

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Natarajan Karthik	Account Number:	920000000847
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000847	Currency:	INR

### Account Summary

Opening Balance	₹190,553.00
Total Credits (+)	₹4,785,947.46
Total Debits (-)	₹2,617,173.70
Closing Balance	₹2,359,326.76
Total Transactions	683

### Transaction Details

(Complete 5-Year Transaction History - 683 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	ATM/CASH WDL/S1AX6733/AXIS ATM PEELAMEDU	ATM35652395	DR	2,000.00		188,553.00
01-11-2024	UPI/794639058/RAPIDO/rapido@ybl	UPI398482321	DR	243.00		188,310.00
02-11-2024	UPI/226880250/EATSURE/eatsure@hdfcbank	UPI540792460	DR	376.00		187,934.00
03-11-2024	SIP/AXISMUTUALFUND/SIP509598/MUTUAL FUND	MF1647618	DR	23,739.45		164,194.55
03-11-2024	UPI/597451360/INDANE GAS CBE/indane@ybl	UPI378871184	DR	896.00		163,298.55
03-11-2024	UPI/989156616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626145999	DR	3,804.00		159,494.55
03-11-2024	POS/968996/INDIAN OIL AVINASHI RD/CARD **9713	FUEL85960366	DR	1,518.00		157,976.55
04-11-2024	UPI/947574038/RAPIDO/rapido@ybl	UPI557680916	DR	308.00		157,668.55
05-11-2024	EMI/AXISHOMELOAN/LN49604/HOME LOAN	LOAN3560146	DR	43,047.00		114,621.55
06-11-2024	ATM/CASH WDL/S1AX4311/AXIS ATM HOPES COLLEGE	ATM23344633	DR	10,000.00		104,621.55
07-11-2024	UPI/908049485/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI164530430	DR	1,982.00		102,639.55
07-11-2024	ACH/DEBIT/NETFLIX/SUB45079243	SUB267681	DR	499.00		102,140.55
11-11-2024	POS/307341/AJIO INDIA/CARD **9074	POS13655263	DR	2,084.00		100,056.55
11-11-2024	UPI/963225123/EATSURE/eatsure@hdfcbank	UPI993131124	DR	580.00		99,476.55
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9415274504	ELEC842389	DR	1,299.00		98,177.55
12-11-2024	POS/875729/MYNTRA INDIA/CARD **1138	POS82766284	DR	3,097.00		95,080.55
12-11-2024	POS/579260/INDIAN OIL GANDHIPURAM/CARD **5282	FUEL22397711	DR	1,092.00		93,988.55
14-11-2024	UPI/395050161/MORE SUPERMARKET/moresupermarket@upi	UPI559898085	DR	1,427.00		92,561.55
16-11-2024	UPI/404401080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559723728	DR	1,931.00		90,630.55
16-11-2024	ATM/CASH WDL/S1IO2663/IOB ATM KALAPATTI	ATM11824015	DR	5,000.00		85,630.55
17-11-2024	POS/162165/AMAZON INDIA/CARD **5409	POS48752306	DR	16,192.00		69,438.55
18-11-2024	NEFT/PPF/AC626078395/PPF DEPOSIT	PPF9353981	DR	2,500.00		66,938.55
18-11-2024	UPI/203544541/UBER/uber@ybl	UPI671213870	DR	262.00		66,676.55
19-11-2024	UPI/989345461/OLA/ola@ybl	UPI313053398	DR	268.00		66,408.55
19-11-2024	UPI/936310017/RAPIDO/rapido@ybl	UPI699664965	DR	170.00		66,238.55
22-11-2024	UPI/706258810/EATSURE/eatsure@hdfcbank	UPI893695773	DR	543.00		65,695.55
22-11-2024	POS/445476/HOTEL ANNAPOORNA/CARD **6819	POS57613901	DR	982.00		64,713.55
22-11-2024	POS/117179/KOVAI BIRIYANI/CARD **8124	POS10563833	DR	1,221.00		63,492.55
22-11-2024	UPI/495789613/UBER/uber@ybl	UPI960476814	DR	395.00		63,097.55
23-11-2024	POS/303266/MEESHO INDIA/CARD **9832	POS84259295	DR	2,497.00		60,600.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/299995/AJIO INDIA/CARD **6877	POS94713254	DR	1,607.00		58,993.55
23-11-2024	UPI/353273335/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI322794681	DR	1,602.00		57,391.55
24-11-2024	UPI/862585314/VI RECHARGE/vi@paytm	UPI899966633	DR	399.00		56,992.55
26-11-2024	ATM/CASH WDL/S1AX6697/AXIS ATM GANDHIPURAM	ATM59589316	DR	2,000.00		54,992.55
27-11-2024	POS/372808/MYNTRA INDIA/CARD **7920	POS57271879	DR	842.00		54,150.55
28-11-2024	UPI/487200491/SWIGGY/swiggy@hdfcbank	UPI303720789	DR	202.00		53,948.55
28-11-2024	UPI/797044512/ZOMATO/zomato@hdfcbank	UPI326177568	DR	422.00		53,526.55
30-11-2024	NEFT-358348-KG HOSPITAL-SALARY NOV	NEFT71288640	CR		280,073.10	333,599.65
30-11-2024	POS/335304/MEESHO INDIA/CARD **5415	POS76578398	DR	13,672.00		319,927.65
01-12-2024	POS/444632/MEESHO INDIA/CARD **4716	POS22068274	DR	2,092.00		317,835.65
01-12-2024	UPI/759806078/ZOMATO/zomato@hdfcbank	UPI677213070	DR	260.00		317,575.65
01-12-2024	UPI/983334089/SWIGGY/swiggy@hdfcbank	UPI926698830	DR	342.00		317,233.65
01-12-2024	POS/157362/SREE ANNAPOORNA/CARD **4413	POS61697561	DR	1,308.00		315,925.65
03-12-2024	POS/455457/MYNTRA INDIA/CARD **7865	POS56040182	DR	3,011.00		312,914.65
03-12-2024	POS/523532/INDIAN OIL AVINASHI RD/CARD **3375	FUEL66648064	DR	975.00		311,939.65
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37992400	NET198509	DR	799.00		311,140.65
05-12-2024	UPI/117842116/ZOMATO/zomato@hdfcbank	UPI242727095	DR	463.00		310,677.65
05-12-2024	UPI/510865457/OLA/ola@ybl	UPI333379373	DR	209.00		310,468.65
06-12-2024	UPI/818836024/BOOKMYSHOW/bms@axisbank	UPI230891336	DR	572.00		309,896.65
07-12-2024	POS/330103/MEESHO INDIA/CARD **5431	POS23370835	DR	11,589.00		298,307.65
07-12-2024	POS/875049/MYNTRA INDIA/CARD **7556	POS58470433	DR	10,438.00		287,869.65
07-12-2024	UPI/100867743/UBER/uber@ybl	UPI895264158	DR	321.00		287,548.65
08-12-2024	UPI/648469251/UBER/uber@ybl	UPI534095871	DR	178.00		287,370.65
09-12-2024	EMI/AXISHOMELOAN/LN65175/HOME LOAN	LOAN2411406	DR	43,047.00		244,323.65
09-12-2024	SIP/AXISMUTUALFUND/SIP456855/MUTUAL FUND	MF5105190	DR	23,739.45		220,584.20
09-12-2024	POS/998958/AJIO INDIA/CARD **2508	POS40052654	DR	1,370.00		219,214.20
10-12-2024	ATM/CASH WDL/S1IC3850/ICICI ATM GANAPATHY	ATM57136055	DR	10,000.00		209,214.20
11-12-2024	UPI/524146707/EATSURE/eatsure@hdfcbank	UPI902166416	DR	706.00		208,508.20
11-12-2024	UPI/824297980/UBER/uber@ybl	UPI572137643	DR	131.00		208,377.20
11-12-2024	UPI/974287201/MEDPLUS CBE/medpluscbe@ybl	UPI278172569	DR	122.00		208,255.20
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB92784724	SUB443483	DR	149.00		208,106.20
12-12-2024	NEFT/PPF/AC369454503/PPF DEPOSIT	PPF7598432	DR	2,500.00		205,606.20
12-12-2024	POS/492808/JUNIOR KUPPANNA/CARD **9789	POS74745417	DR	758.00		204,848.20
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2298966400	ELEC534745	DR	1,468.00		203,380.20
13-12-2024	UPI/775236006/ZOMATO/zomato@hdfcbank	UPI723416680	DR	160.00		203,220.20
14-12-2024	UPI/822871482/EATSURE/eatsure@hdfcbank	UPI969699026	DR	213.00		203,007.20
15-12-2024	UPI/728120218/OLA/ola@ybl	UPI239314176	DR	314.00		202,693.20
16-12-2024	POS/780986/MEESHO INDIA/CARD **5073	POS87830606	DR	1,408.00		201,285.20
16-12-2024	UPI/611560111/SWIGGY/swiggy@hdfcbank	UPI413347277	DR	587.00		200,698.20
18-12-2024	UPI/885605717/MORE SUPERMARKET/moresupermarket@upi	UPI868629109	DR	2,896.00		197,802.20
21-12-2024	UPI/819424987/VI RECHARGE/vi@paytm	UPI931145278	DR	699.00		197,103.20
21-12-2024	UPI/716611218/MORE SUPERMARKET/moresupermarket@upi	UPI304929412	DR	4,244.00		192,859.20
21-12-2024	UPI/161238733/EATSURE/eatsure@hdfcbank	UPI559911794	DR	472.00		192,387.20
21-12-2024	UPI/132046969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371036124	DR	885.00		191,502.20
23-12-2024	POS/461476/SHELL TRICHY ROAD/CARD **8595	FUEL14455291	DR	1,985.00		189,517.20
24-12-2024	UPI/487876076/OLA/ola@ybl	UPI273325874	DR	115.00		189,402.20
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396032	DR	17.70		189,384.50
26-12-2024	ATM/CASH WDL/S1AX1863/AXIS ATM VADAVALLI	ATM53480812	DR	10,000.00		179,384.50
27-12-2024	UPI/926098239/ZOMATO/zomato@hdfcbank	UPI592627497	DR	567.00		178,817.50
27-12-2024	UPI/568901708/ZOMATO/zomato@hdfcbank	UPI556377944	DR	366.00		178,451.50
27-12-2024	POS/508449/SHELL TRICHY ROAD/CARD **6930	FUEL84910318	DR	2,895.00		175,556.50
27-12-2024	UPI/201482959/RAPIDO/rapido@ybl	UPI578476742	DR	272.00		175,284.50
28-12-2024	NEFT-711837-KG HOSPITAL-SALARY DEC	NEFT34611444	CR		281,648.26	456,932.76
28-12-2024	POS/186233/SHELL TRICHY ROAD/CARD **3984	FUEL74316886	DR	1,133.00		455,799.76
29-12-2024	UPI/447563441/EATSURE/eatsure@hdfcbank	UPI939274947	DR	295.00		455,504.76
29-12-2024	UPI/423558529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626800045	DR	343.00		455,161.76
30-12-2024	UPI/929177757/SWIGGY/swiggy@hdfcbank	UPI273077578	DR	237.00		454,924.76
31-12-2024	POS/474372/A2B ADYAR ANANDA BHAVAN/CARD **8346	POS23218065	DR	477.00		454,447.76
31-12-2024	POS/561389/HP PETROL RS PURAM/CARD **9549	FUEL64800862	DR	1,077.00		453,370.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT458856	CR		2,380.20	455,750.96
01-01-2025	SIP/AXISMUTUALFUND/SIP544770/MUTUAL FUND	MF2532382	DR	24,771.60		430,979.36
01-01-2025	UPI/131735630/EATSURE/eatsure@hdfcbank	UPI197226982	DR	416.00		430,563.36
01-01-2025	UPI/307259180/EATSURE/eatsure@hdfcbank	UPI176009739	DR	413.00		430,150.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	ATM/CASH WDL/S1AX3317/AXIS ATM RACE COURSE	ATM69940570	DR	3,000.00		427,150.36
02-01-2025	POS/923648/SHREE ANANDHAAS/CARD **4661	POS61877918	DR	294.00		426,856.36
02-01-2025	UPI/753374553/RAPIDO/rapido@ybl	UPI889447068	DR	209.00		426,647.36
02-01-2025	UPI/727897205/RAPIDO/rapido@ybl	UPI582662155	DR	162.00		426,485.36
04-01-2025	UPI/954419048/SWIGGY/swiggy@hdfcbank	UPI375109556	DR	732.00		425,753.36
06-01-2025	POS/628517/MEESHO INDIA/CARD **9639	POS30906660	DR	3,040.00		422,713.36
07-01-2025	EMI/AXISHOMELOAN/LN12848/HOME LOAN	LOAN6076520	DR	43,047.00		379,666.36
08-01-2025	POS/769203/AMAZON INDIA/CARD **1295	POS99624790	DR	2,917.00		376,749.36
10-01-2025	UPI/916122056/NILGIRIS CBE/nilgiriscbe@upi	UPI208872668	DR	1,392.00		375,357.36
10-01-2025	UPI/210222272/EATSURE/eatsure@hdfcbank	UPI359260884	DR	530.00		374,827.36
10-01-2025	UPI/150847984/ZOMATO/zomato@hdfcbank	UPI624741406	DR	204.00		374,623.36
10-01-2025	NEFT/489021/HEALTH INSURANCE/PREMIUM	INS21002356	DR	31,705.00		342,918.36
11-01-2025	ATM/CASH WDL/S1AX7917/AXIS ATM THUDIYALUR	ATM33872313	DR	1,000.00		341,918.36
12-01-2025	POS/284772/AMAZON INDIA/CARD **4459	POS59969370	DR	1,896.00		340,022.36
12-01-2025	POS/458738/AJIO INDIA/CARD **4933	POS54120224	DR	2,160.00		337,862.36
13-01-2025	ATM/CASH WDL/S1AX1141/AXIS ATM GANAPATHY	ATM33425781	DR	3,000.00		334,862.36
16-01-2025	ATM/CASH WDL/S1AX2216/AXIS ATM UKKADAM	ATM95894397	DR	3,000.00		331,862.36
16-01-2025	UPI/811339560/UBER/uber@ybl	UPI392486458	DR	333.00		331,529.36
17-01-2025	NEFT/PPF/AC911808778/PPF DEPOSIT	PPF6064069	DR	2,500.00		329,029.36
17-01-2025	UPI/154942400/RAPIDO/rapido@ybl	UPI655532224	DR	216.00		328,813.36
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5186506935	ELEC236557	DR	1,427.00		327,386.36
20-01-2025	UPI/818614370/SWIGGY/swiggy@hdfcbank	UPI104422071	DR	722.00		326,664.36
20-01-2025	UPI/332552435/UBER/uber@ybl	UPI954225239	DR	161.00		326,503.36
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2741/PAYMENT	CC45865041	DR	30,931.84		295,571.52
21-01-2025	POS/422447/FLIPKART INDIA/CARD **2449	POS45178815	DR	2,181.00		293,390.52
21-01-2025	POS/245610/KOVAI BIRIYANI/CARD **6056	POS44516423	DR	792.00		292,598.52
23-01-2025	UPI/861611041/ZOMATO/zomato@hdfcbank	UPI651235301	DR	421.00		292,177.52
24-01-2025	UPI/981115071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI254333061	DR	2,416.00		289,761.52
24-01-2025	UPI/370430826/ZOMATO/zomato@hdfcbank	UPI993982071	DR	438.00		289,323.52
24-01-2025	POS/875250/JUNIOR KUPPANNA/CARD **8063	POS82610186	DR	1,145.00		288,178.52
25-01-2025	UPI/311373921/VI RECHARGE/vi@paytm	UPI570540785	DR	599.00		287,579.52
26-01-2025	POS/835158/AJIO INDIA/CARD **8386	POS84237221	DR	509.00		287,070.52
26-01-2025	UPI/687400532/UBER/uber@ybl	UPI687219854	DR	305.00		286,765.52
26-01-2025	UPI/950649065/OLA/ola@ybl	UPI531057373	DR	203.00		286,562.52
31-01-2025	UPI/423118505/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103327765	DR	1,185.00		285,377.52
01-02-2025	NEFT-692899-KG HOSPITAL-SALARY JAN	NEFT32163268	CR		312,414.59	597,792.11
02-02-2025	POS/579932/AJIO INDIA/CARD **7118	POS56286038	DR	2,606.00		595,186.11
03-02-2025	UPI/512723490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994861362	DR	514.00		594,672.11
04-02-2025	POS/935446/FLIPKART INDIA/CARD **2043	POS73048203	DR	855.00		593,817.11
04-02-2025	UPI/809249466/ZOMATO/zomato@hdfcbank	UPI275536159	DR	686.00		593,131.11
04-02-2025	UPI/760178021/OLA/ola@ybl	UPI367389029	DR	154.00		592,977.11
06-02-2025	POS/510625/MEESHO INDIA/CARD **2885	POS78346448	DR	1,702.00		591,275.11
06-02-2025	UPI/643058716/EATSURE/eatsure@hdfcbank	UPI774072046	DR	690.00		590,585.11
07-02-2025	EMI/AXISHOMELOAN/LN14328/HOME LOAN	LOAN2249926	DR	43,047.00		547,538.11
07-02-2025	ATM/CASH WDL/S1AX4989/AXIS ATM VADAVALLI	ATM63964123	DR	5,000.00		542,538.11
08-02-2025	POS/380420/AMAZON INDIA/CARD **2961	POS80092758	DR	15,662.00		526,876.11
08-02-2025	UPI/586825474/SWIGGY/swiggy@hdfcbank	UPI978822623	DR	777.00		526,099.11
08-02-2025	ATM/CASH WDL/S1AX1651/AXIS ATM GANDHIPURAM	ATM96761765	DR	5,000.00		521,099.11
09-02-2025	SIP/AXISMUTUALFUND/SIP540395/MUTUAL FUND	MF6155788	DR	24,771.60		496,327.51
09-02-2025	NEFT/808715/FAMILY SUPPORT/TRANSFER	NEFT28931161	DR	5,296.00		491,031.51
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5033191856	ELEC393296	DR	1,503.00		489,528.51
11-02-2025	UPI/396034267/NILGIRIS CBE/nilgiriscbe@upi	UPI706985796	DR	4,281.00		485,247.51
11-02-2025	UPI/535793039/ZOMATO/zomato@hdfcbank	UPI707002649	DR	183.00		485,064.51
11-02-2025	UPI/731984091/ZOMATO/zomato@hdfcbank	UPI773760392	DR	698.00		484,366.51
11-02-2025	POS/198407/INDIAN OIL GANDHIPURAM/CARD **1541	FUEL15398767	DR	1,782.00		482,584.51
12-02-2025	UPI/234894981/OLA/ola@ybl	UPI406397561	DR	114.00		482,470.51
14-02-2025	UPI/803075754/SWIGGY/swiggy@hdfcbank	UPI673336132	DR	654.00		481,816.51
16-02-2025	UPI/375917149/OLA/ola@ybl	UPI341944457	DR	135.00		481,681.51
17-02-2025	UPI/821022740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160110844	DR	3,034.00		478,647.51
17-02-2025	UPI/330940156/UBER/uber@ybl	UPI530873061	DR	120.00		478,527.51
18-02-2025	POS/762933/ANNAPOORNA CBE/CARD **8495	POS25242362	DR	1,488.00		477,039.51
18-02-2025	UPI/345278358/UBER/uber@ybl	UPI917868068	DR	359.00		476,680.51
18-02-2025	UPI/267762814/OLA/ola@ybl	UPI124367347	DR	286.00		476,394.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/293272738/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI671111077	DR	4,005.00		472,389.51
19-02-2025	POS/962711/HOTEL ANNAPOORNA/CARD **8325	POS17127732	DR	962.00		471,427.51
20-02-2025	NEFT/PPF/AC120569957/PPF DEPOSIT	PPF9308527	DR	2,500.00		468,927.51
21-02-2025	POS/191433/INDIAN OIL GANDHIPURAM/CARD **8349	FUEL94940450	DR	2,354.00		466,573.51
21-02-2025	UPI/670389820/RAPIDO/rapido@ybl	UPI659437548	DR	125.00		466,448.51
22-02-2025	UPI/105099871/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI893197903	DR	2,216.00		464,232.51
22-02-2025	UPI/973379177/UBER/uber@ybl	UPI720178085	DR	323.00		463,909.51
23-02-2025	UPI/117113397/AIRTEL RECHARGE/airtel@paytm	UPI624341615	DR	599.00		463,310.51
23-02-2025	UPI/156618395/INDANE GAS CBE/indane@ybl	UPI538846807	DR	961.00		462,349.51
23-02-2025	POS/467310/FLIPKART INDIA/CARD **4825	POS24492038	DR	2,888.00		459,461.51
23-02-2025	ATM/CASH WDL/S1AX6095/AXIS ATM UKKADAM	ATM60246945	DR	5,000.00		454,461.51
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2272/PAYMENT	CC49192240	DR	23,483.12		430,978.39
26-02-2025	UPI/555257142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891739972	DR	1,414.00		429,564.39
27-02-2025	POS/151918/AMAZON INDIA/CARD **9015	POS66048538	DR	1,046.00		428,518.39
01-03-2025	NEFT-422937-KG HOSPITAL-SALARY FEB	NEFT38724655	CR		305,224.98	733,743.37
01-03-2025	UPI/902039315/RAPIDO/rapido@ybl	UPI480850048	DR	382.00		733,361.37
04-03-2025	POS/902384/MEESHO INDIA/CARD **9112	POS27935450	DR	15,877.00		717,484.37
05-03-2025	ATM/CASH WDL/S1AX5225/AXIS ATM PEELAMEDU	ATM26783650	DR	5,000.00		712,484.37
05-03-2025	UPI/565266160/RECEIVED FROM/friend@upi	UPI238422030	CR		9,825.00	722,309.37
06-03-2025	UPI/929843227/INDANE GAS CBE/indane@ybl	UPI747258243	DR	1,070.00		721,239.37
07-03-2025	POS/988706/MEESHO INDIA/CARD **8590	POS37768799	DR	555.00		720,684.37
08-03-2025	POS/752845/AJIO INDIA/CARD **9892	POS32457948	DR	2,911.00		717,773.37
08-03-2025	UPI/289786975/EATSURE/eatsure@hdfcbank	UPI417554930	DR	380.00		717,393.37
08-03-2025	POS/293489/KOVAI BIRIYANI/CARD **3753	POS26684858	DR	1,060.00		716,333.37
09-03-2025	UPI/990246458/SWIGGY/swiggy@hdfcbank	UPI863121300	DR	662.00		715,671.37
09-03-2025	ATM/CASH WDL/S1AX7586/AXIS ATM HOPES COLLEGE	ATM75464315	DR	1,000.00		714,671.37
09-03-2025	ACH/DEBIT/NETFLIX/SUB87791857	SUB370151	DR	149.00		714,522.37
10-03-2025	EMI/AXISHOMELOAN/LN58637/HOME LOAN	LOAN6967496	DR	43,047.00		671,475.37
10-03-2025	SIP/AXISMUTUALFUND/SIP226155/MUTUAL FUND	MF9222934	DR	24,771.60		646,703.77
10-03-2025	POS/965246/MEESHO INDIA/CARD **4191	POS26813195	DR	610.00		646,093.77
11-03-2025	UPI/377855715/EATSURE/eatsure@hdfcbank	UPI299429671	DR	519.00		645,574.77
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4028548984	ELEC208979	DR	2,706.00		642,868.77
14-03-2025	UPI/389271928/MEDPLUS CBE/medpluscbe@ybl	UPI565578913	DR	153.00		642,715.77
15-03-2025	NEFT/PPF/AC197865560/PPF DEPOSIT	PPF4987773	DR	2,500.00		640,215.77
15-03-2025	POS/388527/HOTEL ANNAPOORNA/CARD **8865	POS61161627	DR	435.00		639,780.77
15-03-2025	ATM/CASH WDL/S1CA2934/CANARA ATM SAIBABA COLONY	ATM54350470	DR	2,000.00		637,780.77
16-03-2025	UPI/263018100/ZOMATO/zomato@hdfcbank	UPI283549600	DR	536.00		637,244.77
16-03-2025	ATM/CASH WDL/S1CA3260/CANARA ATM PEELAMEDU	ATM63622680	DR	2,000.00		635,244.77
16-03-2025	UPI/226770757/OLA/ola@ybl	UPI361811539	DR	98.00		635,146.77
17-03-2025	UPI/491328887/VI RECHARGE/vi@paytm	UPI719563236	DR	449.00		634,697.77
18-03-2025	UPI/501028265/DMART COIMBATORE/dmartcoimbatore@upi	UPI808677854	DR	2,364.00		632,333.77
18-03-2025	UPI/869248453/EATSURE/eatsure@hdfcbank	UPI204202348	DR	217.00		632,116.77
19-03-2025	POS/736354/SREE ANNAPOORNA/CARD **2369	POS91947889	DR	1,586.00		630,530.77
20-03-2025	POS/723900/MYNTRA INDIA/CARD **3504	POS36262634	DR	3,132.00		627,398.77
20-03-2025	UPI/562358199/SWIGGY/swiggy@hdfcbank	UPI506662436	DR	574.00		626,824.77
20-03-2025	UPI/353605169/ZOMATO/zomato@hdfcbank	UPI885919741	DR	413.00		626,411.77
20-03-2025	ATM/CASH WDL/S1IC1927/ICICI ATM SAIBABA COLONY	ATM60945059	DR	10,000.00		616,411.77
21-03-2025	POS/280654/FLIPKART INDIA/CARD **2632	POS67174386	DR	2,883.00		613,528.77
22-03-2025	UPI/639566681/DMART COIMBATORE/dmartcoimbatore@upi	UPI327521902	DR	1,562.00		611,966.77
23-03-2025	UPI/671322218/SWIGGY/swiggy@hdfcbank	UPI636904747	DR	710.00		611,256.77
23-03-2025	UPI/980463103/OLA/ola@ybl	UPI291651908	DR	152.00		611,104.77
24-03-2025	UPI/623904423/EATSURE/eatsure@hdfcbank	UPI795783401	DR	307.00		610,797.77
24-03-2025	UPI/949353977/SWIGGY/swiggy@hdfcbank	UPI726088569	DR	507.00		610,290.77
24-03-2025	ATM/CASH WDL/S1AX8106/AXIS ATM THUDIYALUR	ATM56647044	DR	10,000.00		600,290.77
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543345	DR	17.70		600,273.07
27-03-2025	UPI/995128356/UBER/uber@ybl	UPI212509412	DR	240.00		600,033.07
28-03-2025	UPI/872869394/EATSURE/eatsure@hdfcbank	UPI159519026	DR	184.00		599,849.07
29-03-2025	NEFT-109721-KG HOSPITAL-SALARY MAR	NEFT11682624	CR		305,197.14	905,046.21
29-03-2025	UPI/214508577/MORE SUPERMARKET/moresupermarket@upi	UPI430558927	DR	2,780.00		902,266.21
29-03-2025	UPI/738283327/MEDPLUS CBE/medpluscbe@ybl	UPI997760597	DR	403.00		901,863.21
30-03-2025	UPI/331835666/ZOMATO/zomato@hdfcbank	UPI584087418	DR	492.00		901,371.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT156087	CR		5,390.57	906,761.78
01-04-2025	POS/849323/KOVAI BIRIYANI/CARD **7566	POS84307566	DR	341.00		906,420.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	NEFT-227185-KG HOSPITAL-BONUS FY2024-2025	NEFT13946218	CR		125,403.37	1,031,824.15
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59340772	NET889322	DR	599.00		1,031,225.15
03-04-2025	NEFT/520508/FAMILY SUPPORT/TRANSFER	NEFT30564322	DR	12,167.00		1,019,058.15
04-04-2025	UPI/768840593/RAPIDO/rapido@ybl	UPI421149851	DR	87.00		1,018,971.15
04-04-2025	UPI/899967307/OLA/ola@ybl	UPI284830919	DR	189.00		1,018,782.15
05-04-2025	EMI/AXISHOMELOAN/LN18001/HOME LOAN	LOAN8319516	DR	43,047.00		975,735.15
05-04-2025	SIP/AXISMUTUALFUND/SIP860215/MUTUAL FUND	MF7664870	DR	24,771.60		950,963.55
05-04-2025	POS/107984/FLIPKART INDIA/CARD **1739	POS58685178	DR	23,053.00		927,910.55
05-04-2025	UPI/591545588/SWIGGY/swiggy@hdfcbank	UPI142129179	DR	613.00		927,297.55
07-04-2025	UPI/797138617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389872313	DR	267.00		927,030.55
09-04-2025	POS/333088/MEESHO INDIA/CARD **6391	POS67402555	DR	1,394.00		925,636.55
09-04-2025	UPI/312809821/OLA/ola@ybl	UPI600925158	DR	293.00		925,343.55
10-04-2025	UPI/665482208/ZOMATO/zomato@hdfcbank	UPI586438220	DR	296.00		925,047.55
10-04-2025	ATM/CASH WDL/S1AX1539/AXIS ATM TRICHY ROAD	ATM33957235	DR	2,000.00		923,047.55
12-04-2025	UPI/242396277/SWIGGY/swiggy@hdfcbank	UPI179846603	DR	366.00		922,681.55
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1578111914	ELEC454496	DR	3,076.00		919,605.55
13-04-2025	POS/836610/SHELL TRICHY ROAD/CARD **4822	FUEL99947879	DR	1,471.00		918,134.55
14-04-2025	UPI/442338287/EATSURE/eatsure@hdfcbank	UPI767215874	DR	548.00		917,586.55
14-04-2025	POS/537208/KOVAI BIRIYANI/CARD **7496	POS86783543	DR	1,609.00		915,977.55
14-04-2025	POS/920989/BHARAT PETROLEUM CBE/CARD **5005	FUEL56048797	DR	943.00		915,034.55
15-04-2025	UPI/599390254/ZOMATO/zomato@hdfcbank	UPI713553837	DR	398.00		914,636.55
15-04-2025	UPI/772471103/UBER/uber@ybl	UPI156226584	DR	137.00		914,499.55
16-04-2025	NEFT/PPF/AC110824411/PPF DEPOSIT	PPF5084362	DR	2,500.00		911,999.55
16-04-2025	UPI/906914590/EATSURE/eatsure@hdfcbank	UPI387958718	DR	581.00		911,418.55
16-04-2025	UPI/494118929/SWIGGY/swiggy@hdfcbank	UPI453219660	DR	550.00		910,868.55
16-04-2025	POS/314339/BHARAT PETROLEUM CBE/CARD **4640	FUEL67042160	DR	1,740.00		909,128.55
17-04-2025	ATM/CASH WDL/S1AX7891/AXIS ATM AVINASHI ROAD	ATM82790460	DR	5,000.00		904,128.55
17-04-2025	ATM/CASH WDL/S1AX6993/AXIS ATM SUNGAM	ATM36392506	DR	2,000.00		902,128.55
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8428/PAYMENT	CC71889064	DR	25,522.13		876,606.42
18-04-2025	UPI/531305914/INDANE GAS CBE/indane@ybl	UPI842494381	DR	1,086.00		875,520.42
18-04-2025	UPI/159384302/SWIGGY/swiggy@hdfcbank	UPI711401071	DR	756.00		874,764.42
18-04-2025	UPI/978589222/EATSURE/eatsure@hdfcbank	UPI797668685	DR	659.00		874,105.42
18-04-2025	ATM/CASH WDL/S1IO7175/IOB ATM PEELAMEDU	ATM33251451	DR	1,000.00		873,105.42
19-04-2025	UPI/100645223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679803787	DR	3,490.00		869,615.42
20-04-2025	UPI/732996332/NETMEDS CBE/netmedscbe@ybl	UPI286935916	DR	845.00		868,770.42
22-04-2025	UPI/336571093/EATSURE/eatsure@hdfcbank	UPI121905129	DR	184.00		868,586.42
23-04-2025	POS/108124/MEESHO INDIA/CARD **8142	POS14272868	DR	2,206.00		866,380.42
24-04-2025	POS/928286/MEESHO INDIA/CARD **4884	POS35614265	DR	1,048.00		865,332.42
24-04-2025	UPI/312389279/OLA/ola@ybl	UPI845592251	DR	228.00		865,104.42
25-04-2025	UPI/997032437/VI RECHARGE/vi@paytm	UPI946573466	DR	599.00		864,505.42
25-04-2025	UPI/867682585/ZOMATO/zomato@hdfcbank	UPI213027196	DR	523.00		863,982.42
25-04-2025	UPI/545493697/OLA/ola@ybl	UPI712197662	DR	323.00		863,659.42
27-04-2025	POS/307719/AJIO INDIA/CARD **4596	POS25802226	DR	2,031.00		861,628.42
27-04-2025	UPI/289010333/EATSURE/eatsure@hdfcbank	UPI783039387	DR	284.00		861,344.42
28-04-2025	NEFT-779347-KG HOSPITAL-SALARY APR	NEFT10608162	CR		314,658.36	1,176,002.78
28-04-2025	UPI/451988819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694203222	DR	1,214.00		1,174,788.78
28-04-2025	UPI/564382067/SWIGGY/swiggy@hdfcbank	UPI305056690	DR	730.00		1,174,058.78
28-04-2025	UPI/895923080/NETMEDS CBE/netmedscbe@ybl	UPI998159481	DR	670.00		1,173,388.78
29-04-2025	ATM/CASH WDL/S1AX6053/AXIS ATM KALAPATTI	ATM42808943	DR	2,000.00		1,171,388.78
30-04-2025	UPI/134452639/UBER/uber@ybl	UPI143578487	DR	275.00		1,171,113.78
30-04-2025	UPI/272917016/UBER/uber@ybl	UPI296803648	DR	252.00		1,170,861.78
04-05-2025	UPI/859393160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136907777	DR	2,242.00		1,168,619.78
04-05-2025	ATM/CASH WDL/S1IC6468/ICICI ATM THUDIYALUR	ATM40584597	DR	2,000.00		1,166,619.78
05-05-2025	UPI/188944705/RAPIDO/rapido@ybl	UPI478630873	DR	250.00		1,166,369.78
05-05-2025	NEFT/732244/FAMILY SUPPORT/TRANSFER	NEFT61515225	DR	6,791.00		1,159,578.78
07-05-2025	EMI/AXISHOMELOAN/LN45291/HOME LOAN	LOAN1074594	DR	43,047.00		1,116,531.78
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12117820	NET522746	DR	599.00		1,115,932.78
07-05-2025	UPI/627874579/SWIGGY/swiggy@hdfcbank	UPI822439760	DR	570.00		1,115,362.78
08-05-2025	UPI/822826563/OLA/ola@ybl	UPI259878804	DR	371.00		1,114,991.78
08-05-2025	UPI/916658346/OLA/ola@ybl	UPI694416648	DR	293.00		1,114,698.78
08-05-2025	UPI/542704580/UBER/uber@ybl	UPI370355914	DR	228.00		1,114,470.78
09-05-2025	UPI/715164764/EATSURE/eatsure@hdfcbank	UPI228728093	DR	185.00		1,114,285.78
10-05-2025	SIP/AXISMUTUALFUND/SIP669714/MUTUAL FUND	MF8197019	DR	24,771.60		1,089,514.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/500888021/MEDPLUS CBE/medpluscbe@ybl	UPI187971428	DR	362.00		1,089,152.18
12-05-2025	POS/375764/MEESHO INDIA/CARD **7203	POS30782945	DR	2,295.00		1,086,857.18
13-05-2025	UPI/225798557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220386884	DR	1,473.00		1,085,384.18
14-05-2025	POS/489903/AMAZON INDIA/CARD **7338	POS55795041	DR	1,567.00		1,083,817.18
14-05-2025	UPI/554726125/UBER/uber@ybl	UPI354366725	DR	140.00		1,083,677.18
15-05-2025	ATM/CASH WDL/S1AX8239/AXIS ATM HOPES COLLEGE	ATM30083001	DR	10,000.00		1,073,677.18
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB69062141	SUB412606	DR	499.00		1,073,178.18
16-05-2025	UPI/616897024/JIO RECHARGE/jio@paytm	UPI915088767	DR	399.00		1,072,779.18
16-05-2025	POS/324120/INDIAN OIL AVINASHI RD/CARD **8174	FUEL50314233	DR	3,170.00		1,069,609.18
16-05-2025	ATM/CASH WDL/S1AX2081/AXIS ATM GANAPATHY	ATM44326471	DR	1,000.00		1,068,609.18
16-05-2025	ATM/CASH WDL/S1AX9459/AXIS ATM THUDIYALUR	ATM78779841	DR	5,000.00		1,063,609.18
16-05-2025	UPI/104615707/RAPIDO/rapido@ybl	UPI242617362	DR	161.00		1,063,448.18
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4524205661	ELEC122359	DR	2,806.00		1,060,642.18
18-05-2025	UPI/509359382/BOOKMYSHOW/bms@axisbank	UPI194704240	DR	667.00		1,059,975.18
19-05-2025	POS/925415/INDIAN OIL GANDHIPURAM/CARD **7218	FUEL97799337	DR	2,729.00		1,057,246.18
20-05-2025	NEFT/PPF/AC235111143/PPF DEPOSIT	PPF6056258	DR	2,500.00		1,054,746.18
20-05-2025	POS/972111/MEESHO INDIA/CARD **7493	POS54418196	DR	3,041.00		1,051,705.18
20-05-2025	UPI/130820845 NILGIRIS CBE/nilgircbe@upi	UPI367630957	DR	1,992.00		1,049,713.18
21-05-2025	POS/205940/A2B ADYAR ANANDA BHAVAN/CARD **4771	POS94824646	DR	758.00		1,048,955.18
22-05-2025	UPI/817579544/ZOMATO/zomato@hdfcbank	UPI543673444	DR	549.00		1,048,406.18
23-05-2025	UPI/520898976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453623423	DR	1,911.00		1,046,495.18
23-05-2025	UPI/177520891/ZOMATO/zomato@hdfcbank	UPI213251429	DR	521.00		1,045,974.18
24-05-2025	UPI/203126703/OLA/ola@ybl	UPI200522144	DR	303.00		1,045,671.18
26-05-2025	POS/113959/INDIAN OIL AVINASHI RD/CARD **9615	FUEL57816929	DR	2,777.00		1,042,894.18
27-05-2025	UPI/957176257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749569112	DR	1,985.00		1,040,909.18
27-05-2025	UPI/936693216/EATSURE/eatsure@hdfcbank	UPI789462827	DR	310.00		1,040,599.18
27-05-2025	ATM/CASH WDL/S1CA1025/CANARA ATM PEELAMEDU	ATM78084868	DR	1,000.00		1,039,599.18
30-05-2025	ATM/CASH WDL/S1HD6090/HDFC ATM TRICHY ROAD	ATM82132237	DR	5,000.00		1,034,599.18
01-06-2025	NEFT-801390-KG HOSPITAL-SALARY MAY	NEFT61530387	CR		301,133.82	1,335,733.00
01-06-2025	POS/224266/MEESHO INDIA/CARD **5823	POS68725984	DR	17,714.00		1,318,019.00
01-06-2025	UPI/947316759/SWIGGY/swiggy@hdfcbank	UPI699885839	DR	192.00		1,317,827.00
01-06-2025	UPI/344420707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900027092	DR	562.00		1,317,265.00
02-06-2025	POS/994262/SHELL TRICHY ROAD/CARD **3923	FUEL85054627	DR	1,832.00		1,315,433.00
02-06-2025	UPI/352163756/MEDPLUS CBE/medpluscbe@ybl	UPI640202095	DR	182.00		1,315,251.00
03-06-2025	POS/569014/FLIPKART INDIA/CARD **6384	POS24256463	DR	2,650.00		1,312,601.00
03-06-2025	POS/195367/ANNAPOORNA CBE/CARD **1436	POS99726488	DR	453.00		1,312,148.00
05-06-2025	UPI/584312132/SWIGGY/swiggy@hdfcbank	UPI485535467	DR	738.00		1,311,410.00
06-06-2025	UPI/617941309/SWIGGY/swiggy@hdfcbank	UPI564160101	DR	591.00		1,310,819.00
06-06-2025	ACH/DEBIT/NETFLIX/SUB84111455	SUB288165	DR	149.00		1,310,670.00
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47310743	NET640730	DR	1,199.00		1,309,471.00
07-06-2025	POS/603084/FLIPKART INDIA/CARD **9642	POS51679495	DR	2,208.00		1,307,263.00
08-06-2025	SIP/AXISMUTUALFUND/SIP468005/MUTUAL FUND	MF7349151	DR	24,771.60		1,282,491.40
09-06-2025	EMI/AXISHOMELOAN/LN73449/HOME LOAN	LOAN5471120	DR	43,047.00		1,239,444.40
09-06-2025	UPI/492080218/ZOMATO/zomato@hdfcbank	UPI299389386	DR	219.00		1,239,225.40
10-06-2025	ATM/CASH WDL/S1AX1573/AXIS ATM SARAVANAMPATTI	ATM90275519	DR	2,000.00		1,237,225.40
10-06-2025	UPI/729916633/UBER/uber@ybl	UPI676847682	DR	127.00		1,237,098.40
10-06-2025	UPI/102914453/RAPIDO/rapido@ybl	UPI956642032	DR	124.00		1,236,974.40
11-06-2025	UPI/651178114/ZOMATO/zomato@hdfcbank	UPI527212661	DR	169.00		1,236,805.40
12-06-2025	POS/455717/ANNAPOORNA CBE/CARD **7365	POS23238980	DR	1,027.00		1,235,778.40
13-06-2025	POS/524231/FLIPKART INDIA/CARD **8766	POS45632760	DR	702.00		1,235,076.40
15-06-2025	UPI/348967682/ZOMATO/zomato@hdfcbank	UPI164409551	DR	735.00		1,234,341.40
15-06-2025	POS/274436/SREE ANNAPOORNA/CARD **5005	POS65112742	DR	321.00		1,234,020.40
16-06-2025	NEFT/PPF/AC754635610/PPF DEPOSIT	PPF6671526	DR	2,500.00		1,231,520.40
16-06-2025	UPI/734656874/VI RECHARGE/vi@paytm	UPI231216437	DR	449.00		1,231,071.40
16-06-2025	UPI/556111594/EATSURE/eatsure@hdfcbank	UPI484065575	DR	608.00		1,230,463.40
16-06-2025	POS/149628/SHELL TRICHY ROAD/CARD **2626	FUEL49224934	DR	1,399.00		1,229,064.40
16-06-2025	POS/155697/INDIAN OIL GANDHIPURAM/CARD **6166	FUEL61423606	DR	2,571.00		1,226,493.40
16-06-2025	UPI/798063326/OLA/ola@ybl	UPI905983657	DR	139.00		1,226,354.40
17-06-2025	POS/467625/MEESHO INDIA/CARD **7378	POS39708268	DR	3,294.00		1,223,060.40
17-06-2025	UPI/132511778/EATSURE/eatsure@hdfcbank	UPI310446194	DR	214.00		1,222,846.40
18-06-2025	POS/389082/HP PETROL RS PURAM/CARD **8002	FUEL67658671	DR	2,412.00		1,220,434.40
18-06-2025	ATM/CASH WDL/S1AX3167/AXIS ATM VADAVALLI	ATM12757264	DR	2,000.00		1,218,434.40
19-06-2025	POS/349043/HP PETROL RS PURAM/CARD **2888	FUEL85605202	DR	2,913.00		1,215,521.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	UPI/532086238/RAPIDO/rapido@ybl	UPI831475772	DR	279.00		1,215,242.40
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3872511499	ELEC610488	DR	3,058.00		1,212,184.40
20-06-2025	UPI/176404427/EATSURE/eatsure@hdfcbank	UPI887945759	DR	759.00		1,211,425.40
20-06-2025	UPI/899811194/NETMEDS CBE/netmedscbe@ybl	UPI574382483	DR	489.00		1,210,936.40
21-06-2025	UPI/604392478/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI674067831	DR	3,745.00		1,207,191.40
21-06-2025	UPI/714485958/UBER/uber@ybl	UPI108355709	DR	366.00		1,206,825.40
21-06-2025	UPI/192612183/RAPIDO/rapido@ybl	UPI343086958	DR	220.00		1,206,605.40
22-06-2025	ATM/CASH WDL/S1SB4528/SBI ATM RACE COURSE	ATM12862268	DR	2,000.00		1,204,605.40
24-06-2025	POS/233068/A2B ADYAR ANANDA BHAVAN/CARD **6746	POS91053230	DR	1,361.00		1,203,244.40
24-06-2025	ATM/CASH WDL/S1HD3234/HDFC ATM SARAVANAMPATTI	ATM44193091	DR	5,000.00		1,198,244.40
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5618/PAYMENT	CC89939743	DR	32,140.56		1,166,103.84
25-06-2025	UPI/565956898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640953131	DR	2,544.00		1,163,559.84
26-06-2025	POS/475834/FLIPKART INDIA/CARD **6732	POS11969765	DR	2,679.00		1,160,880.84
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461477	DR	17.70		1,160,863.14
28-06-2025	UPI/568762060/INDANE GAS CBE/indane@ybl	UPI979784446	DR	921.00		1,159,942.14
28-06-2025	UPI/775954338/ZOMATO/zomato@hdfcbank	UPI111017612	DR	312.00		1,159,630.14
28-06-2025	ATM/CASH WDL/S1IO8162/IOB ATM GANDHIPURAM	ATM20254021	DR	3,000.00		1,156,630.14
29-06-2025	NEFT-830757-KG HOSPITAL-SALARY JUN	NEFT68017178	CR		313,845.21	1,470,475.35
30-06-2025	POS/164739/FLIPKART INDIA/CARD **5259	POS82385219	DR	2,232.00		1,468,243.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT145969	CR		7,708.28	1,475,951.63
02-07-2025	POS/834399/FLIPKART INDIA/CARD **5855	POS31771027	DR	18,300.00		1,457,651.63
02-07-2025	UPI/173402102/OLA/ola@ybl	UPI615835744	DR	371.00		1,457,280.63
02-07-2025	UPI/518825474/UBER/uber@ybl	UPI475512474	DR	195.00		1,457,085.63
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68152820	NET890277	DR	799.00		1,456,286.63
03-07-2025	POS/529571/MYNTRA INDIA/CARD **1304	POS37097969	DR	3,266.00		1,453,020.63
03-07-2025	POS/784116/MYNTRA INDIA/CARD **8585	POS86604292	DR	2,519.00		1,450,501.63
04-07-2025	POS/812290/FLIPKART INDIA/CARD **3440	POS49082891	DR	1,870.00		1,448,631.63
05-07-2025	POS/188028/JUNIOR KUPPANNA/CARD **1016	POS57888507	DR	430.00		1,448,201.63
06-07-2025	EMI/AXISHOMELOAN/LN70421/HOME LOAN	LOAN4362559	DR	43,047.00		1,405,154.63
06-07-2025	SIP/AXISMUTUALFUND/SIP951826/MUTUAL FUND	MF1300463	DR	24,771.60		1,380,383.03
07-07-2025	NEFT/510419/FAMILY SUPPORT/TRANSFER	NEFT75925723	DR	15,846.00		1,364,537.03
07-07-2025	UPI/167885556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241387459	DR	301.00		1,364,236.03
08-07-2025	POS/705634/ANNAPOORNA CBE/CARD **3599	POS71579543	DR	513.00		1,363,723.03
08-07-2025	UPI/144922865/OLA/ola@ybl	UPI919303239	DR	393.00		1,363,330.03
09-07-2025	UPI/793665983/INDANE GAS CBE/indane@ybl	UPI505734953	DR	1,008.00		1,362,322.03
10-07-2025	POS/825122/AMAZON INDIA/CARD **1573	POS55522096	DR	2,792.00		1,359,530.03
10-07-2025	POS/307342/SREE ANNAPOORNA/CARD **9690	POS65000174	DR	1,559.00		1,357,971.03
10-07-2025	UPI/778676974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482709132	DR	702.00		1,357,269.03
11-07-2025	UPI/555040132/OLA/ola@ybl	UPI854289528	DR	93.00		1,357,176.03
12-07-2025	NEFT/PPF/AC451290613/PPF DEPOSIT	PPF1011806	DR	2,500.00		1,354,676.03
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3599425280	ELEC222175	DR	1,622.00		1,353,054.03
13-07-2025	POS/903000/KOVAI BIRIYANI/CARD **4563	POS93722485	DR	447.00		1,352,607.03
13-07-2025	UPI/798460937/OLA/ola@ybl	UPI733854192	DR	221.00		1,352,386.03
14-07-2025	UPI/745826614/NETMEDS CBE/netmedscbe@ybl	UPI603469498	DR	400.00		1,351,986.03
15-07-2025	UPI/719413452/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI895284399	DR	1,792.00		1,350,194.03
16-07-2025	ATM/CASH WDL/S1AX4169/AXIS ATM GANDHIPURAM	ATM36178858	DR	1,000.00		1,349,194.03
19-07-2025	UPI/305735608/VI RECHARGE/vi@paytm	UPI544957738	DR	449.00		1,348,745.03
19-07-2025	UPI/245406454/ZOMATO/zomato@hdfcbank	UPI873424008	DR	794.00		1,347,951.03
19-07-2025	UPI/371638206/OLA/ola@ybl	UPI628665941	DR	226.00		1,347,725.03
20-07-2025	ATM/CASH WDL/S1AX4731/AXIS ATM TRICHY ROAD	ATM87211065	DR	2,000.00		1,345,725.03
21-07-2025	POS/742318/AJIO INDIA/CARD **5848	POS19602104	DR	2,286.00		1,343,439.03
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5139/PAYMENT	CC10024018	DR	26,327.05		1,317,111.98
23-07-2025	ATM/CASH WDL/S1AX3445/AXIS ATM VADAVALLI	ATM69360802	DR	1,000.00		1,316,111.98
24-07-2025	UPI/698498399/ZOMATO/zomato@hdfcbank	UPI113905777	DR	418.00		1,315,693.98
24-07-2025	ATM/CASH WDL/S1SB8378/SBI ATM SARAVANAMPATTI	ATM82017926	DR	1,000.00		1,314,693.98
25-07-2025	UPI/699815743/UBER/uber@ybl	UPI844414671	DR	269.00		1,314,424.98
26-07-2025	POS/389679/MEESHO INDIA/CARD **5256	POS22867204	DR	2,334.00		1,312,090.98
26-07-2025	UPI/433076561/NILGIRIS CBE/nilgirisbe@upi	UPI805452257	DR	1,217.00		1,310,873.98
26-07-2025	UPI/942237069/DMART COIMBATORE/dmartcoimbatore@upi	UPI369641091	DR	4,262.00		1,306,611.98
26-07-2025	UPI/316480600/SWIGGY/swiggy@hdfcbank	UPI464573241	DR	481.00		1,306,130.98
26-07-2025	UPI/895948787/EATSURE/eatsure@hdfcbank	UPI148374616	DR	314.00		1,305,816.98
27-07-2025	POS/125507/HP PETROL RS PURAM/CARD **3077	FUEL98640251	DR	1,119.00		1,304,697.98
29-07-2025	NEFT-679648-KG HOSPITAL-SALARY JUL	NEFT11233772	CR		303,411.35	1,608,109.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/437465497/RAPIDO/rapido@ybl	UPI458987517	DR	124.00		1,607,985.33
30-07-2025	UPI/967605802/SWIGGY/swiggy@hdfcbank	UPI982831335	DR	210.00		1,607,775.33
30-07-2025	POS/607223/BHARAT PETROLEUM CBE/CARD **3065	FUEL96950490	DR	1,691.00		1,606,084.33
31-07-2025	POS/194123/HP PETROL RS PURAM/CARD **1014	FUEL57828945	DR	1,714.00		1,604,370.33
01-08-2025	SIP/AXISMUTUALFUND/SIP979317/MUTUAL FUND	MF9953906	DR	24,771.60		1,579,598.73
01-08-2025	UPI/517931320/MEDPLUS CBE/medpluscbe@ybl	UPI860744384	DR	524.00		1,579,074.73
05-08-2025	ACH/DEBIT/HOTSTAR/SUB77907212	SUB798656	DR	299.00		1,578,775.73
06-08-2025	UPI/299937216/EATSURE/eatsure@hdfcbank	UPI828222121	DR	553.00		1,578,222.73
06-08-2025	POS/910559/A2B ADYAR ANANDA BHAVAN/CARD **4608	POS27246394	DR	1,442.00		1,576,780.73
06-08-2025	ATM/CASH WDL/S1AX1234/AXIS ATM SARAVANAMPATTI	ATM43913865	DR	5,000.00		1,571,780.73
07-08-2025	UPI/430297633/MEDPLUS CBE/medpluscbe@ybl	UPI731715378	DR	282.00		1,571,498.73
08-08-2025	UPI/541740548/RAPIDO/rapido@ybl	UPI229588159	DR	83.00		1,571,415.73
09-08-2025	POS/821155/MYNTRA INDIA/CARD **1629	POS44324199	DR	548.00		1,570,867.73
09-08-2025	NEFT/649515/FAMILY SUPPORT/TRANSFER	NEFT74860065	DR	10,207.00		1,560,660.73
10-08-2025	EMI/AXISHOMELOAN/LN26305/HOME LOAN	LOAN1310107	DR	43,047.00		1,517,613.73
10-08-2025	NEFT/PPF/AC752916596/PPF DEPOSIT	PPF7248188	DR	2,500.00		1,515,113.73
10-08-2025	POS/230917/FLIPKART INDIA/CARD **9747	POS61098729	DR	1,708.00		1,513,405.73
11-08-2025	UPI/958807570/SWIGGY/swiggy@hdfcbank	UPI441843820	DR	463.00		1,512,942.73
12-08-2025	UPI/415940965/ZOMATO/zomato@hdfcbank	UPI489901415	DR	543.00		1,512,399.73
13-08-2025	POS/670131/AMAZON INDIA/CARD **1714	POS33025453	DR	428.00		1,511,971.73
14-08-2025	UPI/368997332/EATSURE/eatsure@hdfcbank	UPI575617793	DR	443.00		1,511,528.73
14-08-2025	POS/785782/HOTEL ANNAPOORNA/CARD **2164	POS34822680	DR	1,291.00		1,510,237.73
14-08-2025	ATM/CASH WDL/S1IC4293/ICICI ATM SUNGAM	ATM28554072	DR	10,000.00		1,500,237.73
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9161408750	ELEC187992	DR	1,303.00		1,498,934.73
16-08-2025	POS/126589/MYNTRA INDIA/CARD **1034	POS22884803	DR	1,110.00		1,497,824.73
18-08-2025	ATM/CASH WDL/S1AX1357/AXIS ATM KALAPATTI	ATM63476523	DR	2,000.00		1,495,824.73
19-08-2025	UPI/342275860/AIRTEL RECHARGE/airtel@paytm	UPI885262429	DR	699.00		1,495,125.73
19-08-2025	ATM/CASH WDL/S1AX4392/AXIS ATM TOWN HALL	ATM22181807	DR	5,000.00		1,490,125.73
19-08-2025	UPI/101503568/RAPIDO/rapido@ybl	UPI233567842	DR	119.00		1,490,006.73
20-08-2025	UPI/524762576/SWIGGY/swiggy@hdfcbank	UPI905762659	DR	418.00		1,489,588.73
20-08-2025	POS/740492/ANNAPOORNA CBE/CARD **1086	POS40865910	DR	444.00		1,489,144.73
21-08-2025	UPI/891493029/ZOMATO/zomato@hdfcbank	UPI980919559	DR	453.00		1,488,691.73
22-08-2025	UPI/427292317/UBER/uber@ybl	UPI433348388	DR	199.00		1,488,492.73
23-08-2025	UPI/636271255/MEDPLUS CBE/medpluscbe@ybl	UPI775482751	DR	523.00		1,487,969.73
26-08-2025	UPI/555657014/EATSURE/eatsure@hdfcbank	UPI317282347	DR	363.00		1,487,606.73
27-08-2025	UPI/591546230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731352076	DR	1,136.00		1,486,470.73
27-08-2025	UPI/773295143/ZOMATO/zomato@hdfcbank	UPI757104676	DR	611.00		1,485,859.73
27-08-2025	UPI/497674109/SWIGGY/swiggy@hdfcbank	UPI585323818	DR	672.00		1,485,187.73
27-08-2025	UPI/472073255/SWIGGY/swiggy@hdfcbank	UPI945045268	DR	158.00		1,485,029.73
28-08-2025	UPI/379609452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410857940	DR	3,276.00		1,481,753.73
29-08-2025	NEFT-509650-KG HOSPITAL-SALARY AUG	NEFT55791235	CR		308,177.46	1,789,931.19
29-08-2025	UPI/473650847/NILGIRIS CBE/nilgircbe@upi	UPI694555103	DR	3,611.00		1,786,320.19
29-08-2025	ATM/CASH WDL/S1HD9476/HDFC ATM SINGANALLUR	ATM17857622	DR	10,000.00		1,776,320.19
31-08-2025	POS/250143/FLIPKART INDIA/CARD ***324	POS67435245	DR	3,318.00		1,773,002.19
03-09-2025	POS/644095/AJIO INDIA/CARD **9794	POS31006509	DR	19,258.00		1,753,744.19
03-09-2025	UPI/488405937/ZOMATO/zomato@hdfcbank	UPI382723202	DR	385.00		1,753,359.19
03-09-2025	UPI/870783744/RECEIVED FROM/friend@upi	UPI303182759	CR		9,307.00	1,762,666.19
04-09-2025	UPI/423186610/RAPIDO/rapido@ybl	UPI195697307	DR	391.00		1,762,275.19
05-09-2025	SIP/AXISMUTUALFUND/SIP548547/MUTUAL FUND	MF7420224	DR	24,771.60		1,737,503.59
05-09-2025	UPI/775327796/SWIGGY/swiggy@hdfcbank	UPI833490636	DR	349.00		1,737,154.59
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68030712	NET608386	DR	999.00		1,736,155.59
06-09-2025	UPI/118870287/EATSURE/eatsure@hdfcbank	UPI636466673	DR	538.00		1,735,617.59
06-09-2025	ATM/CASH WDL/S1IC6616/ICICI ATM UKKADAM	ATM91765066	DR	2,000.00		1,733,617.59
07-09-2025	ACH/DEBIT/HOTSTAR/SUB20524707	SUB106021	DR	299.00		1,733,318.59
08-09-2025	NEFT/610315/FAMILY SUPPORT/TRANSFER	NEFT26472921	DR	20,551.00		1,712,767.59
09-09-2025	EMI/AXISHOMELOAN/LN77516/HOME LOAN	LOAN6733264	DR	43,047.00		1,669,720.59
10-09-2025	UPI/595875745/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI979216694	DR	3,592.00		1,666,128.59
10-09-2025	UPI/118626417/EATSURE/eatsure@hdfcbank	UPI966896859	DR	543.00		1,665,585.59
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6480047174	ELEC926946	DR	1,445.00		1,664,140.59
11-09-2025	UPI/868128647/MEDPLUS CBE/medpluscbe@ybl	UPI283685441	DR	323.00		1,663,817.59
12-09-2025	UPI/467342432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI724200055	DR	1,853.00		1,661,964.59
14-09-2025	UPI/251433473/ZOMATO/zomato@hdfcbank	UPI652370772	DR	617.00		1,661,347.59
14-09-2025	UPI/355495647/EATSURE/eatsure@hdfcbank	UPI685784502	DR	797.00		1,660,550.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/661929214/INDANE GAS CBE/indane@ybl	UPI345251836	DR	1,046.00		1,659,504.59
15-09-2025	POS/165007/MEESHO INDIA/CARD **3279	POS88472454	DR	953.00		1,658,551.59
15-09-2025	POS/693755/AJIO INDIA/CARD **9943	POS51249219	DR	22,839.00		1,635,712.59
15-09-2025	POS/543280/SHELL TRICHY ROAD/CARD **6929	FUEL69854911	DR	1,212.00		1,634,500.59
15-09-2025	UPI/752991464/UBER/uber@ybl	UPI527431294	DR	106.00		1,634,394.59
16-09-2025	NEFT/PPF/AC428001285/PPF DEPOSIT	PPF1482726	DR	2,500.00		1,631,894.59
17-09-2025	UPI/677589284/SWIGGY/swiggy@hdfcbank	UPI375679321	DR	436.00		1,631,458.59
18-09-2025	POS/793618/INDIAN OIL GANDHIPURAM/CARD **4902	FUEL60509182	DR	1,544.00		1,629,914.59
19-09-2025	UPI/135086051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597955508	DR	3,173.00		1,626,741.59
20-09-2025	UPI/864021665/SWIGGY/swiggy@hdfcbank	UPI608972315	DR	498.00		1,626,243.59
20-09-2025	UPI/595590569/ZOMATO/zomato@hdfcbank	UPI827437782	DR	620.00		1,625,623.59
20-09-2025	ATM/CASH WDL/S1AX2205/AXIS ATM UKKADAM	ATM87453516	DR	2,000.00		1,623,623.59
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2734/PAYMENT	CC65834659	DR	40,364.54		1,583,259.05
21-09-2025	UPI/386307294/AIRTEL RECHARGE/airtel@paytm	UPI808191577	DR	299.00		1,582,960.05
21-09-2025	POS/115850/MYNTRA INDIA/CARD **1427	POS68524117	DR	2,091.00		1,580,869.05
21-09-2025	POS/545428/AMAZON INDIA/CARD **6326	POS99589299	DR	2,824.00		1,578,045.05
21-09-2025	UPI/420288405/RAPIDO/rapido@ybl	UPI488784168	DR	371.00		1,577,674.05
22-09-2025	UPI/333313290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900193854	DR	2,294.00		1,575,380.05
22-09-2025	POS/644899/ANNAPOORNA CBE/CARD **1787	POS29860371	DR	1,044.00		1,574,336.05
23-09-2025	UPI/444879751/ZOMATO/zomato@hdfcbank	UPI536954875	DR	462.00		1,573,874.05
23-09-2025	UPI/765356359/UBER/uber@ybl	UPI821240826	DR	271.00		1,573,603.05
24-09-2025	UPI/993731297/ZOMATO/zomato@hdfcbank	UPI516140763	DR	790.00		1,572,813.05
24-09-2025	UPI/224822320/MEDPLUS CBE/medpluscbe@ybl	UPI273378213	DR	902.00		1,571,911.05
25-09-2025	UPI/755849660/ZOMATO/zomato@hdfcbank	UPI981728173	DR	394.00		1,571,517.05
25-09-2025	UPI/984894077/UBER/uber@ybl	UPI378902362	DR	96.00		1,571,421.05
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322078	DR	17.70		1,571,403.35
27-09-2025	POS/357367/FLIPKART INDIA/CARD **9581	POS53265703	DR	15,080.00		1,556,323.35
27-09-2025	ATM/CASH WDL/S1AX6612/AXIS ATM PEELAMEDU	ATM73676736	DR	1,000.00		1,555,323.35
28-09-2025	UPI/279148200/EATSURE/eatsure@hdfcbank	UPI805757699	DR	480.00		1,554,843.35
29-09-2025	POS/836536/SHREE ANANDHAAS/CARD **7588	POS88416367	DR	1,626.00		1,553,217.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT468698	CR		9,765.98	1,562,983.33
01-10-2025	NEFT-767803-KG HOSPITAL-SALARY SEP	NEFT88626493	CR		306,969.77	1,869,953.10
02-10-2025	UPI/497943185/DMART COIMBATORE/dmartcoimbatore@upi	UPI984235680	DR	2,915.00		1,867,038.10
02-10-2025	UPI/614805083/EATSURE/eatsure@hdfcbank	UPI393035014	DR	361.00		1,866,677.10
03-10-2025	POS/168234/FLIPKART INDIA/CARD **4724	POS36894121	DR	1,622.00		1,865,055.10
04-10-2025	UPI/721304130/ZOMATO/zomato@hdfcbank	UPI275127243	DR	382.00		1,864,673.10
04-10-2025	ATM/CASH WDL/S1AX4582/AXIS ATM GANDHIPURAM	ATM63373585	DR	5,000.00		1,859,673.10
05-10-2025	UPI/809594194/RAPIDO/rapido@ybl	UPI212403584	DR	168.00		1,859,505.10
06-10-2025	POS/776036/AJIO INDIA/CARD **5367	POS64269490	DR	760.00		1,858,745.10
06-10-2025	UPI/195320938/SWIGGY/swiggy@hdfcbank	UPI468970777	DR	206.00		1,858,539.10
06-10-2025	ATM/CASH WDL/S1AX2527/AXIS ATM TRICHY ROAD	ATM57597474	DR	2,000.00		1,856,539.10
07-10-2025	SIP/AXISMUTUALFUND/SIP224269/MUTUAL FUND	MF8919441	DR	24,771.60		1,831,767.50
07-10-2025	POS/212471/AMAZON INDIA/CARD **4267	POS98913931	DR	27,373.00		1,804,394.50
10-10-2025	EMI/AXISHOMELOAN/LN46291/HOME LOAN	LOAN1574629	DR	43,047.00		1,761,347.50
10-10-2025	POS/765293/AMAZON INDIA/CARD **6135	POS29571680	DR	1,903.00		1,759,444.50
10-10-2025	NEFT/451677/FAMILY SUPPORT/TRANSFER	NEFT85008223	DR	16,736.00		1,742,708.50
11-10-2025	UPI/878860752/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI678258711	DR	3,789.00		1,738,919.50
11-10-2025	POS/132993/KOVAI BIRYANI/CARD **9035	POS63696573	DR	1,239.00		1,737,680.50
11-10-2025	ATM/CASH WDL/S1CA4914/CANARA ATM KALAPATTI	ATM54687599	DR	5,000.00		1,732,680.50
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4041747275	ELEC692954	DR	1,491.00		1,731,189.50
12-10-2025	POS/416701/AJIO INDIA/CARD **4643	POS73771677	DR	2,569.00		1,728,620.50
12-10-2025	POS/890776/AMAZON INDIA/CARD **3480	POS45895743	DR	691.00		1,727,929.50
12-10-2025	UPI/247215819/SWIGGY/swiggy@hdfcbank	UPI193057601	DR	374.00		1,727,555.50
13-10-2025	POS/983684/AJIO INDIA/CARD **1653	POS60761827	DR	3,140.00		1,724,415.50
14-10-2025	POS/667500/SHREE ANANDHAAS/CARD **3268	POS16515646	DR	1,517.00		1,722,898.50
14-10-2025	ATM/CASH WDL/S1AX9819/AXIS ATM SUNGAM	ATM42173967	DR	2,000.00		1,720,898.50
15-10-2025	UPI/405508531/OLA/ola@ybl	UPI431185075	DR	136.00		1,720,762.50
17-10-2025	POS/467743/AMAZON INDIA/CARD **6111	POS66826284	DR	1,282.00		1,719,480.50
18-10-2025	UPI/147633381/VI RECHARGE/vi@paytm	UPI807222084	DR	449.00		1,719,031.50
18-10-2025	UPI/530149370/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI832901348	DR	2,728.00		1,716,303.50
19-10-2025	NEFT/PPF/AC84448041/PPF DEPOSIT	PPF6140303	DR	2,500.00		1,713,803.50
20-10-2025	POS/443422/AJIO INDIA/CARD **8559	POS72507207	DR	2,991.00		1,710,812.50
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3311/PAYMENT	CC48560668	DR	51,940.22		1,658,872.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	POS/250147/MEESHO INDIA/CARD **5203	POS64131249	DR	2,848.00		1,656,024.28
22-10-2025	POS/773909/AMAZON INDIA/CARD **5751	POS39305313	DR	2,024.00		1,654,000.28
24-10-2025	ATM/CASH WDL/S1AX2231/AXIS ATM HOPES COLLEGE	ATM24943065	DR	2,000.00		1,652,000.28
26-10-2025	UPI/159820216/INDANE GAS CBE/indane@ybl	UPI1875255268	DR	1,004.00		1,650,996.28
26-10-2025	UPI/757044313/ZOMATO/zomato@hdfcbank	UPI185926912	DR	731.00		1,650,265.28
27-10-2025	UPI/402533199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299012418	DR	2,152.00		1,648,113.28
27-10-2025	ATM/CASH WDL/S1SB9871/SBI ATM SUNGAM	ATM55973141	DR	2,000.00		1,646,113.28
29-10-2025	UPI/153541343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288589551	DR	2,484.00		1,643,629.28
29-10-2025	POS/669259/SREE ANNAPOORNA/CARD **3680	POS90264623	DR	1,069.00		1,642,560.28
30-10-2025	NEFT-579119-KG HOSPITAL-SALARY OCT	NEFT55809984	CR		306,682.36	1,949,242.64
30-10-2025	POS/737585/MEESHO INDIA/CARD **9204	POS71756471	DR	2,130.00		1,947,112.64
31-10-2025	UPI/899225609/SWIGGY/swiggy@hdfcbank	UPI780498737	DR	748.00		1,946,364.64
31-10-2025	UPI/360392251/RECEIVED FROM/friend@upi	UPI241451943	CR		10,775.00	1,957,139.64
01-11-2025	UPI/951140737/MEDPLUS CBE/medpluscbe@ybl	UPI399566859	DR	718.00		1,956,421.64
02-11-2025	POS/462045/MEESHO INDIA/CARD **5855	POS38632627	DR	2,957.00		1,953,464.64
03-11-2025	SIP/AXISMUTUALFUND/SIP272935/MUTUAL FUND	MF3228232	DR	24,771.60		1,928,693.04
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69642790	NET550237	DR	799.00		1,927,894.04
03-11-2025	POS/154009/MEESHO INDIA/CARD **3162	POS47429574	DR	1,951.00		1,925,943.04
03-11-2025	UPI/975142117/EATSURE/eatsure@hdfcbank	UPI827038035	DR	524.00		1,925,419.04
04-11-2025	POS/758950/MEESHO INDIA/CARD **2620	POS69669677	DR	500.00		1,924,919.04
04-11-2025	UPI/526298377/NILGIRIS CBE/nilgirisbe@upi	UPI762077905	DR	3,373.00		1,921,546.04
05-11-2025	UPI/717651441/SWIGGY/swiggy@hdfcbank	UPI504945673	DR	445.00		1,921,101.04
06-11-2025	UPI/208958240/ZOMATO/zomato@hdfcbank	UPI602094360	DR	243.00		1,920,858.04
06-11-2025	ATM/CASH WDL/S1AX5805/AXIS ATM PEELAMEDU	ATM26342409	DR	3,000.00		1,917,858.04
07-11-2025	UPI/554736056/EATSURE/eatsure@hdfcbank	UPI992051666	DR	195.00		1,917,663.04
08-11-2025	EMI/AXISHOMELOAN/LN35088/HOME LOAN	LOAN9822837	DR	43,047.00		1,874,616.04
08-11-2025	POS/224929/AJIO INDIA/CARD **5898	POS56850655	DR	1,456.00		1,873,160.04
08-11-2025	POS/329183/SREE ANNAPOORNA/CARD **3474	POS60800560	DR	691.00		1,872,469.04
09-11-2025	UPI/318810253/UBER/uber@ybl	UPI145338234	DR	175.00		1,872,294.04
10-11-2025	POS/752351/AJIO INDIA/CARD **6386	POS85266372	DR	1,417.00		1,870,877.04
10-11-2025	UPI/593176906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475363204	DR	181.00		1,870,696.04
11-11-2025	UPI/669093305/OLA/ola@ybl	UPI693645916	DR	108.00		1,870,588.04
13-11-2025	NEFT/PPF/AC813279177/PPF DEPOSIT	PPF5394387	DR	2,500.00		1,868,088.04
13-11-2025	POS/565107/FLIPKART INDIA/CARD **3949	POS80353219	DR	648.00		1,867,440.04
13-11-2025	POS/755510/AJIO INDIA/CARD **1412	POS37198510	DR	2,932.00		1,864,508.04
14-11-2025	UPI/254668951/ZOMATO/zomato@hdfcbank	UPI441588246	DR	681.00		1,863,827.04
14-11-2025	POS/188369/JUNIOR KUPPANNA/CARD **4254	POS73279520	DR	1,672.00		1,862,155.04
14-11-2025	ATM/CASH WDL/S1CA2569/CANARA ATM HOPES COLLEGE	ATM67466805	DR	2,000.00		1,860,155.04
14-11-2025	ATM/CASH WDL/S1AX5202/AXIS ATM AVINASHI ROAD	ATM58651638	DR	10,000.00		1,850,155.04
15-11-2025	POS/524098/MEESHO INDIA/CARD **9310	POS33318364	DR	359.00		1,849,796.04
15-11-2025	ATM/CASH WDL/S1SB2438/SBI ATM TRICHY ROAD	ATM51827489	DR	1,000.00		1,848,796.04
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7423/PAYMENT	CC97072538	DR	50,232.77		1,798,563.27
18-11-2025	UPI/908622837/SWIGGY/swiggy@hdfcbank	UPI577843760	DR	190.00		1,798,373.27
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9536836850	ELEC629256	DR	1,428.00		1,796,945.27
22-11-2025	UPI/406170505/INDANE GAS CBE/netmedscbe@ybl	UPI482232354	DR	1,015.00		1,795,930.27
22-11-2025	UPI/687741307/NETMEDS CBE/netmedscbe@ybl	UPI652748278	DR	874.00		1,795,056.27
23-11-2025	UPI/984722831/RAPIDO/rapido@ybl	UPI276613204	DR	170.00		1,794,886.27
24-11-2025	UPI/288284399/AIRTEL RECHARGE/airtel@paytm	UPI538636038	DR	699.00		1,794,187.27
24-11-2025	UPI/708226303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829765559	DR	2,906.00		1,791,281.27
25-11-2025	POS/936532/AMAZON INDIA/CARD **2945	POS69956630	DR	2,491.00		1,788,790.27
25-11-2025	ATM/CASH WDL/S1AX8225/AXIS ATM GANDHIPURAM	ATM31592363	DR	2,000.00		1,786,790.27
28-11-2025	POS/865872/ANNAPOORNA CBE/CARD **7379	POS71028598	DR	1,140.00		1,785,650.27
29-11-2025	NEFT-154796-KG HOSPITAL-SALARY NOV	NEFT21845855	CR		312,426.09	2,098,076.36
29-11-2025	POS/924413/AJIO INDIA/CARD **2926	POS36173313	DR	1,141.00		2,096,935.36
02-12-2025	POS/426123/SREE ANNAPOORNA/CARD **4521	POS97403671	DR	453.00		2,096,482.36
04-12-2025	UPI/471099484/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI900951065	DR	2,640.00		2,093,842.36
04-12-2025	UPI/295824272/EATSURE/eatsure@hdfcbank	UPI199210915	DR	154.00		2,093,688.36
04-12-2025	UPI/834787222/RAPIDO/rapido@ybl	UPI838736411	DR	293.00		2,093,395.36
06-12-2025	UPI/155459704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614213497	DR	1,801.00		2,091,594.36
07-12-2025	POS/736500/AMAZON INDIA/CARD **7900	POS60344668	DR	1,408.00		2,090,186.36
07-12-2025	ATM/CASH WDL/S1AX7669/AXIS ATM HOPES COLLEGE	ATM22337236	DR	5,000.00		2,085,186.36
08-12-2025	UPI/197095805/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI812678408	DR	1,564.00		2,083,622.36
09-12-2025	EMI/AXISHOMELOAN/LN39085/HOME LOAN	LOAN4848053	DR	43,047.00		2,040,575.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/561839/AJIO INDIA/CARD **5758	POS86237100	DR	906.00		2,039,669.36
09-12-2025	ATM/CASH WDL/S1IC6848/ICICI ATM GANAPATHY	ATM98761401	DR	5,000.00		2,034,669.36
09-12-2025	UPI/429805017/OLA/ola@ybl	UPI168453572	DR	302.00		2,034,367.36
10-12-2025	SIP/AXISMUTUALFUND/SIP995238/MUTUAL FUND	MF4586704	DR	24,771.60		2,009,595.76
10-12-2025	POS/238898/AMAZON INDIA/CARD **2391	POS16355587	DR	675.00		2,008,920.76
11-12-2025	POS/155048/AMAZON INDIA/CARD **1218	POS39478990	DR	447.00		2,008,473.76
12-12-2025	POS/911213/MYNTRA INDIA/CARD **5601	POS49008002	DR	959.00		2,007,514.76
15-12-2025	POS/711242/FLIPKART INDIA/CARD **8864	POS44662051	DR	487.00		2,007,027.76
16-12-2025	NEFT/PPF/AC397268668/PPF DEPOSIT	PPF4799431	DR	2,500.00		2,004,527.76
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5017482357	ELEC157397	DR	1,495.00		2,003,032.76
16-12-2025	UPI/739055590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI545252355	DR	4,004.00		1,999,028.76
19-12-2025	UPI/853616813/INDANE GAS CBE/indane@ybl	UPI730166036	DR	1,081.00		1,997,947.76
20-12-2025	POS/586654/MYNTRA INDIA/CARD **3031	POS60958682	DR	3,308.00		1,994,639.76
20-12-2025	UPI/263653619/RAPIDO/rapido@ybl	UPI228958891	DR	117.00		1,994,522.76
21-12-2025	POS/651901/AJIO INDIA/CARD **5303	POS94723792	DR	23,082.00		1,971,440.76
21-12-2025	POS/975857/MEESHO INDIA/CARD **2316	POS63855499	DR	2,860.00		1,968,580.76
21-12-2025	UPI/708332644/BOOKMYSHOW/bms@axisbank	UPI602379319	DR	628.00		1,967,952.76
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7919/PAYMENT	CC58185356	DR	50,721.58		1,917,231.18
22-12-2025	UPI/750760564/UBER/uber@ybl	UPI556256589	DR	373.00		1,916,858.18
23-12-2025	UPI/289234307/OLA/ola@ybl	UPI654898450	DR	244.00		1,916,614.18
25-12-2025	UPI/835878714/AIRTEL RECHARGE/airtel@paytm	UPI116072717	DR	599.00		1,916,015.18
25-12-2025	UPI/609016688/ZOMATO/zomato@hdfcbank	UPI563961752	DR	320.00		1,915,695.18
26-12-2025	POS/594443/AJIO INDIA/CARD **2034	POS69596152	DR	338.00		1,915,357.18
27-12-2025	UPI/387560759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655555865	DR	698.00		1,914,659.18
28-12-2025	UPI/578011743/UBER/uber@ybl	UPI434633322	DR	190.00		1,914,469.18
29-12-2025	UPI/674358899/SWIGGY/swiggy@hdfcbank	UPI153743001	DR	328.00		1,914,141.18
29-12-2025	UPI/540258089/RECEIVED FROM/friend@upi	UPI882907618	CR		4,064.00	1,918,205.18
30-12-2025	NEFT-423234-KG HOSPITAL-SALARY DEC	NEFT38537492	CR		306,467.71	2,224,672.89
30-12-2025	POS/878221/FLIPKART INDIA/CARD **9316	POS35185602	DR	948.00		2,223,724.89
30-12-2025	POS/667015/AJIO INDIA/CARD **4182	POS57795912	DR	1,271.00		2,222,453.89
30-12-2025	UPI/888908817/SWIGGY/swiggy@hdfcbank	UPI853712945	DR	476.00		2,221,977.89
31-12-2025	POS/778726/HOTEL ANNAPOORNA/CARD **6423	POS48269182	DR	1,444.00		2,220,533.89
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304246	DR	17.70		2,220,516.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT200997	CR		11,657.71	2,232,173.90
01-01-2026	UPI/612171360/EATSURE/eatsure@hdfcbank	UPI890991654	DR	731.00		2,231,442.90
03-01-2026	POS/384326/MYNTRA INDIA/CARD **4986	POS99808104	DR	1,800.00		2,229,642.90
03-01-2026	UPI/688556738/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI611115275	DR	2,694.00		2,226,948.90
03-01-2026	UPI/776127541/EATSURE/eatsure@hdfcbank	UPI579930529	DR	175.00		2,226,773.90
04-01-2026	SIP/AXISMUTUALFUND/SIP908447/MUTUAL FUND	MF4712974	DR	25,803.75		2,200,970.15
04-01-2026	UPI/677530129/EATSURE/eatsure@hdfcbank	UPI654485169	DR	190.00		2,200,780.15
05-01-2026	UPI/748802927/SWIGGY/swiggy@hdfcbank	UPI642053813	DR	699.00		2,200,081.15
05-01-2026	UPI/331161169/RAPIDO/rapido@ybl	UPI239035847	DR	188.00		2,199,893.15
05-01-2026	UPI/938207178/UBER/uber@ybl	UPI155145108	DR	167.00		2,199,726.15
05-01-2026	NEFT/462443/FAMILY SUPPORT/TRANSFER	NEFT93468795	DR	13,156.00		2,186,570.15
05-01-2026	UPI/728738958/MEDPLUS CBE/medpluscbe@ybl	UPI882443595	DR	456.00		2,186,114.15
06-01-2026	UPI/429685343/OLA/ola@ybl	UPI496353644	DR	306.00		2,185,808.15
06-01-2026	UPI/616789344/RAPIDO/rapido@ybl	UPI762856461	DR	246.00		2,185,562.15
07-01-2026	EMI/AXISHOMELOAN/LN19273/HOME LOAN	LOAN6683770	DR	43,047.00		2,142,515.15
08-01-2026	POS/724836/INDIAN OIL GANDHIPURAM/CARD **9269	FUEL29993711	DR	3,322.00		2,139,193.15
09-01-2026	POS/207642/AJIO INDIA/CARD **5717	POS44303068	DR	1,608.00		2,137,585.15
09-01-2026	UPI/532038228/MEDPLUS CBE/medpluscbe@ybl	UPI513887617	DR	639.00		2,136,946.15
10-01-2026	UPI/268662724/EATSURE/eatsure@hdfcbank	UPI181853929	DR	248.00		2,136,698.15
12-01-2026	UPI/621995672/SWIGGY/swiggy@hdfcbank	UPI259914294	DR	658.00		2,136,040.15
12-01-2026	POS/540791/KOVAI BIRYANI/CARD **3727	POS24205924	DR	1,388.00		2,134,652.15
12-01-2026	ATM/CASH WDL/S1HD8170/HDFC ATM RS PURAM	ATM67448008	DR	5,000.00		2,129,652.15
13-01-2026	POS/581738/AMAZON INDIA/CARD **7225	POS12808752	DR	684.00		2,128,968.15
13-01-2026	POS/549676/MEESHO INDIA/CARD **3883	POS52067159	DR	2,224.00		2,126,744.15
14-01-2026	UPI/583811321/ZOMATO/zomato@hdfcbank	UPI873436344	DR	665.00		2,126,079.15
14-01-2026	NEFT/575927/HEALTH INSURANCE/PREMIUM	INS86878734	DR	35,394.00		2,090,685.15
15-01-2026	UPI/777056890/MORE SUPERMARKET/moresupermarket@upi	UPI863091082	DR	2,209.00		2,088,476.15
15-01-2026	ATM/CASH WDL/S1HD1266/HDFC ATM RS PURAM	ATM97564529	DR	2,000.00		2,086,476.15
16-01-2026	UPI/368754441/SWIGGY/swiggy@hdfcbank	UPI239470884	DR	489.00		2,085,987.15
17-01-2026	NEFT/PPF/AC946443478/PPF DEPOSIT	PPF9313099	DR	2,500.00		2,083,487.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4034170131	ELEC964867	DR	1,526.00		2,081,961.15
17-01-2026	UPI/750175548/DMART COIMBATORE/dmartcoimbatore@upi	UPI574398825	DR	2,904.00		2,079,057.15
18-01-2026	UPI/655608831/AIRTEL RECHARGE/airtel@paytm	UPI959148004	DR	299.00		2,078,758.15
18-01-2026	UPI/453656475/SWIGGY/swiggy@hdfcbank	UPI154725975	DR	461.00		2,078,297.15
19-01-2026	UPI/239960188/SWIGGY/swiggy@hdfcbank	UPI669199463	DR	779.00		2,077,518.15
20-01-2026	UPI/932171015/INDANE GAS CBE/indane@ybl	UPI478415343	DR	968.00		2,076,550.15
21-01-2026	POS/799120/AJIO INDIA/CARD **5061	POS39566494	DR	484.00		2,076,066.15
21-01-2026	UPI/204449370/UBER/uber@ybl	UPI697429787	DR	309.00		2,075,757.15
22-01-2026	POS/173859/MEESHO INDIA/CARD **7707	POS80578389	DR	3,154.00		2,072,603.15
22-01-2026	UPI/985677680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537648850	DR	2,416.00		2,070,187.15
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1041/PAYMENT	CC18423429	DR	27,592.54		2,042,594.61
24-01-2026	UPI/383705597/OLA/ola@ybl	UPI429334332	DR	171.00		2,042,423.61
25-01-2026	UPI/511347908/SWIGGY/swiggy@hdfcbank	UPI805819424	DR	568.00		2,041,855.61
26-01-2026	UPI/325197828/OLA/ola@ybl	UPI589388989	DR	330.00		2,041,525.61
28-01-2026	POS/718472/SHELL TRICHY ROAD/CARD **2672	FUEL24597405	DR	1,883.00		2,039,642.61
28-01-2026	POS/522923/SHELL TRICHY ROAD/CARD **3004	FUEL19540929	DR	1,853.00		2,037,789.61
29-01-2026	UPI/555546132/EATSURE/eatsure@hdfcbank	UPI827507465	DR	326.00		2,037,463.61
29-01-2026	ATM/CASH WDL/S1AX5786/AXIS ATM HOPES COLLEGE	ATM94944922	DR	3,000.00		2,034,463.61
30-01-2026	UPI/995941446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206143800	DR	1,237.00		2,033,226.61
30-01-2026	UPI/315658956/SWIGGY/swiggy@hdfcbank	UPI499573891	DR	352.00		2,032,874.61
31-01-2026	POS/496244/SHELL TRICHY ROAD/CARD **3151	FUEL32648958	DR	3,221.00		2,029,653.61
31-01-2026	POS/326961/BHARAT PETROLEUM CBE/CARD **2569	FUEL75208140	DR	1,667.00		2,027,986.61
01-02-2026	NEFT-527926-KG HOSPITAL-SALARY JAN	NEFT28104035	CR		331,340.15	2,359,326.76

**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.