6166869923	ELEC183423	DR	869.00		-45,574.76
18-07-2025	UPI/958581749/SWIGGY/swiggy@hdfcbank	UPI954118762	DR	587.00		-46,161.76
18-07-2025	POS/577951/JUNIOR KUPPANNA/CARD **4802	POST72366239	DR	147.00		-46,308.76
19-07-2025	POS/443127/MEESHO INDIA/CARD **8118	POS42443640	DR	3,439.00		-49,747.76
20-07-2025	ATM/CASH WDL/S1AX3376/AXIS ATM PEELAMEDU	ATM20437639	DR	3,000.00		-52,747.76
21-07-2025	UPI/707557627/OLA/ola@ybl	UPI170435600	DR	288.00		-53,035.76
22-07-2025	UPI/165209519/ZOMATO/zomato@hdfcbank	UPI268774970	DR	482.00		-53,517.76
24-07-2025	POS/209489/SHREE ANANDHAAS/CARD **1326	POS34239450	DR	664.00		-54,181.76
24-07-2025	ATM/CASH WDL/S1AX6495/AXIS ATM UKKADAM	ATM60842162	DR	10,000.00		-64,181.76
25-07-2025	POS/218155/SREE ANNAPOORNA/CARD **9940	POS53200300	DR	757.00		-64,938.76
27-07-2025	UPI/498648092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI452676135	DR	2,440.00		-67,378.76
29-07-2025	NEFT-411406-KMCH HOSPITAL-SALARY JUL	NEFT96860365	CR		51,490.12	-15,888.64
30-07-2025	UPI/671877051/NETMEDS CBE/netmedscbe@ybl	UPI799138863	DR	872.00		-16,760.64
01-08-2025	UPI/433578418/EATSURE/eatsure@hdfcbank	UPI456983978	DR	281.00		-17,041.64
01-08-2025	UPI/901849606/OLA/ola@ybl	UPI521134171	DR	170.00		-17,211.64
03-08-2025	ATM/CASH WDL/S1IC6868/ICICI ATM THUDIYALUR	ATM37012873	DR	5,000.00		-22,211.64
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18953951	NET399651	DR	799.00		-23,010.64
04-08-2025	POS/277498/FLIPKART INDIA/CARD **7234	POS39815936	DR	478.00		-23,488.64
04-08-2025	POS/889259/ANNAPOORNA CBE/CARD **4283	POS76821137	DR	259.00		-23,747.64
04-08-2025	UPI/800307431/RAPIDO/rapido@ybl	UPI284302027	DR	189.00		-23,936.64
04-08-2025	ACH/DEBIT/NETFLIX/SUB55562373	SUB904102	DR	499.00		-24,435.64
05-08-2025	NEFT/764145/FAMILY SUPPORT/TRANSFER	NEFT21326140	DR	20,871.00		-45,306.64
06-08-2025	UPI/898763172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620810182	DR	1,196.00		-46,502.64
06-08-2025	UPI/447583374/SWIGGY/swiggy@hdfcbank	UPI438251426	DR	751.00		-47,253.64
10-08-2025	UPI/983004009/SWIGGY/swiggy@hdfcbank	UPI776175284	DR	774.00		-48,027.64
11-08-2025	EMI/AXISPERSONALLOAN/PL88514/PERSONAL LOAN	LOAN7604783	DR	2,860.00		-50,887.64
11-08-2025	POS/379870/AJO INDIA/CARD **9406	POS86003707	DR	203.00		-51,090.64
11-08-2025	UPI/283354259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531680708	DR	681.00		-51,771.64
11-08-2025	POS/359051/HOTEL ANNAPOORNA/CARD **3216	POS88356968	DR	850.00		-52,621.64
12-08-2025	UPI/965672254/RAPIDO/rapido@ybl	UPI214531806	DR	302.00		-52,923.64
13-08-2025	UPI/741066472/ZOMATO/zomato@hdfcbank	UPI480546423	DR	562.00		-53,485.64
13-08-2025	UPI/901273392/RAPIDO/rapido@ybl	UPI533152666	DR	298.00		-53,783.64
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3981048898	ELEC240920	DR	651.00		-54,434.64
15-08-2025	UPI/892625688/EATSURE/eatsure@hdfcbank	UPI416665031	DR	240.00		-54,674.64
16-08-2025	UPI/768248322/RECEIVED FROM/friend@upi	UPI865499588	CR		4,161.00	-50,513.64
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXH8603/PAYMENT	CC41872620	DR	3,690.43		-54,204.07
17-08-2025	POS/943328/MYNTRA INDIA/CARD **7865	POS81688834	DR	397.00		-54,601.07
17-08-2025	UPI/782890038/EATSURE/eatsure@hdfcbank	UPI666224573	DR	294.00		-54,895.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/258787487/MORE SUPERMARKET/moresupermarket@upi	UPI629785409	DR	631.00		-55,526.07
20-08-2025	UPI/219904115/AIRTEL RECHARGE/airtel@paytm	UPI453010853	DR	449.00		-55,975.07
21-08-2025	UPI/157315997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411932259	DR	448.00		-56,423.07
24-08-2025	ATM/CASH WDL/S1AX8207/AXIS ATM SUNGAM	ATM27801357	DR	10,000.00		-66,423.07
26-08-2025	UPI/914940231/UBER/uber@ybl	UPI204359754	DR	371.00		-66,794.07
27-08-2025	POS/940238/FLIPKART INDIA/CARD **2534	POS41982753	DR	1,623.00		-68,417.07
28-08-2025	NEFT-888090-KMCH HOSPITAL-SALARY AUG	NEFT22242819	CR		50,744.18	-17,672.89
31-08-2025	UPI/812738444/UBER/uber@ybl	UPI152135682	DR	195.00		-17,867.89
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42533643	NET358836	DR	1,199.00		-19,066.89
01-09-2025	ATM/CASH WDL/S1AX4061/AXIS ATM TRICHY ROAD	ATM62114399	DR	5,000.00		-24,066.89
03-09-2025	UPI/345138284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331049719	DR	1,483.00		-25,549.89
06-09-2025	UPI/561079413/UBER/uber@ybl	UPI967780738	DR	335.00		-25,884.89
08-09-2025	EMI/AXISPERSONALLOAN/PL26995/PERSONAL LOAN	LOAN1290818	DR	2,860.00		-28,744.89
08-09-2025	UPI/865624765/BOOKMYSHOW/bms@axisbank	UPI137907302	DR	699.00		-29,443.89
09-09-2025	POS/619397/KOVAI BIRIYANI/CARD **1253	POS82694910	DR	751.00		-30,194.89
10-09-2025	POS/932777/HOTEL ANNAPOORNA/CARD **3333	POS81904036	DR	609.00		-30,803.89
10-09-2025	ACH/DEBIT/NETFLIX/SUB67540987	SUB827793	DR	499.00		-31,302.89
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9247602410	ELEC504574	DR	867.00		-32,169.89
12-09-2025	UPI/183670041/ZOMATO/zomato@hdfcbank	UPI800986864	DR	596.00		-32,765.89
13-09-2025	ATM/CASH WDL/S1CA3296/CANARA ATM RS PURAM	ATM94878677	DR	3,000.00		-35,765.89
15-09-2025	UPI/763287874/VI RECHARGE/vi@paytm	UPI859108248	DR	599.00		-36,364.89
15-09-2025	POS/487351/MYNTRA INDIA/CARD **3345	POS34582079	DR	1,299.00		-37,663.89
18-09-2025	UPI/710645190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI237716858	DR	1,138.00		-38,801.89
19-09-2025	POS/523302/MYNTRA INDIA/CARD **1393	POS28037486	DR	4,171.00		-42,972.89
19-09-2025	POS/341266/AJO INDIA/CARD **6629	POS57463440	DR	1,824.00		-44,796.89
19-09-2025	ATM/CASH WDL/S1AX7847/AXIS ATM RS PURAM	ATM22421120	DR	5,000.00		-49,796.89
20-09-2025	UPI/994977770/EATSURE/eatsure@hdfcbank	UPI156464722	DR	652.00		-50,448.89
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9814/PAYMENT	CC40769817	DR	4,040.82		-54,489.71
21-09-2025	UPI/911755323/INDANE GAS CBE/indane@ybl	UPI772396447	DR	945.00		-55,434.71
22-09-2025	UPI/314880137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954716896	DR	1,675.00		-57,109.71
22-09-2025	UPI/156715910/RAPIDO/rapido@ybl	UPI805796709	DR	333.00		-57,442.71
23-09-2025	UPI/951815820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572051157	DR	1,379.00		-58,821.71
23-09-2025	ATM/CASH WDL/S1CA5298/CANARA ATM TOWN HALL	ATM76817759	DR	2,000.00		-60,821.71
23-09-2025	UPI/648136951/RAPIDO/rapido@ybl	UPI393913576	DR	106.00		-60,927.71
24-09-2025	UPI/980541574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534662788	DR	2,354.00		-63,281.71
26-09-2025	ATM/CASH WDL/S1AX9505/AXIS ATM VADAVALLI	ATM74570907	DR	10,000.00		-73,281.71
26-09-2025	ATM/CASH WDL/S1CA7168/CANARA ATM THUDIYALUR	ATM18382760	DR	2,000.00		-75,281.71
30-09-2025	NEFT-181633-KMCH HOSPITAL-SALARY SEP	NEFT80801942	CR		50,922.98	-24,358.73
30-09-2025	POS/805539/MEESHO INDIA/CARD **8182	POS87533982	DR	347.00		-24,705.73
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201037	DR	17.70		-24,723.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT245685	CR		75.00	-24,648.43
01-10-2025	UPI/846329184/EATSURE/eatsure@hdfcbank	UPI107658078	DR	505.00		-25,153.43
02-10-2025	UPI/472804730/UBER/uber@ybl	UPI133511072	DR	144.00		-25,297.43
02-10-2025	UPI/152949315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813210837	DR	197.00		-25,494.43
03-10-2025	UPI/921029501/EATSURE/eatsure@hdfcbank	UPI261839159	DR	527.00		-26,021.43
05-10-2025	UPI/781740774/MEDPLUS CBE/medpluscbe@ybl	UPI479753661	DR	946.00		-26,967.43
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95943108	NET690280	DR	999.00		-27,966.43
06-10-2025	UPI/108605405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213718458	DR	2,442.00		-30,408.43
09-10-2025	UPI/735922959/EATSURE/eatsure@hdfcbank	UPI945301007	DR	224.00		-30,632.43
09-10-2025	ACH/DEBIT/NETFLIX/SUB48982655	SUB206522	DR	499.00		-31,131.43
11-10-2025	EMI/AXISPERSONALLOAN/PL10019/PERSONAL LOAN	LOAN7164659	DR	2,860.00		-33,991.43
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9478835073	ELEC908362	DR	658.00		-34,649.43
12-10-2025	UPI/476969038/INDANE GAS CBE/indane@ybl	UPI913264589	DR	1,031.00		-35,680.43
12-10-2025	POS/164940/AMAZON INDIA/CARD **1411	POS60111177	DR	1,219.00		-36,899.43
12-10-2025	POS/811290/HP PETROL RS PURAM/CARD **4389	FUEL25248715	DR	1,636.00		-38,535.43
13-10-2025	ATM/CASH WDL/S1AX6183/AXIS ATM UKKADAM	ATM53550219	DR	5,000.00		-43,535.43
14-10-2025	UPI/873073029/ZOMATO/zomato@hdfcbank	UPI945110391	DR	671.00		-44,206.43
14-10-2025	ATM/CASH WDL/S1C3633/ICICI ATM METTUPALAYAM ROAD	ATM71603231	DR	5,000.00		-49,206.43
16-10-2025	POS/845027/SHELL TRICHY ROAD/CARD **7528	FUEL35280372	DR	1,634.00		-50,840.43
17-10-2025	POS/126590/MYNTRA INDIA/CARD **6251	POS50447622	DR	1,430.00		-52,270.43
17-10-2025	UPI/775147902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338949394	DR	1,736.00		-54,006.43
20-10-2025	POS/569524/MEESHO INDIA/CARD **3926	POS45908751	DR	1,642.00		-55,648.43
21-10-2025	UPI/367162588/EATSURE/eatsure@hdfcbank	UPI735129558	DR	468.00		-56,116.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/101678/JUNIOR KUPPANNA/CARD **3503	POS96020535	DR	209.00		-56,325.43
21-10-2025	POS/899356/INDIAN OIL GANDHIPURAM/CARD **2235	FUEL54816786	DR	2,046.00		-58,371.43
23-10-2025	UPI/828266997/ZOMATO/zomato@hdfcbank	UPI911682622	DR	460.00		-58,831.43
24-10-2025	POS/617676/AMAZON INDIA/CARD **5502	POS60266335	DR	1,555.00		-60,386.43
24-10-2025	UPI/979843578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977714168	DR	2,005.00		-62,391.43
24-10-2025	UPI/434952166/EATSURE/eatsure@hdfcbank	UPI157255032	DR	239.00		-62,630.43
24-10-2025	ATM/CASH WDL/S1AX9867/AXIS ATM SARAVANAMPATTI	ATM60947067	DR	3,000.00		-65,630.43
24-10-2025	UPI/366956183/OLA/ola@ybl	UPI696256371	DR	360.00		-65,990.43
25-10-2025	UPI/857626821/AIRTEL RECHARGE/airtel@paytm	UPI104276418	DR	399.00		-66,389.43
28-10-2025	POS/342518/AMAZON INDIA/CARD **8009	POS15103171	DR	1,387.00		-67,776.43
29-10-2025	POS/784818/MEESHO INDIA/CARD **4878	POST4391733	DR	556.00		-68,332.43
29-10-2025	UPI/836297563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366829129	DR	2,012.00		-70,344.43
30-10-2025	NEFT-639910-KMCH HOSPITAL-SALARY OCT	NEFT53957132	CR		49,955.31	-20,389.12
31-10-2025	UPI/624005840/NILGIRIS CBE/nilgiriscbe@upi	UPI166553136	DR	1,362.00		-21,751.12
31-10-2025	POS/463869/BHARAT PETROLEUM CBE/CARD **9553	FUEL25869119	DR	1,332.00		-23,083.12
31-10-2025	UPI/146871784/RAPIDO/rapido@ybl	UPI750177945	DR	299.00		-23,382.12
31-10-2025	UPI/635950749/BOOKMYSHOW/bms@axisbank	UPI141308132	DR	579.00		-23,961.12
01-11-2025	UPI/626066417/ZOMATO/zomato@hdfcbank	UPI559054171	DR	312.00		-24,273.12
02-11-2025	UPI/308881595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831352104	DR	1,334.00		-25,607.12
02-11-2025	POS/198713/SHREE ANANDHAAS/CARD **9451	POS66170576	DR	758.00		-26,365.12
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56076060	NET186639	DR	999.00		-27,364.12
03-11-2025	UPI/458123121/UBER/uber@ybl	UPI133508414	DR	370.00		-27,734.12
06-11-2025	UPI/871539418/OLA/ola@ybl	UPI389426973	DR	172.00		-27,906.12
08-11-2025	ATM/CASH WDL/S1SB8696/SBI ATM METTUPALAYAM ROAD	ATM48978089	DR	5,000.00		-32,906.12
09-11-2025	EMI/AXISPERSONALLOAN/PL34979/PERSONAL LOAN	LOAN9303880	DR	2,860.00		-35,766.12
09-11-2025	UPI/718341979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256981124	DR	1,445.00		-37,211.12
10-11-2025	POS/887869/FLIPKART INDIA/CARD **7324	POS94757679	DR	1,677.00		-38,888.12
10-11-2025	UPI/526980572/UBER/uber@ybl	UPI512237171	DR	328.00		-39,216.12
11-11-2025	POS/389576/INDIAN OIL GANDHIPURAM/CARD **9755	FUEL89324390	DR	1,277.00		-40,493.12
11-11-2025	UPI/540719404/RAPIDO/rapido@ybl	UPI750721245	DR	135.00		-40,628.12
12-11-2025	UPI/442659203/INDANE GAS CBE/indane@ybl	UPI220108653	DR	1,073.00		-41,701.12
12-11-2025	UPI/462533524/ZOMATO/zomato@hdfcbank	UPI338608061	DR	415.00		-42,116.12
14-11-2025	UPI/846532248/SWIGGY/swiggy@hdfcbank	UPI751477157	DR	300.00		-42,416.12
15-11-2025	ATM/CASH WDL/S1AX8609/AXIS ATM UKKADAM	ATM37971320	DR	1,000.00		-43,416.12
16-11-2025	ATM/CASH WDL/S1AX9715/AXIS ATM TOWN HALL	ATM67366524	DR	10,000.00		-53,416.12
17-11-2025	POS/824804/MYNTRA INDIA/CARD **1265	POS52010383	DR	1,334.00		-54,750.12
18-11-2025	UPI/201513663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401942035	DR	1,644.00		-56,394.12
18-11-2025	UPI/723706116/MORE SUPERMARKET/moresupermarket@upi	UPI670189562	DR	1,671.00		-58,065.12
18-11-2025	UPI/652574338/ZOMATO/zomato@hdfcbank	UPI207002687	DR	204.00		-58,269.12
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3879478126	ELEC887904	DR	1,027.00		-59,296.12
19-11-2025	POS/990639/MYNTRA INDIA/CARD **5960	POS71208283	DR	1,433.00		-60,729.12
19-11-2025	UPI/831974204/EATSURE/eatsure@hdfcbank	UPI840404224	DR	312.00		-61,041.12
19-11-2025	POS/572504/HP PETROL RS PURAM/CARD **6720	FUEL63987993	DR	1,187.00		-62,228.12
20-11-2025	UPI/789717740/RAPIDO/rapido@ybl	UPI183587693	DR	221.00		-62,449.12
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4079/PAYMENT	CC41770970	DR	5,065.97		-67,515.09
22-11-2025	POS/102066/AJO INDIA/CARD **6137	POS48910679	DR	603.00		-68,118.09
22-11-2025	POS/371805/SHREE ANANDHAAS/CARD **9635	POS68516362	DR	845.00		-68,963.09
23-11-2025	UPI/939127421/OLA/ola@ybl	UPI129361594	DR	150.00		-69,113.09
24-11-2025	UPI/568091651/JIO RECHARGE/jio@paytm	UPI635251658	DR	599.00		-69,712.09
25-11-2025	UPI/819325157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695229663	DR	2,404.00		-72,116.09
25-11-2025	POS/131197/SHELL TRICHY ROAD/CARD **5329	FUEL15086090	DR	2,728.00		-74,844.09
26-11-2025	ATM/CASH WDL/S1IO8426/IOB ATM SARAVANAMPATTI	ATM39707570	DR	5,000.00		-79,844.09
26-11-2025	UPI/458773012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937020501	DR	330.00		-80,174.09
01-12-2025	NEFT-961471-KMCH HOSPITAL-SALARY NOV	NEFT82902955	CR		51,253.02	-28,921.07
02-12-2025	UPI/721371850/INDANE GAS CBE/indane@ybl	UPI365414266	DR	852.00		-29,773.07
02-12-2025	UPI/905729067/OLA/ola@ybl	UPI517108504	DR	205.00		-29,978.07
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60738871	NET582748	DR	999.00		-30,977.07
03-12-2025	UPI/786864983/ZOMATO/zomato@hdfcbank	UPI355184033	DR	536.00		-31,513.07
04-12-2025	POS/987578/AMAZON INDIA/CARD **2186	POS13636462	DR	1,391.00		-32,904.07
04-12-2025	UPI/917174524/RAPIDO/rapido@ybl	UPI770987654	DR	343.00		-33,247.07
06-12-2025	UPI/325268279/SWIGGY/swiggy@hdfcbank	UPI130509430	DR	682.00		-33,929.07
06-12-2025	UPI/828452723/OLA/ola@ybl	UPI867929625	DR	105.00		-34,034.07
07-12-2025	EMI/AXISPERSONALLOAN/PL13246/PERSONAL LOAN	LOAN2043055	DR	2,860.00		-36,894.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	ATM/CASH WDL/S1IC6699/CICI ATM HOPES COLLEGE	ATM21763679	DR	2,000.00		-38,894.07
08-12-2025	UPI/507904411/MORE SUPERMARKET/moresupermarket@upi	UPI159046146	DR	2,034.00		-40,928.07
09-12-2025	UPI/941028149/NILGIRIS CBE/nilgirisbe@upi	UPI888660149	DR	1,950.00		-42,878.07
09-12-2025	UPI/771631583/UBER/uber@ybl	UPI264007771	DR	277.00		-43,155.07
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4764094662	ELEC697069	DR	769.00		-43,924.07
11-12-2025	UPI/666569240/EATSURE/eatsure@hdfcbank	UPI194971202	DR	321.00		-44,245.07
14-12-2025	POS/782278/AMAZON INDIA/CARD **9606	POS86068772	DR	564.00		-44,809.07
17-12-2025	UPI/360508461/VI RECHARGE/vi@paytm	UPI338607261	DR	399.00		-45,208.07
17-12-2025	ATM/CASH WDL/S1AX8861/AXIS ATM KALAPATTI	ATM86594271	DR	1,000.00		-46,208.07
17-12-2025	ATM/CASH WDL/S1IO9876/IOB ATM TRICHY ROAD	ATM20318146	DR	3,000.00		-49,208.07
17-12-2025	UPI/760636789/UBER/uber@ybl	UPI151235959	DR	262.00		-49,470.07
18-12-2025	UPI/237848151/OLA/ola@ybl	UPI417061442	DR	331.00		-49,801.07
19-12-2025	POS/721169/MYNTRA INDIA/CARD **3871	POS22126546	DR	1,844.00		-51,645.07
22-12-2025	UPI/361339942/UBER/uber@ybl	UPI870651624	DR	80.00		-51,725.07
23-12-2025	UPI/762743198/SWIGGY/swiggy@hdfcbank	UPI385698862	DR	153.00		-51,878.07
23-12-2025	UPI/540621462/SWIGGY/swiggy@hdfcbank	UPI364811877	DR	393.00		-52,271.07
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8167/PAYMENT	CC53401274	DR	6,273.40		-58,544.47
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231708	DR	17.70		-58,562.17
27-12-2025	UPI/875887915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531585081	DR	1,502.00		-60,064.17
27-12-2025	POS/386905/SREE ANNAPOORNA/CARD **4805	POS38516096	DR	531.00		-60,595.17
28-12-2025	POS/678367/HOTEL ANNAPOORNA/CARD **3138	POS16039488	DR	716.00		-61,311.17
28-12-2025	UPI/298869004/NETMEDS CBE/netmedsbe@ybl	UPI293359855	DR	354.00		-61,665.17
29-12-2025	NEFT-208162-KMCH HOSPITAL-SALARY DEC	NEFT74915554	CR		52,538.27	-9,126.90
30-12-2025	POS/646612/HOTEL ANNAPOORNA/CARD **9682	POS75054146	DR	629.00		-9,755.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT877957	CR		75.00	-9,680.90
01-01-2026	UPI/860409687/RAPIDO/rapido@ybl	UPI415132594	DR	83.00		-9,763.90
02-01-2026	ATM/CASH WDL/S1AX9145/AXIS ATM SINGANALLUR	ATM62491893	DR	2,000.00		-11,763.90
02-01-2026	UPI/794450866/RECEIVED FROM/friend@upi	UPI396345324	CR		11,919.00	155.10
04-01-2026	UPI/181635736/SWIGGY/swiggy@hdfcbank	UPI603867831	DR	175.00		-19.90
04-01-2026	POS/353383/JUNIOR KUPPANNA/CARD **9664	POS95079133	DR	837.00		-856.90
07-01-2026	EMI/AXISPERSONALLOAN/PL52258/PERSONAL LOAN	LOAN8175456	DR	2,860.00		-3,716.90
07-01-2026	POS/668676/AJO INDIA/CARD **3172	POS61340574	DR	489.00		-4,205.90
07-01-2026	UPI/539794324/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI803323490	DR	324.00		-4,529.90
08-01-2026	UPI/290405055/ZOMATO/zomato@hdfcbank	UPI903956984	DR	528.00		-5,057.90
09-01-2026	UPI/455646591/INDANE GAS CBE/indane@ybl	UPI818188430	DR	1,005.00		-6,062.90
09-01-2026	UPI/657431582/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI530833578	DR	1,719.00		-7,781.90
09-01-2026	NEFT/264251/FAMILY SUPPORT/TRANSFER	NEFT29296607	DR	6,573.00		-14,354.90
10-01-2026	ATM/CASH WDL/S1AX3972/AXIS ATM VADAVALLI	ATM39950483	DR	10,000.00		-24,354.90
12-01-2026	NEFT/364922/HEALTH INSURANCE/PREMIUM	INS10268041	DR	38,258.00		-62,612.90
14-01-2026	UPI/618312999/SWIGGY/swiggy@hdfcbank	UPI985810312	DR	237.00		-62,849.90
15-01-2026	UPI/774678912/EATSURE/eatsure@hdfcbank	UPI670420408	DR	705.00		-63,554.90
17-01-2026	UPI/956600829/OLA/ola@ybl	UPI115417624	DR	94.00		-63,648.90
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9163389331	ELEC636389	DR	557.00		-64,205.90
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8625/PAYMENT	CC55894864	DR	3,090.08		-67,295.98
19-01-2026	UPI/564617109/EATSURE/eatsure@hdfcbank	UPI189249171	DR	221.00		-67,516.98
19-01-2026	UPI/298202400/RAPIDO/rapido@ybl	UPI824403446	DR	248.00		-67,764.98
20-01-2026	UPI/110146064/DMART COIMBATORE/dmartcoimbatore@upi	UPI682965391	DR	1,860.00		-69,624.98
20-01-2026	UPI/473496806/NETMEDS CBE/netmedsbe@ybl	UPI685835439	DR	710.00		-70,334.98
21-01-2026	UPI/918407570/OLA/ola@ybl	UPI393483843	DR	156.00		-70,490.98
23-01-2026	POS/843534/FLIPKART INDIA/CARD **7355	POS53407487	DR	722.00		-71,212.98
23-01-2026	ATM/CASH WDL/S1AX7117/AXIS ATM PEELAMEDU	ATM88251961	DR	5,000.00		-76,212.98
24-01-2026	UPI/393568010/VI RECHARGE/vi@paytm	UPI979411545	DR	449.00		-76,661.98
24-01-2026	POS/265429/AJO INDIA/CARD **1054	POS53930010	DR	972.00		-77,633.98
25-01-2026	UPI/956352483/DMART COIMBATORE/dmartcoimbatore@upi	UPI176160616	DR	773.00		-78,406.98
25-01-2026	POS/931125/SHREE ANANDHAAS/CARD **1406	POS53122237	DR	386.00		-78,792.98
26-01-2026	UPI/829205147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431117031	DR	770.00		-79,562.98
26-01-2026	UPI/687556668/EATSURE/eatsure@hdfcbank	UPI823598177	DR	366.00		-79,928.98
27-01-2026	UPI/888014071/RAPIDO/rapido@ybl	UPI663186780	DR	148.00		-80,076.98
27-01-2026	UPI/428738557/NETMEDS CBE/netmedsbe@ybl	UPI619352547	DR	947.00		-81,023.98
30-01-2026	UPI/136641974/UBER/uber@ybl	UPI409987585	DR	237.00		-81,260.98
01-02-2026	NEFT-626169-KMCH HOSPITAL-SALARY JAN	NEFT31406667	CR		55,889.03	-25,371.95

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.