

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prasad Nandha	Account Number:	920000000116
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000116	Currency:	INR

Account Summary

Opening Balance	■72,262.00
Total Credits (+)	■2,815,563.95
Total Debits (-)	■1,881,938.25
Closing Balance	■1,005,887.70
Total Transactions	704

Transaction Details

(Complete 5-Year Transaction History - 704 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	POS/690784/INDIAN OIL GANDHIPURAM/CARD **3349	FUEL42409221	DR	987.00		71,275.00
02-10-2024	POS/908760/AMAZON INDIA/CARD **2362	POS66919778	DR	617.00		70,658.00
03-10-2024	UPI/574416896/INDANE GAS CBE/indane@ybl	UPI165396320	DR	961.00		69,697.00
03-10-2024	POS/764610/INDIAN OIL AVINASHI RD/CARD **1920	FUEL85848132	DR	3,266.00		66,431.00
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79105010	NET681150	DR	999.00		65,432.00
05-10-2024	POS/978832/AMAZON INDIA/CARD **3288	POS45237864	DR	956.00		64,476.00
05-10-2024	UPI/979688989/MORE SUPERMARKET/moresupermarket@upi	UPI806865016	DR	1,477.00		62,999.00
06-10-2024	SIP/AXISMUTUALFUND/SIP451961/MUTUAL FUND	MF6208872	DR	15,493.95		47,505.05
06-10-2024	POS/739859/AJIO INDIA/CARD **7304	POS61743610	DR	1,303.00		46,202.05
06-10-2024	UPI/168430780/EATSURE/eatsure@hdfcbank	UPI884405605	DR	591.00		45,611.05
06-10-2024	UPI/440748849/MEDPLUS CBE/medpluscbe@ybl	UPI182800163	DR	205.00		45,406.05
07-10-2024	EMI/AXISCARLOAN/VL55765/VEHICLE LOAN	LOAN6071366	DR	10,806.00		34,600.05
07-10-2024	POS/138149/KOVAI BIRIYANI/CARD **5666	POS84796625	DR	666.00		33,934.05
07-10-2024	POS/492026/INDIAN OIL AVINASHI RD/CARD **2535	FUEL62954609	DR	1,929.00		32,005.05
07-10-2024	ATM/CASH WDL/S1IO8677/IOB ATM SINGANALLUR	ATM60689022	DR	1,000.00		31,005.05
07-10-2024	UPI/800594048/BOOKMYSHOW/bms@axisbank	UPI251581533	DR	595.00		30,410.05
09-10-2024	UPI/385650670/OLA/ola@ybl	UPI809922538	DR	334.00		30,076.05
10-10-2024	UPI/113893678/UBER/uber@ybl	UPI354235141	DR	363.00		29,713.05
11-10-2024	UPI/582986300/RAPIDO/rapido@ybl	UPI308260082	DR	205.00		29,508.05
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3893802771	ELEC766050	DR	1,336.00		28,172.05
13-10-2024	UPI/274927988/EATSURE/eatsure@hdfcbank	UPI483044430	DR	698.00		27,474.05
13-10-2024	POS/438348/SHELL TRICHY ROAD/CARD **9963	FUEL17622482	DR	1,637.00		25,837.05
14-10-2024	POS/132869/FLIPKART INDIA/CARD **5184	POS59953989	DR	3,366.00		22,471.05
14-10-2024	UPI/847876906/DMART COIMBATORE/dmartcoimbatore@upi	UPI814050987	DR	4,611.00		17,860.05
14-10-2024	UPI/918328815/ZOMATO/zomato@hdfcbank	UPI335917484	DR	292.00		17,568.05
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8736/PAYMENT	CC37645607	DR	29,486.24		-11,918.19
18-10-2024	UPI/873473337/RAPIDO/rapido@ybl	UPI647897127	DR	400.00		-12,318.19
20-10-2024	UPI/847266035/RAPIDO/rapido@ybl	UPI885390528	DR	294.00		-12,612.19
21-10-2024	UPI/199969411/EATSURE/eatsure@hdfcbank	UPI190841747	DR	174.00		-12,786.19
21-10-2024	UPI/286408442/UBER/uber@ybl	UPI516995516	DR	164.00		-12,950.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/149310615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361519768	DR	394.00		-13,344.19
23-10-2024	POS/522457/MYNTRA INDIA/CARD **8148	POS85027118	DR	3,306.00		-16,650.19
23-10-2024	ATM/CASH WDL/S1IC1467/ICICI ATM KALAPATTI	ATM63642061	DR	2,000.00		-18,650.19
24-10-2024	UPI/857161137/UBER/uber@ybl	UPI505566705	DR	265.00		-18,915.19
24-10-2024	UPI/204305537/RAPIDO/rapido@ybl	UPI616200526	DR	117.00		-19,032.19
25-10-2024	UPI/895325547/AIRTEL RECHARGE/airtel@paytm	UPI154180844	DR	449.00		-19,481.19
27-10-2024	UPI/478709782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152581088	DR	3,187.00		-22,668.19
29-10-2024	NEFT-721324-COIMBATORE CORP-SALARY OCT	NEFT84603807	CR		154,229.12	131,560.93
29-10-2024	POS/481937/AMAZON INDIA/CARD **6741	POS56356932	DR	1,467.00		130,093.93
31-10-2024	POS/353441/MEESHO INDIA/CARD **2822	POS49713374	DR	2,124.00		127,969.93
31-10-2024	UPI/903397067/DMART COIMBATORE/dmartcoimbatore@upi	UPI952465619	DR	1,373.00		126,596.93
31-10-2024	POS/986148/ANNAPOORNA CBE/CARD **6801	POS41687732	DR	1,228.00		125,368.93
02-11-2024	POS/611403/FLIPKART INDIA/CARD **3059	POS47351270	DR	25,062.00		100,306.93
03-11-2024	SIP/AXISMUTUALFUND/SIP604899/MUTUAL FUND	MF4514857	DR	15,493.95		84,812.98
03-11-2024	POS/290742/FLIPKART INDIA/CARD **5821	POS95415820	DR	1,040.00		83,772.98
03-11-2024	POS/566873/FLIPKART INDIA/CARD **1515	POS37490993	DR	2,395.00		81,377.98
03-11-2024	UPI/511769402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243267602	DR	2,263.00		79,114.98
04-11-2024	UPI/753490014/EATSURE/eatsure@hdfcbank	UPI898199454	DR	724.00		78,390.98
04-11-2024	UPI/437282802/SWIGGY/swiggy@hdfcbank	UPI298485215	DR	768.00		77,622.98
04-11-2024	NEFT/828929/FAMILY SUPPORT/TRANSFER	NEFT22297940	DR	9,336.00		68,286.98
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39949234	NET164974	DR	1,199.00		67,087.98
05-11-2024	ATM/CASH WDL/S1IO3217/IOB ATM PEELAMEDU	ATM63902646	DR	1,000.00		66,087.98
05-11-2024	UPI/216620167/UBER/uber@ybl	UPI257164959	DR	112.00		65,975.98
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB93817398	SUB512801	DR	299.00		65,676.98
07-11-2024	POS/102698/MYNTRA INDIA/CARD **7665	POS53372605	DR	2,052.00		63,624.98
07-11-2024	ATM/CASH WDL/S1HD7171/HDFC ATM GANDHIPURAM	ATM71440083	DR	5,000.00		58,624.98
07-11-2024	ATM/CASH WDL/S1SB3473/SBI ATM HOPES COLLEGE	ATM73113449	DR	10,000.00		48,624.98
09-11-2024	UPI/348984110/EATSURE/eatsure@hdfcbank	UPI409823728	DR	709.00		47,915.98
11-11-2024	POS/956445/MYNTRA INDIA/CARD **2021	POS38297270	DR	647.00		47,268.98
11-11-2024	UPI/963102984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971665870	DR	1,707.00		45,561.98
11-11-2024	ATM/CASH WDL/S1HD2784/HDFC ATM AVINASHI ROAD	ATM45623629	DR	2,000.00		43,561.98
12-11-2024	EMI/AXISCARLOAN/VL97375/VEHICLE LOAN	LOAN6009801	DR	10,806.00		32,755.98
12-11-2024	POS/945145/MYNTRA INDIA/CARD **5214	POS64193116	DR	14,517.00		18,238.98
12-11-2024	POS/231410/FLIPKART INDIA/CARD **2353	POS20319808	DR	3,053.00		15,185.98
14-11-2024	POS/286027/MEESHO INDIA/CARD **3204	POS71359689	DR	1,868.00		13,317.98
14-11-2024	POS/255703/INDIAN OIL AVINASHI RD/CARD **3281	FUEL69710043	DR	3,062.00		10,255.98
17-11-2024	UPI/551778658/OLA/ola@ybl	UPI513499696	DR	313.00		9,942.98
18-11-2024	UPI/452299427/RAPIDO/rapido@ybl	UPI402376397	DR	218.00		9,724.98
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5765294126	ELEC851386	DR	1,610.00		8,114.98
19-11-2024	UPI/680771013/ZOMATO/zomato@hdfcbank	UPI856442294	DR	638.00		7,476.98
19-11-2024	POS/503858/SHELL TRICHY ROAD/CARD **9021	FUEL92855886	DR	2,051.00		5,425.98
22-11-2024	UPI/735646283/VI RECHARGE/vi@paytm	UPI326927401	DR	599.00		4,826.98
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1438/PAYMENT	CC43236789	DR	34,335.62		-29,508.64
23-11-2024	POS/873432/AJO INDIA/CARD **3054	POS71436590	DR	2,248.00		-31,756.64
23-11-2024	ATM/CASH WDL/S1IO9687/IOB ATM KALAPATTI	ATM91180099	DR	10,000.00		-41,756.64
24-11-2024	POS/267615/MYNTRA INDIA/CARD **3779	POS25824493	DR	728.00		-42,484.64
24-11-2024	UPI/959793522/SWIGGY/swiggy@hdfcbank	UPI119781698	DR	174.00		-42,658.64
24-11-2024	POS/650337/A2B ADYAR ANANDA BHAVAN/CARD **1164	POS23448500	DR	1,673.00		-44,331.64
25-11-2024	UPI/951761321/SWIGGY/swiggy@hdfcbank	UPI330559698	DR	443.00		-44,774.64
26-11-2024	POS/310865/MEESHO INDIA/CARD **6044	POS14212488	DR	2,069.00		-46,843.64
27-11-2024	UPI/727059560/SWIGGY/swiggy@hdfcbank	UPI572425057	DR	261.00		-47,104.64
27-11-2024	POS/163878/SHREE ANANDHAAS/CARD **4950	POS97419141	DR	240.00		-47,344.64
27-11-2024	UPI/630620749/RAPIDO/rapido@ybl	UPI676038412	DR	361.00		-47,705.64
27-11-2024	UPI/109057170/OLA/ola@ybl	UPI326850676	DR	210.00		-47,915.64
28-11-2024	UPI/850116250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291145757	DR	4,570.00		-52,485.64
28-11-2024	UPI/237808377/ZOMATO/zomato@hdfcbank	UPI588902832	DR	393.00		-52,878.64
30-11-2024	NEFT-161066-COIMBATORE CORP-SALARY NOV	NEFT49040360	CR		153,923.55	101,044.91
30-11-2024	POS/158755/FLIPKART INDIA/CARD **9707	POS64866390	DR	1,885.00		99,159.91
30-11-2024	POS/632414/MYNTRA INDIA/CARD **5766	POS62326433	DR	2,060.00		97,099.91
30-11-2024	POS/560774/HOTEL ANNAPOORNA/CARD **3607	POS15627278	DR	1,313.00		95,786.91
30-11-2024	ATM/CASH WDL/S1IO1802/IOB ATM TRICHY ROAD	ATM21151563	DR	2,000.00		93,786.91
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95592370	NET588513	DR	799.00		92,987.91
01-12-2024	UPI/840008539/NETMEDS CBE/netmedscbe@ybl	UPI712957172	DR	429.00		92,558.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/888965966/SWIGGY/swiggy@hdfcbank	UPI860881954	DR	705.00		91,853.91
04-12-2024	UPI/292984516/ZOMATO/zomato@hdfcbank	UPI728871828	DR	723.00		91,130.91
05-12-2024	EMI/AXISCARLOAN/VL78962/VEHICLE LOAN	LOAN1724482	DR	10,806.00		80,324.91
05-12-2024	UPI/494039162/ZOMATO/zomato@hdfcbank	UPI697199551	DR	203.00		80,121.91
05-12-2024	POS/482536/SREE ANNAPOORNA/CARD **5634	POS94808465	DR	826.00		79,295.91
07-12-2024	POS/784883/AMAZON INDIA/CARD **7821	POS33666083	DR	12,770.00		66,525.91
07-12-2024	UPI/482890708/RAPIDO/rapido@ybl	UPI236945714	DR	173.00		66,352.91
07-12-2024	NEFT/221518/FAMILY SUPPORT/TRANSFER	NEFT74590101	DR	13,222.00		53,130.91
09-12-2024	SIP/AXISMUTUALFUND/SIP815848/MUTUAL FUND	MF7444649	DR	15,493.95		37,636.96
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119939977	ELEC260747	DR	1,581.00		36,055.96
11-12-2024	POS/325871/MEESHO INDIA/CARD **1806	POST4559697	DR	2,784.00		33,271.96
11-12-2024	UPI/433430681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371290008	DR	1,876.00		31,395.96
11-12-2024	POS/652759/HP PETROL RS PURAM/CARD **2518	FUEL15930151	DR	882.00		30,513.96
12-12-2024	POS/647631/INDIAN OIL GANDHIPURAM/CARD **1092	FUEL61956930	DR	1,454.00		29,059.96
12-12-2024	UPI/683680112/UBER/uber@ybl	UPI234298652	DR	339.00		28,720.96
14-12-2024	UPI/710615342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968182514	DR	2,225.00		26,495.96
14-12-2024	UPI/773305977/EATSURE/eatsure@hdfcbank	UPI146159703	DR	571.00		25,924.96
18-12-2024	UPI/569018117/AIRTEL RECHARGE/airtel@paytm	UPI986574786	DR	299.00		25,625.96
18-12-2024	POS/712143/INDIAN OIL GANDHIPURAM/CARD **2581	FUEL26014005	DR	2,073.00		23,552.96
19-12-2024	UPI/812020273/OLA/ola@ybl	UPI660908971	DR	346.00		23,206.96
19-12-2024	UPI/841915164/NETMEDS CBE/netmedscbe@ybl	UPI302136896	DR	907.00		22,299.96
21-12-2024	POS/158722/MEESHO INDIA/CARD **6590	POS65949144	DR	511.00		21,788.96
21-12-2024	ATM/CASH WDL/S1IO4462/IOB ATM METTUPALAYAM ROAD	ATM16344448	DR	3,000.00		18,788.96
22-12-2024	ATM/CASH WDL/S1AX2538/AXIS ATM THUDIYALUR	ATM87598488	DR	3,000.00		15,788.96
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1614/PAYMENT	CC36823759	DR	36,337.09		-20,548.13
24-12-2024	UPI/680372292/NILGIRIS CBE/nilgiriscbe@upi	UPI396327304	DR	2,504.00		-23,052.13
27-12-2024	UPI/127166646/NILGIRIS CBE/nilgiriscbe@upi	UPI327365629	DR	1,299.00		-24,351.13
28-12-2024	POS/309157/FLIPKART INDIA/CARD **3487	POS58004284	DR	9,132.00		-33,483.13
28-12-2024	UPI/499803777/EATSURE/eatsure@hdfcbank	UPI834764048	DR	501.00		-33,984.13
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251832	DR	17.70		-34,001.83
29-12-2024	NEFT-532101-COIMBATORE CORP-SALARY DEC	NEFT29208582	CR		161,638.27	127,636.44
29-12-2024	POS/524674/INDIAN OIL GANDHIPURAM/CARD **7984	FUEL18930067	DR	3,353.00		124,283.44
31-12-2024	UPI/711530174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107155301	DR	2,005.00		122,278.44
31-12-2024	UPI/866718472/NETMEDS CBE/netmedscbe@ybl	UPI230012279	DR	351.00		121,927.44
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT721142	CR		640.12	122,567.56
01-01-2025	SIP/AXISMUTUALFUND/SIP531692/MUTUAL FUND	MF8917257	DR	16,167.60		106,399.96
01-01-2025	POS/554916/INDIAN OIL AVINASHI RD/CARD **1250	FUEL58768346	DR	1,816.00		104,583.96
01-01-2025	ATM/CASH WDL/S1IO1504/IOB ATM KALAPATTI	ATM49551331	DR	3,000.00		101,583.96
04-01-2025	UPI/940574650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569963397	DR	2,261.00		99,322.96
04-01-2025	POS/790156/INDIAN OIL GANDHIPURAM/CARD **7542	FUEL91719599	DR	1,036.00		98,286.96
04-01-2025	ATM/CASH WDL/S1AX7226/AXIS ATM SARAVANAMPATTI	ATM78203701	DR	5,000.00		93,286.96
04-01-2025	UPI/887970009/RECEIVED FROM/friend@upi	UPI517056900	CR		14,134.00	107,420.96
05-01-2025	ATM/CASH WDL/S1AX4999/AXIS ATM SUNGAM	ATM39063322	DR	3,000.00		104,420.96
05-01-2025	NEFT/232069/FAMILY SUPPORT/TRANSFER	NEFT40660186	DR	22,410.00		82,010.96
07-01-2025	POS/540751/AMAZON INDIA/CARD **6140	POS54527368	DR	14,088.00		67,922.96
07-01-2025	UPI/162729945/UBER/uber@ybl	UPI200863657	DR	171.00		67,751.96
09-01-2025	EMI/AXISCARLOAN/VL48280/VEHICLE LOAN	LOAN8978671	DR	10,806.00		56,945.96
09-01-2025	ATM/CASH WDL/S1AX5521/AXIS ATM PEELAMEDU	ATM21705171	DR	1,000.00		55,945.96
09-01-2025	NEFT/502648/HEALTH INSURANCE/PREMIUM	INS29918644	DR	32,330.00		23,615.96
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29010969	NET257832	DR	599.00		23,016.96
10-01-2025	POS/814076/JUNIOR KUPPANNA/CARD **7200	POS42961351	DR	848.00		22,168.96
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB90373333	SUB822136	DR	149.00		22,019.96
11-01-2025	POS/197882/AMAZON INDIA/CARD **2898	POS76241326	DR	1,188.00		20,831.96
11-01-2025	UPI/237954943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755119834	DR	1,375.00		19,456.96
11-01-2025	UPI/941740039/OLA/ola@ybl	UPI542349042	DR	322.00		19,134.96
11-01-2025	UPI/966372796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823686930	DR	533.00		18,601.96
12-01-2025	UPI/221214895/NILGIRIS CBE/nilgiriscbe@upi	UPI282442038	DR	4,296.00		14,305.96
12-01-2025	ATM/CASH WDL/S1HD4971/HDFC ATM SARAVANAMPATTI	ATM36459337	DR	5,000.00		9,305.96
12-01-2025	UPI/327908659/MEDPLUS CBE/medpluscbe@ybl	UPI949662553	DR	347.00		8,958.96
13-01-2025	UPI/121177963/ZOMATO/zomato@hdfcbank	UPI268846584	DR	719.00		8,239.96
15-01-2025	UPI/966183188/EATSURE/eatsure@hdfcbank	UPI980006386	DR	326.00		7,913.96
15-01-2025	UPI/125158246/ZOMATO/zomato@hdfcbank	UPI349739127	DR	350.00		7,563.96
15-01-2025	ATM/CASH WDL/S1AX2759/AXIS ATM HOPES COLLEGE	ATM86243849	DR	5,000.00		2,563.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241661109	ELEC712525	DR	1,664.00		899.96
17-01-2025	UPI/237505065/BOOKMYSHOW/bms@axisbank	UPI175549323	DR	417.00		482.96
19-01-2025	POS/266847/BHARAT PETROLEUM CBE/CARD **4847	FUEL84638612	DR	2,830.00		-2,347.04
23-01-2025	UPI/501150068/AIRTEL RECHARGE/airtel@paytm	UPI565457747	DR	699.00		-3,046.04
23-01-2025	POS/258259/MYNTRA INDIA/CARD **9681	POS22584940	DR	1,763.00		-4,809.04
23-01-2025	UPI/558137591/ZOMATO/zomato@hdfcbank	UPI933131217	DR	150.00		-4,959.04
23-01-2025	UPI/776813630/UBER/uber@ybl	UPI651394471	DR	301.00		-5,260.04
24-01-2025	UPI/212053792/INDANE GAS CBE/indane@ybl	UPI486659682	DR	862.00		-6,122.04
24-01-2025	UPI/717168178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI303977359	DR	3,071.00		-9,193.04
25-01-2025	UPI/834800321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925948288	DR	4,284.00		-13,477.04
25-01-2025	UPI/468770769/UBER/uber@ybl	UPI927512220	DR	112.00		-13,589.04
27-01-2025	UPI/148650764/SWIGGY/swiggy@hdfcbank	UPI194960039	DR	307.00		-13,896.04
28-01-2025	POS/174173/AMAZON INDIA/CARD **9060	POS93408489	DR	2,025.00		-15,921.04
28-01-2025	UPI/907016619/UBER/uber@ybl	UPI149199949	DR	164.00		-16,085.04
28-01-2025	UPI/500777591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935143972	DR	676.00		-16,761.04
01-02-2025	NEFT-786425-COIMBATORE CORP-SALARY JAN	NEFT87376946	CR		167,071.74	150,310.70
02-02-2025	UPI/666623823/NILGIRIS CBE/nilgirisbe@upi	UPI928748301	DR	3,133.00		147,177.70
03-02-2025	UPI/782998688/EATSURE/eatsure@hdfcbank	UPI160437972	DR	249.00		146,928.70
04-02-2025	UPI/979122478/INDANE GAS CBE/indane@ybl	UPI179988074	DR	907.00		146,021.70
05-02-2025	UPI/231012005/OLA/ola@ybl	UPI788776744	DR	202.00		145,819.70
06-02-2025	SIP/AXISMUTUALFUND/SIP237289/MUTUAL FUND	MF9986523	DR	16,167.60		129,652.10
06-02-2025	UPI/805447201/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647729480	DR	4,272.00		125,380.10
06-02-2025	UPI/701405105/ZOMATO/zomato@hdfcbank	UPI581666332	DR	787.00		124,593.10
06-02-2025	ATM/CASH WDL/S1AX1751/AXIS ATM HOPES COLLEGE	ATM47845428	DR	5,000.00		119,593.10
06-02-2025	ATM/CASH WDL/S1SB8904/SBI ATM SAIBABA COLONY	ATM85913198	DR	2,000.00		117,593.10
06-02-2025	UPI/147363162/RAPIDO/rapido@ybl	UPI675358459	DR	313.00		117,280.10
06-02-2025	UPI/949747050/RAPIDO/rapido@ybl	UPI258957989	DR	345.00		116,935.10
07-02-2025	EMI/AXISCARLOAN/VL83887/VEHICLE LOAN	LOAN4732267	DR	10,806.00		106,129.10
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84939075	NET535125	DR	799.00		105,330.10
09-02-2025	POS/322405/SHELL TRICHY ROAD/CARD **5864	FUEL48502825	DR	2,173.00		103,157.10
10-02-2025	UPI/224018794/EATSURE/eatsure@hdfcbank	UPI772001048	DR	635.00		102,522.10
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2121126462	ELEC543442	DR	1,392.00		101,130.10
12-02-2025	UPI/632811502/SWIGGY/swiggy@hdfcbank	UPI907311912	DR	547.00		100,583.10
13-02-2025	POS/613612/SREE ANNAPOORNA/CARD **1555	POS34259850	DR	612.00		99,971.10
13-02-2025	UPI/420890055/OLA/ola@ybl	UPI557637788	DR	166.00		99,805.10
14-02-2025	POS/299992/HP PETROL RS PURAM/CARD **6383	FUEL16941157	DR	3,292.00		96,513.10
14-02-2025	ATM/CASH WDL/S1IO5952/IOB ATM SINGANALLUR	ATM31716766	DR	2,000.00		94,513.10
15-02-2025	UPI/783505997/AIRTEL RECHARGE/airtel@paytm	UPI347157068	DR	399.00		94,114.10
15-02-2025	ATM/CASH WDL/S1HD6135/HDFC ATM GANDHIPURAM	ATM53461194	DR	5,000.00		89,114.10
16-02-2025	POS/300516/FLIPKART INDIA/CARD **8670	POS24662540	DR	2,928.00		86,186.10
16-02-2025	UPI/966325453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385066523	DR	2,242.00		83,944.10
17-02-2025	UPI/338455796/UBER/uber@ybl	UPI883585685	DR	108.00		83,836.10
17-02-2025	UPI/271185624/MEDPLUS CBE/medplusbe@ybl	UPI355146204	DR	973.00		82,863.10
19-02-2025	POS/889283/SHREE ANANDHAAS/CARD **2768	POS23491696	DR	1,594.00		81,269.10
21-02-2025	UPI/173427576/SWIGGY/swiggy@hdfcbank	UPI495215573	DR	456.00		80,813.10
21-02-2025	UPI/338505612/OLA/ola@ybl	UPI255343828	DR	234.00		80,579.10
22-02-2025	UPI/914697871/DMART COIMBATORE/dmartcoimbatore@upi	UPI751620948	DR	4,588.00		75,991.10
22-02-2025	UPI/898922324/EATSURE/eatsure@hdfcbank	UPI645963395	DR	779.00		75,212.10
22-02-2025	ATM/CASH WDL/S1AX6132/AXIS ATM VADAVALLI	ATM18231828	DR	5,000.00		70,212.10
23-02-2025	UPI/768144828/ZOMATO/zomato@hdfcbank	UPI250443003	DR	343.00		69,869.10
23-02-2025	UPI/559381669/RAPIDO/rapido@ybl	UPI688758019	DR	207.00		69,662.10
24-02-2025	POS/962990/AMAZON INDIA/CARD **1255	POS44791163	DR	1,970.00		67,692.10
24-02-2025	UPI/206755879/DMART COIMBATORE/dmartcoimbatore@upi	UPI498537696	DR	2,087.00		65,605.10
24-02-2025	UPI/775073446/EATSURE/eatsure@hdfcbank	UPI922682086	DR	749.00		64,856.10
26-02-2025	POS/787650/HP PETROL RS PURAM/CARD **5157	FUEL19693056	DR	3,192.00		61,664.10
28-02-2025	NEFT-786791-COIMBATORE CORP-SALARY FEB	NEFT66507165	CR		169,223.04	230,887.14
28-02-2025	POS/705931/MEESHO INDIA/CARD **3156	POS33197759	DR	2,715.00		228,172.14
28-02-2025	UPI/268831442/EATSURE/eatsure@hdfcbank	UPI326020225	DR	487.00		227,685.14
28-02-2025	POS/941274/SREE ANNAPOORNA/CARD **7549	POS86698318	DR	1,024.00		226,661.14
01-03-2025	UPI/679681698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982030976	DR	3,401.00		223,260.14
01-03-2025	POS/334211/SHREE ANANDHAAS/CARD **8226	POS79275246	DR	1,231.00		222,029.14
01-03-2025	ATM/CASH WDL/S1AX7969/AXIS ATM RS PURAM	ATM58208288	DR	2,000.00		220,029.14
02-03-2025	UPI/702454529/EATSURE/eatsure@hdfcbank	UPI435955496	DR	699.00		219,330.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85349609	NET466378	DR	599.00		218,731.14
03-03-2025	POS/498173/INDIAN OIL AVINASHI RD/CARD **3644	FUEL61646813	DR	1,515.00		217,216.14
03-03-2025	NEFT/752436/FAMILY SUPPORT/TRANSFER	NEFT44088251	DR	21,050.00		196,166.14
06-03-2025	UPI/271597436/NILGIRIS CBE/nilgiriscbe@upi	UPI254247398	DR	3,321.00		192,845.14
07-03-2025	SIP/AXISMUTUALFUND/SIP577395/MUTUAL FUND	MF6317987	DR	16,167.60		176,677.54
07-03-2025	POS/736355/HP PETROL RS PURAM/CARD **4823	FUEL93132363	DR	1,898.00		174,779.54
08-03-2025	UPI/956684819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847647248	DR	260.00		174,519.54
09-03-2025	UPI/753787890/SWIGGY/swiggy@hdfcbank	UPI882072308	DR	683.00		173,836.54
10-03-2025	POS/204323/SHREE ANANDHAAS/CARD **3533	POS97062809	DR	1,368.00		172,468.54
12-03-2025	EMI/AXISCARLOAN/VL63915/VEHICLE LOAN	LOAN5963020	DR	10,806.00		161,662.54
12-03-2025	UPI/346275742/MORE SUPERMARKET/moresupermarket@upi	UPI661897361	DR	3,809.00		157,853.54
13-03-2025	POS/243214/AJO INDIA/CARD **2795	POS22831521	DR	3,264.00		154,589.54
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3791670592	ELEC475051	DR	3,117.00		151,472.54
14-03-2025	POS/339971/MYNTRA INDIA/CARD **1259	POS85193993	DR	3,023.00		148,449.54
14-03-2025	ATM/CASH WDL/S1SB4222/SBI ATM METTUPALAYAM ROAD	ATM24369173	DR	5,000.00		143,449.54
15-03-2025	POS/495690/A2B ADYAR ANANDA BHAVAN/CARD **3150	POS27697975	DR	875.00		142,574.54
15-03-2025	POS/504466/SHELL TRICHY ROAD/CARD **1673	FUEL82888211	DR	3,129.00		139,445.54
16-03-2025	UPI/264952039/AIRTEL RECHARGE/airtel@paytm	UPI553082043	DR	299.00		139,146.54
17-03-2025	UPI/331797880/RAPIDO/rapido@ybl	UPI771144790	DR	313.00		138,833.54
17-03-2025	UPI/765177026/UBER/uber@ybl	UPI868190084	DR	278.00		138,555.54
18-03-2025	UPI/718380549/ZOMATO/zomato@hdfcbank	UPI980249013	DR	690.00		137,865.54
18-03-2025	ATM/CASH WDL/S1AX1377/AXIS ATM TOWN HALL	ATM67190049	DR	5,000.00		132,865.54
18-03-2025	UPI/236560032/UBER/uber@ybl	UPI170582581	DR	96.00		132,769.54
19-03-2025	UPI/347566392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779640232	DR	3,085.00		129,684.54
19-03-2025	UPI/244559192/SWIGGY/swiggy@hdfcbank	UPI903687483	DR	729.00		128,955.54
19-03-2025	UPI/377241187/EATSURE/eatsure@hdfcbank	UPI609075524	DR	613.00		128,342.54
19-03-2025	POS/911431/A2B ADYAR ANANDA BHAVAN/CARD **7710	POS41572428	DR	1,667.00		126,675.54
19-03-2025	UPI/450316193/OLA/ola@ybl	UPI959457751	DR	114.00		126,561.54
21-03-2025	UPI/199926975/OLA/ola@ybl	UPI300930711	DR	349.00		126,212.54
25-03-2025	POS/391777/MYNTRA INDIA/CARD **2026	POS20636239	DR	556.00		125,656.54
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450446	DR	17.70		125,638.84
29-03-2025	NEFT-445382-COIMBATORE CORP-SALARY MAR	NEFT11292055	CR		168,962.57	294,601.41
30-03-2025	POS/228263/INDIAN OIL GANDHIPURAM/CARD **8528	FUEL56521233	DR	2,401.00		292,200.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT670887	CR		2,155.00	294,355.41
01-04-2025	POS/859072/MEESHO INDIA/CARD **1080	POS57896097	DR	3,417.00		290,938.41
02-04-2025	UPI/818827114/ZOMATO/zomato@hdfcbank	UPI199804973	DR	746.00		290,192.41
03-04-2025	NEFT-546271-COIMBATORE CORP-BONUS FY2024-2025	NEFT12426560	CR		118,275.22	408,467.63
03-04-2025	SIP/AXISMUTUALFUND/SIP160556/MUTUAL FUND	MF7729159	DR	16,167.60		392,300.03
03-04-2025	UPI/470181638/ZOMATO/zomato@hdfcbank	UPI904257464	DR	545.00		391,755.03
04-04-2025	POS/232556/AJO INDIA/CARD **9332	POS84987891	DR	825.00		390,930.03
05-04-2025	POS/838315/SHREE ANANDHAAS/CARD **5676	POS25923314	DR	971.00		389,959.03
06-04-2025	POS/756158/FLIPKART INDIA/CARD **7908	POS34396778	DR	3,326.00		386,633.03
10-04-2025	POS/527493/INDIAN OIL GANDHIPURAM/CARD **8684	FUEL49610149	DR	2,511.00		384,122.03
11-04-2025	EMI/AXISCARLOAN/VL68466/VEHICLE LOAN	LOAN5325598	DR	10,806.00		373,316.03
11-04-2025	UPI/334687113/MEDPLUS CBE/medpluscbe@ybl	UPI374093891	DR	790.00		372,526.03
11-04-2025	UPI/266072659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816716543	DR	599.00		371,927.03
12-04-2025	POS/168835/SREE ANNAPORNA/CARD **3680	POS84557418	DR	1,414.00		370,513.03
13-04-2025	POS/980109/AJO INDIA/CARD **5041	POS15640317	DR	12,342.00		358,171.03
13-04-2025	ATM/CASH WDL/S1AX8613/AXIS ATM TOWN HALL	ATM77929165	DR	5,000.00		353,171.03
13-04-2025	UPI/702937526/UBER/uber@ybl	UPI288741943	DR	152.00		353,019.03
15-04-2025	UPI/801716561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588089288	DR	2,399.00		350,620.03
15-04-2025	UPI/801086745/MEDPLUS CBE/medpluscbe@ybl	UPI763521208	DR	219.00		350,401.03
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB95080918	SUB260117	DR	149.00		350,252.03
16-04-2025	POS/603420/FLIPKART INDIA/CARD **7756	POS81991430	DR	2,543.00		347,709.03
17-04-2025	UPI/275318468/OLA/ola@ybl	UPI471475215	DR	373.00		347,336.03
17-04-2025	UPI/723995889/OLA/ola@ybl	UPI192916026	DR	128.00		347,208.03
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698640665	ELEC238378	DR	2,769.00		344,439.03
19-04-2025	UPI/490097727/EATSURE/eatsure@hdfcbank	UPI692821035	DR	163.00		344,276.03
20-04-2025	UPI/985734439/INDANE GAS CBE/indane@ybl	UPI954050668	DR	1,035.00		343,241.03
22-04-2025	UPI/524887134/AIRTEL RECHARGE/airtel@paytm	UPI629322719	DR	449.00		342,792.03
22-04-2025	POS/782936/AMAZON INDIA/CARD **8458	POS26441451	DR	2,967.00		339,825.03
23-04-2025	UPI/234546774/ZOMATO/zomato@hdfcbank	UPI115049748	DR	730.00		339,095.03
23-04-2025	POS/656961/HP PETROL RS PURAM/CARD **5584	FUEL30978033	DR	3,427.00		335,668.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	ATM/CASH WDL/S1AX9739/AXIS ATM TRICHY ROAD	ATM32502425	DR	10,000.00		325,668.03
26-04-2025	POS/703552/AJIO INDIA/CARD **8086	POS82538183	DR	2,044.00		323,624.03
26-04-2025	UPI/592763931/OLA/ola@ybl	UPI684418902	DR	279.00		323,345.03
26-04-2025	UPI/947872233/OLA/ola@ybl	UPI981592535	DR	104.00		323,241.03
27-04-2025	POS/174063/MEESHO INDIA/CARD **4442	POS13109291	DR	10,478.00		312,763.03
28-04-2025	NEFT-127935-COIMBATORE CORP-SALARY APR	NEFT99584256	CR		165,017.14	477,780.17
28-04-2025	UPI/317455913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533653741	DR	2,997.00		474,783.17
29-04-2025	UPI/514337173/ZOMATO/zomato@hdfcbank	UPI915857699	DR	298.00		474,485.17
29-04-2025	UPI/966680511/SWIGGY/swiggy@hdfcbank	UPI574605661	DR	527.00		473,958.17
29-04-2025	POS/477819/INDIAN OIL GANDHIPURAM/CARD **5218	FUEL84697066	DR	1,436.00		472,522.17
29-04-2025	UPI/253681912/RAPIDO/rapido@ybl	UPI975098696	DR	149.00		472,373.17
30-04-2025	UPI/782953032/ZOMATO/zomato@hdfcbank	UPI412942685	DR	228.00		472,145.17
30-04-2025	POS/450273/HOTEL ANNAPOORNA/CARD **9928	POS25709389	DR	539.00		471,606.17
30-04-2025	POS/595045/KOVAI BIRIYANI/CARD **9412	POS42185070	DR	1,754.00		469,852.17
01-05-2025	POS/593034/MEESHO INDIA/CARD **6490	POS58848471	DR	1,201.00		468,651.17
01-05-2025	UPI/810385168/EATSURE/eatsure@hdfcbank	UPI100654694	DR	582.00		468,069.17
01-05-2025	UPI/993918648/EATSURE/eatsure@hdfcbank	UPI385580768	DR	255.00		467,814.17
02-05-2025	SIP/AXISMUTUALFUND/SIP395755/MUTUAL FUND	MF9315544	DR	16,167.60		451,646.57
02-05-2025	POS/132175/MEESHO INDIA/CARD **7993	POS31301747	DR	2,830.00		448,816.57
02-05-2025	UPI/440533934/ZOMATO/zomato@hdfcbank	UPI968507347	DR	780.00		448,036.57
04-05-2025	NEFT/474470/FAMILY SUPPORT/TRANSFER	NEFT98241057	DR	7,052.00		440,984.57
07-05-2025	EMI/AXISCARLOAN/VL95155/VEHICLE LOAN	LOAN5766477	DR	10,806.00		430,178.57
07-05-2025	UPI/651072613/MORE SUPERMARKET/moresupermarket@upi	UPI703588166	DR	2,037.00		428,141.57
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88975564	NET137714	DR	599.00		427,542.57
08-05-2025	POS/457399/AMAZON INDIA/CARD **4045	POS44608175	DR	1,865.00		425,677.57
08-05-2025	UPI/164545432/RAPIDO/rapido@ybl	UPI148213988	DR	311.00		425,366.57
09-05-2025	UPI/744542372/EATSURE/eatsure@hdfcbank	UPI545066457	DR	298.00		425,068.57
10-05-2025	POS/254903/MYNTRA INDIA/CARD **1045	POS51947046	DR	2,016.00		423,052.57
10-05-2025	UPI/312150737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680481163	DR	3,456.00		419,596.57
11-05-2025	ATM/CASH WDL/S1AX1865/AXIS ATM METTUPALAYAM ROAD	ATM19161044	DR	5,000.00		414,596.57
12-05-2025	UPI/794960943/EATSURE/eatsure@hdfcbank	UPI250923875	DR	681.00		413,915.57
13-05-2025	UPI/448407892/RAPIDO/rapido@ybl	UPI279726808	DR	274.00		413,641.57
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB40785175	SUB634801	DR	499.00		413,142.57
14-05-2025	POS/563179/FLIPKART INDIA/CARD **6711	POS28667525	DR	2,098.00		411,044.57
15-05-2025	UPI/209647474/ZOMATO/zomato@hdfcbank	UPI158253726	DR	650.00		410,394.57
15-05-2025	ATM/CASH WDL/S1CA9836/CANARA ATM TOWN HALL	ATM15882236	DR	2,000.00		408,394.57
16-05-2025	POS/670736/MEESHO INDIA/CARD **2670	POS76377061	DR	1,963.00		406,431.57
16-05-2025	UPI/649187041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302419295	DR	765.00		405,666.57
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6033741020	ELEC143449	DR	2,844.00		402,822.57
17-05-2025	POS/720952/INDIAN OIL GANDHIPURAM/CARD **2910	FUEL68890428	DR	2,869.00		399,953.57
18-05-2025	POS/646239/AMAZON INDIA/CARD **4889	POS99152696	DR	3,201.00		396,752.57
18-05-2025	UPI/195884810/RAPIDO/rapido@ybl	UPI746940091	DR	173.00		396,579.57
20-05-2025	POS/212980/JUNIOR KUPPANNA/CARD **6853	POS46886985	DR	765.00		395,814.57
20-05-2025	UPI/916237019/RAPIDO/rapido@ybl	UPI945082013	DR	232.00		395,582.57
22-05-2025	POS/720654/FLIPKART INDIA/CARD **4062	POS90976030	DR	989.00		394,593.57
22-05-2025	UPI/252062805/OLA/ola@ybl	UPI848166073	DR	206.00		394,387.57
23-05-2025	UPI/142581620/JIO RECHARGE/jio@paytm	UPI997242071	DR	299.00		394,088.57
23-05-2025	UPI/255802605/SWIGGY/swiggy@hdfcbank	UPI356162363	DR	304.00		393,784.57
25-05-2025	UPI/829983525/INDANE GAS CBE/indane@ybl	UPI413009317	DR	1,093.00		392,691.57
25-05-2025	POS/699218/AMAZON INDIA/CARD **7391	POS28755483	DR	11,702.00		380,989.57
27-05-2025	UPI/569216750/ZOMATO/zomato@hdfcbank	UPI109865857	DR	776.00		380,213.57
27-05-2025	UPI/835475777/UBER/uber@ybl	UPI825017477	DR	278.00		379,935.57
28-05-2025	UPI/555427834/ZOMATO/zomato@hdfcbank	UPI133534190	DR	424.00		379,511.57
28-05-2025	UPI/852151304/OLA/ola@ybl	UPI114341706	DR	315.00		379,196.57
29-05-2025	UPI/221453905/UBER/uber@ybl	UPI318820482	DR	281.00		378,915.57
31-05-2025	UPI/593940728/ZOMATO/zomato@hdfcbank	UPI908984688	DR	778.00		378,137.57
31-05-2025	POS/221734/HP PETROL RS PURAM/CARD **9151	FUEL54788911	DR	3,274.00		374,863.57
01-06-2025	NEFT-804642-COIMBATORE CORP-SALARY MAY	NEFT81112412	CR		167,641.45	542,505.02
01-06-2025	UPI/126167446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671257804	DR	1,174.00		541,331.02
01-06-2025	UPI/561925120/OLA/ola@ybl	UPI548366054	DR	281.00		541,050.02
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29286905	NET951477	DR	999.00		540,051.02
02-06-2025	UPI/174651228/EATSURE/eatsure@hdfcbank	UPI735950794	DR	690.00		539,361.02
02-06-2025	UPI/158324469/RAPIDO/rapido@ybl	UPI256079636	DR	135.00		539,226.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ACH/DEBIT/HOTSTAR/SUB78302634	SUB570976	DR	149.00		539,077.02
06-06-2025	EMI/AXISCARLOAN/VL54144/VEHICLE LOAN	LOAN7851223	DR	10,806.00		528,271.02
07-06-2025	UPI/642350697/UBER/uber@ybl	UPI705679903	DR	245.00		528,026.02
08-06-2025	SIP/AXISMUTUALFUND/SIP313419/MUTUAL FUND	MF2987859	DR	16,167.60		511,858.42
09-06-2025	UPI/313626790/ZOMATO/zomato@hdfcbank	UPI433581450	DR	378.00		511,480.42
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6702168245	ELEC440237	DR	3,031.00		508,449.42
10-06-2025	POS/774652/FLIPKART INDIA/CARD **3149	POS92786038	DR	2,065.00		506,384.42
10-06-2025	UPI/125522150/DMART COIMBATORE/dmartcoimbatore@upi	UPI919180088	DR	3,962.00		502,422.42
10-06-2025	UPI/494913107/SWIGGY/swiggy@hdfcbank	UPI618957985	DR	164.00		502,258.42
11-06-2025	ATM/CASH WDL/S1AX2551/AXIS ATM KALAPATTI	ATM66856129	DR	10,000.00		492,258.42
13-06-2025	UPI/353742407/SWIGGY/swiggy@hdfcbank	UPI356469144	DR	336.00		491,922.42
14-06-2025	POS/390484/AMAZON INDIA/CARD **9809	POS39346696	DR	29,040.00		462,882.42
14-06-2025	UPI/739207974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416427854	DR	2,949.00		459,933.42
16-06-2025	ATM/CASH WDL/S1IC4994/CICI ATM PEELAMEDU	ATM88102418	DR	2,000.00		457,933.42
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5724/PAYMENT	CC24896074	DR	18,420.82		439,512.60
17-06-2025	UPI/156091196/SWIGGY/swiggy@hdfcbank	UPI267372065	DR	644.00		438,868.60
17-06-2025	POS/448694/HP PETROL RS PURAM/CARD **9280	FUEL54319850	DR	961.00		437,907.60
20-06-2025	UPI/462930330/EATSURE/eatsure@hdfcbank	UPI394588595	DR	342.00		437,565.60
20-06-2025	ATM/CASH WDL/S1AX5620/AXIS ATM SINGANALLUR	ATM62482861	DR	2,000.00		435,565.60
21-06-2025	POS/502485/AJO INDIA/CARD **3453	POS55459573	DR	3,472.00		432,093.60
21-06-2025	UPI/698369513/ZOMATO/zomato@hdfcbank	UPI810319024	DR	476.00		431,617.60
22-06-2025	UPI/447631566/AIRTEL RECHARGE/airtel@paytm	UPI631649981	DR	449.00		431,168.60
23-06-2025	UPI/690091097/RAPIDO/rapido@ybl	UPI847338616	DR	209.00		430,959.60
24-06-2025	UPI/441973204/ZOMATO/zomato@hdfcbank	UPI256855299	DR	594.00		430,365.60
25-06-2025	UPI/443528036/NILGIRIS CBE/nilgirisbe@upi	UPI706269496	DR	2,645.00		427,720.60
25-06-2025	UPI/993930737/DMART COIMBATORE/dmartcoimbatore@upi	UPI630803363	DR	2,004.00		425,716.60
26-06-2025	POS/846218/A2B ADYAR ANANDA BHAVAN/CARD **2647	POS50391070	DR	946.00		424,770.60
28-06-2025	POS/705931/HP PETROL RS PURAM/CARD **5276	FUEL21399127	DR	3,340.00		421,430.60
28-06-2025	UPI/776308177/OLA/ola@ybl	UPI834650905	DR	331.00		421,099.60
29-06-2025	UPI/893335745/OLA/ola@ybl	UPI472068592	DR	359.00		420,740.60
30-06-2025	NEFT-979625-COIMBATORE CORP-SALARY JUN	NEFT63320846	CR		168,177.71	588,918.31
30-06-2025	ATM/CASH WDL/S1AX9112/AXIS ATM THUDIYALUR	ATM29216028	DR	5,000.00		583,918.31
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588297	DR	17.70		583,900.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT734558	CR		3,065.48	586,966.09
01-07-2025	SIP/AXISMUTUALFUND/SIP491061/MUTUAL FUND	MF7214928	DR	16,167.60		570,798.49
02-07-2025	POS/338501/FLIPKART INDIA/CARD **2959	POS52474139	DR	3,496.00		567,302.49
03-07-2025	POS/435602/AMAZON INDIA/CARD **7939	POS56461457	DR	1,099.00		566,203.49
03-07-2025	UPI/162717867/RAPIDO/rapido@ybl	UPI965495460	DR	225.00		565,978.49
04-07-2025	POS/448025/BHARAT PETROLEUM CBE/CARD **2215	FUEL92334276	DR	3,184.00		562,794.49
05-07-2025	UPI/117661261/OLA/ola@ybl	UPI427515980	DR	257.00		562,537.49
06-07-2025	POS/954933/AJO INDIA/CARD **2079	POS62653381	DR	2,798.00		559,739.49
06-07-2025	POS/991158/ANNAPOORNA CBE/CARD **5188	POS80544219	DR	1,043.00		558,696.49
06-07-2025	UPI/681712664/UBER/uber@ybl	UPI257671907	DR	234.00		558,462.49
06-07-2025	UPI/250089006/OLA/ola@ybl	UPI673481216	DR	242.00		558,220.49
07-07-2025	UPI/735434509/DMART COIMBATORE/dmartcoimbatore@upi	UPI754149656	DR	1,789.00		556,431.49
07-07-2025	UPI/563104739/UBER/uber@ybl	UPI417383576	DR	216.00		556,215.49
08-07-2025	UPI/707237773/EATSURE/eatsure@hdfcbank	UPI403041206	DR	216.00		555,999.49
09-07-2025	UPI/947681799/MEDPLUS CBE/medplusbe@ybl	UPI966008099	DR	404.00		555,595.49
10-07-2025	UPI/937732721/INDANE GAS CBE/indane@ybl	UPI975801532	DR	955.00		554,640.49
10-07-2025	UPI/598870101/SWIGGY/swiggy@hdfcbank	UPI908269310	DR	556.00		554,084.49
11-07-2025	EMI/AXISCARLOAN/VL60857/VEHICLE LOAN	LOAN1776933	DR	10,806.00		543,278.49
11-07-2025	POS/852545/MEESHO INDIA/CARD **7671	POS86947860	DR	3,153.00		540,125.49
11-07-2025	POS/916028/MYNTRA INDIA/CARD **7281	POS58488539	DR	662.00		539,463.49
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4532132918	ELEC401119	DR	1,683.00		537,780.49
14-07-2025	UPI/725590406/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI339616798	DR	1,811.00		535,969.49
15-07-2025	UPI/206495305/JIO RECHARGE/jio@paytm	UPI427604082	DR	399.00		535,570.49
15-07-2025	POS/537921/HOTEL ANNAPOORNA/CARD **7172	POS52335288	DR	578.00		534,992.49
17-07-2025	UPI/208897346/DMART COIMBATORE/dmartcoimbatore@upi	UPI347902656	DR	4,112.00		530,880.49
17-07-2025	UPI/638057691/UBER/uber@ybl	UPI808945687	DR	122.00		530,758.49
18-07-2025	UPI/710786439/EATSURE/eatsure@hdfcbank	UPI400202429	DR	273.00		530,485.49
18-07-2025	UPI/872055691/EATSURE/eatsure@hdfcbank	UPI843941789	DR	289.00		530,196.49
19-07-2025	POS/392231/FLIPKART INDIA/CARD **9929	POS29188148	DR	2,874.00		527,322.49
19-07-2025	UPI/466431924/UBER/uber@ybl	UPI399331675	DR	368.00		526,954.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/919336/INDIAN OIL AVINASHI RD/CARD **8551	FUEL59619037	DR	1,585.00		525,369.49
20-07-2025	ATM/CASH WDL/S1HD3830/HDFC ATM METTUPALAYAM ROAD	ATM59999117	DR	2,000.00		523,369.49
20-07-2025	ATM/CASH WDL/S1AX9702/AXIS ATM HOPES COLLEGE	ATM29363182	DR	10,000.00		513,369.49
20-07-2025	ATM/CASH WDL/S1SB2541/SBI ATM RS PURAM	ATM17722887	DR	3,000.00		510,369.49
21-07-2025	UPI/227566550/ZOMATO/zomato@hdfcbank	UPI612925602	DR	449.00		509,920.49
21-07-2025	UPI/337640162/SWIGGY/swiggy@hdfcbank	UPI409803455	DR	384.00		509,536.49
24-07-2025	POS/529130/MEESHO INDIA/CARD **6886	POS37259142	DR	1,317.00		508,219.49
25-07-2025	UPI/734283572/EATSURE/eatsure@hdfcbank	UPI481213524	DR	652.00		507,567.49
26-07-2025	UPI/642257838/OLA/ola@ybl	UPI160416831	DR	229.00		507,338.49
26-07-2025	UPI/733438191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645953894	DR	357.00		506,981.49
26-07-2025	UPI/256540412/NETMEDS CBE/netmedscbe@ybl	UPI357402294	DR	179.00		506,802.49
27-07-2025	POS/797754/SHELL TRICHY ROAD/CARD **6829	FUEL81560957	DR	3,301.00		503,501.49
28-07-2025	UPI/839947198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733036119	DR	2,840.00		500,661.49
28-07-2025	POS/295523/KOVAI BIRIYANI/CARD **1577	POS24553972	DR	1,736.00		498,925.49
29-07-2025	POS/404356/MYNTRA INDIA/CARD **2160	POS40645189	DR	456.00		498,469.49
30-07-2025	NEFT-684155-COIMBATORE CORP-SALARY JUL	NEFT63693865	CR		166,115.87	664,585.36
31-07-2025	POS/785227/SHELL TRICHY ROAD/CARD **9377	FUEL26928981	DR	1,594.00		662,991.36
02-08-2025	POS/469265/AMAZON INDIA/CARD **3435	POS40266853	DR	1,536.00		661,455.36
02-08-2025	UPI/304075356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363398625	DR	4,059.00		657,396.36
02-08-2025	UPI/197266927/NETMEDS CBE/netmedscbe@ybl	UPI314689988	DR	835.00		656,561.36
03-08-2025	POS/548668/SHREE ANANDHAAS/CARD **3627	POS23915295	DR	1,566.00		654,995.36
04-08-2025	UPI/120948461/EATSURE/eatsure@hdfcbank	UPI560366444	DR	211.00		654,784.36
04-08-2025	UPI/677974469/ZOMATO/zomato@hdfcbank	UPI834508015	DR	293.00		654,491.36
05-08-2025	EMI/AXISCARLOAN/VL99651/VEHICLE LOAN	LOAN2291364	DR	10,806.00		643,685.36
05-08-2025	POS/565834/AMAZON INDIA/CARD **5045	POS33624092	DR	631.00		643,054.36
05-08-2025	UPI/174893696/EATSURE/eatsure@hdfcbank	UPI877762966	DR	338.00		642,716.36
05-08-2025	UPI/889244430/EATSURE/eatsure@hdfcbank	UPI701912600	DR	513.00		642,203.36
05-08-2025	POS/979201/INDIAN OIL GANDHIPURAM/CARD **5940	FUEL83399797	DR	3,162.00		639,041.36
05-08-2025	POS/250560/HP PETROL RS PURAM/CARD **5337	FUEL89606293	DR	1,304.00		637,737.36
05-08-2025	ATM/CASH WDL/S1AX7205/AXIS ATM SARAVANAMPATTI	ATM95986467	DR	2,000.00		635,737.36
06-08-2025	POS/821781/FLIPKART INDIA/CARD **6552	POS19912116	DR	1,581.00		634,156.36
06-08-2025	ACH/DEBIT/NETFLIX/SUB90234813	SUB770374	DR	149.00		634,007.36
07-08-2025	POS/244973/AMAZON INDIA/CARD **3156	POS68312768	DR	2,201.00		631,806.36
09-08-2025	SIP/AXISMUTUALFUND/SIP525064/MUTUAL FUND	MF7707117	DR	16,167.60		615,638.76
09-08-2025	POS/600342/MYNTRA INDIA/CARD **3526	POS49382367	DR	1,283.00		614,355.76
09-08-2025	UPI/939735838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558002831	DR	2,462.00		611,893.76
09-08-2025	POS/820565/BHARAT PETROLEUM CBE/CARD **3558	FUEL78570287	DR	1,569.00		610,324.76
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3496511719	ELEC160340	DR	1,340.00		608,984.76
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45107342	NET723339	DR	599.00		608,385.76
11-08-2025	POS/810627/AMAZON INDIA/CARD **1153	POS62698984	DR	1,092.00		607,293.76
15-08-2025	UPI/360684680/MEDPLUS CBE/medpluscbe@ybl	UPI697803250	DR	781.00		606,512.76
16-08-2025	UPI/424706905/DMART COIMBATORE/dmartcoimbatore@upi	UPI689710317	DR	1,759.00		604,753.76
16-08-2025	UPI/189249872/NILGIRIS CBE/nilgiriscbe@upi	UPI287871249	DR	2,787.00		601,966.76
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6631/PAYMENT	CC35266669	DR	18,305.67		583,661.09
17-08-2025	UPI/795736431/SWIGGY/swiggy@hdfcbank	UPI272672732	DR	580.00		583,081.09
17-08-2025	ATM/CASH WDL/S1SB7629/SBI ATM RS PURAM	ATM17491279	DR	5,000.00		578,081.09
17-08-2025	UPI/311007274/OLA/ola@ybl	UPI540377093	DR	297.00		577,784.09
18-08-2025	UPI/241301646/ZOMATO/zomato@hdfcbank	UPI279360821	DR	365.00		577,419.09
19-08-2025	UPI/411328481/JIO RECHARGE/jio@paytm	UPI554548259	DR	699.00		576,720.09
22-08-2025	UPI/717877260/OLA/ola@ybl	UPI943809310	DR	253.00		576,467.09
23-08-2025	POS/620141/MEESHO INDIA/CARD **4428	POS53270621	DR	18,402.00		558,065.09
23-08-2025	POS/718378/FLIPKART INDIA/CARD **3139	POS97713783	DR	379.00		557,686.09
24-08-2025	UPI/683443741/NILGIRIS CBE/nilgiriscbe@upi	UPI263944683	DR	3,818.00		553,868.09
24-08-2025	UPI/941756431/SWIGGY/swiggy@hdfcbank	UPI676213936	DR	421.00		553,447.09
24-08-2025	UPI/914488485/OLA/ola@ybl	UPI375054721	DR	329.00		553,118.09
24-08-2025	UPI/464089556/MEDPLUS CBE/medpluscbe@ybl	UPI197103020	DR	871.00		552,247.09
26-08-2025	POS/491285/MYNTRA INDIA/CARD **1498	POS64942213	DR	2,758.00		549,489.09
26-08-2025	UPI/217201401/EATSURE/eatsure@hdfcbank	UPI744190494	DR	730.00		548,759.09
29-08-2025	NEFT-401094-COIMBATORE CORP-SALARY AUG	NEFT75782659	CR		165,731.96	714,491.05
29-08-2025	UPI/428763103/SWIGGY/swiggy@hdfcbank	UPI308373138	DR	269.00		714,222.05
29-08-2025	UPI/602012077/UBER/uber@ybl	UPI390217351	DR	105.00		714,117.05
30-08-2025	UPI/977896547/ZOMATO/zomato@hdfcbank	UPI351265738	DR	314.00		713,803.05
30-08-2025	UPI/361484814/RAPIDO/rapido@ybl	UPI768871184	DR	162.00		713,641.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2025	UPI/613248501/MEDPLUS CBE/medpluscbe@ybl	UPI668609546	DR	278.00		713,363.05
02-09-2025	SIP/AXISMUTUALFUND/SIP911433/MUTUAL FUND	MF7767874	DR	16,167.60		697,195.45
03-09-2025	UPI/848482904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775322957	DR	3,093.00		694,102.45
03-09-2025	POS/264987/SHELL TRICHY ROAD/CARD **1370	FUEL66060742	DR	874.00		693,228.45
03-09-2025	UPI/932111514/OLA/ola@ybl	UPI697945155	DR	146.00		693,082.45
04-09-2025	POS/554960/FLIPKART INDIA/CARD **7055	POS96816415	DR	2,065.00		691,017.45
04-09-2025	ATM/CASH WDL/S1AX4498/AXIS ATM TRICHY ROAD	ATM81137210	DR	2,000.00		689,017.45
04-09-2025	ATM/CASH WDL/S1IC4309/CICI ATM KALAPATTI	ATM83330064	DR	2,000.00		687,017.45
04-09-2025	UPI/594784407/NETMEDS CBE/netmedscbe@ybl	UPI698675763	DR	538.00		686,479.45
05-09-2025	UPI/874652804/EATSURE/eatsure@hdfcbank	UPI308072999	DR	625.00		685,854.45
06-09-2025	UPI/202844589/ZOMATO/zomato@hdfcbank	UPI713752089	DR	450.00		685,404.45
06-09-2025	UPI/546549336/ZOMATO/zomato@hdfcbank	UPI100885514	DR	211.00		685,193.45
06-09-2025	ACH/DEBIT/NETFLIX/SUB71909230	SUB166943	DR	499.00		684,694.45
07-09-2025	POS/243691/INDIAN OIL AVINASHI RD/CARD **5211	FUEL56976782	DR	1,909.00		682,785.45
08-09-2025	ATM/CASH WDL/S1AX5541/AXIS ATM KALAPATTI	ATM55299794	DR	5,000.00		677,785.45
09-09-2025	EMI/AXISCARLOAN/VL79055/VEHICLE LOAN	LOAN7369971	DR	10,806.00		666,979.45
09-09-2025	UPI/346888809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824621482	DR	3,968.00		663,011.45
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37353421	NET389703	DR	799.00		662,212.45
10-09-2025	UPI/313123456/EATSURE/eatsure@hdfcbank	UPI166130528	DR	590.00		661,622.45
10-09-2025	UPI/184971372/ZOMATO/zomato@hdfcbank	UPI834200616	DR	490.00		661,132.45
10-09-2025	POS/699730/SHREE ANANDHAAS/CARD **3151	POS32363988	DR	333.00		660,799.45
11-09-2025	ATM/CASH WDL/S1AX7429/AXIS ATM RS PURAM	ATM35359789	DR	10,000.00		650,799.45
12-09-2025	ATM/CASH WDL/S1HD7504/HDFC ATM AVINASHI ROAD	ATM56365385	DR	1,000.00		649,799.45
13-09-2025	UPI/633167206/ZOMATO/zomato@hdfcbank	UPI865776657	DR	209.00		649,590.45
14-09-2025	UPI/416936122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588497797	DR	3,524.00		646,066.45
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5434/PAYMENT	CC22533120	DR	11,705.74		634,360.71
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6987552243	ELEC649973	DR	1,678.00		632,682.71
16-09-2025	UPI/698481611/SWIGGY/swiggy@hdfcbank	UPI4812111051	DR	371.00		632,311.71
18-09-2025	UPI/467856074/EATSURE/eatsure@hdfcbank	UPI892429105	DR	345.00		631,966.71
19-09-2025	UPI/958063262/ZOMATO/zomato@hdfcbank	UPI771275122	DR	776.00		631,190.71
19-09-2025	UPI/736686495/RECEIVED FROM/friend@upi	UPI186518766	CR		10,851.00	642,041.71
20-09-2025	POS/783466/AMAZON INDIA/CARD **1477	POS58549550	DR	2,947.00		639,094.71
20-09-2025	POS/754523/AMAZON INDIA/CARD **6187	POS72032742	DR	25,645.00		613,449.71
20-09-2025	UPI/707408678/SWIGGY/swiggy@hdfcbank	UPI375427868	DR	275.00		613,174.71
20-09-2025	UPI/656190816/EATSURE/eatsure@hdfcbank	UPI390084774	DR	573.00		612,601.71
22-09-2025	POS/355092/FLIPKART INDIA/CARD **4186	POS86989485	DR	543.00		612,058.71
22-09-2025	UPI/545675685/UBER/uber@ybl	UPI924081675	DR	138.00		611,920.71
22-09-2025	UPI/111269396/OLA/ola@ybl	UPI888885010	DR	98.00		611,822.71
22-09-2025	UPI/901889176/OLA/ola@ybl	UPI407834395	DR	310.00		611,512.71
23-09-2025	UPI/649781836/AIRTEL RECHARGE/airtel@paytm	UPI713682449	DR	299.00		611,213.71
25-09-2025	POS/294989/FLIPKART INDIA/CARD **8507	POS92645476	DR	2,717.00		608,496.71
26-09-2025	UPI/220414500/ZOMATO/zomato@hdfcbank	UPI310704165	DR	428.00		608,068.71
26-09-2025	POS/921711/A2B ADYAR ANANDA BHAVAN/CARD **9146	POS17925684	DR	378.00		607,690.71
26-09-2025	ATM/CASH WDL/S1HD5916/HDFC ATM THUDIYALUR	ATM25336751	DR	5,000.00		602,690.71
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235559	DR	17.70		602,673.01
27-09-2025	POS/999593/SHREE ANANDHAAS/CARD **5048	POS79208535	DR	1,398.00		601,275.01
28-09-2025	POS/418754/AMAZON INDIA/CARD **6234	POS14888395	DR	2,176.00		599,099.01
28-09-2025	UPI/184912189/SWIGGY/swiggy@hdfcbank	UPI193653050	DR	498.00		598,601.01
28-09-2025	UPI/986665448/UBER/uber@ybl	UPI794629896	DR	282.00		598,319.01
29-09-2025	POS/649856/AJO INDIA/CARD **4740	POS10186851	DR	973.00		597,346.01
29-09-2025	UPI/835710369/EATSURE/eatsure@hdfcbank	UPI549621552	DR	245.00		597,101.01
30-09-2025	NEFT-402266-COIMBATORE CORP-SALARY SEP	NEFT66105318	CR		167,747.85	764,848.86
30-09-2025	POS/724572/FLIPKART INDIA/CARD **7741	POS44825836	DR	600.00		764,248.86
30-09-2025	POS/354536/ANNAPORNA CBE/CARD **6568	POS28800901	DR	1,211.00		763,037.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT408283	CR		4,005.95	767,043.81
01-10-2025	SIP/AXISMUTUALFUND/SIP492932/MUTUAL FUND	MF8164652	DR	16,167.60		750,876.21
01-10-2025	POS/216174/MYNTRA INDIA/CARD **5235	POS91894868	DR	1,140.00		749,736.21
03-10-2025	POS/151627/AJO INDIA/CARD **8203	POS28332960	DR	2,621.00		747,115.21
03-10-2025	UPI/283038805/BOOKMYSHOW/bms@axisbank	UPI145125685	DR	723.00		746,392.21
04-10-2025	POS/565819/MEESHO INDIA/CARD **7753	POS60771203	DR	1,939.00		744,453.21
04-10-2025	UPI/584385359/RAPIDO/rapido@ybl	UPI240660327	DR	157.00		744,296.21
05-10-2025	POS/663715/AJO INDIA/CARD **4401	POS57677300	DR	692.00		743,604.21
07-10-2025	EMI/AXISCARLOAN/VL47933/VEHICLE LOAN	LOAN7926381	DR	10,806.00		732,798.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85357733	NET503989	DR	1,199.00		731,599.21
08-10-2025	POS/186624/AMAZON INDIA/CARD **9338	POS16939431	DR	2,084.00		729,515.21
08-10-2025	UPI/973131354/ZOMATO/zomato@hdfcbank	UPI538649480	DR	774.00		728,741.21
08-10-2025	POS/897553/SREE ANNAPOORNA/CARD **2613	POS90321831	DR	291.00		728,450.21
09-10-2025	UPI/791495224/EATSURE/eatsure@hdfcbank	UPI426032596	DR	388.00		728,062.21
10-10-2025	POS/947534/AMAZON INDIA/CARD **8958	POS32968503	DR	2,812.00		725,250.21
10-10-2025	POS/765860/MEESHO INDIA/CARD **3997	POS57727536	DR	7,885.00		717,365.21
10-10-2025	ATM/CASH WDL/S1AX7120/AXIS ATM GANAPATHY	ATM57394322	DR	2,000.00		715,365.21
11-10-2025	POS/833719/FLIPKART INDIA/CARD **5056	POS52004315	DR	536.00		714,829.21
11-10-2025	POS/634543/HP PETROL RS PURAM/CARD **7033	FUEL21727940	DR	2,801.00		712,028.21
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB85661959	SUB408802	DR	499.00		711,529.21
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2952939382	ELEC175984	DR	1,316.00		710,213.21
14-10-2025	POS/539098/AJO INDIA/CARD **2979	POS97353199	DR	3,049.00		707,164.21
14-10-2025	UPI/927014321/EATSURE/eatsure@hdfcbank	UPI792944599	DR	610.00		706,554.21
15-10-2025	UPI/154614381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537718391	DR	4,389.00		702,165.21
15-10-2025	UPI/172227368/MORE SUPERMARKET/moresupermarket@upi	UPI777368881	DR	4,383.00		697,782.21
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5055/PAYMENT	CC42879653	DR	30,600.84		667,181.37
16-10-2025	UPI/774049472/JIO RECHARGE/jio@paytm	UPI678780297	DR	599.00		666,582.37
16-10-2025	UPI/809890730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604264433	DR	3,071.00		663,511.37
17-10-2025	POS/223075/AMAZON INDIA/CARD **3635	POS67102161	DR	1,278.00		662,233.37
17-10-2025	UPI/586579026/UBER/uber@ybl	UPI935453741	DR	343.00		661,890.37
19-10-2025	POS/759689/FLIPKART INDIA/CARD **3761	POS21839702	DR	3,126.00		658,764.37
19-10-2025	POS/816111/JUNIOR KUPPANNA/CARD **8416	POS78495493	DR	873.00		657,891.37
22-10-2025	POS/912559/SREE ANNAPOORNA/CARD **4797	POS61057461	DR	1,618.00		656,273.37
22-10-2025	UPI/557990471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331732899	DR	189.00		656,084.37
23-10-2025	POS/733781/SHREE ANANDHAAS/CARD **2646	POS40292225	DR	1,485.00		654,599.37
23-10-2025	POS/552324/HP PETROL RS PURAM/CARD **3360	FUEL97470701	DR	3,083.00		651,516.37
23-10-2025	UPI/620275848/OLA/ola@ybl	UPI417258174	DR	130.00		651,386.37
25-10-2025	POS/907877/BHARAT PETROLEUM CBE/CARD **9766	FUEL72488465	DR	1,597.00		649,789.37
25-10-2025	UPI/609488962/RAPIDO/rapido@ybl	UPI505834559	DR	234.00		649,555.37
26-10-2025	UPI/621110794/UBER/uber@ybl	UPI992877592	DR	281.00		649,274.37
27-10-2025	UPI/941822213/ZOMATO/zomato@hdfcbank	UPI740845526	DR	712.00		648,562.37
27-10-2025	UPI/868474389/OLA/ola@ybl	UPI705538978	DR	219.00		648,343.37
29-10-2025	UPI/732919709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250352724	DR	1,668.00		646,675.37
30-10-2025	ATM/CASH WDL/S1IO4710/IOB ATM RACE COURSE	ATM41573514	DR	2,000.00		644,675.37
31-10-2025	POS/823505/MYNTRA INDIA/CARD **3311	POS36817253	DR	2,468.00		642,207.37
31-10-2025	UPI/827768470/NETMEDS CBE/netmedscbe@ybl	UPI151978198	DR	936.00		641,271.37
01-11-2025	NEFT-650654-COIMBATORE CORP-SALARY OCT	NEFT78379602	CR		171,235.16	812,506.53
01-11-2025	POS/742273/AJO INDIA/CARD **5253	POS73121072	DR	2,619.00		809,887.53
01-11-2025	POS/703566/A2B ADYAR ANANDA BHAVAN/CARD **6848	POS98158973	DR	1,218.00		808,669.53
02-11-2025	SIP/AXISMUTUALFUND/SIP325662/MUTUAL FUND	MF7992810	DR	16,167.60		792,501.93
02-11-2025	ATM/CASH WDL/S1AX8892/AXIS ATM KALAPATTI	ATM42144852	DR	5,000.00		787,501.93
03-11-2025	POS/344435/FLIPKART INDIA/CARD **8590	POS71688760	DR	3,304.00		784,197.93
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59430535	NET153105	DR	1,199.00		782,998.93
05-11-2025	UPI/569879897/ZOMATO/zomato@hdfcbank	UPI697898196	DR	610.00		782,388.93
07-11-2025	POS/815283/BHARAT PETROLEUM CBE/CARD **6113	FUEL90767287	DR	2,655.00		779,733.93
07-11-2025	UPI/721597864/OLA/ola@ybl	UPI332550693	DR	169.00		779,564.93
08-11-2025	EMI/AXISCARLOAN/VL47837/VEHICLE LOAN	LOAN1972559	DR	10,806.00		768,758.93
08-11-2025	UPI/516467387/ZOMATO/zomato@hdfcbank	UPI895269295	DR	658.00		768,100.93
09-11-2025	POS/190880/AMAZON INDIA/CARD **3433	POS63995923	DR	3,302.00		764,798.93
09-11-2025	POS/918268/FLIPKART INDIA/CARD **5260	POS58910920	DR	1,276.00		763,522.93
09-11-2025	UPI/141512202/SWIGGY/swiggy@hdfcbank	UPI138800223	DR	588.00		762,934.93
09-11-2025	UPI/369774633/EATSURE/eatsure@hdfcbank	UPI554797102	DR	266.00		762,668.93
09-11-2025	ACH/DEBIT/NETFLIX/SUB15879338	SUB574008	DR	149.00		762,519.93
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595880537	ELEC975083	DR	1,673.00		760,846.93
10-11-2025	UPI/958412356/SWIGGY/swiggy@hdfcbank	UPI688670674	DR	762.00		760,084.93
10-11-2025	UPI/219736443/EATSURE/eatsure@hdfcbank	UPI886262058	DR	721.00		759,363.93
10-11-2025	POS/481146/INDIAN OIL GANDHIPURAM/CARD **5059	FUEL83819659	DR	2,835.00		756,528.93
10-11-2025	ATM/CASH WDL/S1AX3463/AXIS ATM TRICHY ROAD	ATM83975917	DR	10,000.00		746,528.93
10-11-2025	NEFT/674125/FAMILY SUPPORT/TRANSFER	NEFT25567761	DR	15,713.00		730,815.93
10-11-2025	UPI/314409858/MEDPLUS CBE/medpluscbe@ybl	UPI182531779	DR	307.00		730,508.93
11-11-2025	POS/625602/JUNIOR KUPPANNA/CARD **7754	POS55110493	DR	687.00		729,821.93
13-11-2025	UPI/720365083/SWIGGY/swiggy@hdfcbank	UPI738676128	DR	323.00		729,498.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	UPI/876927153/SWIGGY/swiggy@hdfcbank	UPI338201534	DR	452.00		729,046.93
14-11-2025	POS/862838/INDIAN OIL GANDHIPURAM/CARD **5082	FUEL61081896	DR	2,814.00		726,232.93
14-11-2025	ATM/CASH WDL/S1HD3906/HDFC ATM SARAVANAMPATTI	ATM28487090	DR	2,000.00		724,232.93
16-11-2025	POS/469981/HOTEL ANNAPOORNA/CARD **5794	POS40956759	DR	1,035.00		723,197.93
16-11-2025	UPI/404275373/RAPIDO/rapido@ybl	UPI840793639	DR	247.00		722,950.93
17-11-2025	UPI/541699502/SWIGGY/swiggy@hdfcbank	UPI915763497	DR	619.00		722,331.93
17-11-2025	UPI/177493029/ZOMATO/zomato@hdfcbank	UPI716010940	DR	609.00		721,722.93
17-11-2025	UPI/549573463/OLA/ola@ybl	UPI428841079	DR	280.00		721,442.93
17-11-2025	UPI/239844558/UBER/uber@ybl	UPI716251889	DR	240.00		721,202.93
17-11-2025	UPI/567470370/RAPIDO/rapido@ybl	UPI204810381	DR	136.00		721,066.93
18-11-2025	POS/879513/HOTEL ANNAPOORNA/CARD **8859	POS82604607	DR	1,251.00		719,815.93
20-11-2025	POS/591896/MEESHO INDIA/CARD **4256	POS69291302	DR	503.00		719,312.93
21-11-2025	POS/195563/SHELL TRICHY ROAD/CARD **3295	FUEL54049040	DR	1,338.00		717,974.93
23-11-2025	UPI/438107370/JIO RECHARGE/jio@paytm	UPI794772473	DR	599.00		717,375.93
24-11-2025	POS/966179/AJIO INDIA/CARD **6118	POS64941855	DR	2,120.00		715,255.93
25-11-2025	POS/484532/AJIO INDIA/CARD **6963	POS23626070	DR	1,147.00		714,108.93
25-11-2025	UPI/811075141/ZOMATO/zomato@hdfcbank	UPI643800390	DR	344.00		713,764.93
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6385/PAYMENT	CC66433639	DR	30,165.43		683,599.50
26-11-2025	UPI/963704010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897413474	DR	2,787.00		680,812.50
27-11-2025	UPI/220316126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546281747	DR	2,969.00		677,843.50
28-11-2025	NEFT-279050-COIMBATORE CORP-SALARY NOV	NEFT13763133	CR		165,929.06	843,772.56
28-11-2025	UPI/910376065/SWIGGY/swiggy@hdfcbank	UPI150933319	DR	485.00		843,287.56
28-11-2025	UPI/962160859/MEDPLUS CBE/medpluscbe@ybl	UPI303146427	DR	580.00		842,707.56
29-11-2025	UPI/640856502/SWIGGY/swiggy@hdfcbank	UPI526446354	DR	622.00		842,085.56
30-11-2025	UPI/972745459/MORE SUPERMARKET/moresupermarket@upi	UPI297179626	DR	3,826.00		838,259.56
30-11-2025	UPI/693074464/SWIGGY/swiggy@hdfcbank	UPI548038827	DR	307.00		837,952.56
30-11-2025	UPI/388311172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803259608	DR	965.00		836,987.56
01-12-2025	ACH/DEBIT/HOTSTAR/SUB58049278	SUB425800	DR	299.00		836,688.56
02-12-2025	POS/257929/AMAZON INDIA/CARD **7403	POS33723796	DR	827.00		835,861.56
03-12-2025	UPI/747628848/RAPIDO/rapido@ybl	UPI190772490	DR	150.00		835,711.56
03-12-2025	NEFT/569065/FAMILY SUPPORT/TRANSFER	NEFT75396209	DR	14,542.00		821,169.56
04-12-2025	POS/905695/HP PETROL RS PURAM/CARD **4011	FUEL80141760	DR	1,472.00		819,697.56
05-12-2025	ATM/CASH WDL/S1AX3155/AXIS ATM UKKADAM	ATM21017525	DR	2,000.00		817,697.56
06-12-2025	SIP/AXISMUTUALFUND/SIP731288/MUTUAL FUND	MF8898942	DR	16,167.60		801,529.96
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23178265	NET815274	DR	799.00		800,730.96
06-12-2025	UPI/272895333/MORE SUPERMARKET/moresupermarket@upi	UPI383482638	DR	2,429.00		798,301.96
06-12-2025	ATM/CASH WDL/S1CA3032/CANARA ATM SAIBABA COLONY	ATM79027326	DR	5,000.00		793,301.96
07-12-2025	UPI/818326668/UBER/uber@ybl	UPI141843338	DR	301.00		793,000.96
08-12-2025	EMI/AXISCARLOAN/VL24904/VEHICLE LOAN	LOAN4112675	DR	10,806.00		782,194.96
12-12-2025	POS/884225/SHELL TRICHY ROAD/CARD **3163	FUEL87336755	DR	2,808.00		779,386.96
13-12-2025	POS/736298/AMAZON INDIA/CARD **7565	POS68015435	DR	1,542.00		777,844.96
13-12-2025	POS/958383/HP PETROL RS PURAM/CARD **6884	FUEL56594052	DR	1,767.00		776,077.96
15-12-2025	UPI/843282498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634082774	DR	2,957.00		773,120.96
17-12-2025	UPI/932289336/EATSURE/eatsure@hdfcbank	UPI303878126	DR	354.00		772,766.96
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164158590	ELEC424305	DR	1,323.00		771,443.96
18-12-2025	POS/660467/MEESHO INDIA/CARD **2129	POS26704248	DR	687.00		770,756.96
18-12-2025	UPI/143123394/UBER/uber@ybl	UPI212530453	DR	96.00		770,660.96
18-12-2025	UPI/426494441/UBER/uber@ybl	UPI373054201	DR	205.00		770,455.96
20-12-2025	UPI/993619817/SWIGGY/swiggy@hdfcbank	UPI174109773	DR	750.00		769,705.96
21-12-2025	UPI/332741239/OLA/ola@ybl	UPI322612990	DR	378.00		769,327.96
21-12-2025	UPI/845068229/OLA/ola@ybl	UPI963529451	DR	277.00		769,050.96
22-12-2025	POS/126347/FLIPKART INDIA/CARD **8039	POS42957180	DR	3,120.00		765,930.96
23-12-2025	UPI/203434447/AIRTEL RECHARGE/airtel@paytm	UPI688126926	DR	699.00		765,231.96
23-12-2025	UPI/992574464/EATSURE/eatsure@hdfcbank	UPI206128263	DR	242.00		764,989.96
23-12-2025	ATM/CASH WDL/S1O3243/IOB ATM TOWN HALL	ATM62759437	DR	5,000.00		759,989.96
24-12-2025	POS/201238/FLIPKART INDIA/CARD **2682	POS68201901	DR	913.00		759,076.96
24-12-2025	ATM/CASH WDL/S1CA2333/CANARA ATM PEELAMEDU	ATM60496882	DR	2,000.00		757,076.96
25-12-2025	ATM/CASH WDL/S1CA8963/CANARA ATM HOPES COLLEGE	ATM88605987	DR	5,000.00		752,076.96
26-12-2025	POS/931171/KOVAI BIRIYANI/CARD **7312	POS11706433	DR	894.00		751,182.96
26-12-2025	UPI/912506079/RAPIDO/rapido@ybl	UPI539262289	DR	112.00		751,070.96
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451441	DR	17.70		751,053.26
28-12-2025	UPI/300670216/ZOMATO/zomato@hdfcbank	UPI323501938	DR	361.00		750,692.26
29-12-2025	POS/461519/AJIO INDIA/CARD **9685	POS35550328	DR	1,187.00		749,505.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/707307529/ZOMATO/zomato@hdfcbank	UPI910237566	DR	700.00		748,805.26
29-12-2025	ATM/CASH WDL/S1AX7578/AXIS ATM SUNGAM	ATM85197955	DR	1,000.00		747,805.26
30-12-2025	POS/946829/INDIAN OIL GANDHIPURAM/CARD **2185	FUEL51697433	DR	2,652.00		745,153.26
30-12-2025	UPI/369496086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497817835	DR	819.00		744,334.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT110265	CR		4,772.69	749,106.95
01-01-2026	NEFT-306161-COIMBATORE CORP-SALARY DEC	NEFT15562135	CR		164,748.99	913,855.94
01-01-2026	ATM/CASH WDL/S1AX4654/AXIS ATM GANDHIPURAM	ATM66224399	DR	3,000.00		910,855.94
03-01-2026	POS/603634/ANNAPOORNA CBE/CARD **7958	POS23585980	DR	1,314.00		909,541.94
03-01-2026	UPI/596269937/UBER/uber@ybl	UPI572777043	DR	234.00		909,307.94
04-01-2026	UPI/968169441/ZOMATO/zomato@hdfcbank	UPI936694160	DR	679.00		908,628.94
04-01-2026	UPI/973073004/EATSURE/eatsure@hdfcbank	UPI812512641	DR	519.00		908,109.94
05-01-2026	UPI/992781355/ZOMATO/zomato@hdfcbank	UPI146818181	DR	486.00		907,623.94
06-01-2026	SIP/AXISMUTUALFUND/SIP512131/MUTUAL FUND	MF7017723	DR	16,841.25		890,782.69
07-01-2026	EMI/AXISCARLOAN/VL21620/VEHICLE LOAN	LOAN9550285	DR	10,806.00		879,976.69
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB38361116	NET963036	DR	1,199.00		878,777.69
07-01-2026	UPI/672058770/ZOMATO/zomato@hdfcbank	UPI458616388	DR	787.00		877,990.69
12-01-2026	NEFT/671813/HEALTH INSURANCE/PREMIUM	INS90470910	DR	19,544.00		858,446.69
13-01-2026	UPI/398756316/EATSURE/eatsure@hdfcbank	UPI790768217	DR	531.00		857,915.69
13-01-2026	UPI/445296470/UBER/uber@ybl	UPI923546109	DR	366.00		857,549.69
15-01-2026	UPI/691502138/VI RECHARGE/vi@paytm	UPI257564385	DR	399.00		857,150.69
15-01-2026	POS/144450/A2B ADYAR ANANDA BHAVAN/CARD **6846	POS91555763	DR	1,447.00		855,703.69
15-01-2026	ACH/DEBIT/HOTSTAR/SUB38544624	SUB619776	DR	199.00		855,504.69
16-01-2026	UPI/157475042/INDANE GAS CBE/indane@ybl	UPI912466506	DR	996.00		854,508.69
16-01-2026	UPI/878070820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271862013	DR	3,587.00		850,921.69
16-01-2026	UPI/524460792/ZOMATO/zomato@hdfcbank	UPI376351833	DR	585.00		850,336.69
16-01-2026	ATM/CASH WDL/S1AX5395/AXIS ATM TOWN HALL	ATM87730564	DR	5,000.00		845,336.69
17-01-2026	UPI/869586377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748329521	DR	2,544.00		842,792.69
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2943425942	ELEC422091	DR	1,368.00		841,424.69
18-01-2026	UPI/354778056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545073595	DR	602.00		840,822.69
19-01-2026	POS/500415/BHARAT PETROLEUM CBE/CARD **3102	FUEL65970385	DR	1,495.00		839,327.69
19-01-2026	UPI/488698556/RAPIDO/rapido@ybl	UPI842986690	DR	199.00		839,128.69
20-01-2026	POS/700512/JUNIOR KUPPANNA/CARD **8426	POS78365630	DR	1,549.00		837,579.69
24-01-2026	POS/649934/BHARAT PETROLEUM CBE/CARD **2768	FUEL99421500	DR	1,748.00		835,831.69
25-01-2026	POS/556646/AJO INDIA/CARD **7852	POS59354423	DR	2,810.00		833,021.69
25-01-2026	POS/694823/MEESHO INDIA/CARD **1870	POS32697454	DR	817.00		832,204.69
25-01-2026	UPI/450554857/RECEIVED FROM/friend@upi	UPI751775682	CR		6,896.00	839,100.69
25-01-2026	UPI/981734947/BOOKMYSHOW/bms@axisbank	UPI978425081	DR	768.00		838,332.69
26-01-2026	UPI/443764932/EATSURE/eatsure@hdfcbank	UPI831530089	DR	346.00		837,986.69
27-01-2026	POS/885336/MEESHO INDIA/CARD **4815	POS87006469	DR	608.00		837,378.69
29-01-2026	NEFT-231509-COIMBATORE CORP-SALARY JAN	NEFT41135292	CR		173,375.01	1,010,753.70
29-01-2026	POS/925041/HP PETROL RS PURAM/CARD **2746	FUEL63336556	DR	1,263.00		1,009,490.70
30-01-2026	UPI/861292594/EATSURE/eatsure@hdfcbank	UPI891561766	DR	440.00		1,009,050.70
30-01-2026	POS/802321/JUNIOR KUPPANNA/CARD **1647	POS81729057	DR	1,163.00		1,007,887.70
30-01-2026	ATM/CASH WDL/S1AX7129/AXIS ATM SAIBABA COLONY	ATM62658875	DR	2,000.00		1,005,887.70

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.