

AXIS BANK

Statement of Account

Account Information

Account Holder:	Fathima Nathan	Account Number:	920000000455
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000455	Currency:	INR

Account Summary

Opening Balance	■165,314.00
Total Credits (+)	■2,426,861.15
Total Debits (-)	■1,837,314.92
Closing Balance	■754,860.23
Total Transactions	663

Transaction Details

(Complete 5-Year Transaction History - 663 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/913123437/INDANE GAS CBE/indane@ybl	UPI982392792	DR	979.00		164,335.00
02-09-2024	POS/834783/SHREE ANANDHAAS/CARD **7956	POS54286343	DR	729.00		163,606.00
04-09-2024	SIP/AXISMUTUALFUND/SIP807147/MUTUAL FUND	MF6592623	DR	13,334.25		150,271.75
04-09-2024	UPI/696651125/LANDLORD RENT/landlord@okhdfc	UPI142447869	DR	31,190.00		119,081.75
04-09-2024	UPI/426180357/UBER/uber@ybl	UPI777590883	DR	283.00		118,798.75
05-09-2024	UPI/702023056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238410936	DR	861.00		117,937.75
07-09-2024	UPI/476923084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551787063	DR	352.00		117,585.75
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12400837	NET399887	DR	799.00		116,786.75
09-09-2024	UPI/339718676/OLA/ola@ybl	UPI215237240	DR	345.00		116,441.75
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4194780773	ELEC378065	DR	1,118.00		115,323.75
10-09-2024	UPI/244340551/RAPIDO/rapido@ybl	UPI691444773	DR	300.00		115,023.75
11-09-2024	POS/428175/MEESHO INDIA/CARD **4352	POS24192594	DR	1,333.00		113,690.75
11-09-2024	UPI/702680126/ZOMATO/zomato@hdfcbank	UPI965348105	DR	699.00		112,991.75
13-09-2024	POS/596304/FLIPKART INDIA/CARD **4782	POS17826843	DR	272.00		112,719.75
13-09-2024	UPI/927126596/NILGIRIS CBE/nilgiriscbe@upi	UPI392470007	DR	1,718.00		111,001.75
14-09-2024	UPI/701874660/OLA/ola@ybl	UPI672235815	DR	173.00		110,828.75
15-09-2024	ATM/CASH WDL/S1AX9772/AXIS ATM VADAVALLI	ATM99173070	DR	5,000.00		105,828.75
15-09-2024	UPI/527728292/UBER/uber@ybl	UPI459212276	DR	239.00		105,589.75
17-09-2024	UPI/583666760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557709093	DR	855.00		104,734.75
17-09-2024	UPI/740366414/OLA/ola@ybl	UPI934037710	DR	271.00		104,463.75
19-09-2024	NEFT/PPF/AC144941245/PPF DEPOSIT	PPF5436873	DR	500.00		103,963.75
19-09-2024	POS/642255/AMAZON INDIA/CARD **2376	POS51406344	DR	298.00		103,665.75
21-09-2024	UPI/282524525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201467624	DR	941.00		102,724.75
23-09-2024	UPI/345093183/NETMEDS CBE/netmedscbe@ybl	UPI122878949	DR	974.00		101,750.75
24-09-2024	UPI/361516945/JIO RECHARGE/jio@paytm	UPI794278949	DR	299.00		101,451.75
24-09-2024	UPI/140024551/EATSURE/eatsure@hdfcbank	UPI129875151	DR	631.00		100,820.75
25-09-2024	ATM/CASH WDL/S1AX2358/AXIS ATM SAIBABA COLONY	ATM99582144	DR	1,000.00		99,820.75
26-09-2024	ATM/CASH WDL/S1AX6422/AXIS ATM HOPES COLLEGE	ATM56747379	DR	5,000.00		94,820.75
26-09-2024	ATM/CASH WDL/S1SB8486/SBI ATM PEELAMEDU	ATM34249727	DR	10,000.00		84,820.75
27-09-2024	POS/495970/MYNTRA INDIA/CARD **4887	POS76770643	DR	371.00		84,449.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/376285322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820212990	DR	196.00		84,253.75
28-09-2024	UPI/626159739/SWIGGY/swiggy@hdfcbank	UPI738929520	DR	423.00		83,830.75
28-09-2024	ATM/CASH WDL/S1AX4998/AXIS ATM RS PURAM	ATM19259017	DR	5,000.00		78,830.75
29-09-2024	NEFT-465145-COIMBATORE CORP-SALARY SEP	NEFT90772876	CR		125,128.81	203,959.56
29-09-2024	UPI/869794308/MORE SUPERMARKET/moresupermarket@upi	UPI121117290	DR	1,563.00		202,396.56
29-09-2024	POS/435863/SREE ANNAPOORNA/CARD **5134	POS71901201	DR	672.00		201,724.56
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761436	DR	17.70		201,706.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT744297	CR		1,058.96	202,765.82
01-10-2024	POS/253638/MYNTRA INDIA/CARD **1058	POS68052729	DR	939.00		201,826.82
02-10-2024	UPI/109089786/LANDLORD RENT/landlord@okhdfc	UPI591856971	DR	31,190.00		170,636.82
02-10-2024	UPI/266570479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802743608	DR	169.00		170,467.82
03-10-2024	POS/878989/MYNTRA INDIA/CARD **4101	POS15857615	DR	439.00		170,028.82
03-10-2024	POS/403481/HP PETROL RS PURAM/CARD **2786	FUEL99801926	DR	1,236.00		168,792.82
03-10-2024	UPI/359049366/RAPIDO/rapido@ybl	UPI794207697	DR	206.00		168,586.82
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30286526	NET692542	DR	999.00		167,587.82
05-10-2024	POS/332407/FLIPKART INDIA/CARD **8861	POS87025617	DR	1,208.00		166,379.82
06-10-2024	SIP/AXISMUTUALFUND/SIP940986/MUTUAL FUND	MF6142180	DR	13,334.25		153,045.57
06-10-2024	UPI/867589171/INDANE GAS CBE/indane@ybl	UPI851293803	DR	1,079.00		151,966.57
06-10-2024	POS/522527/AMAZON INDIA/CARD **1654	POS16219481	DR	951.00		151,015.57
06-10-2024	ATM/CASH WDL/S1AX9081/AXIS ATM TOWN HALL	ATM11938016	DR	5,000.00		146,015.57
06-10-2024	UPI/968724903/BOOKMYSHOW/bms@axisbank	UPI233799734	DR	317.00		145,698.57
07-10-2024	UPI/302514037/ZOMATO/zomato@hdfcbank	UPI452090108	DR	554.00		145,144.57
09-10-2024	UPI/248664140/OLA/ola@ybl	UPI809817633	DR	138.00		145,006.57
09-10-2024	UPI/882007405/RAPIDO/rapido@ybl	UPI125326420	DR	364.00		144,642.57
10-10-2024	POS/614282/MEESHO INDIA/CARD **3847	POS54141005	DR	506.00		144,136.57
10-10-2024	ATM/CASH WDL/S1AX9399/AXIS ATM UKKADAM	ATM22405362	DR	2,000.00		142,136.57
12-10-2024	UPI/104577867/NETMEDS CBE/netmedscbe@ybl	UPI241262557	DR	892.00		141,244.57
14-10-2024	POS/665008/HOTEL ANNAPOORNA/CARD **9597	POS49521670	DR	296.00		140,948.57
14-10-2024	UPI/861957423/OLA/ola@ybl	UPI527437316	DR	367.00		140,581.57
15-10-2024	UPI/809330586/RAPIDO/rapido@ybl	UPI541662432	DR	153.00		140,428.57
16-10-2024	UPI/825757612/EATSURE/eatsure@hdfcbank	UPI803376798	DR	355.00		140,073.57
16-10-2024	ATM/CASH WDL/S1SB1311/SBI ATM SUNGAM	ATM82934483	DR	10,000.00		130,073.57
16-10-2024	UPI/232589825/UBER/uber@ybl	UPI672187679	DR	146.00		129,927.57
17-10-2024	NEFT/PPF/AC242087794/PPF DEPOSIT	PPF1533080	DR	500.00		129,427.57
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4166877042	ELEC251378	DR	803.00		128,624.57
17-10-2024	UPI/698262374/EATSURE/eatsure@hdfcbank	UPI520279230	DR	380.00		128,244.57
19-10-2024	UPI/660111463/DMART COIMBATORE/dmartcoimbatore@upi	UPI911676532	DR	2,325.00		125,919.57
19-10-2024	UPI/577171985/DMART COIMBATORE/dmartcoimbatore@upi	UPI651273668	DR	910.00		125,009.57
19-10-2024	UPI/156190033/OLA/ola@ybl	UPI483068529	DR	266.00		124,743.57
21-10-2024	POS/837740/SHELL TRICHY ROAD/CARD **5356	FUEL88045520	DR	2,741.00		122,002.57
23-10-2024	UPI/346962176/JIO RECHARGE/jio@paytm	UPI186388590	DR	449.00		121,553.57
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4145/PAYMENT	CC64855835	DR	14,466.07		107,087.50
27-10-2024	UPI/515453010/ZOMATO/zomato@hdfcbank	UPI482574524	DR	435.00		106,652.50
28-10-2024	UPI/581379705/MORE SUPERMARKET/moresupermarket@upi	UPI160730179	DR	1,519.00		105,133.50
29-10-2024	POS/214150/MYNTRA INDIA/CARD **9202	POS99412848	DR	687.00		104,446.50
29-10-2024	POS/909724/HOTEL ANNAPOORNA/CARD **9958	POS94443700	DR	677.00		103,769.50
30-10-2024	NEFT-430464-COIMBATORE CORP-SALARY OCT	NEFT93207572	CR		125,249.70	229,019.20
30-10-2024	POS/986866/FLIPKART INDIA/CARD **7413	POS16047350	DR	1,763.00		227,256.20
31-10-2024	UPI/953007873/MEDPLUS CBE/medpluscbe@ybl	UPI665788629	DR	269.00		226,987.20
03-11-2024	UPI/984444381/LANDLORD RENT/landlord@okhdfc	UPI697290147	DR	31,190.00		195,797.20
04-11-2024	UPI/697921871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137785058	DR	2,209.00		193,588.20
04-11-2024	UPI/168002097/OLA/ola@ybl	UPI731591304	DR	82.00		193,506.20
04-11-2024	NEFT/652360/FAMILY SUPPORT/TRANSFER	NEFT97843355	DR	24,489.00		169,017.20
07-11-2024	UPI/243814996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188199893	DR	1,423.00		167,594.20
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB19944862	SUB2711126	DR	499.00		167,095.20
08-11-2024	POS/966130/MEESHO INDIA/CARD **2721	POS55812474	DR	276.00		166,819.20
08-11-2024	UPI/888349162/OLA/ola@ybl	UPI247862076	DR	294.00		166,525.20
08-11-2024	UPI/422485435/RECEIVED FROM/friend@upi	UPI395036181	CR		4,368.00	170,893.20
09-11-2024	SIP/AXISMUTUALFUND/SIP520507/MUTUAL FUND	MF5484157	DR	13,334.25		157,558.95
09-11-2024	UPI/341403142/ZOMATO/zomato@hdfcbank	UPI971518578	DR	652.00		156,906.95
10-11-2024	UPI/507435074/SWIGGY/swiggy@hdfcbank	UPI891714774	DR	332.00		156,574.95
10-11-2024	POS/790992/A2B ADYAR ANANDA BHAVAN/CARD **5437	POS93848436	DR	279.00		156,295.95
11-11-2024	POS/513372/FLIPKART INDIA/CARD **1115	POS24019910	DR	1,817.00		154,478.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	UPI/678895055/EATSURE/eatsure@hdfcbank	UPI584216852	DR	326.00		154,152.95
14-11-2024	UPI/705928561/EATSURE/eatsure@hdfcbank	UPI300735336	DR	228.00		153,924.95
15-11-2024	NEFT/PPF/AC762269902/PPF DEPOSIT	PPF1729446	DR	500.00		153,424.95
16-11-2024	UPI/780728076/INDANE GAS CBE/indane@ybl	UPI544519706	DR	924.00		152,500.95
16-11-2024	UPI/428862786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356530010	DR	1,389.00		151,111.95
16-11-2024	UPI/165262626/SWIGGY/swiggy@hdfcbank	UPI497982423	DR	792.00		150,319.95
17-11-2024	UPI/561481340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689336784	DR	637.00		149,682.95
18-11-2024	UPI/638285930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767372642	DR	701.00		148,981.95
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5118712919	ELEC961921	DR	893.00		148,088.95
20-11-2024	UPI/279160951/MORE SUPERMARKET/moresupermarket@upi	UPI830036547	DR	2,319.00		145,769.95
21-11-2024	UPI/700870699/ZOMATO/zomato@hdfcbank	UPI217346761	DR	199.00		145,570.95
22-11-2024	ATM/CASH WDL/S1AX5825/AXIS ATM UKKADAM	ATM63518428	DR	5,000.00		140,570.95
23-11-2024	ATM/CASH WDL/S1AX1826/AXIS ATM AVINASHI ROAD	ATM78161135	DR	5,000.00		135,570.95
23-11-2024	UPI/356718367/OLA/ola@ybl	UPI283296078	DR	106.00		135,464.95
24-11-2024	UPI/130648035/VI RECHARGE/vi@paytm	UPI707828141	DR	299.00		135,165.95
24-11-2024	UPI/362950343/OLA/ola@ybl	UPI439551165	DR	331.00		134,834.95
25-11-2024	UPI/802084035/DMART COIMBATORE/dmartcoimbatore@upi	UPI908799753	DR	1,438.00		133,396.95
26-11-2024	UPI/156176756/ZOMATO/zomato@hdfcbank	UPI892705603	DR	287.00		133,109.95
26-11-2024	POS/404134/SHREE ANANDHAAS/CARD **1050	POS29987734	DR	714.00		132,395.95
27-11-2024	POS/670052/FLIPKART INDIA/CARD **6949	POS80189748	DR	1,239.00		131,156.95
27-11-2024	ATM/CASH WDL/S1SB4384/SBI ATM TRICHY ROAD	ATM24850365	DR	3,000.00		128,156.95
28-11-2024	ATM/CASH WDL/S1AX9654/AXIS ATM METTUPALAYAM ROAD	ATM74227398	DR	1,000.00		127,156.95
29-11-2024	UPI/611492345/UBER/uber@ybl	UPI796781290	DR	364.00		126,792.95
30-11-2024	NEFT-188117-COIMBATORE CORP-SALARY NOV	NEFT31813919	CR		122,872.83	249,665.78
01-12-2024	ATM/CASH WDL/S1SB1366/SBI ATM RS PURAM	ATM41432304	DR	2,000.00		247,665.78
01-12-2024	UPI/213802884/RAPIDO/rapido@ybl	UPI574079321	DR	227.00		247,438.78
02-12-2024	POS/873456/FLIPKART INDIA/CARD **4292	POS81702848	DR	1,714.00		245,724.78
02-12-2024	POS/948991/HP PETROL RS PURAM/CARD **2428	FUEL12218490	DR	2,875.00		242,849.78
02-12-2024	ATM/CASH WDL/S1AX6940/AXIS ATM GANAPATHY	ATM78869867	DR	3,000.00		239,849.78
02-12-2024	ATM/CASH WDL/S1AX8281/AXIS ATM METTUPALAYAM ROAD	ATM67883112	DR	3,000.00		236,849.78
03-12-2024	SIP/AXISMUTUALFUND/SIP844826/MUTUAL FUND	MF8045356	DR	13,334.25		223,515.53
03-12-2024	UPI/746443351/LANDLORD RENT/landlord@okhdfc	UPI344575910	DR	31,190.00		192,325.53
05-12-2024	UPI/940340827/ZOMATO/zomato@hdfcbank	UPI859503908	DR	544.00		191,781.53
06-12-2024	UPI/959180906/DMART COIMBATORE/dmartcoimbatore@upi	UPI210872863	DR	1,985.00		189,796.53
06-12-2024	UPI/918989301/RECEIVED FROM/friend@upi	UPI431166296	CR		6,811.00	196,607.53
07-12-2024	POS/773490/AMAZON INDIA/CARD **2560	POS24099146	DR	1,004.00		195,603.53
07-12-2024	POS/697898/A2B ADYAR ANANDA BHAVAN/CARD **3793	POS88369514	DR	630.00		194,973.53
08-12-2024	POS/876027/FLIPKART INDIA/CARD **6693	POS46352029	DR	679.00		194,294.53
08-12-2024	ATM/CASH WDL/S1IO4645/IOB ATM TOWN HALL	ATM66475044	DR	10,000.00		184,294.53
08-12-2024	NEFT/625270/FAMILY SUPPORT/TRANSFER	NEFT27675373	DR	22,170.00		162,124.53
09-12-2024	POS/329133/AMAZON INDIA/CARD **4056	POS28121305	DR	1,990.00		160,134.53
09-12-2024	UPI/173676283/UBER/uber@ybl	UPI138801780	DR	193.00		159,941.53
09-12-2024	UPI/133797176/OLA/ola@ybl	UPI362171442	DR	355.00		159,586.53
10-12-2024	UPI/771031461/MORE SUPERMARKET/moresupermarket@upi	UPI236193946	DR	1,873.00		157,713.53
11-12-2024	UPI/448537664/NILGIRIS CBE/nilgiriscbe@upi	UPI712087763	DR	2,068.00		155,645.53
11-12-2024	ATM/CASH WDL/S1AX9188/AXIS ATM HOPES COLLEGE	ATM68957687	DR	5,000.00		150,645.53
12-12-2024	ACH/DEBIT/NETFLIX/SUB75008811	SUB165859	DR	149.00		150,496.53
16-12-2024	NEFT/PPF/AC462884523/PPF DEPOSIT	PPF2565281	DR	500.00		149,996.53
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1670801203	ELEC554230	DR	841.00		149,155.53
17-12-2024	POS/380020/ANNAPOORNA CBE/CARD **5976	POS79655567	DR	837.00		148,318.53
17-12-2024	POS/505919/INDIAN OIL AVINASHI RD/CARD **2096	FUEL41479571	DR	2,013.00		146,305.53
17-12-2024	UPI/962280137/UBER/uber@ybl	UPI634736567	DR	145.00		146,160.53
17-12-2024	UPI/668041908/UBER/uber@ybl	UPI660199897	DR	264.00		145,896.53
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3786/PAYMENT	CC90263894	DR	15,643.13		130,253.40
20-12-2024	POS/546939/MEESHO INDIA/CARD **5136	POS21812479	DR	955.00		129,298.40
20-12-2024	UPI/208056101/SWIGGY/swiggy@hdfcbank	UPI942633446	DR	774.00		128,524.40
22-12-2024	UPI/159440887/INDANE GAS CBE/indane@ybl	UPI352516436	DR	964.00		127,560.40
22-12-2024	POS/579994/SREE ANNAPOORNA/CARD **9468	POS34464977	DR	962.00		126,598.40
22-12-2024	UPI/265611669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829155742	DR	277.00		126,321.40
23-12-2024	UPI/797053679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908734924	DR	1,953.00		124,368.40
23-12-2024	UPI/703411457/MEDPLUS CBE/medpluscbe@ybl	UPI709085075	DR	490.00		123,878.40
25-12-2024	UPI/989310808/AIRTEL RECHARGE/airtel@paytm	UPI988751709	DR	399.00		123,479.40
25-12-2024	POS/521125/MEESHO INDIA/CARD **8830	POS41654097	DR	324.00		123,155.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/986272209/UBER/uber@ybl	UPI922122706	DR	301.00		122,854.40
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503988	DR	17.70		122,836.70
26-12-2024	UPI/538509529/MEDPLUS CBE/medpluscbe@ybl	UPI877597782	DR	419.00		122,417.70
29-12-2024	POS/241073/AMAZON INDIA/CARD **7226	POS79761499	DR	889.00		121,528.70
30-12-2024	NEFT-183950-COIMBATORE CORP-SALARY DEC	NEFT78062072	CR		128,032.76	249,561.46
31-12-2024	UPI/500289439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170303828	DR	1,709.00		247,852.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT536795	CR		1,301.23	249,153.69
01-01-2025	UPI/505727002/UBER/uber@ybl	UPI335862092	DR	320.00		248,833.69
01-01-2025	UPI/927207894/RAPIDO/rapido@ybl	UPI587783691	DR	364.00		248,469.69
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54386961	NET303501	DR	799.00		247,670.69
02-01-2025	UPI/724099283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203943920	DR	1,241.00		246,429.69
02-01-2025	UPI/702262426/OLA/ola@ybl	UPI745155604	DR	392.00		246,037.69
03-01-2025	UPI/950734728/LANDLORD RENT/landlord@okhdfc	UPI132404152	DR	32,546.00		213,491.69
05-01-2025	SIP/AXISMUTUALFUND/SIP281537/MUTUAL FUND	MF7327528	DR	13,914.00		199,577.69
05-01-2025	UPI/679605071/ZOMATO/zomato@hdfcbank	UPI189402070	DR	676.00		198,901.69
05-01-2025	POS/560057/HOTEL ANNAPOORNA/CARD **4108	POS97806409	DR	874.00		198,027.69
05-01-2025	UPI/361401710/MEDPLUS CBE/medpluscbe@ybl	UPI120416063	DR	219.00		197,808.69
07-01-2025	POS/131109/INDIAN OIL AVINASHI RD/CARD **2775	FUEL65573834	DR	1,046.00		196,762.69
09-01-2025	POS/712269/AJO INDIA/CARD **7101	POS65078197	DR	1,516.00		195,246.69
10-01-2025	UPI/844470051/MORE SUPERMARKET/moresupermarket@upi	UPI913746205	DR	872.00		194,374.69
10-01-2025	POS/207093/SREE ANNAPOORNA/CARD **2007	POS64574895	DR	957.00		193,417.69
11-01-2025	NEFT/PPF/AC940419806/PPF DEPOSIT	PPF1675022	DR	500.00		192,917.69
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6639320452	ELEC222079	DR	786.00		192,131.69
11-01-2025	UPI/688299661/SWIGGY/swiggy@hdfcbank	UPI777185420	DR	268.00		191,863.69
13-01-2025	UPI/490006839/UBER/uber@ybl	UPI456175631	DR	391.00		191,472.69
16-01-2025	ATM/CASH WDL/S1HD1777/HDFC ATM SARAVANAMPATTI	ATM25656672	DR	3,000.00		188,472.69
17-01-2025	UPI/528723747/EATSURE/eatsure@hdfcbank	UPI536842239	DR	706.00		187,766.69
17-01-2025	NEFT/642344/HEALTH INSURANCE/PREMIUM	INS61458379	DR	31,012.00		156,754.69
18-01-2025	POS/882239/INDIAN OIL AVINASHI RD/CARD **8791	FUEL55117758	DR	3,144.00		153,610.69
18-01-2025	UPI/349627424/RAPIDO/rapido@ybl	UPI794764155	DR	368.00		153,242.69
20-01-2025	POS/511634/FLIPKART INDIA/CARD **8873	POS77856493	DR	1,651.00		151,591.69
20-01-2025	UPI/627245835/SWIGGY/swiggy@hdfcbank	UPI776732497	DR	229.00		151,362.69
20-01-2025	POS/548403/SHELL TRICHY ROAD/CARD **4190	FUEL29753669	DR	1,604.00		149,758.69
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5213/PAYMENT	CC59652079	DR	10,109.09		139,649.60
21-01-2025	UPI/882704542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444377035	DR	1,657.00		137,992.60
21-01-2025	UPI/734433283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913426557	DR	2,254.00		135,738.60
22-01-2025	UPI/388982037/JIO RECHARGE/jio@paytm	UPI751063761	DR	599.00		135,139.60
24-01-2025	UPI/885648258/INDANE GAS CBE/indane@ybl	UPI121013090	DR	1,089.00		134,050.60
24-01-2025	UPI/161411740/SWIGGY/swiggy@hdfcbank	UPI581731286	DR	454.00		133,596.60
24-01-2025	UPI/921371114/RAPIDO/rapido@ybl	UPI992828796	DR	352.00		133,244.60
25-01-2025	POS/962465/FLIPKART INDIA/CARD **6288	POS63040155	DR	1,190.00		132,054.60
25-01-2025	UPI/884782612/OLA/ola@ybl	UPI149820368	DR	323.00		131,731.60
26-01-2025	POS/560526/INDIAN OIL AVINASHI RD/CARD **6663	FUEL14013929	DR	2,872.00		128,859.60
26-01-2025	UPI/642619841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157730055	DR	898.00		127,961.60
28-01-2025	NEFT-910502-COIMBATORE CORP-SALARY JAN	NEFT96186634	CR		135,368.63	263,330.23
28-01-2025	POS/188326/KOVAI BIRIYANI/CARD **9295	POS89710433	DR	434.00		262,896.23
29-01-2025	UPI/489281581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646238813	DR	1,192.00		261,704.23
31-01-2025	ATM/CASH WDL/S1IC6019/ICICI ATM RS PURAM	ATM86843091	DR	3,000.00		258,704.23
02-02-2025	ATM/CASH WDL/S1AX2876/AXIS ATM SARAVANAMPATTI	ATM49983015	DR	3,000.00		255,704.23
03-02-2025	UPI/431124942/LANDLORD RENT/landlord@okhdfc	UPI315760162	DR	32,546.00		223,158.23
03-02-2025	UPI/292097674/SWIGGY/swiggy@hdfcbank	UPI790369878	DR	313.00		222,845.23
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89666975	NET661012	DR	599.00		222,246.23
04-02-2025	ATM/CASH WDL/S1AX5719/AXIS ATM TOWN HALL	ATM87018230	DR	3,000.00		219,246.23
04-02-2025	NEFT/285420/FAMILY SUPPORT/TRANSFER	NEFT95337138	DR	24,289.00		194,957.23
05-02-2025	POS/569355/MEESHO INDIA/CARD **1307	POS96787434	DR	413.00		194,544.23
05-02-2025	POS/795972/MYNTRA INDIA/CARD **6732	POS61973253	DR	1,160.00		193,384.23
05-02-2025	UPI/523135235/RAPIDO/rapido@ybl	UPI756859802	DR	200.00		193,184.23
06-02-2025	UPI/520264809/INDANE GAS CBE/indane@ybl	UPI730097076	DR	926.00		192,258.23
06-02-2025	UPI/313671338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770584615	DR	2,241.00		190,017.23
09-02-2025	SIP/AXISMUTUALFUND/SIP119924/MUTUAL FUND	MF5134567	DR	13,914.00		176,103.23
09-02-2025	ATM/CASH WDL/S1HD7261/HDFC ATM SARAVANAMPATTI	ATM51305231	DR	5,000.00		171,103.23
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2639475361	ELEC504129	DR	1,023.00		170,080.23
10-02-2025	UPI/323566789/NILGIRIS CBE/nilgirisce@upi	UPI453971946	DR	1,982.00		168,098.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	POS/364145/MYNTRA INDIA/CARD **2840	POS59032205	DR	848.00		167,250.23
14-02-2025	UPI/748576168/SWIGGY/swiggy@hdfcbank	UPI999761473	DR	665.00		166,585.23
15-02-2025	UPI/383556877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144768547	DR	1,246.00		165,339.23
16-02-2025	NEFT/PPF/AC655308301/PPF DEPOSIT	PPF4981354	DR	500.00		164,839.23
16-02-2025	UPI/906437815/SWIGGY/swiggy@hdfcbank	UPI552854078	DR	693.00		164,146.23
16-02-2025	ATM/CASH WDL/S1IO4968/IOB ATM GANDHIPURAM	ATM35724573	DR	2,000.00		162,146.23
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9905/PAYMENT	CC78615701	DR	8,401.01		153,745.22
19-02-2025	UPI/497859677/SWIGGY/swiggy@hdfcbank	UPI283736519	DR	505.00		153,240.22
20-02-2025	UPI/707628898/VI RECHARGE/vi@paytm	UPI432275815	DR	299.00		152,941.22
20-02-2025	ATM/CASH WDL/S1IO5883/IOB ATM TRICHY ROAD	ATM95585590	DR	1,000.00		151,941.22
21-02-2025	UPI/744488634/EATSURE/eatsure@hdfcbank	UPI934548694	DR	725.00		151,216.22
21-02-2025	UPI/760183333/RAPIDO/rapido@ybl	UPI133676225	DR	216.00		151,000.22
22-02-2025	UPI/950240835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141605334	DR	2,153.00		148,847.22
22-02-2025	UPI/924763607/ZOMATO/zomato@hdfcbank	UPI647349229	DR	361.00		148,486.22
24-02-2025	UPI/917522703/EATSURE/eatsure@hdfcbank	UPI848317427	DR	214.00		148,272.22
26-02-2025	POS/789941/FLIPKART INDIA/CARD **7344	POS83481542	DR	1,936.00		146,336.22
26-02-2025	UPI/507386863/EATSURE/eatsure@hdfcbank	UPI291277304	DR	337.00		145,999.22
27-02-2025	UPI/128762961/MORE SUPERMARKET/moresupermarket@upi	UPI816948706	DR	1,725.00		144,274.22
28-02-2025	NEFT-544442-COIMBATORE CORP-SALARY FEB	NEFT12625431	CR		137,820.58	282,094.80
28-02-2025	POS/959449/SREE ANNAPOORNA/CARD **4875	POS39033924	DR	170.00		281,924.80
01-03-2025	UPI/437854515/LANDLORD RENT/landlord@okhdfc	UPI578541059	DR	32,546.00		249,378.80
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49351650	NET408529	DR	599.00		248,779.80
04-03-2025	UPI/730730927/EATSURE/eatsure@hdfcbank	UPI669577574	DR	321.00		248,458.80
05-03-2025	UPI/971545468/NILGIRIS CBE/nilgiriscbe@upi	UPI842281374	DR	1,655.00		246,803.80
06-03-2025	POS/858084/MEESHO INDIA/CARD **8860	POS52929761	DR	458.00		246,345.80
06-03-2025	POS/286444/A2B ADYAR ANANDA BHAVAN/CARD **2856	POS39920143	DR	803.00		245,542.80
06-03-2025	ATM/CASH WDL/S1AX5314/AXIS ATM TRICHY ROAD	ATM28330691	DR	5,000.00		240,542.80
09-03-2025	POS/175874/HP PETROL RS PURAM/CARD **1597	FUEL95768391	DR	1,587.00		238,955.80
10-03-2025	SIP/AXISMUTUALFUND/SIP573838/MUTUAL FUND	MF2295820	DR	13,914.00		225,041.80
11-03-2025	NEFT/PPF/AC647031708/PPF DEPOSIT	PPF4220836	DR	500.00		224,541.80
13-03-2025	ATM/CASH WDL/S1AX2136/AXIS ATM SAIBABA COLONY	ATM40431347	DR	2,000.00		222,541.80
14-03-2025	POS/797272/HOTEL ANNAPOORNA/CARD **4966	POS70826535	DR	138.00		222,403.80
14-03-2025	POS/695343/INDIAN OIL GANDHIPURAM/CARD **2120	FUEL20117253	DR	1,933.00		220,470.80
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4019444684	ELEC769980	DR	1,595.00		218,875.80
15-03-2025	UPI/265370081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499360165	DR	1,735.00		217,140.80
15-03-2025	UPI/109108610/ZOMATO/zomato@hdfcbank	UPI351529009	DR	222.00		216,918.80
17-03-2025	UPI/385774617/EATSURE/eatsure@hdfcbank	UPI963458669	DR	777.00		216,141.80
20-03-2025	UPI/945564762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873445810	DR	1,749.00		214,392.80
20-03-2025	ATM/CASH WDL/S1AX3644/AXIS ATM RACE COURSE	ATM59343151	DR	3,000.00		211,392.80
21-03-2025	POS/396483/AJO INDIA/CARD **5945	POS97766184	DR	984.00		210,408.80
21-03-2025	UPI/806404336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758440845	DR	1,436.00		208,972.80
21-03-2025	UPI/914304168/EATSURE/eatsure@hdfcbank	UPI847474840	DR	153.00		208,819.80
21-03-2025	UPI/167945998/SWIGGY/swiggy@hdfcbank	UPI869908396	DR	321.00		208,498.80
21-03-2025	ATM/CASH WDL/S1AX4287/AXIS ATM AVINASHI ROAD	ATM95746530	DR	1,000.00		207,498.80
24-03-2025	UPI/832197570/OLA/ola@ybl	UPI238170277	DR	308.00		207,190.80
25-03-2025	UPI/855811185/JIO RECHARGE/jio@paytm	UPI987039009	DR	699.00		206,491.80
25-03-2025	UPI/132624346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627157040	DR	759.00		205,732.80
25-03-2025	UPI/346470830/ZOMATO/zomato@hdfcbank	UPI304549043	DR	373.00		205,359.80
25-03-2025	UPI/682090893/RAPIDO/rapido@ybl	UPI571766880	DR	357.00		205,002.80
28-03-2025	NEFT-777461-COIMBATORE CORP-SALARY MAR	NEFT20031144	CR		135,695.14	340,697.94
29-03-2025	NEFT-782969-COIMBATORE CORP-BONUS FY2024-2025	NEFT85096749	CR		99,199.02	439,896.96
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833605	DR	17.70		439,879.26
30-03-2025	UPI/965766418/UBER/uber@ybl	UPI390903742	DR	282.00		439,597.26
31-03-2025	UPI/429198621/EATSURE/eatsure@hdfcbank	UPI348466264	DR	193.00		439,404.26
31-03-2025	POS/748295/SHELL TRICHY ROAD/CARD **5496	FUEL20197743	DR	1,245.00		438,159.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT298884	CR		2,300.34	440,459.60
01-04-2025	UPI/771635717/LANDLORD RENT/landlord@okhdfc	UPI928419313	DR	32,546.00		407,913.60
02-04-2025	POS/564702/INDIAN OIL AVINASHI RD/CARD **2015	FUEL65749928	DR	1,740.00		406,173.60
03-04-2025	POS/541519/KOVAI BIRIYANI/CARD **8455	POS94431235	DR	1,016.00		405,157.60
04-04-2025	UPI/658399246/ZOMATO/zomato@hdfcbank	UPI375244868	DR	673.00		404,484.60
05-04-2025	UPI/167759917/SWIGGY/swiggy@hdfcbank	UPI826537251	DR	153.00		404,331.60
05-04-2025	UPI/301502221/BOOKMYSHOW/bms@axisbank	UPI822594945	DR	685.00		403,646.60
06-04-2025	SIP/AXISMUTUALFUND/SIP124874/MUTUAL FUND	MF1383032	DR	13,914.00		389,732.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	POS/615349/AMAZON INDIA/CARD **7941	POS83876371	DR	10,826.00		378,906.60
06-04-2025	UPI/704147852/SWIGGY/swiggy@hdfcbank	UPI588804119	DR	464.00		378,442.60
06-04-2025	UPI/954264131/UBER/uber@ybl	UPI600974697	DR	356.00		378,086.60
07-04-2025	POS/349648/FLIPKART INDIA/CARD **9166	POS39901894	DR	411.00		377,675.60
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67078087	NET831027	DR	1,199.00		376,476.60
10-04-2025	UPI/942027315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689742944	DR	1,412.00		375,064.60
10-04-2025	ATM/CASH WDL/S1SB3604/SBI ATM AVINASHI ROAD	ATM89868711	DR	2,000.00		373,064.60
12-04-2025	UPI/295492078/NETMEDS CBE/netmedscbe@ybl	UPI434745710	DR	897.00		372,167.60
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4677549540	ELEC411128	DR	1,603.00		370,564.60
14-04-2025	UPI/255965141/ZOMATO/zomato@hdfcbank	UPI801884242	DR	196.00		370,368.60
14-04-2025	ATM/CASH WDL/S1AX9820/AXIS ATM AVINASHI ROAD	ATM17523661	DR	2,000.00		368,368.60
15-04-2025	NEFT/PPF/AC966635682/PPF DEPOSIT	PPF8478918	DR	500.00		367,868.60
15-04-2025	UPI/989678401/UBER/uber@ybl	UPI366028446	DR	125.00		367,743.60
16-04-2025	POS/154030/INDIAN OIL GANDHIPURAM/CARD **3049	FUEL68134032	DR	1,002.00		366,741.60
17-04-2025	UPI/324613043/RAPIDO/rapido@ybl	UPI309687737	DR	120.00		366,621.60
20-04-2025	UPI/621127314/INDANE GAS CBE/indane@ybl	UPI275456223	DR	1,044.00		365,577.60
20-04-2025	POS/923777/MEESHO INDIA/CARD **6864	POS66129323	DR	9,008.00		356,569.60
20-04-2025	UPI/525876085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205293878	DR	904.00		355,665.60
20-04-2025	UPI/114530013/RAPIDO/rapido@ybl	UPI842267511	DR	238.00		355,427.60
21-04-2025	UPI/791674077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459372745	DR	1,983.00		353,444.60
21-04-2025	UPI/980160263/EATSURE/eatsure@hdfcbank	UPI102315415	DR	311.00		353,133.60
22-04-2025	UPI/515986655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589917197	DR	1,688.00		351,445.60
23-04-2025	POS/558369/MYNTRA INDIA/CARD **3732	POS48376872	DR	1,787.00		349,658.60
23-04-2025	POS/111416/SREE ANNAPOORNA/CARD **7378	POS34768124	DR	1,015.00		348,643.60
24-04-2025	UPI/497202178/VI RECHARGE/vi@paytm	UPI281744994	DR	699.00		347,944.60
24-04-2025	POS/457146/KOVAI BIRIYANI/CARD **9487	POS31451916	DR	316.00		347,628.60
25-04-2025	POS/953421/SHELL TRICHY ROAD/CARD **7479	FUEL76919010	DR	3,255.00		344,373.60
27-04-2025	UPI/791562017/ZOMATO/zomato@hdfcbank	UPI630849070	DR	503.00		343,870.60
27-04-2025	POS/230808/SHREE ANANDHAAS/CARD **7875	POS58580252	DR	221.00		343,649.60
28-04-2025	NEFT-571974-COIMBATORE CORP-SALARY APR	NEFT78480373	CR		134,322.24	477,971.84
29-04-2025	UPI/946903544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525957039	DR	2,417.00		475,554.84
29-04-2025	UPI/208859391/OLA/ola@ybl	UPI540686207	DR	320.00		475,234.84
01-05-2025	UPI/653129128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658816976	DR	1,549.00		473,685.84
02-05-2025	UPI/658245719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966196181	DR	984.00		472,701.84
02-05-2025	ATM/CASH WDL/S1IO9302/IOB ATM TRICHY ROAD	ATM63286450	DR	5,000.00		467,701.84
03-05-2025	ATM/CASH WDL/S1AX5369/AXIS ATM RACE COURSE	ATM36101080	DR	5,000.00		462,701.84
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21531439	NET489049	DR	799.00		461,902.84
05-05-2025	UPI/508459926/LANDLORD RENT/landlord@okhdfc	UPI468409720	DR	32,546.00		429,356.84
06-05-2025	ACH/DEBIT/HOTSTAR/SUB26829386	SUB626849	DR	149.00		429,207.84
07-05-2025	SIP/AXISMUTUALFUND/SIP744791/MUTUAL FUND	MF9521074	DR	13,914.00		415,293.84
07-05-2025	POS/419781/MEESHO INDIA/CARD **5551	POS72865278	DR	485.00		414,808.84
07-05-2025	ATM/CASH WDL/S1AX9201/AXIS ATM RS PURAM	ATM46226418	DR	5,000.00		409,808.84
08-05-2025	UPI/458433004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268978500	DR	2,551.00		407,257.84
08-05-2025	UPI/855119939/RAPIDO/rapido@ybl	UPI432399757	DR	303.00		406,954.84
08-05-2025	NEFT/947187/FAMILY SUPPORT/TRANSFER	NEFT51478224	DR	10,440.00		396,514.84
11-05-2025	UPI/552929827/UBER/uber@ybl	UPI401242783	DR	312.00		396,202.84
13-05-2025	POS/651564/AMAZON INDIA/CARD **7778	POS53253444	DR	392.00		395,810.84
14-05-2025	NEFT/PPF/AC469402155/PPF DEPOSIT	PPF6761612	DR	500.00		395,310.84
14-05-2025	UPI/259536410/SWIGGY/swiggy@hdfcbank	UPI572212864	DR	284.00		395,026.84
15-05-2025	UPI/832259922/ZOMATO/zomato@hdfcbank	UPI197747694	DR	176.00		394,850.84
15-05-2025	UPI/627360625/RAPIDO/rapido@ybl	UPI975079688	DR	226.00		394,624.84
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6011374391	ELEC612831	DR	1,983.00		392,641.84
16-05-2025	UPI/210910201/UBER/uber@ybl	UPI214034102	DR	367.00		392,274.84
17-05-2025	UPI/136867880/OLA/ola@ybl	UPI692489912	DR	133.00		392,141.84
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT	CC11897410	DR	6,945.29		385,196.55
19-05-2025	UPI/765109695/VI RECHARGE/vi@paytm	UPI664422601	DR	599.00		384,597.55
19-05-2025	UPI/918236821/ZOMATO/zomato@hdfcbank	UPI468906450	DR	475.00		384,122.55
20-05-2025	POS/332749/A2B ADYAR ANANDA BHAVAN/CARD **6314	POS46533381	DR	750.00		383,372.55
20-05-2025	UPI/957021122/OLA/ola@ybl	UPI958442332	DR	208.00		383,164.55
21-05-2025	ATM/CASH WDL/S1AX9869/AXIS ATM METTUPALAYAM ROAD	ATM39577077	DR	3,000.00		380,164.55
21-05-2025	UPI/522532577/RAPIDO/rapido@ybl	UPI761547142	DR	345.00		379,819.55
27-05-2025	UPI/126975607/OLA/ola@ybl	UPI845978247	DR	235.00		379,584.55
30-05-2025	NEFT-699151-COIMBATORE CORP-SALARY MAY	NEFT19886933	CR		137,697.29	517,281.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/810815970/SWIGGY/swiggy@hdfcbank	UPI436675103	DR	571.00		516,710.84
01-06-2025	POS/311342/SHELL TRICHY ROAD/CARD **7158	FUEL25514402	DR	1,785.00		514,925.84
02-06-2025	POS/186501/AMAZON INDIA/CARD **1065	POS47571182	DR	745.00		514,180.84
02-06-2025	UPI/485106908/EATSURE/eatsure@hdfcbank	UPI666125478	DR	583.00		513,597.84
03-06-2025	UPI/596192109/EATSURE/eatsure@hdfcbank	UPI732046036	DR	426.00		513,171.84
03-06-2025	UPI/453253262/OLA/ola@ybl	UPI798164847	DR	352.00		512,819.84
04-06-2025	UPI/374812380/LANDLORD RENT/landlord@okhdfc	UPI464787450	DR	32,546.00		480,273.84
05-06-2025	UPI/981830939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823277714	DR	2,314.00		477,959.84
05-06-2025	ATM/CASH WDL/S1AX2941/AXIS ATM UKKADAM	ATM80017061	DR	5,000.00		472,959.84
05-06-2025	NEFT/497186/FAMILY SUPPORT/TRANSFER	NEFT46191036	DR	24,022.00		448,937.84
07-06-2025	UPI/914566229/OLA/ola@ybl	UPI162392103	DR	103.00		448,834.84
08-06-2025	ATM/CASH WDL/S1IO1047/IOB ATM TRICHY ROAD	ATM85607796	DR	2,000.00		446,834.84
09-06-2025	SIP/AXISMUTUALFUND/SIP656673/MUTUAL FUND	MF4062165	DR	13,914.00		432,920.84
10-06-2025	UPI/554951328/UBER/uber@ybl	UPI360796457	DR	357.00		432,563.84
12-06-2025	POS/696192/MEESHO INDIA/CARD **6297	POS98887678	DR	1,564.00		430,999.84
13-06-2025	UPI/646036515/OLA/ola@ybl	UPI830631143	DR	353.00		430,646.84
13-06-2025	ACH/DEBIT/NETFLIX/SUB83126657	SUB531802	DR	499.00		430,147.84
16-06-2025	ATM/CASH WDL/S1CA3377/CANARA ATM AVINASHI ROAD	ATM89925815	DR	1,000.00		429,147.84
17-06-2025	ATM/CASH WDL/S1AX8597/AXIS ATM SUNGAM	ATM51399027	DR	2,000.00		427,147.84
18-06-2025	NEFT/PPF/AC563311283/PPF DEPOSIT	PPF6495194	DR	500.00		426,647.84
18-06-2025	UPI/819442172/EATSURE/eatsure@hdfcbank	UPI354773072	DR	156.00		426,491.84
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4455786821	ELEC249054	DR	1,829.00		424,662.84
19-06-2025	POS/232165/HP PETROL RS PURAM/CARD **4124	FUEL25421692	DR	1,803.00		422,859.84
19-06-2025	POS/864218/HP PETROL RS PURAM/CARD **8496	FUEL53078528	DR	1,514.00		421,345.84
19-06-2025	POS/107852/SHELL TRICHY ROAD/CARD **5535	FUEL45270730	DR	2,748.00		418,597.84
20-06-2025	POS/430068/FLIPKART INDIA/CARD **8211	POS77461318	DR	3,553.00		415,044.84
21-06-2025	POS/315269/A2B ADYAR ANANDA BHAVAN/CARD **6819	POS89255434	DR	257.00		414,787.84
23-06-2025	POS/230333/ANNAPOORNA CBE/CARD **7998	POS95360835	DR	919.00		413,868.84
23-06-2025	POS/238723/SHELL TRICHY ROAD/CARD **8849	FUEL64523046	DR	3,162.00		410,706.84
23-06-2025	UPI/660148263/OLA/ola@ybl	UPI154432142	DR	381.00		410,325.84
23-06-2025	UPI/439009096/RAPIDO/rapido@ybl	UPI900249697	DR	107.00		410,218.84
24-06-2025	UPI/102293037/RAPIDO/rapido@ybl	UPI239204414	DR	350.00		409,868.84
25-06-2025	UPI/731961850/VI RECHARGE/vi@paytm	UPI188207845	DR	699.00		409,169.84
25-06-2025	UPI/345260270/INDANE GAS CBE/indane@ybl	UPI915070507	DR	874.00		408,295.84
25-06-2025	UPI/625823443/DMART COIMBATORE/dmartcoimbatore@upi	UPI876031685	DR	2,620.00		405,675.84
26-06-2025	UPI/263083014/SWIGGY/swiggy@hdfcbank	UPI140081723	DR	432.00		405,243.84
26-06-2025	UPI/595092013/UBER/uber@ybl	UPI373149845	DR	99.00		405,144.84
28-06-2025	UPI/390639559/ZOMATO/zomato@hdfcbank	UPI730393352	DR	408.00		404,736.84
28-06-2025	UPI/428366367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263519196	DR	714.00		404,022.84
29-06-2025	ATM/CASH WDL/S1IC2660/ICICI ATM RS PURAM	ATM41370290	DR	5,000.00		399,022.84
30-06-2025	NEFT-883765-COIMBATORE CORP-SALARY JUN	NEFT31264733	CR		138,665.83	537,688.67
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906857	DR	17.70		537,670.97
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT908994	CR		2,822.77	540,493.74
01-07-2025	UPI/566837492/SWIGGY/swiggy@hdfcbank	UPI206902293	DR	220.00		540,273.74
01-07-2025	POS/841638/ANNAPOORNA CBE/CARD **4221	POS73124642	DR	775.00		539,498.74
02-07-2025	POS/705274/AJO INDIA/CARD **9210	POS78938097	DR	1,397.00		538,101.74
02-07-2025	POS/137786/INDIAN OIL AVINASHI RD/CARD **9234	FUEL44431578	DR	2,928.00		535,173.74
03-07-2025	SIP/AXISMUTUALFUND/SIP874177/MUTUAL FUND	MF5958379	DR	13,914.00		521,259.74
03-07-2025	UPI/394998498/ZOMATO/zomato@hdfcbank	UPI374302403	DR	313.00		520,946.74
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB71281760	SUB636241	DR	199.00		520,747.74
04-07-2025	UPI/211455080/RAPIDO/rapido@ybl	UPI975104322	DR	195.00		520,552.74
05-07-2025	UPI/594456983/LANDLORD RENT/landlord@okhdfc	UPI851772064	DR	32,546.00		488,006.74
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49749408	NET551668	DR	999.00		487,007.74
06-07-2025	POS/821460/INDIAN OIL AVINASHI RD/CARD **5330	FUEL22375702	DR	3,046.00		483,961.74
09-07-2025	UPI/459402529/RAPIDO/rapido@ybl	UPI439462267	DR	220.00		483,741.74
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2156319932	ELEC733546	DR	1,005.00		482,736.74
11-07-2025	NEFT/PPF/AC630009466/PPF DEPOSIT	PPF3895185	DR	500.00		482,236.74
11-07-2025	POS/548593/BHARAT PETROLEUM CBE/CARD **9921	FUEL94428665	DR	1,223.00		481,013.74
11-07-2025	UPI/979620381/RAPIDO/rapido@ybl	UPI848960956	DR	276.00		480,737.74
11-07-2025	UPI/710019799/UBER/uber@ybl	UPI529264177	DR	352.00		480,385.74
13-07-2025	UPI/947161246/EATSURE/eatsure@hdfcbank	UPI663515323	DR	232.00		480,153.74
13-07-2025	ATM/CASH WDL/S1AX6963/AXIS ATM SARAVANAMPATTI	ATM77523791	DR	3,000.00		477,153.74
14-07-2025	UPI/872369692/ZOMATO/zomato@hdfcbank	UPI820174997	DR	601.00		476,552.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/466810637/RECEIVED FROM/friend@upi	UPI722512157	CR		4,061.00	480,613.74
16-07-2025	POS/884189/HOTEL ANNAPOORNA/CARD **8111	POS39659513	DR	768.00		479,845.74
17-07-2025	POS/467574/MYNTRA INDIA/CARD **8231	POS87478625	DR	1,170.00		478,675.74
17-07-2025	POS/654270/SHELL TRICHY ROAD/CARD **8971	FUEL61744287	DR	3,339.00		475,336.74
18-07-2025	POS/863453/INDIAN OIL GANDHIPURAM/CARD **6307	FUEL18064816	DR	3,397.00		471,939.74
19-07-2025	UPI/762007787/UBER/uber@ybl	UPI974268532	DR	333.00		471,606.74
21-07-2025	UPI/385527722/RAPIDO/rapido@ybl	UPI287027398	DR	148.00		471,458.74
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6603/PAYMENT	CC16476860	DR	7,708.11		463,750.63
22-07-2025	UPI/557929777/AIRTEL RECHARGE/airtel@paytm	UPI470889624	DR	399.00		463,351.63
22-07-2025	POS/429306/AMAZON INDIA/CARD **8947	POS96559513	DR	698.00		462,653.63
23-07-2025	UPI/281030116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106063703	DR	1,060.00		461,593.63
23-07-2025	UPI/614015918/UBER/uber@ybl	UPI262790260	DR	353.00		461,240.63
23-07-2025	UPI/903944448/OLA/ola@ybl	UPI488291721	DR	254.00		460,986.63
26-07-2025	UPI/987118889/NILGIRIS CBE/nilgirisce@upi	UPI411499197	DR	2,543.00		458,443.63
30-07-2025	NEFT-366410-COIMBATORE CORP-SALARY JUL	NEFT60526566	CR		133,421.21	591,864.84
31-07-2025	ATM/CASH WDL/S1AX2036/AXIS ATM SAIBABA COLONY	ATM25987214	DR	5,000.00		586,864.84
02-08-2025	UPI/971289516/LANDLORD RENT/landlord@okhdfc	UPI915717376	DR	32,546.00		554,318.84
03-08-2025	SIP/AXISMUTUALFUND/SIP806705/MUTUAL FUND	MF4082486	DR	13,914.00		540,404.84
04-08-2025	UPI/500593757/DMART COIMBATORE/dmartcoimbatore@upi	UPI577306290	DR	2,358.00		538,046.84
05-08-2025	UPI/408405862/EATSURE/eatsure@hdfcbank	UPI471195255	DR	776.00		537,270.84
05-08-2025	UPI/175896424/UBER/uber@ybl	UPI879455314	DR	300.00		536,970.84
06-08-2025	UPI/519109183/INDANE GAS CBE/indane@ybl	UPI711263558	DR	933.00		536,037.84
06-08-2025	UPI/422070875/SWIGGY/swiggy@hdfcbank	UPI787086281	DR	375.00		535,662.84
07-08-2025	UPI/784881256/EATSURE/eatsure@hdfcbank	UPI474071663	DR	268.00		535,394.84
07-08-2025	UPI/436564381/OLA/ola@ybl	UPI755646860	DR	259.00		535,135.84
08-08-2025	ATM/CASH WDL/S1AX2651/AXIS ATM UKKADAM	ATM66250902	DR	5,000.00		530,135.84
08-08-2025	NEFT/483956/FAMILY SUPPORT/TRANSFER	NEFT77693999	DR	22,069.00		508,066.84
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32494961	NET221450	DR	599.00		507,467.84
10-08-2025	NEFT/PPF/AC246509316/PPF DEPOSIT	PPF2216583	DR	500.00		506,967.84
10-08-2025	POS/587554/FLIPKART INDIA/CARD **4653	POS21315371	DR	1,041.00		505,926.84
10-08-2025	UPI/398284084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889934624	DR	1,750.00		504,176.84
10-08-2025	UPI/639767902/ZOMATO/zomato@hdfcbank	UPI933413324	DR	598.00		503,578.84
10-08-2025	POS/931572/INDIAN OIL GANDHIPURAM/CARD **3889	FUEL13795133	DR	877.00		502,701.84
11-08-2025	POS/266727/INDIAN OIL AVINASHI RD/CARD **3337	FUEL44584719	DR	2,601.00		500,100.84
13-08-2025	POS/869372/MEESHO INDIA/CARD **6284	POS13064794	DR	1,352.00		498,748.84
13-08-2025	UPI/139991918/NILGIRIS CBE/nilgirisce@upi	UPI652901376	DR	1,354.00		497,394.84
16-08-2025	POS/207962/MEESHO INDIA/CARD **1014	POS75320576	DR	1,744.00		495,650.84
16-08-2025	POS/328312/JUNIOR KUPPANNA/CARD **1762	POS47059898	DR	276.00		495,374.84
16-08-2025	ATM/CASH WDL/S1AX8212/AXIS ATM METTUPALAYAM ROAD	ATM81503112	DR	2,000.00		493,374.84
17-08-2025	POS/597746/INDIAN OIL GANDHIPURAM/CARD **8864	FUEL63138046	DR	1,794.00		491,580.84
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6535253074	ELEC156671	DR	858.00		490,722.84
18-08-2025	UPI/896255851/SWIGGY/swiggy@hdfcbank	UPI259369202	DR	682.00		490,040.84
18-08-2025	POS/560168/SREE ANNAPOORNA/CARD **6245	POS45063544	DR	312.00		489,728.84
18-08-2025	ATM/CASH WDL/S1AX7099/AXIS ATM PEELAMEDU	ATM19477184	DR	10,000.00		479,728.84
20-08-2025	POS/662501/SREE ANNAPOORNA/CARD **7995	POS65710522	DR	197.00		479,531.84
20-08-2025	UPI/897976597/RAPIDO/rapido@ybl	UPI944722552	DR	391.00		479,140.84
21-08-2025	UPI/329275842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282663537	DR	1,844.00		477,296.84
21-08-2025	POS/775287/HOTEL ANNAPOORNA/CARD **1001	POS49334842	DR	331.00		476,965.84
21-08-2025	ATM/CASH WDL/S1CA9338/CANARA ATM RS PURAM	ATM34126227	DR	10,000.00		466,965.84
22-08-2025	UPI/941348862/EATSURE/eatsure@hdfcbank	UPI489110816	DR	462.00		466,503.84
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8982/PAYMENT	CC98126377	DR	9,256.01		457,247.83
24-08-2025	UPI/888774417/VI RECHARGE/vi@paytm	UPI462847853	DR	299.00		456,948.83
24-08-2025	UPI/750041664/EATSURE/eatsure@hdfcbank	UPI815403941	DR	586.00		456,362.83
25-08-2025	UPI/300403277/UBER/uber@ybl	UPI813742119	DR	343.00		456,019.83
28-08-2025	NEFT-170894-COIMBATORE CORP-SALARY AUG	NEFT57935648	CR		135,880.02	591,899.85
29-08-2025	UPI/715636779/EATSURE/eatsure@hdfcbank	UPI149575377	DR	509.00		591,390.85
30-08-2025	UPI/919395574/OLA/ola@ybl	UPI192491274	DR	97.00		591,293.85
01-09-2025	ATM/CASH WDL/S1AX7735/AXIS ATM RACE COURSE	ATM15929608	DR	5,000.00		586,293.85
01-09-2025	UPI/734920629/UBER/uber@ybl	UPI398632335	DR	283.00		586,010.85
02-09-2025	POS/927018/JUNIOR KUPPANNA/CARD **4105	POS50178582	DR	307.00		585,703.85
03-09-2025	SIP/AXISMUTUALFUND/SIP720640/MUTUAL FUND	MF5825998	DR	13,914.00		571,789.85
03-09-2025	POS/218831/SHELL TRICHY ROAD/CARD **1345	FUEL24988133	DR	1,456.00		570,333.85
04-09-2025	UPI/574933018/NILGIRIS CBE/nilgirisce@upi	UPI452026184	DR	972.00		569,361.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/172746288/LANDLORD RENT/landlord@okhdfc	UPI414397832	DR	32,546.00		536,815.85
05-09-2025	UPI/839391713/EATSURE/eatsure@hdfcbank	UPI483367690	DR	688.00		536,127.85
05-09-2025	POS/470720/BHARAT PETROLEUM CBE/CARD **5166	FUEL53880187	DR	2,758.00		533,369.85
07-09-2025	NEFT/998507/FAMILY SUPPORT/TRANSFER	NEFT68182893	DR	18,079.00		515,290.85
10-09-2025	UPI/452364971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158657887	DR	508.00		514,782.85
11-09-2025	UPI/625986282/SWIGGY/swiggy@hdfcbank	UPI958244283	DR	394.00		514,388.85
11-09-2025	ATM/CASH WDL/S1AX1113/AXIS ATM SARAVANAMPATTI	ATM99901605	DR	2,000.00		512,388.85
11-09-2025	UPI/426671040/OLA/ola@ybl	UPI591790798	DR	348.00		512,040.85
12-09-2025	UPI/599782435/RECEIVED FROM/friend@upi	UPI888674172	CR		13,612.00	525,652.85
15-09-2025	UPI/283309210/INDANE GAS CBE/indane@ybl	UPI948573677	DR	1,055.00		524,597.85
15-09-2025	ATM/CASH WDL/S1AX2010/AXIS ATM SARAVANAMPATTI	ATM21332470	DR	1,000.00		523,597.85
17-09-2025	POS/352482/FLIPKART INDIA/CARD **3198	POS67378106	DR	1,823.00		521,774.85
17-09-2025	UPI/552335627/ZOMATO/zomato@hdfcbank	UPI731773462	DR	551.00		521,223.85
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3853/PAYMENT	CC93770768	DR	8,271.06		512,952.79
18-09-2025	POS/675093/FLIPKART INDIA/CARD **1349	POS11371033	DR	382.00		512,570.79
19-09-2025	NEFT/PPF/AC817890710/PPF DEPOSIT	PPF4599065	DR	500.00		512,070.79
19-09-2025	UPI/446613573/VI RECHARGE/vi@paytm	UPI705116438	DR	299.00		511,771.79
19-09-2025	POS/606790/HP PETROL RS PURAM/CARD **3941	FUEL93351320	DR	1,620.00		510,151.79
19-09-2025	UPI/454159124/BOOKMYSHOW/bms@axisbank	UPI677622689	DR	462.00		509,689.79
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6295645620	ELEC820508	DR	1,084.00		508,605.79
20-09-2025	UPI/599205707/EATSURE/eatsure@hdfcbank	UPI538651413	DR	221.00		508,384.79
20-09-2025	UPI/215598687/EATSURE/eatsure@hdfcbank	UPI522744289	DR	663.00		507,721.79
20-09-2025	UPI/720743842/RAPIDO/rapido@ybl	UPI968333430	DR	100.00		507,621.79
21-09-2025	UPI/800125037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344284936	DR	2,103.00		505,518.79
22-09-2025	UPI/750829700/EATSURE/eatsure@hdfcbank	UPI919142252	DR	800.00		504,718.79
22-09-2025	POS/716697/SHREE ANANDHAAS/CARD **6926	POS46825726	DR	188.00		504,530.79
23-09-2025	POS/448719/AMAZON INDIA/CARD **3879	POS90984870	DR	676.00		503,854.79
23-09-2025	UPI/517926596/RAPIDO/rapido@ybl	UPI428938851	DR	224.00		503,630.79
23-09-2025	UPI/798510771/UBER/uber@ybl	UPI403611972	DR	167.00		503,463.79
23-09-2025	UPI/499073184/NETMEDS CBE/netmedsbe@ybl	UPI362521521	DR	658.00		502,805.79
24-09-2025	POS/203873/AMAZON INDIA/CARD **6201	POS82242641	DR	1,862.00		500,943.79
24-09-2025	UPI/214101609/DMART COIMBATORE/dmartcoimbatore@upi	UPI537546294	DR	788.00		500,155.79
25-09-2025	POS/134699/AJO INDIA/CARD **6930	POS23483963	DR	458.00		499,697.79
25-09-2025	UPI/960974900/SWIGGY/swiggy@hdfcbank	UPI314332963	DR	420.00		499,277.79
26-09-2025	UPI/920774464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295254807	DR	814.00		498,463.79
28-09-2025	UPI/339441721/DMART COIMBATORE/dmartcoimbatore@upi	UPI916538738	DR	1,625.00		496,838.79
28-09-2025	POS/586725/INDIAN OIL GANDHIPURAM/CARD **5513	FUEL77151090	DR	3,062.00		493,776.79
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443587	DR	17.70		493,759.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT410720	CR		3,322.63	497,081.72
01-10-2025	NEFT-334821-COIMBATORE CORP-SALARY SEP	NEFT85327219	CR		139,122.76	636,204.48
01-10-2025	UPI/577404262/LANDLORD RENT/landlord@okhdfc	UPI732085725	DR	32,546.00		603,658.48
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63266215	NET691173	DR	999.00		602,659.48
04-10-2025	POS/484588/SREE ANNAPOORNA/CARD **4686	POS89870705	DR	982.00		601,677.48
05-10-2025	POS/801983/HP PETROL RS PURAM/CARD **6021	FUEL65900591	DR	2,916.00		598,761.48
06-10-2025	SIP/AXISMUTUALFUND/SIP908192/MUTUAL FUND	MF1171880	DR	13,914.00		584,847.48
08-10-2025	POS/417905/AJO INDIA/CARD **9433	POS41755078	DR	1,960.00		582,887.48
09-10-2025	ATM/CASH WDL/S1AX8049/AXIS ATM KALAPATTI	ATM51284313	DR	1,000.00		581,887.48
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB81572541	SUB286575	DR	299.00		581,588.48
11-10-2025	UPI/849539274/INDANE GAS CBE/indane@ybl	UPI901984101	DR	855.00		580,733.48
12-10-2025	NEFT/PPF/AC793489977/PPF DEPOSIT	PPF5656337	DR	500.00		580,233.48
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2046070383	ELEC722152	DR	635.00		579,598.48
14-10-2025	UPI/895986845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769323961	DR	2,562.00		577,036.48
14-10-2025	ATM/CASH WDL/S1AX3398/AXIS ATM VADAVALLI	ATM85682166	DR	5,000.00		572,036.48
15-10-2025	ATM/CASH WDL/S1CA6008/CANARA ATM SINGANALLUR	ATM75573531	DR	5,000.00		567,036.48
16-10-2025	POS/331739/AMAZON INDIA/CARD **6895	POS77424047	DR	10,559.00		556,477.48
16-10-2025	UPI/698871015/UBER/uber@ybl	UPI920997059	DR	183.00		556,294.48
16-10-2025	UPI/717971040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888795157	DR	769.00		555,525.48
17-10-2025	UPI/410041535/SWIGGY/swiggy@hdfcbank	UPI256831667	DR	253.00		555,272.48
17-10-2025	POS/942007/A2B ADYAR ANANDA BHAVAN/CARD **8212	POS93420520	DR	662.00		554,610.48
18-10-2025	ATM/CASH WDL/S1AX7960/AXIS ATM THUDIYALUR	ATM44597963	DR	5,000.00		549,610.48
18-10-2025	UPI/822935598/UBER/uber@ybl	UPI819492769	DR	124.00		549,486.48
19-10-2025	UPI/575028910/JIO RECHARGE/jio@paytm	UPI472659392	DR	449.00		549,037.48
19-10-2025	POS/873723/FLIPKART INDIA/CARD **5044	POS82305828	DR	5,794.00		543,243.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-10-2025	UPI/558799464/SWIGGY/swiggy@hdfcbank	UPI673742977	DR	356.00		542,887.48
20-10-2025	UPI/892451801/OLA/ola@ybl	UPI441236458	DR	89.00		542,798.48
21-10-2025	UPI/450586290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495948194	DR	2,087.00		540,711.48
21-10-2025	UPI/220737420/SWIGGY/swiggy@hdfcbank	UPI625610543	DR	269.00		540,442.48
22-10-2025	POS/628925/SHREE ANANDHAAS/CARD **4625	POS87904922	DR	938.00		539,504.48
22-10-2025	UPI/717962068/RAPIDO/rapido@ybl	UPI919630884	DR	172.00		539,332.48
22-10-2025	UPI/589798003/UBER/uber@ybl	UPI208858884	DR	327.00		539,005.48
23-10-2025	UPI/148225486/ZOMATO/zomato@hdfcbank	UPI748642629	DR	418.00		538,587.48
24-10-2025	POS/711190/SHREE ANANDHAAS/CARD **2832	POS48365327	DR	260.00		538,327.48
24-10-2025	POS/712779/BHARAT PETROLEUM CBE/CARD **5595	FUEL76880971	DR	1,091.00		537,236.48
24-10-2025	ATM/CASH WDL/S1AX2163/AXIS ATM UKKADAM	ATM21080494	DR	5,000.00		532,236.48
25-10-2025	UPI/934621760/NILGIRIS CBE/nilgiriscbe@upi	UPI173418210	DR	2,121.00		530,115.48
25-10-2025	UPI/396107529/RAPIDO/rapido@ybl	UPI777771105	DR	395.00		529,720.48
26-10-2025	UPI/200845216/DMART COIMBATORE/dmartcoimbatore@upi	UPI219222998	DR	1,607.00		528,113.48
26-10-2025	UPI/130760717/RAPIDO/rapido@ybl	UPI119220535	DR	88.00		528,025.48
26-10-2025	UPI/966231681/BOOKMYSHOW/bms@axisbank	UPI227405643	DR	416.00		527,609.48
28-10-2025	UPI/213254100/NETMEDS CBE/netmedscbe@ybl	UPI306607057	DR	110.00		527,499.48
30-10-2025	UPI/535051692/RAPIDO/rapido@ybl	UPI755281447	DR	253.00		527,246.48
01-11-2025	NEFT-380386-COIMBATORE CORP-SALARY OCT	NEFT46181871	CR		131,660.28	658,906.76
01-11-2025	SIP/AXISMUTUALFUND/SIP856201/MUTUAL FUND	MF5546406	DR	13,914.00		644,992.76
01-11-2025	UPI/797612082/LANDLORD RENT/landlord@okhdfc	UPI648840002	DR	32,546.00		612,446.76
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19256340	NET142044	DR	599.00		611,847.76
03-11-2025	POS/157387/FLIPKART INDIA/CARD **8263	POS41442660	DR	402.00		611,445.76
03-11-2025	POS/116244/ANNAPOORNA CBE/CARD **1230	POS86386043	DR	734.00		610,711.76
06-11-2025	UPI/509406238/ZOMATO/zomato@hdfcbank	UPI463020634	DR	514.00		610,197.76
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6031518806	ELEC366379	DR	920.00		609,277.76
12-11-2025	POS/617303/JUNIOR KUPPANNA/CARD **4905	POS79854165	DR	817.00		608,460.76
13-11-2025	POS/515122/MEESHO INDIA/CARD **1928	POS81166494	DR	1,283.00		607,177.76
14-11-2025	ATM/CASH WDL/S1AX7002/AXIS ATM TOWN HALL	ATM61252725	DR	10,000.00		597,177.76
16-11-2025	POS/332386/MYNTRA INDIA/CARD **2999	POS67991583	DR	1,962.00		595,215.76
17-11-2025	UPI/142362778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722708383	DR	2,051.00		593,164.76
17-11-2025	ATM/CASH WDL/S1AX2331/AXIS ATM AVINASHI ROAD	ATM60649178	DR	1,000.00		592,164.76
18-11-2025	NEFT/PPF/AC568566965/PPF DEPOSIT	PPF2997131	DR	500.00		591,664.76
18-11-2025	UPI/806392515/JIO RECHARGE/jio@paytm	UPI432279139	DR	399.00		591,265.76
18-11-2025	ATM/CASH WDL/S1IO4239/IOB ATM KALAPATTI	ATM43411596	DR	1,000.00		590,265.76
19-11-2025	POS/297661/FLIPKART INDIA/CARD **6639	POS54689963	DR	556.00		589,709.76
20-11-2025	POS/794637/AJO INDIA/CARD **1129	POS68870281	DR	344.00		589,365.76
20-11-2025	ATM/CASH WDL/S1AX4311/AXIS ATM SAIBABA COLONY	ATM10150208	DR	3,000.00		586,365.76
21-11-2025	UPI/335153726/RAPIDO/rapido@ybl	UPI152337060	DR	236.00		586,129.76
22-11-2025	UPI/160495077/MORE SUPERMARKET/moresupermarket@upi	UPI381122017	DR	823.00		585,306.76
22-11-2025	ATM/CASH WDL/S1AX5073/AXIS ATM GANAPATHY	ATM39112937	DR	10,000.00		575,306.76
23-11-2025	UPI/212514354/NILGIRIS CBE/nilgiriscbe@upi	UPI929554595	DR	2,054.00		573,252.76
25-11-2025	UPI/316783556/SWIGGY/swiggy@hdfcbank	UPI277065327	DR	375.00		572,877.76
25-11-2025	POS/450643/JUNIOR KUPPANNA/CARD **6261	POS70301767	DR	534.00		572,343.76
26-11-2025	POS/740118/MEESHO INDIA/CARD **3041	POS49394322	DR	737.00		571,606.76
27-11-2025	ATM/CASH WDL/S1IO9656/IOB ATM GANDHIPURAM	ATM53503164	DR	10,000.00		561,606.76
29-11-2025	UPI/546985668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847598848	DR	695.00		560,911.76
29-11-2025	UPI/764675509/RAPIDO/rapido@ybl	UPI127720550	DR	305.00		560,606.76
30-11-2025	NEFT-333866-COIMBATORE CORP-SALARY NOV	NEFT89955746	CR		133,371.64	693,978.40
01-12-2025	SIP/AXISMUTUALFUND/SIP295151/MUTUAL FUND	MF3343902	DR	13,914.00		680,064.40
02-12-2025	UPI/561813164/LANDLORD RENT/landlord@okhdfc	UPI206903654	DR	32,546.00		647,518.40
02-12-2025	POS/121815/FLIPKART INDIA/CARD **9085	POS80481521	DR	1,142.00		646,376.40
02-12-2025	UPI/340712229/OLA/ola@ybl	UPI495231264	DR	247.00		646,129.40
06-12-2025	POS/961513/SHELL TRICHY ROAD/CARD **5733	FUEL43138528	DR	2,978.00		643,151.40
08-12-2025	UPI/505508233/EATSURE/eatsure@hdfcbank	UPI966094639	DR	282.00		642,869.40
08-12-2025	UPI/898085860/EATSURE/eatsure@hdfcbank	UPI636004091	DR	549.00		642,320.40
08-12-2025	POS/255807/HOTEL ANNAPOORNA/CARD **5078	POS41690949	DR	521.00		641,799.40
08-12-2025	NEFT/335085/FAMILY SUPPORT/TRANSFER	NEFT88125250	DR	13,105.00		628,694.40
09-12-2025	POS/425020/FLIPKART INDIA/CARD **5388	POS33938038	DR	1,912.00		626,782.40
10-12-2025	ACH/DEBIT/NETFLIX/SUB34047446	SUB854163	DR	299.00		626,483.40
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5677534335	ELEC211804	DR	720.00		625,763.40
11-12-2025	ATM/CASH WDL/S1AX3260/AXIS ATM THUDIYALUR	ATM20094863	DR	5,000.00		620,763.40
11-12-2025	UPI/158599683/UBER/uber@ybl	UPI213950777	DR	345.00		620,418.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	POS/843634/AJIO INDIA/CARD **3407	POS61882509	DR	466.00		619,952.40
12-12-2025	UPI/866854090/UBER/uber@ybl	UPI311040650	DR	95.00		619,857.40
14-12-2025	ATM/CASH WDL/S1AX6904/AXIS ATM RS PURAM	ATM13633592	DR	2,000.00		617,857.40
14-12-2025	UPI/240802151/RAPIDO/rapido@ybl	UPI264637155	DR	268.00		617,589.40
14-12-2025	UPI/363888397/NETMEDS CBE/netmedscbe@ybl	UPI713809902	DR	590.00		616,999.40
15-12-2025	UPI/380738514/EATSURE/eatsure@hdfcbank	UPI711626508	DR	742.00		616,257.40
15-12-2025	POS/769033/SHELL TRICHY ROAD/CARD **3276	FUEL80715699	DR	1,944.00		614,313.40
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8040/PAYMENT	CC83639773	DR	14,066.20		600,247.20
17-12-2025	NEFT/PPF/AC305729597/PPF DEPOSIT	PPF6908652	DR	500.00		599,747.20
17-12-2025	POS/570833/MYNTRA INDIA/CARD **6186	POS52360577	DR	5,773.00		593,974.20
17-12-2025	POS/225492/MYNTRA INDIA/CARD **8425	POS55332701	DR	458.00		593,516.20
20-12-2025	UPI/120068414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909000269	DR	2,390.00		591,126.20
20-12-2025	UPI/629307901/MORE SUPERMARKET/moresupermarket@upi	UPI722479572	DR	2,035.00		589,091.20
20-12-2025	UPI/214648695/RAPIDO/rapido@ybl	UPI274033495	DR	341.00		588,750.20
22-12-2025	UPI/523691334/VI RECHARGE/vi@paytm	UPI133679702	DR	449.00		588,301.20
22-12-2025	UPI/739206025/RAPIDO/rapido@ybl	UPI467000105	DR	135.00		588,166.20
22-12-2025	UPI/872274102/NETMEDS CBE/netmedscbe@ybl	UPI191644360	DR	720.00		587,446.20
22-12-2025	UPI/442516393/NETMEDS CBE/netmedscbe@ybl	UPI334234235	DR	255.00		587,191.20
24-12-2025	ATM/CASH WDL/S1IO4353/IOB ATM METTUPALAYAM ROAD	ATM66940815	DR	5,000.00		582,191.20
25-12-2025	POS/388328/MYNTRA INDIA/CARD **2706	POS54662555	DR	1,949.00		580,242.20
27-12-2025	UPI/671883559/EATSURE/eatsure@hdfcbank	UPI194341232	DR	436.00		579,806.20
28-12-2025	UPI/335557885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496630710	DR	2,192.00		577,614.20
29-12-2025	NEFT-874489-COIMBATORE CORP-SALARY DEC	NEFT75922302	CR		138,055.01	715,669.21
31-12-2025	UPI/511724374/UBER/uber@ybl	UPI902956786	DR	96.00		715,573.21
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678386	DR	17.70		715,555.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT729620	CR		3,756.67	719,312.18
01-01-2026	UPI/846192587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740651334	DR	944.00		718,368.18
01-01-2026	UPI/552955589/MORE SUPERMARKET/moresupermarket@upi	UPI529318671	DR	2,187.00		716,181.18
01-01-2026	UPI/500365549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532824731	DR	387.00		715,794.18
03-01-2026	UPI/913878551/LANDLORD RENT/landlord@okhdfc	UPI882423111	DR	33,902.00		681,892.18
04-01-2026	POS/494436/FLIPKART INDIA/CARD **5045	POS84531818	DR	1,869.00		680,023.18
04-01-2026	ATM/CASH WDL/S1AX9282/AXIS ATM GANAPATHY	ATM96036706	DR	1,000.00		679,023.18
04-01-2026	UPI/397028699/NETMEDS CBE/netmedscbe@ybl	UPI886650960	DR	224.00		678,799.18
05-01-2026	UPI/737369655/RAPIDO/rapido@ybl	UPI970804881	DR	153.00		678,646.18
07-01-2026	SIP/AXISMUTUALFUND/SIP505124/MUTUAL FUND	MF4623549	DR	14,493.75		664,152.43
07-01-2026	UPI/704446259/MORE SUPERMARKET/moresupermarket@upi	UPI196535650	DR	2,035.00		662,117.43
07-01-2026	ATM/CASH WDL/S1AX8693/AXIS ATM SAIBABA COLONY	ATM96759642	DR	5,000.00		657,117.43
08-01-2026	UPI/885546494/SWIGGY/swiggy@hdfcbank	UPI198949344	DR	400.00		656,717.43
08-01-2026	UPI/209155239/OLA/ola@ybl	UPI414474819	DR	299.00		656,418.43
10-01-2026	NEFT/PPF/AC921886151/PPF DEPOSIT	PPF6090517	DR	500.00		655,918.43
10-01-2026	UPI/505796058/MEDPLUS CBE/medpluscbe@ybl	UPI140333197	DR	431.00		655,487.43
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8184414674	ELEC307409	DR	744.00		654,743.43
11-01-2026	UPI/109040020/SWIGGY/swiggy@hdfcbank	UPI552073910	DR	681.00		654,062.43
12-01-2026	UPI/148770858/RAPIDO/rapido@ybl	UPI802322351	DR	199.00		653,863.43
13-01-2026	UPI/301900584/MORE SUPERMARKET/moresupermarket@upi	UPI889466642	DR	2,550.00		651,313.43
14-01-2026	POS/716169/MEESHO INDIA/CARD **5620	POS21747432	DR	1,791.00		649,522.43
15-01-2026	UPI/898064131/AIRTEL RECHARGE/airtel@paytm	UPI836643786	DR	299.00		649,223.43
16-01-2026	ATM/CASH WDL/S1AX3302/AXIS ATM SUNGAM	ATM79609324	DR	10,000.00		639,223.43
16-01-2026	NEFT/141147/HEALTH INSURANCE/PREMIUM	INS29082653	DR	20,167.00		619,056.43
19-01-2026	ATM/CASH WDL/S1CA6142/CANARA ATM TOWN HALL	ATM71131786	DR	5,000.00		614,056.43
20-01-2026	UPI/730098761/OLA/ola@ybl	UPI292215296	DR	125.00		613,931.43
21-01-2026	POS/799114/HOTEL ANNAPOORNA/CARD **8723	POS52758300	DR	253.00		613,678.43
22-01-2026	POS/956968/MEESHO INDIA/CARD **2731	POS81629065	DR	2,017.00		611,661.43
22-01-2026	UPI/689288973/NILGIRIS CBE/nilgiriscbe@upi	UPI804364001	DR	1,235.00		610,426.43
22-01-2026	UPI/725554827/OLA/ola@ybl	UPI183780225	DR	196.00		610,230.43
23-01-2026	UPI/597305544/INDANE GAS CBE/indane@ybl	UPI216654296	DR	1,087.00		609,143.43
23-01-2026	POS/993907/MYNTRA INDIA/CARD **3697	POS35252350	DR	446.00		608,697.43
23-01-2026	ATM/CASH WDL/S1CA7044/CANARA ATM METTUPALAYAM ROAD	ATM44390554	DR	3,000.00		605,697.43
24-01-2026	UPI/989577394/SWIGGY/swiggy@hdfcbank	UPI219810587	DR	655.00		605,042.43
24-01-2026	UPI/191511670/EATSURE/eatsure@hdfcbank	UPI909029848	DR	513.00		604,529.43
25-01-2026	UPI/773546567/ZOMATO/zomato@hdfcbank	UPI207510406	DR	279.00		604,250.43
25-01-2026	UPI/476436988/RAPIDO/rapido@ybl	UPI340624555	DR	212.00		604,038.43
26-01-2026	UPI/753583821/RAPIDO/rapido@ybl	UPI376993656	DR	316.00		603,722.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/929134233/UBER/uber@ybl	UPI347554187	DR	91.00		603,631.43
29-01-2026	NEFT-252187-COIMBATORE CORP-SALARY JAN	NEFT39620990	CR		151,882.80	755,514.23
30-01-2026	POS/699325/SREE ANNAPOORNA/CARD **6881	POS42872543	DR	654.00		754,860.23

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.