

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Radha Krishnan	<b>Account Number:</b> 920000000003
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Trichy Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000003	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 55,253.00
<b>Total Credits (+)</b>	■ 1,953,447.39
<b>Total Debits (-)</b>	■ 1,978,346.61
<b>Closing Balance</b>	■ 30,353.78
<b>Total Transactions</b>	664

### Transaction Details

(Complete 5-Year Transaction History - 664 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/865571057/MORE SUPERMARKET/moresupermarket@upi	UPI488971198	DR	4,430.00		50,823.00
01-11-2024	UPI/898291299/OLA/ola@ybl	UPI243639386	DR	247.00		50,576.00
02-11-2024	UPI/772534318/LANDLORD RENT/landlord@okhdfc	UPI946758000	DR	25,242.00		25,334.00
02-11-2024	ATM/CASH WDL/S1SB2364/SBI ATM SINGANALLUR	ATM58675787	DR	3,000.00		22,334.00
05-11-2024	NEFT/186340/FAMILY SUPPORT/TRANSFER	NEFT11492934	DR	12,953.00		9,381.00
06-11-2024	UPI/517569440/SWIGGY/swiggy@hdfcbank	UPI797579911	DR	607.00		8,774.00
07-11-2024	EMI/AXISHOMELOAN/LN56732/HOME LOAN	LOAN6369006	DR	15,008.00		-6,234.00
08-11-2024	POS/408055/AJIO INDIA/CARD **4439	POS65632847	DR	2,686.00		-8,920.00
08-11-2024	UPI/656850903/EATSURE/eatsure@hdfcbank	UPI812174860	DR	792.00		-9,712.00
08-11-2024	UPI/259645383/ZOMATO/zomato@hdfcbank	UPI124375162	DR	178.00		-9,890.00
08-11-2024	POS/559179/SHREE ANANDHAAS/CARD **4535	POS62582779	DR	1,248.00		-11,138.00
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89612357	NET795456	DR	999.00		-12,137.00
09-11-2024	UPI/966209048/NETMEDS CBE/netmedscbe@ybl	UPI818764517	DR	986.00		-13,123.00
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1385809530	ELEC887668	DR	1,593.00		-14,716.00
13-11-2024	POS/681305/AJIO INDIA/CARD **2415	POS85181081	DR	2,856.00		-17,572.00
13-11-2024	POS/130411/AMAZON INDIA/CARD **9900	POS98356277	DR	3,704.00		-21,276.00
15-11-2024	UPI/453639572/ZOMATO/zomato@hdfcbank	UPI390671267	DR	355.00		-21,631.00
18-11-2024	UPI/769612713/NETMEDS CBE/netmedscbe@ybl	UPI706828361	DR	249.00		-21,880.00
19-11-2024	POS/783264/ANNAPOORNA CBE/CARD **1929	POS41268276	DR	1,525.00		-23,405.00
19-11-2024	ATM/CASH WDL/S1IO9622/IOB ATM AVINASHI ROAD	ATM61139475	DR	5,000.00		-28,405.00
19-11-2024	ATM/CASH WDL/S1IO7190/IOB ATM SUNGAM	ATM85931210	DR	1,000.00		-29,405.00
20-11-2024	UPI/850741843/AIRTEL RECHARGE/airtel@paytm	UPI900796131	DR	449.00		-29,854.00
20-11-2024	UPI/530829980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210321462	DR	1,587.00		-31,441.00
20-11-2024	UPI/202096287/ZOMATO/zomato@hdfcbank	UPI287747038	DR	641.00		-32,082.00
20-11-2024	UPI/198375819/SWIGGY/swiggy@hdfcbank	UPI169436967	DR	214.00		-32,296.00
21-11-2024	POS/415459/MEESHO INDIA/CARD **3754	POS34544360	DR	2,114.00		-34,410.00
22-11-2024	UPI/760082567/UBER/uber@ybl	UPI933220942	DR	382.00		-34,792.00
23-11-2024	UPI/953400939/SWIGGY/swiggy@hdfcbank	UPI747234425	DR	551.00		-35,343.00
23-11-2024	ATM/CASH WDL/S1HD7368/HDFC ATM PEELAMEDU	ATM54000030	DR	2,000.00		-37,343.00
24-11-2024	UPI/723217818/OLA/ola@ybl	UPI957116679	DR	391.00		-37,734.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/923083230/ZOMATO/zomato@hdfcbank	UPI531896557	DR	541.00		-38,275.00
28-11-2024	NEFT-280576-KMCH HOSPITAL-SALARY NOV	NEFT53039183	CR		117,673.13	79,398.13
29-11-2024	UPI/862204492/ZOMATO/zomato@hdfcbank	UPI664274753	DR	316.00		79,082.13
29-11-2024	UPI/444808620/SWIGGY/swiggy@hdfcbank	UPI733520666	DR	223.00		78,859.13
30-11-2024	UPI/325130359/INDANE GAS CBE/indane@ybl	UPI477252228	DR	945.00		77,914.13
30-11-2024	POS/842504/HOTEL ANNAPOORNA/CARD **1017	POS65392876	DR	1,719.00		76,195.13
30-11-2024	POS/336523/HOTEL ANNAPOORNA/CARD **2013	POS16607534	DR	882.00		75,313.13
01-12-2024	POS/995127/SHREE ANANDHAAS/CARD **6583	POS78583268	DR	815.00		74,498.13
02-12-2024	POS/881884/AMAZON INDIA/CARD **9185	POS80361017	DR	3,603.00		70,895.13
03-12-2024	UPI/235121569/LANDLORD RENT/landlord@okhdfc	UPI619490472	DR	25,242.00		45,653.13
03-12-2024	UPI/939962137/EATSURE/eatsure@hdfcbank	UPI921308179	DR	370.00		45,283.13
04-12-2024	UPI/386888330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197259188	DR	1,969.00		43,314.13
04-12-2024	UPI/283486887/EATSURE/eatsure@hdfcbank	UPI599877748	DR	762.00		42,552.13
04-12-2024	UPI/130012271/BOOKMYSHOW/bms@axisbank	UPI852442696	DR	833.00		41,719.13
06-12-2024	POS/542554/MYNTRA INDIA/CARD **2606	POS33387174	DR	1,951.00		39,768.13
06-12-2024	UPI/340728959/ZOMATO/zomato@hdfcbank	UPI709437523	DR	726.00		39,042.13
07-12-2024	UPI/845936150/ZOMATO/zomato@hdfcbank	UPI304353493	DR	554.00		38,488.13
08-12-2024	UPI/875510107/MEDPLUS CBE/medpluscbe@ybl	UPI994855216	DR	748.00		37,740.13
09-12-2024	EMI/AXISHOMELOAN/LN16063/HOME LOAN	LOAN9203323	DR	15,008.00		22,732.13
09-12-2024	UPI/684179680/UBER/uber@ybl	UPI671317089	DR	307.00		22,425.13
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750627066	ELEC562760	DR	1,697.00		20,728.13
10-12-2024	POS/791562/FLIPKART INDIA/CARD **8476	POS81141692	DR	1,304.00		19,424.13
10-12-2024	UPI/906914075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261680640	DR	1,716.00		17,708.13
10-12-2024	UPI/619919999/RAPIDO/rapido@ybl	UPI586193745	DR	323.00		17,385.13
12-12-2024	POS/247935/FLIPKART INDIA/CARD **7753	POS26027775	DR	2,215.00		15,170.13
12-12-2024	UPI/376050880/ZOMATO/zomato@hdfcbank	UPI352391841	DR	608.00		14,562.13
13-12-2024	POS/778088/FLIPKART INDIA/CARD **1375	POS57522918	DR	3,765.00		10,797.13
14-12-2024	UPI/672868132/ZOMATO/zomato@hdfcbank	UPI993991820	DR	655.00		10,142.13
14-12-2024	UPI/992704967/OLA/ola@ybl	UPI509460427	DR	197.00		9,945.13
14-12-2024	ACH/DEBIT/HOTSTAR/SUB14136452	SUB536412	DR	199.00		9,746.13
15-12-2024	POS/986231/AJIO INDIA/CARD **7252	POS29280207	DR	3,159.00		6,587.13
16-12-2024	UPI/347972327/RAPIDO/rapido@ybl	UPI919849061	DR	150.00		6,437.13
16-12-2024	UPI/296431743/MEDPLUS CBE/medpluscbe@ybl	UPI897710177	DR	797.00		5,640.13
17-12-2024	POS/872680/SREE ANNAPOORNA/CARD **6105	POS43777597	DR	614.00		5,026.13
18-12-2024	UPI/394161441/EATSURE/eatsure@hdfcbank	UPI214655848	DR	511.00		4,515.13
19-12-2024	POS/415554/FLIPKART INDIA/CARD **1693	POS48277601	DR	3,341.00		1,174.13
20-12-2024	UPI/638456132/ZOMATO/zomato@hdfcbank	UPI640039742	DR	341.00		833.13
20-12-2024	UPI/631322251/ZOMATO/zomato@hdfcbank	UPI790317934	DR	515.00		318.13
22-12-2024	UPI/301803962/SWIGGY/swiggy@hdfcbank	UPI985822914	DR	458.00		-139.87
22-12-2024	POS/975308/SHREE ANANDHAAS/CARD **1121	POS76743410	DR	1,257.00		-1,396.87
22-12-2024	POS/281154/HOTEL ANNAPOORNA/CARD **8642	POS77623439	DR	311.00		-1,707.87
22-12-2024	ATM/CASH WDL/S1AX3841/AXIS ATM AVINASHI ROAD	ATM39916775	DR	10,000.00		-11,707.87
23-12-2024	POS/145584/AJIO INDIA/CARD **6606	POS49421959	DR	2,373.00		-14,080.87
23-12-2024	UPI/566622599/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI356194627	DR	1,324.00		-15,404.87
24-12-2024	UPI/249285733/SWIGGY/swiggy@hdfcbank	UPI578475213	DR	152.00		-15,556.87
25-12-2024	UPI/391550192/AIRTEL RECHARGE/airtel@paytm	UPI392400120	DR	699.00		-16,255.87
25-12-2024	POS/706055/AJIO INDIA/CARD **9305	POS66115763	DR	832.00		-17,087.87
25-12-2024	POS/828550/MEESHO INDIA/CARD **7760	POS35527176	DR	1,224.00		-18,311.87
25-12-2024	UPI/607962571/EATSURE/eatsure@hdfcbank	UPI822698318	DR	426.00		-18,737.87
26-12-2024	UPI/849087714/ZOMATO/zomato@hdfcbank	UPI502638780	DR	508.00		-19,245.87
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362742	DR	17.70		-19,263.57
27-12-2024	POS/493432/FLIPKART INDIA/CARD **5563	POS48188568	DR	2,519.00		-21,782.57
27-12-2024	POS/486665/AMAZON INDIA/CARD **3338	POS93782914	DR	2,647.00		-24,429.57
28-12-2024	UPI/140898673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188148406	DR	1,423.00		-25,852.57
28-12-2024	UPI/640133770/OLA/ola@ybl	UPI708608735	DR	235.00		-26,087.57
29-12-2024	NEFT-227918-KMCH HOSPITAL-SALARY DEC	NEFT22967002	CR		114,391.52	88,303.95
29-12-2024	UPI/295573020/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI782157777	DR	4,196.00		84,107.95
29-12-2024	UPI/711359781/RAPIDO/rapido@ybl	UPI277662643	DR	161.00		83,946.95
30-12-2024	POS/641074/AJIO INDIA/CARD **9714	POS91475873	DR	3,844.00		80,102.95
30-12-2024	UPI/246066897/ZOMATO/zomato@hdfcbank	UPI800638342	DR	375.00		79,727.95
30-12-2024	ATM/CASH WDL/S1AX8496/AXIS ATM THUDIYALUR	ATM40449140	DR	2,000.00		77,727.95
31-12-2024	UPI/663151079/NETMEDS CBE/netmedscbe@ybl	UPI808647302	DR	924.00		76,803.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT498342	CR		403.22	77,207.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71851207	NET398779	DR	799.00		76,408.17
01-01-2025	UPI/388601472/LANDLORD RENT/landlord@okhdfc	UPI999234118	DR	26,339.00		50,069.17
02-01-2025	POS/123259/HP PETROL RS PURAM/CARD **4828	FUEL72195787	DR	882.00		49,187.17
05-01-2025	POS/240591/AMAZON INDIA/CARD **3230	POS62511311	DR	2,273.00		46,914.17
06-01-2025	UPI/609631462/EATSURE/eatsure@hdfcbank	UPI807832396	DR	690.00		46,224.17
06-01-2025	ATM/CASH WDL/S1CA8317/CANARA ATM GANAPATHY	ATM60655670	DR	2,000.00		44,224.17
07-01-2025	EMI/AXISHOMELOAN/LN82816/HOME LOAN	LOAN9394880	DR	15,008.00		29,216.17
07-01-2025	UPI/118749347/SWIGGY/swiggy@hdfcbank	UPI768553390	DR	638.00		28,578.17
07-01-2025	UPI/597083378/EATSURE/eatsure@hdfcbank	UPI347000607	DR	333.00		28,245.17
07-01-2025	UPI/551029095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202686571	DR	493.00		27,752.17
08-01-2025	UPI/542170672/SWIGGY/swiggy@hdfcbank	UPI818492708	DR	482.00		27,270.17
09-01-2025	POS/845998/HP PETROL RS PURAM/CARD **7528	FUEL26034869	DR	1,220.00		26,050.17
10-01-2025	UPI/465656033/NILGIRIS CBE/nilgiriscbe@upi	UPI798900424	DR	3,071.00		22,979.17
13-01-2025	NEFT/328188/HEALTH INSURANCE/PREMIUM	INS15249859	DR	33,443.00		-10,463.83
16-01-2025	POS/998614/MEESHO INDIA/CARD **3832	POS79974845	DR	3,508.00		-13,971.83
17-01-2025	POS/937716/MEESHO INDIA/CARD **6330	POS36467120	DR	3,282.00		-17,253.83
17-01-2025	UPI/989162451/OLA/ola@ybl	UPI976728346	DR	371.00		-17,624.83
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7579/PAYMENT	CC98464815	DR	17,844.12		-35,468.95
19-01-2025	UPI/592024802/INDANE GAS CBE/indane@ybl	UPI626202182	DR	1,031.00		-36,499.95
19-01-2025	POS/865867/FLIPKART INDIA/CARD **4907	POS19014465	DR	21,149.00		-57,648.95
19-01-2025	UPI/380640212/UBER/uber@ybl	UPI595019938	DR	198.00		-57,846.95
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4627237487	ELEC247722	DR	1,623.00		-59,469.95
20-01-2025	UPI/261269433/EATSURE/eatsure@hdfcbank	UPI672999370	DR	202.00		-59,671.95
21-01-2025	POS/716399/AMAZON INDIA/CARD **9284	POS11692021	DR	3,426.00		-63,097.95
21-01-2025	UPI/144778544/RECEIVED FROM/friend@upi	UPI373091612	CR		3,104.00	-59,993.95
22-01-2025	UPI/730108565/SWIGGY/swiggy@hdfcbank	UPI580440676	DR	376.00		-60,369.95
22-01-2025	UPI/657172677/ZOMATO/zomato@hdfcbank	UPI217044571	DR	480.00		-60,849.95
23-01-2025	UPI/839510795/SWIGGY/swiggy@hdfcbank	UPI363467343	DR	290.00		-61,139.95
24-01-2025	POS/570340/SREE ANNAPOORNA/CARD **5002	POS44524383	DR	1,680.00		-62,819.95
25-01-2025	UPI/224935516/JIO RECHARGE/jio@paytm	UPI375846980	DR	449.00		-63,268.95
25-01-2025	POS/282950/MEESHO INDIA/CARD **7249	POS21444674	DR	31,540.00		-94,808.95
25-01-2025	POS/573439/AMAZON INDIA/CARD **6980	POS12633992	DR	651.00		-95,459.95
26-01-2025	POS/897707/A2B ADYAR ANANDA BHAVAN/CARD **8303	POS69356030	DR	1,604.00		-97,063.95
26-01-2025	POS/164910/INDIAN OIL GANDHIPURAM/CARD **4236	FUEL40559330	DR	3,207.00		-100,270.95
26-01-2025	ATM/CASH WDL/S1AX5487/AXIS ATM AVINASHI ROAD	ATM64180862	DR	2,000.00		-102,270.95
27-01-2025	POS/296160/AJIO INDIA/CARD **9349	POS46663355	DR	2,220.00		-104,490.95
28-01-2025	UPI/947423495/ZOMATO/zomato@hdfcbank	UPI834930869	DR	648.00		-105,138.95
29-01-2025	UPI/686540479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387696222	DR	4,527.00		-109,665.95
29-01-2025	UPI/781264544/SWIGGY/swiggy@hdfcbank	UPI670173745	DR	488.00		-110,153.95
30-01-2025	POS/933607/FLIPKART INDIA/CARD **7121	POS72938024	DR	2,159.00		-112,312.95
30-01-2025	UPI/145943767/SWIGGY/swiggy@hdfcbank	UPI749866200	DR	498.00		-112,810.95
30-01-2025	UPI/307368853/EATSURE/eatsure@hdfcbank	UPI692917915	DR	296.00		-113,106.95
30-01-2025	POS/525853/SHELL TRICHY ROAD/CARD **1733	FUEL18443880	DR	943.00		-114,049.95
31-01-2025	UPI/824266020/SWIGGY/swiggy@hdfcbank	UPI628009558	DR	430.00		-114,479.95
01-02-2025	NEFT-889047-KMCH HOSPITAL-SALARY JAN	NEFT41171251	CR		128,745.57	14,265.62
01-02-2025	UPI/479833275/DMART COIMBATORE/dmartcoimbatore@upi	UPI647997153	DR	4,273.00		9,992.62
01-02-2025	UPI/481380669/DMART COIMBATORE/dmartcoimbatore@upi	UPI433459748	DR	4,390.00		5,602.62
01-02-2025	UPI/554262031/DMART COIMBATORE/dmartcoimbatore@upi	UPI607243789	DR	1,655.00		3,947.62
02-02-2025	UPI/256993564/MEDPLUS CBE/medpluscbe@ybl	UPI494208557	DR	201.00		3,746.62
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50478604	NET386759	DR	799.00		2,947.62
03-02-2025	UPI/343940198/ZOMATO/zomato@hdfcbank	UPI185473942	DR	623.00		2,324.62
03-02-2025	UPI/578503121/SWIGGY/swiggy@hdfcbank	UPI213384378	DR	646.00		1,678.62
03-02-2025	UPI/938091180/NETMEDS CBE/netmedscbe@ybl	UPI932759055	DR	968.00		710.62
04-02-2025	UPI/767213341/EATSURE/eatsure@hdfcbank	UPI308510276	DR	700.00		10.62
04-02-2025	NEFT/137767/FAMILY SUPPORT/TRANSFER	NEFT31349482	DR	22,446.00		-22,435.38
05-02-2025	UPI/308330615/LANDLORD RENT/landlord@okhdfc	UPI171364473	DR	26,339.00		-48,774.38
05-02-2025	UPI/228121319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251309248	DR	3,984.00		-52,758.38
07-02-2025	POS/214477/MYNTRA INDIA/CARD **1182	POS27212381	DR	2,645.00		-55,403.38
07-02-2025	UPI/753166220/NILGIRIS CBE/nilgiriscbe@upi	UPI683842369	DR	4,258.00		-59,661.38
07-02-2025	POS/879487/BHARAT PETROLEUM CBE/CARD **7704	FUEL16536993	DR	1,599.00		-61,260.38
07-02-2025	ATM/CASH WDL/S1AX2232/AXIS ATM VADAVALLI	ATM90456777	DR	5,000.00		-66,260.38
08-02-2025	POS/347636/FLIPKART INDIA/CARD ***7720	POS52120914	DR	1,453.00		-67,713.38
08-02-2025	POS/931467/SHREE ANANDHAAS/CARD **7087	POS63996783	DR	748.00		-68,461.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/245650419/SWIGGY/swiggy@hdfcbank	UPI802988789	DR	792.00		-69,253.38
10-02-2025	EMI/AXISHOMELOAN/LN95247/HOME LOAN	LOAN2490594	DR	15,008.00		-84,261.38
10-02-2025	ATM/CASH WDL/S1CA3117/CANARA ATM SARAVANAMPATTI	ATM18960236	DR	3,000.00		-87,261.38
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768586203	ELEC168777	DR	1,808.00		-89,069.38
13-02-2025	POS/851229/INDIAN OIL GANDHIPURAM/CARD **4203	FUEL42061047	DR	1,089.00		-90,158.38
14-02-2025	UPI/221845593/RAPIDO/rapido@ybl	UPI172423111	DR	238.00		-90,396.38
15-02-2025	UPI/750415338/ZOMATO/zomato@hdfcbank	UPI152396404	DR	295.00		-90,691.38
15-02-2025	UPI/677142297/RAPIDO/rapido@ybl	UPI416852882	DR	176.00		-90,867.38
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8473/PAYMENT	CC50915619	DR	14,331.07		-105,198.45
17-02-2025	POS/260537/AMAZON INDIA/CARD **2683	POS32229241	DR	21,856.00		-127,054.45
17-02-2025	POS/312029/AMAZON INDIA/CARD **9365	POS35523373	DR	1,467.00		-128,521.45
17-02-2025	POS/918168/AJIO INDIA/CARD **7540	POS98401151	DR	500.00		-129,021.45
17-02-2025	UPI/900974690/SWIGGY/swiggy@hdfcbank	UPI531373570	DR	371.00		-129,392.45
17-02-2025	POS/829255/SHELL TRICHY ROAD/CARD **4526	FUEL26326783	DR	3,190.00		-132,582.45
18-02-2025	UPI/627685320/ZOMATO/zomato@hdfcbank	UPI962184356	DR	353.00		-132,935.45
18-02-2025	POS/440145/SREE ANNAPOORNA/CARD **5368	POS90749797	DR	1,608.00		-134,543.45
19-02-2025	UPI/660959894/SWIGGY/swiggy@hdfcbank	UPI424989398	DR	338.00		-134,881.45
20-02-2025	UPI/863242197/VI RECHARGE/vi@paytm	UPI111243028	DR	699.00		-135,580.45
20-02-2025	POS/416175/SREE ANNAPOORNA/CARD **2792	POS46770762	DR	1,802.00		-137,382.45
22-02-2025	POS/121261/SHREE ANANDHAAS/CARD **5538	POS43746555	DR	1,928.00		-139,310.45
25-02-2025	UPI/986141657/UBER/uber@ybl	UPI342132904	DR	388.00		-139,698.45
26-02-2025	POS/649656/FLIPKART INDIA/CARD **8155	POS17247520	DR	469.00		-140,167.45
26-02-2025	POS/414852/AMAZON INDIA/CARD **9397	POS92767198	DR	1,269.00		-141,436.45
26-02-2025	UPI/496231315/EATSURE/eatsure@hdfcbank	UPI158198740	DR	232.00		-141,668.45
26-02-2025	ATM/CASH WDL/S1AX7105/AXIS ATM THUDIYALUR	ATM57153660	DR	1,000.00		-142,668.45
26-02-2025	UPI/588320516/OLA/ola@ybl	UPI111328206	DR	246.00		-142,914.45
28-02-2025	POS/379192/FLIPKART INDIA/CARD **2993	POS46342766	DR	1,047.00		-143,961.45
28-02-2025	POS/631855/MYNTRA INDIA/CARD **9485	POS24022624	DR	2,621.00		-146,582.45
01-03-2025	NEFT-273300-KMCH HOSPITAL-SALARY FEB	NEFT65750341	CR		129,184.78	-17,397.67
02-03-2025	UPI/410161354/LANDLORD RENT/landlord@okhdfc	UPI843519703	DR	26,339.00		-43,736.67
02-03-2025	POS/979713/ANNAPOORNA CBE/CARD **6354	POS48923267	DR	1,953.00		-45,689.67
02-03-2025	ATM/CASH WDL/S1AX1601/AXIS ATM UKKADAM	ATM95256696	DR	1,000.00		-46,689.67
02-03-2025	UPI/425659448/NETMEDS CBE/netmedscbe@ybl	UPI926116460	DR	264.00		-46,953.67
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11338743	NET276145	DR	799.00		-47,752.67
03-03-2025	UPI/565442636/MEDPLUS CBE/medpluscbe@ybl	UPI218074217	DR	525.00		-48,277.67
04-03-2025	UPI/348839695/ZOMATO/zomato@hdfcbank	UPI691859652	DR	602.00		-48,879.67
05-03-2025	UPI/859368355/SWIGGY/swiggy@hdfcbank	UPI350939308	DR	423.00		-49,302.67
05-03-2025	UPI/926482599/ZOMATO/zomato@hdfcbank	UPI958244147	DR	686.00		-49,988.67
06-03-2025	UPI/616928045/UBER/uber@ybl	UPI506065026	DR	323.00		-50,311.67
07-03-2025	UPI/491392855/MORE SUPERMARKET/moresupermarket@upi	UPI307925275	DR	1,757.00		-52,068.67
08-03-2025	EMI/AXISHOMELOAN/LN73615/HOME LOAN	LOAN8217995	DR	15,008.00		-67,076.67
08-03-2025	POS/465982/AJIO INDIA/CARD **3774	POS32947687	DR	2,217.00		-69,293.67
09-03-2025	UPI/676794583/SWIGGY/swiggy@hdfcbank	UPI397080251	DR	218.00		-69,511.67
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1309747139	ELEC116469	DR	3,457.00		-72,968.67
12-03-2025	UPI/775982578/EATSURE/eatsure@hdfcbank	UPI127182734	DR	769.00		-73,737.67
12-03-2025	POS/789384/SHELL TRICHY ROAD/CARD **7013	FUEL30785517	DR	2,554.00		-76,291.67
13-03-2025	UPI/915801006/EATSURE/eatsure@hdfcbank	UPI724944614	DR	557.00		-76,848.67
13-03-2025	UPI/462841228/EATSURE/eatsure@hdfcbank	UPI567619523	DR	326.00		-77,174.67
15-03-2025	POS/376965/SREE ANNAPOORNA/CARD **5236	POS98974036	DR	1,957.00		-79,131.67
16-03-2025	POS/337842/AMAZON INDIA/CARD **3934	POS33478173	DR	3,456.00		-82,587.67
16-03-2025	POS/193756/MYNTRA INDIA/CARD **3612	POS18598749	DR	1,171.00		-83,758.67
16-03-2025	UPI/389947021/UBER/uber@ybl	UPI389142003	DR	170.00		-83,928.67
17-03-2025	UPI/659132554/OLA/ola@ybl	UPI839558400	DR	232.00		-84,160.67
18-03-2025	UPI/480799007/UBER/uber@ybl	UPI936867169	DR	199.00		-84,359.67
19-03-2025	UPI/669924943/SWIGGY/swiggy@hdfcbank	UPI743182397	DR	462.00		-84,821.67
19-03-2025	POS/745986/SHELL TRICHY ROAD/CARD **8509	FUEL89122878	DR	2,593.00		-87,414.67
19-03-2025	POS/337515/HP PETROL RS PURAM/CARD **5691	FUEL65458413	DR	2,536.00		-89,950.67
19-03-2025	ATM/CASH WDL/S1AX9015/AXIS ATM RS PURAM	ATM46562231	DR	2,000.00		-91,950.67
23-03-2025	UPI/237461766/VI RECHARGE/vi@paytm	UPI458442751	DR	449.00		-92,399.67
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6443/PAYMENT	CC20897220	DR	9,091.65		-101,491.32
24-03-2025	UPI/681807685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166536393	DR	1,410.00		-102,901.32
25-03-2025	UPI/120507148/RAPIDO/rapido@ybl	UPI126323279	DR	381.00		-103,282.32
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647569	DR	17.70		-103,300.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/985053261/ZOMATO/zomato@hdfcbank	UPI503079391	DR	601.00		-103,901.02
30-03-2025	ATM/CASH WDL/S1AX1822/AXIS ATM GANAPATHY	ATM15224215	DR	5,000.00		-108,901.02
31-03-2025	UPI/160510715/DMART COIMBATORE/dmartcoimbatore@upi	UPI453386377	DR	4,572.00		-113,473.02
31-03-2025	POS/309641/INDIAN OIL GANDHIPURAM/CARD **2781	FUEL87197365	DR	2,413.00		-115,886.02
31-03-2025	ATM/CASH WDL/S1AX6907/AXIS ATM SINGANALLUR	ATM53290793	DR	2,000.00		-117,886.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT952572	CR		79.15	-117,806.87
01-04-2025	NEFT-389327-KMCH HOSPITAL-SALARY MAR	NEFT14984164	CR		132,961.53	15,154.66
01-04-2025	POS/316381/MEESHO INDIA/CARD **3057	POS60562834	DR	1,192.00		13,962.66
01-04-2025	ATM/CASH WDL/S1AX1624/AXIS ATM TRICHY ROAD	ATM30222219	DR	2,000.00		11,962.66
02-04-2025	UPI/214842207/SWIGGY/swiggy@hdfcbank	UPI450967377	DR	458.00		11,504.66
02-04-2025	ATM/CASH WDL/S1AX5457/AXIS ATM SARAVANAMPATTI	ATM21782904	DR	10,000.00		1,504.66
03-04-2025	POS/450959/MEESHO INDIA/CARD **5440	POS24395436	DR	3,349.00		-1,844.34
03-04-2025	POS/158180/KOVAI BIRIYANI/CARD **3061	POS69268001	DR	1,083.00		-2,927.34
03-04-2025	UPI/321316715/UBER/uber@ybl	UPI378434714	DR	218.00		-3,145.34
03-04-2025	UPI/794957296/UBER/uber@ybl	UPI895858886	DR	279.00		-3,424.34
05-04-2025	UPI/232635019/LANDLORD RENT/landlord@okhdfc	UPI941428292	DR	26,339.00		-29,763.34
06-04-2025	EMI/AXISHOMELOAN/LN40844/HOME LOAN	LOAN4171233	DR	15,008.00		-44,771.34
07-04-2025	POS/642290/MYNTRA INDIA/CARD **1521	POS57486661	DR	1,550.00		-46,321.34
07-04-2025	POS/682826/INDIAN OIL GANDHIPURAM/CARD **6404	FUEL60009824	DR	3,004.00		-49,325.34
09-04-2025	NEFT/732983/FAMILY SUPPORT/TRANSFER	NEFT40552219	DR	21,561.00		-70,886.34
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54251223	NET596965	DR	799.00		-71,685.34
10-04-2025	ATM/CASH WDL/S1AX3629/AXIS ATM RACE COURSE	ATM11310242	DR	10,000.00		-81,685.34
11-04-2025	POS/387190/MEESHO INDIA/CARD **2725	POS13027529	DR	2,488.00		-84,173.34
11-04-2025	UPI/694490444/EATSURE/eatsure@hdfcbank	UPI686802090	DR	167.00		-84,340.34
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3548219728	ELEC327150	DR	3,301.00		-87,641.34
14-04-2025	POS/911948/FLIPKART INDIA/CARD **1988	POS83249715	DR	2,580.00		-90,221.34
15-04-2025	POS/836759/FLIPKART INDIA/CARD **1388	POS59632667	DR	1,672.00		-91,893.34
15-04-2025	UPI/273361200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888257206	DR	2,500.00		-94,393.34
16-04-2025	UPI/312356724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435354485	DR	1,592.00		-95,985.34
17-04-2025	UPI/813530177/ZOMATO/zomato@hdfcbank	UPI639020614	DR	161.00		-96,146.34
17-04-2025	ATM/CASH WDL/S1AX3792/AXIS ATM PEELAMEDU	ATM69276445	DR	3,000.00		-99,146.34
17-04-2025	UPI/518117230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162467086	DR	560.00		-99,706.34
17-04-2025	UPI/163215780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523154996	DR	201.00		-99,907.34
18-04-2025	UPI/159761478/ZOMATO/zomato@hdfcbank	UPI526733129	DR	506.00		-100,413.34
18-04-2025	UPI/783387688/UBER/uber@ybl	UPI151339896	DR	384.00		-100,797.34
20-04-2025	UPI/408325992/AIRTEL RECHARGE/airtel@paytm	UPI442851780	DR	699.00		-101,496.34
20-04-2025	POS/230092/AJIO INDIA/CARD **5353	POS35145906	DR	8,043.00		-109,539.34
21-04-2025	POS/506999/AJIO INDIA/CARD **9619	POS77978723	DR	1,993.00		-111,532.34
23-04-2025	POS/106774/INDIAN OIL GANDHIPURAM/CARD **3439	FUEL98646246	DR	989.00		-112,521.34
25-04-2025	UPI/615926889/SWIGGY/swiggy@hdfcbank	UPI459892614	DR	342.00		-112,863.34
28-04-2025	ATM/CASH WDL/S1IO6566/IOB ATM THUDIYALUR	ATM59669281	DR	5,000.00		-117,863.34
30-04-2025	UPI/711543276/INDANE GAS CBE/indane@ybl	UPI199200904	DR	1,045.00		-118,908.34
30-04-2025	POS/652005/MYNTRA INDIA/CARD **9469	POS65030995	DR	1,506.00		-120,414.34
01-05-2025	NEFT-624471-KMCH HOSPITAL-SALARY APR	NEFT30729200	CR		127,583.53	7,169.19
01-05-2025	UPI/317049043/ZOMATO/zomato@hdfcbank	UPI297828967	DR	200.00		6,969.19
01-05-2025	UPI/782423825/RAPIDO/rapido@ybl	UPI884990302	DR	166.00		6,803.19
02-05-2025	UPI/904063138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501018468	DR	4,771.00		2,032.19
03-05-2025	UPI/843026335/LANDLORD RENT/landlord@okhdfc	UPI252476296	DR	26,339.00		-24,306.81
03-05-2025	UPI/808720170/ZOMATO/zomato@hdfcbank	UPI291141568	DR	169.00		-24,475.81
03-05-2025	UPI/406952633/OLA/ola@ybl	UPI445922906	DR	183.00		-24,658.81
03-05-2025	UPI/392405966/MEDPLUS CBE/medpluscbe@ybl	UPI674108888	DR	407.00		-25,065.81
04-05-2025	POS/635443/MEESHO INDIA/CARD **3336	POS59243773	DR	1,980.00		-27,045.81
05-05-2025	POS/379498/FLIPKART INDIA/CARD **4012	POS32835804	DR	19,108.00		-46,153.81
06-05-2025	EMI/AXISHOMELOAN/LN29321/HOME LOAN	LOAN7049210	DR	15,008.00		-61,161.81
07-05-2025	POS/359749/AJIO INDIA/CARD **5279	POS78058364	DR	1,844.00		-63,005.81
07-05-2025	POS/811862/AJIO INDIA/CARD **9230	POS18376008	DR	914.00		-63,919.81
08-05-2025	UPI/615122469/ZOMATO/zomato@hdfcbank	UPI651236537	DR	364.00		-64,283.81
08-05-2025	POS/360185/SHREE ANANDHAAS/CARD **4541	POS97384256	DR	1,860.00		-66,143.81
09-05-2025	ATM/CASH WDL/S1AX4065/AXIS ATM RS PURAM	ATM90919609	DR	2,000.00		-68,143.81
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48203710	NET300578	DR	1,199.00		-69,342.81
10-05-2025	POS/116698/AJIO INDIA/CARD **6696	POS51605936	DR	555.00		-69,897.81
13-05-2025	UPI/380807883/RAPIDO/rapido@ybl	UPI528645614	DR	118.00		-70,015.81
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9225477520	ELEC971763	DR	3,575.00		-73,590.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	POS/876246/INDIAN OIL AVINASHI RD/CARD **3222	FUEL31110805	DR	1,077.00		-74,667.81
15-05-2025	ATM/CASH WDL/S1AX3839/AXIS ATM METTUPALAYAM ROAD	ATM89331697	DR	5,000.00		-79,667.81
16-05-2025	UPI/356642817/INDANE GAS CBE/indane@ybl	UPI554786719	DR	929.00		-80,596.81
16-05-2025	POS/591066/AMAZON INDIA/CARD **2113	POS43339556	DR	1,160.00		-81,756.81
17-05-2025	POS/803970/ANNAPOORNA CBE/CARD **5656	POS72681710	DR	819.00		-82,575.81
17-05-2025	POS/166557/HP PETROL RS PURAM/CARD **5984	FUEL29626633	DR	3,335.00		-85,910.81
18-05-2025	ATM/CASH WDL/S1AX1463/AXIS ATM UKKADAM	ATM78175727	DR	3,000.00		-88,910.81
19-05-2025	UPI/381951072/DMART COIMBATORE/dmartcoimbatore@upi	UPI645332215	DR	1,610.00		-90,520.81
19-05-2025	POS/606963/SREE ANNAPOORNA/CARD **3693	POS11147671	DR	1,564.00		-92,084.81
20-05-2025	UPI/106318988/SWIGGY/swiggy@hdfcbank	UPI748504877	DR	294.00		-92,378.81
22-05-2025	UPI/818155478/RAPIDO/rapido@ybl	UPI404440016	DR	119.00		-92,497.81
23-05-2025	UPI/740843472/EATSURE/eatsure@hdfcbank	UPI714988468	DR	215.00		-92,712.81
24-05-2025	UPI/649335445/JIO RECHARGE/jio@paytm	UPI420668316	DR	599.00		-93,311.81
24-05-2025	POS/523207/MYNTRA INDIA/CARD **4817	POS62642903	DR	464.00		-93,775.81
24-05-2025	UPI/918496252/ZOMATO/zomato@hdfcbank	UPI101504620	DR	560.00		-94,335.81
24-05-2025	POS/509053/ANNAPOORNA CBE/CARD **2922	POS70735939	DR	1,079.00		-95,414.81
26-05-2025	POS/188704/MYNTRA INDIA/CARD **1471	POS51648082	DR	2,298.00		-97,712.81
26-05-2025	UPI/797821819/SWIGGY/swiggy@hdfcbank	UPI543294913	DR	224.00		-97,936.81
27-05-2025	UPI/816940523/EATSURE/eatsure@hdfcbank	UPI462732828	DR	432.00		-98,368.81
28-05-2025	NEFT-776513-KMCH HOSPITAL-SALARY MAY	NEFT29343125	CR		130,521.51	32,152.70
28-05-2025	UPI/393885502/ZOMATO/zomato@hdfcbank	UPI126083433	DR	482.00		31,670.70
28-05-2025	ATM/CASH WDL/S1AX6243/AXIS ATM THUDIYALUR	ATM88595129	DR	2,000.00		29,670.70
28-05-2025	UPI/404758230/RAPIDO/rapido@ybl	UPI343353592	DR	186.00		29,484.70
29-05-2025	UPI/812084101/NETMEDS CBE/netmedscbe@ybl	UPI583258413	DR	142.00		29,342.70
31-05-2025	POS/854305/AMAZON INDIA/CARD **3548	POS64161369	DR	30,365.00		-1,022.30
02-06-2025	UPI/533239421/EATSURE/eatsure@hdfcbank	UPI443600055	DR	472.00		-1,494.30
02-06-2025	POS/124652/SHELL TRICHY ROAD/CARD **5544	FUEL93575946	DR	1,642.00		-3,136.30
02-06-2025	UPI/411667499/OLA/ola@ybl	UPI198560038	DR	308.00		-3,444.30
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79102863	NET506291	DR	799.00		-4,243.30
03-06-2025	UPI/130483856/EATSURE/eatsure@hdfcbank	UPI852953563	DR	691.00		-4,934.30
03-06-2025	UPI/999436511/SWIGGY/swiggy@hdfcbank	UPI690704791	DR	674.00		-5,608.30
04-06-2025	ATM/CASH WDL/S1AX8585/AXIS ATM RACE COURSE	ATM55872500	DR	10,000.00		-15,608.30
05-06-2025	EMI/AXISHOMELOAN/LN93115/HOME LOAN	LOAN3259733	DR	15,008.00		-30,616.30
05-06-2025	UPI/114860530/LANDLORD RENT/landlord@okhdfc	UPI527014161	DR	26,339.00		-56,955.30
05-06-2025	UPI/918817158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131868745	DR	2,464.00		-59,419.30
07-06-2025	UPI/193015221/INDANE GAS CBE/indane@ybl	UPI179042952	DR	885.00		-60,304.30
07-06-2025	POS/658949/AJIO INDIA/CARD **7188	POS82712013	DR	3,341.00		-63,645.30
07-06-2025	UPI/426196273/OLA/ola@ybl	UPI766823805	DR	189.00		-63,834.30
09-06-2025	UPI/957025154/EATSURE/eatsure@hdfcbank	UPI157872590	DR	511.00		-64,345.30
09-06-2025	ATM/CASH WDL/S1AX8933/AXIS ATM HOPES COLLEGE	ATM65912454	DR	1,000.00		-65,345.30
11-06-2025	POS/631132/A2B ADYAR ANANDA BHAVAN/CARD **4464	POS19326026	DR	1,800.00		-67,145.30
11-06-2025	ATM/CASH WDL/S1SB6896/SBI ATM RS PURAM	ATM42565315	DR	3,000.00		-70,145.30
12-06-2025	UPI/875237928/ZOMATO/zomato@hdfcbank	UPI937699428	DR	798.00		-70,943.30
15-06-2025	POS/788063/MYNTRA INDIA/CARD **5567	POS74506727	DR	2,614.00		-73,557.30
15-06-2025	UPI/318161787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339426199	DR	3,523.00		-77,080.30
17-06-2025	UPI/737459046/AIRTEL RECHARGE/airtel@paytm	UPI871589220	DR	699.00		-77,779.30
17-06-2025	UPI/358591325/ZOMATO/zomato@hdfcbank	UPI336532137	DR	441.00		-78,220.30
17-06-2025	POS/965458/SHELL TRICHY ROAD/CARD **8403	FUEL81183956	DR	3,448.00		-81,668.30
17-06-2025	UPI/823135982/RAPIDO/rapido@ybl	UPI771222028	DR	212.00		-81,880.30
17-06-2025	UPI/338964971/OLA/ola@ybl	UPI444505717	DR	367.00		-82,247.30
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1826502520	ELEC378838	DR	3,187.00		-85,434.30
20-06-2025	UPI/506427936/ZOMATO/zomato@hdfcbank	UPI851427316	DR	739.00		-86,173.30
22-06-2025	UPI/994227984/SWIGGY/swiggy@hdfcbank	UPI961633661	DR	738.00		-86,911.30
22-06-2025	UPI/477608217/UBER/uber@ybl	UPI843077178	DR	271.00		-87,182.30
24-06-2025	POS/932003/KOVAI BIRIYANI/CARD **8174	POS44592585	DR	932.00		-88,114.30
25-06-2025	UPI/693337711/UBER/uber@ybl	UPI426168210	DR	106.00		-88,220.30
26-06-2025	POS/302323/FLIPKART INDIA/CARD **4633	POS63727475	DR	19,929.00		-108,149.30
26-06-2025	UPI/576451202/MORE SUPERMARKET/moresupermarket@upi	UPI561295482	DR	4,479.00		-112,628.30
26-06-2025	POS/483337/BHARAT PETROLEUM CBE/CARD **4147	FUEL27554039	DR	1,480.00		-114,108.30
27-06-2025	POS/724040/MEESHO INDIA/CARD **4237	POS90425499	DR	1,201.00		-115,309.30
27-06-2025	UPI/763854832/RAPIDO/rapido@ybl	UPI496336444	DR	392.00		-115,701.30
27-06-2025	UPI/398651645/OLA/ola@ybl	UPI432717822	DR	107.00		-115,808.30
27-06-2025	UPI/346302063/MEDPLUS CBE/medpluscbe@ybl	UPI441538583	DR	782.00		-116,590.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147574	DR	17.70		-116,608.00
28-06-2025	UPI/398656594/DMART COIMBATORE/dmartcoimbatore@upi	UPI320075266	DR	4,622.00		-121,230.00
28-06-2025	UPI/169049274/SWIGGY/swiggy @ hdfcbank	UPI632520071	DR	739.00		-121,969.00
28-06-2025	POS/369461/SHELL TRICHY ROAD/CARD **3865	FUEL37619506	DR	3,361.00		-125,330.00
29-06-2025	NEFT-780599-KMCH HOSPITAL-SALARY JUN	NEFT97321195	CR		133,132.19	7,802.19
29-06-2025	POS/648250/MEESHO INDIA/CARD **3175	POS92424291	DR	1,432.00		6,370.19
29-06-2025	UPI/102975559/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266986200	DR	1,584.00		4,786.19
30-06-2025	UPI/334440660/EATSURE/eatsure@hdfcbank	UPI218874498	DR	151.00		4,635.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT884334	CR		75.00	4,710.19
01-07-2025	UPI/680660965/LANDLORD RENT/landlord@okhdfc	UPI515835699	DR	26,339.00		-21,628.81
01-07-2025	UPI/310806011/MORE SUPERMARKET/moresupermarket@upi	UPI813799654	DR	3,870.00		-25,498.81
01-07-2025	UPI/190652846/ZOMATO/zomato@hdfcbank	UPI777451118	DR	687.00		-26,185.81
02-07-2025	POS/625018/FLIPKART INDIA/CARD **2957	POS11710802	DR	2,316.00		-28,501.81
02-07-2025	ATM/CASH WDL/S1AX4482/AXIS ATM TOWN HALL	ATM13002435	DR	2,000.00		-30,501.81
04-07-2025	UPI/263375298/RAPIDO/rapido@ybl	UPI599193038	DR	85.00		-30,586.81
06-07-2025	EMI/AXISHOMELOAN/LN45328/HOME LOAN	LOAN2027829	DR	15,008.00		-45,594.81
06-07-2025	UPI/854401327/SWIGGY/swiggy @ hdfcbank	UPI616488933	DR	216.00		-45,810.81
06-07-2025	ATM/CASH WDL/S1AX3335/AXIS ATM HOPES COLLEGE	ATM75749337	DR	10,000.00		-55,810.81
08-07-2025	POS/542177/ANNAPOORNA CBE/CARD **4270	POS34165744	DR	1,001.00		-56,811.81
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1441654325	ELEC472987	DR	1,799.00		-58,610.81
10-07-2025	UPI/506937905/INDANE GAS CBE/indane@ybl	UPI692031767	DR	852.00		-59,462.81
10-07-2025	POS/783941/JUNIOR KUPPANNA/CARD **4725	POS23680343	DR	1,488.00		-60,950.81
13-07-2025	ATM/CASH WDL/S1AX5144/AXIS ATM SAIBABA COLONY	ATM32208544	DR	5,000.00		-65,950.81
15-07-2025	UPI/999124076/UBER/uber@ybl	UPI420887268	DR	229.00		-66,179.81
18-07-2025	UPI/334150460/EATSURE/eatsure@hdfcbank	UPI524671516	DR	309.00		-66,488.81
18-07-2025	UPI/436634636/SWIGGY/swiggy @ hdfcbank	UPI601141628	DR	441.00		-66,929.81
20-07-2025	UPI/265480248/EATSURE/eatsure@hdfcbank	UPI681029028	DR	419.00		-67,348.81
21-07-2025	UPI/324764135/EATSURE/eatsure@hdfcbank	UPI223351479	DR	372.00		-67,720.81
22-07-2025	POS/142905/MYNTRA INDIA/CARD **6197	POS84235229	DR	2,716.00		-70,436.81
22-07-2025	POS/788822/AMAZON INDIA/CARD **7092	POS97599095	DR	3,517.00		-73,953.81
22-07-2025	UPI/337475066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588410630	DR	4,248.00		-78,201.81
22-07-2025	UPI/948391670/EATSURE/eatsure@hdfcbank	UPI848982146	DR	278.00		-78,479.81
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9061/PAYMENT	CC32385650	DR	9,348.00		-87,827.81
24-07-2025	UPI/890486460/EATSURE/eatsure@hdfcbank	UPI879304428	DR	169.00		-87,996.81
25-07-2025	UPI/784508630/AIRTEL RECHARGE/airtel@paytm	UPI749494569	DR	599.00		-88,595.81
26-07-2025	ATM/CASH WDL/S1AX7365/AXIS ATM UKKADAM	ATM57760719	DR	2,000.00		-90,595.81
30-07-2025	NEFT-304407-KMCH HOSPITAL-SALARY JUL	NEFT60142225	CR		132,387.53	41,791.72
30-07-2025	POS/527396/MYNTRA INDIA/CARD **6711	POS89137215	DR	24,461.00		17,330.72
30-07-2025	POS/453953/SREE ANNAPOORNA/CARD **7109	POS45019078	DR	1,098.00		16,232.72
30-07-2025	UPI/933113236/NETMEDS CBE/netmedscbe@ybl	UPI671377020	DR	809.00		15,423.72
31-07-2025	POS/853796/MEESHO INDIA/CARD **3126	POS27136876	DR	3,267.00		12,156.72
31-07-2025	UPI/653945427/SWIGGY/swiggy @ hdfcbank	UPI928051744	DR	377.00		11,779.72
01-08-2025	UPI/660040378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI288387290	DR	3,059.00		8,720.72
02-08-2025	POS/501229/FLIPKART INDIA/CARD **8655	POS50181881	DR	1,973.00		6,747.72
03-08-2025	NEFT/687820/FAMILY SUPPORT/TRANSFER	NEFT37621508	DR	12,693.00		-5,945.28
04-08-2025	UPI/498851020/INDANE GAS CBE/indane@ybl	UPI768481758	DR	907.00		-6,852.28
04-08-2025	UPI/745053337/LANDLORD RENT/landlord@okhdfc	UPI173385394	DR	26,339.00		-33,191.28
04-08-2025	UPI/933355440/SWIGGY/swiggy @ hdfcbank	UPI194896199	DR	212.00		-33,403.28
05-08-2025	UPI/535795832/SWIGGY/swiggy @ hdfcbank	UPI902099776	DR	414.00		-33,817.28
07-08-2025	EMI/AXISHOMELOAN/LN31903/HOME LOAN	LOAN8704574	DR	15,008.00		-48,825.28
07-08-2025	UPI/877690241/OLA/ola@ybl	UPI581887609	DR	87.00		-48,912.28
08-08-2025	UPI/258138740/OLA/ola@ybl	UPI770881346	DR	262.00		-49,174.28
10-08-2025	UPI/986393363/RAPIDO/rapido@ybl	UPI966354045	DR	322.00		-49,496.28
10-08-2025	UPI/279310294/RAPIDO/rapido@ybl	UPI739381083	DR	209.00		-49,705.28
11-08-2025	POS/554838/FLIPKART INDIA/CARD **2328	POS89454156	DR	1,709.00		-51,414.28
11-08-2025	ATM/CASH WDL/S1SB9837/SBI ATM PEELAMEDU	ATM41697742	DR	2,000.00		-53,414.28
13-08-2025	POS/799058/AJIO INDIA/CARD **3369	POS54122966	DR	3,778.00		-57,192.28
14-08-2025	POS/349030/KOVAI BIRIYANI/CARD **3181	POS95620672	DR	969.00		-58,161.28
15-08-2025	UPI/397560642/RECEIVED FROM/friend@upi	UPI334490797	CR		10,061.00	-48,100.28
16-08-2025	POS/446313/FLIPKART INDIA/CARD **8838	POS43218348	DR	3,080.00		-51,180.28
16-08-2025	POS/676763/SHREE ANANDHAAS/CARD **2328	POS46813654	DR	1,001.00		-52,181.28
16-08-2025	UPI/55138882/UBER/uber@ybl	UPI309522568	DR	330.00		-52,511.28
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5872277750	ELEC852664	DR	1,805.00		-54,316.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/472762679/AIRTEL RECHARGE/airtel@paytm	UPI422462265	DR	399.00		-54,715.28
19-08-2025	UPI/247855483/NILGIRIS CBE/nilgiriscbe@upi	UPI431140905	DR	4,179.00		-58,894.28
21-08-2025	POS/128365/AMAZON INDIA/CARD **1052	POS10488131	DR	3,172.00		-62,066.28
21-08-2025	UPI/629820112/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI693677615	DR	4,267.00		-66,333.28
21-08-2025	UPI/672591175/SWIGGY/swiggy@hdfcbank	UPI459145435	DR	420.00		-66,753.28
22-08-2025	POS/945819/AJIO INDIA/CARD **4266	POS72707067	DR	31,466.00		-98,219.28
22-08-2025	UPI/839404915/EATSURE/eatsure@hdfcbank	UPI503230416	DR	305.00		-98,524.28
24-08-2025	UPI/257865312/DMART COIMBATORE/dmartcoimbatore@upi	UPI537103223	DR	2,353.00		-100,877.28
24-08-2025	UPI/528786230/EATSURE/eatsure@hdfcbank	UPI525927298	DR	348.00		-101,225.28
26-08-2025	POS/752215/AMAZON INDIA/CARD **1176	POS22168578	DR	2,030.00		-103,255.28
28-08-2025	NEFT-722290-KMCH HOSPITAL-SALARY AUG	NEFT91005179	CR		131,573.00	28,317.72
28-08-2025	POS/900105/AJIO INDIA/CARD **5880	POS46730533	DR	1,098.00		27,219.72
29-08-2025	ATM/CASH WDL/S1IC2899/ICICI ATM GANAPATHY	ATM38628530	DR	2,000.00		25,219.72
30-08-2025	UPI/831168517/ZOMATO/zomato@hdfcbank	UPI297181662	DR	346.00		24,873.72
30-08-2025	UPI/364202704/UBER/uber@ybl	UPI289253428	DR	259.00		24,614.72
30-08-2025	UPI/503571303/UBER/uber@ybl	UPI635210566	DR	229.00		24,385.72
31-08-2025	POS/741481/AMAZON INDIA/CARD **7406	POS20127680	DR	2,164.00		22,221.72
31-08-2025	UPI/136783864/ZOMATO/zomato@hdfcbank	UPI609471990	DR	717.00		21,504.72
02-09-2025	UPI/982482672/LANDLORD RENT/landlord@okhdfc	UPI609148760	DR	26,339.00		-4,834.28
02-09-2025	UPI/846596131/SWIGGY/swiggy@hdfcbank	UPI773707765	DR	207.00		-5,041.28
03-09-2025	UPI/260874279/SWIGGY/swiggy@hdfcbank	UPI289801939	DR	245.00		-5,286.28
05-09-2025	ATM/CASH WDL/S1AX4837/AXIS ATM TOWN HALL	ATM31078609	DR	3,000.00		-8,286.28
06-09-2025	UPI/858615779/RAPIDO/rapido@ybl	UPI830197575	DR	334.00		-8,620.28
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57329020	NET337872	DR	799.00		-9,419.28
07-09-2025	UPI/280889029/RAPIDO/rapido@ybl	UPI713243402	DR	383.00		-9,802.28
08-09-2025	UPI/268265720/SWIGGY/swiggy@hdfcbank	UPI138969225	DR	241.00		-10,043.28
08-09-2025	UPI/559163936/EATSURE/eatsure@hdfcbank	UPI889561131	DR	579.00		-10,622.28
08-09-2025	POS/581245/JUNIOR KUPPANNA/CARD **3222	POS4273787	DR	1,457.00		-12,079.28
10-09-2025	EMI/AXISHOMELOAN/LN67648/HOME LOAN	LOAN4335808	DR	15,008.00		-27,087.28
13-09-2025	UPI/812491594/MORE SUPERMARKET/moresupermarket@upi	UPI691517196	DR	2,752.00		-29,839.28
13-09-2025	ATM/CASH WDL/S1CA2455/CANARA ATM SAIBABA COLONY	ATM52920225	DR	5,000.00		-34,839.28
13-09-2025	UPI/172410176/OLA/ola@ybl	UPI638646285	DR	109.00		-34,948.28
13-09-2025	UPI/199167396/MEDPLUS CBE/medpluscbe@ybl	UPI766184555	DR	201.00		-35,149.28
14-09-2025	UPI/667175751/ZOMATO/zomato@hdfcbank	UPI181094034	DR	176.00		-35,325.28
14-09-2025	UPI/836714433/UBER/uber@ybl	UPI722853896	DR	155.00		-35,480.28
15-09-2025	POS/564311/AMAZON INDIA/CARD **2949	POS44520541	DR	957.00		-36,437.28
16-09-2025	UPI/956465077/OLA/ola@ybl	UPI862714246	DR	342.00		-36,779.28
17-09-2025	UPI/226731941/VI RECHARGE/vi@paytm	UPI559808921	DR	449.00		-37,228.28
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9548089515	ELEC193770	DR	1,581.00		-38,809.28
20-09-2025	ATM/CASH WDL/S1AX4787/AXIS ATM THUDIYALUR	ATM98920020	DR	5,000.00		-43,809.28
20-09-2025	UPI/374156354/OLA/ola@ybl	UPI704358816	DR	336.00		-44,145.28
22-09-2025	POS/651314/AMAZON INDIA/CARD **4888	POS65117341	DR	505.00		-44,650.28
23-09-2025	POS/197338/SHREE ANANDHAAS/CARD **8877	POS96615365	DR	1,769.00		-46,419.28
24-09-2025	UPI/167306591/EATSURE/eatsure@hdfcbank	UPI428372472	DR	277.00		-46,696.28
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1473/PAYMENT	CC71836893	DR	14,253.14		-60,949.42
27-09-2025	POS/211265/FLIPKART INDIA/CARD ***5531	POS78334971	DR	32,053.00		-93,002.42
27-09-2025	UPI/581904135/MORE SUPERMARKET/moresupermarket@upi	UPI482565117	DR	5,059.00		-98,061.42
27-09-2025	ATM/CASH WDL/S1AX4495/AXIS ATM THUDIYALUR	ATM32084339	DR	5,000.00		-103,061.42
28-09-2025	ATM/CASH WDL/S1CA7457/CANARA ATM HOPES COLLEGE	ATM18582021	DR	5,000.00		-108,061.42
29-09-2025	POS/454934/SREE ANNAPOORNA/CARD **6882	POS32679391	DR	279.00		-108,340.42
30-09-2025	NEFT-338759-KMCH HOSPITAL-SALARY SEP	NEFT83837090	CR		126,692.44	18,352.02
30-09-2025	UPI/407527609/NETMEDS CBE/netmedscbe@ybl	UPI600696390	DR	948.00		17,404.02
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523483	DR	17.70		17,386.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT914050	CR		91.28	17,477.60
01-10-2025	UPI/806412196/EATSURE/eatsure@hdfcbank	UPI603744273	DR	419.00		17,058.60
01-10-2025	UPI/270253053/OLA/ola@ybl	UPI876573335	DR	94.00		16,964.60
02-10-2025	UPI/657996429/LANDLORD RENT/landlord@okhdfc	UPI111856653	DR	26,339.00		-9,374.40
02-10-2025	UPI/151373740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946493176	DR	4,444.00		-13,818.40
03-10-2025	UPI/401857622/RAPIDO/rapido@ybl	UPI170675847	DR	257.00		-14,075.40
03-10-2025	UPI/167584183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780373435	DR	255.00		-14,330.40
04-10-2025	POS/705741/AMAZON INDIA/CARD **2661	POS84522566	DR	804.00		-15,134.40
04-10-2025	UPI/647863676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643609124	DR	3,680.00		-18,814.40
04-10-2025	UPI/827806922/ZOMATO/zomato@hdfcbank	UPI232114584	DR	573.00		-19,387.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/751947/A2B ADYAR ANANDA BHAVAN/CARD **4503	POS75695281	DR	410.00		-19,797.40
06-10-2025	EMI/AXISHOMELOAN/LN92539/HOME LOAN	LOAN2138883	DR	15,008.00		-34,805.40
06-10-2025	UPI/756699484/DMART COIMBATORE/dmartcoimbatore@upi	UPI530786641	DR	4,417.00		-39,222.40
06-10-2025	UPI/338820879/SWIGGY/swiggy@hdfcbank	UPI639360677	DR	158.00		-39,380.40
06-10-2025	ATM/CASH WDL/S1IC6624/ICICI ATM SAIBABA COLONY	ATM51467752	DR	5,000.00		-44,380.40
08-10-2025	POS/366558/MEESHO INDIA/CARD **3003	POS83263708	DR	602.00		-44,982.40
08-10-2025	UPI/850321222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349343080	DR	3,543.00		-48,525.40
08-10-2025	UPI/472467314/OLA/ola@ybl	UPI325480881	DR	331.00		-48,856.40
09-10-2025	POS/969237/MYNTRA INDIA/CARD **3956	POS96020401	DR	2,825.00		-51,681.40
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18571318	NET546561	DR	1,199.00		-52,880.40
10-10-2025	UPI/399932281/SWIGGY/swiggy@hdfcbank	UPI529103398	DR	583.00		-53,463.40
11-10-2025	UPI/145088505/INDANE GAS CBE/indane@ybl	UPI268541077	DR	902.00		-54,365.40
11-10-2025	POS/822807/MEESHO INDIA/CARD **4619	POS20076205	DR	3,542.00		-57,907.40
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2067123131	ELEC826359	DR	1,627.00		-59,534.40
12-10-2025	UPI/820465503/SWIGGY/swiggy@hdfcbank	UPI697765724	DR	418.00		-59,952.40
12-10-2025	ATM/CASH WDL/S1IC6191/ICICI ATM VADAVALLI	ATM23729259	DR	5,000.00		-64,952.40
14-10-2025	POS/977650/MYNTRA INDIA/CARD **6340	POS64188471	DR	1,548.00		-66,500.40
14-10-2025	UPI/707801748/DMART COIMBATORE/dmartcoimbatore@upi	UPI675418950	DR	1,972.00		-68,472.40
15-10-2025	UPI/288527820/JIO RECHARGE/jio@paytm	UPI497385058	DR	399.00		-68,871.40
15-10-2025	UPI/206644164/EATSURE/eatsure@hdfcbank	UPI965227816	DR	387.00		-69,258.40
15-10-2025	ATM/CASH WDL/S1IC7564/ICICI ATM TRICHY ROAD	ATM53081122	DR	5,000.00		-74,258.40
15-10-2025	UPI/283466240/UBER/uber@ybl	UPI615101623	DR	234.00		-74,492.40
15-10-2025	UPI/768186413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774293714	DR	465.00		-74,957.40
16-10-2025	UPI/540717651/ZOMATO/zomato@hdfcbank	UPI189413425	DR	418.00		-75,375.40
17-10-2025	ATM/CASH WDL/S1AX8265/AXIS ATM GANAPATHY	ATM77035422	DR	2,000.00		-77,375.40
17-10-2025	UPI/728270269/UBER/uber@ybl	UPI780032889	DR	367.00		-77,742.40
18-10-2025	UPI/818763227/RAPIDO/rapido@ybl	UPI434007002	DR	96.00		-77,838.40
19-10-2025	UPI/122984085/SWIGGY/swiggy@hdfcbank	UPI559021128	DR	489.00		-78,327.40
19-10-2025	ATM/CASH WDL/S1AX7139/AXIS ATM KALAPATTI	ATM74209501	DR	2,000.00		-80,327.40
20-10-2025	POS/649762/FLIPKART INDIA/CARD **1721	POS91151379	DR	1,026.00		-81,353.40
20-10-2025	UPI/801486613/RAPIDO/rapido@ybl	UPI377839970	DR	304.00		-81,657.40
21-10-2025	POS/904045/MEESHO INDIA/CARD **6710	POS54683324	DR	3,917.00		-85,574.40
22-10-2025	UPI/989455742/ZOMATO/zomato@hdfcbank	UPI906192463	DR	459.00		-86,033.40
23-10-2025	UPI/373506934/ZOMATO/zomato@hdfcbank	UPI138073529	DR	336.00		-86,369.40
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3891/PAYMENT	CC20527169	DR	21,581.48		-107,950.88
25-10-2025	POS/874005/SREE ANNAPOORNA/CARD **4395	POS56985852	DR	1,712.00		-109,662.88
27-10-2025	POS/157537/FLIPKART INDIA/CARD **9115	POS80749773	DR	14,670.00		-124,332.88
28-10-2025	UPI/722772561/EATSURE/eatsure@hdfcbank	UPI797650967	DR	638.00		-124,970.88
29-10-2025	UPI/543955837/EATSURE/eatsure@hdfcbank	UPI578619620	DR	336.00		-125,306.88
29-10-2025	UPI/951312957/BOOKMYSHOW/bms@axisbank	UPI472685149	DR	827.00		-126,133.88
30-10-2025	NEFT-642859-KMCH HOSPITAL-SALARY OCT	NEFT82327998	CR		131,736.77	5,602.89
30-10-2025	UPI/179055600/EATSURE/eatsure@hdfcbank	UPI734667179	DR	189.00		5,413.89
30-10-2025	UPI/471292271/RAPIDO/rapido@ybl	UPI795138896	DR	375.00		5,038.89
31-10-2025	POS/528944/MEESHO INDIA/CARD **3167	POS67004351	DR	2,064.00		2,974.89
02-11-2025	UPI/297436998/LANDLORD RENT/landlord@okhdfc	UPI900348179	DR	26,339.00		-23,364.11
02-11-2025	UPI/850436000/MORE SUPERMARKET/moresupermarket@upi	UPI241279100	DR	3,676.00		-27,040.11
02-11-2025	POS/941688/ANNAPOORNA CBE/CARD **3502	POS10455296	DR	1,026.00		-28,066.11
02-11-2025	ATM/CASH WDL/S1IO4359/IOB ATM HOPES COLLEGE	ATM94166573	DR	1,000.00		-29,066.11
03-11-2025	POS/786682/MEESHO INDIA/CARD **6177	POS13706397	DR	1,880.00		-30,946.11
03-11-2025	UPI/414879100/SWIGGY/swiggy@hdfcbank	UPI220448239	DR	441.00		-31,387.11
03-11-2025	ATM/CASH WDL/S1AX8788/AXIS ATM SUNGAM	ATM45181042	DR	2,000.00		-33,387.11
03-11-2025	UPI/831698834/BOOKMYSHOW/bms@axisbank	UPI281127742	DR	645.00		-34,032.11
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28231396	NET851644	DR	1,199.00		-35,231.11
04-11-2025	POS/378204/FLIPKART INDIA/CARD **1760	POS91105992	DR	1,160.00		-36,391.11
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB15902967	SUB122620	DR	299.00		-36,690.11
05-11-2025	UPI/378068848/ZOMATO/zomato@hdfcbank	UPI377872705	DR	236.00		-36,926.11
06-11-2025	UPI/173870163/EATSURE/eatsure@hdfcbank	UPI930548181	DR	344.00		-37,270.11
07-11-2025	UPI/602572292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163555189	DR	4,968.00		-42,238.11
09-11-2025	UPI/744265415/EATSURE/eatsure@hdfcbank	UPI195355221	DR	181.00		-42,419.11
09-11-2025	UPI/666934969/ZOMATO/zomato@hdfcbank	UPI462083341	DR	575.00		-42,994.11
10-11-2025	EMI/AXISHOMELOAN/LN52924/HOME LOAN	LOAN9064384	DR	15,008.00		-58,002.11
10-11-2025	POS/435313/AMAZON INDIA/CARD **2717	POS45176792	DR	2,233.00		-60,235.11
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5130072661	ELEC740934	DR	1,827.00		-62,062.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	UPI/909138234/NETMEDS CBE/netmedscbe@ybl	UPI273543733	DR	291.00		-62,353.11
15-11-2025	UPI/100588041/EATSURE/eatsure@hdfcbank	UPI868124496	DR	176.00		-62,529.11
15-11-2025	UPI/498543876/OLA/ola@ybl	UPI224377265	DR	112.00		-62,641.11
16-11-2025	UPI/661188605/EATSURE/eatsure@hdfcbank	UPI501159251	DR	481.00		-63,122.11
17-11-2025	UPI/633523136/INDANE GAS CBE/indane@ybl	UPI792336230	DR	1,018.00		-64,140.11
19-11-2025	POS/732302/MYNTRA INDIA/CARD **4071	POS34408597	DR	2,490.00		-66,630.11
22-11-2025	UPI/354564005/VI RECHARGE/vi@paytm	UPI716336988	DR	599.00		-67,229.11
22-11-2025	UPI/143836917/EATSURE/eatsure@hdfcbank	UPI813094380	DR	643.00		-67,872.11
24-11-2025	UPI/582039676/EATSURE/eatsure@hdfcbank	UPI818984910	DR	352.00		-68,224.11
24-11-2025	UPI/711234942/ZOMATO/zomato@hdfcbank	UPI611548281	DR	713.00		-68,937.11
24-11-2025	UPI/176029784/SWIGGY/swiggy@hdfcbank	UPI750737386	DR	782.00		-69,719.11
26-11-2025	UPI/528741281 NILGIRIS CBE/nilgiriscbe@upi	UPI283330270	DR	2,791.00		-72,510.11
26-11-2025	ATM/CASH WDL/S1CA4226/CANARA ATM UKKADAM	ATM26259852	DR	2,000.00		-74,510.11
26-11-2025	UPI/375633324/OLA/ola@ybl	UPI309224597	DR	112.00		-74,622.11
27-11-2025	UPI/184036579/MORE SUPERMARKET/moresupermarket@upi	UPI807588663	DR	2,659.00		-77,281.11
27-11-2025	UPI/239085567/ZOMATO/zomato@hdfcbank	UPI289129240	DR	554.00		-77,835.11
28-11-2025	UPI/893764513/ZOMATO/zomato@hdfcbank	UPI239990924	DR	234.00		-78,069.11
29-11-2025	UPI/271381903/NETMEDS CBE/netmedscbe@ybl	UPI648967225	DR	905.00		-78,974.11
30-11-2025	NEFT-266646-KMCH HOSPITAL-SALARY NOV	NEFT96157711	CR		128,439.29	49,465.18
30-11-2025	UPI/456790623/SWIGGY/swiggy@hdfcbank	UPI880223280	DR	756.00		48,709.18
01-12-2025	UPI/859352025/LANDLORD RENT/landlord@okhdfc	UPI811694772	DR	26,339.00		22,370.18
02-12-2025	UPI/889238257/DMART COIMBATORE/dmartcoimbatore@upi	UPI695348833	DR	2,294.00		20,076.18
02-12-2025	UPI/891175595/EATSURE/eatsure@hdfcbank	UPI310949414	DR	600.00		19,476.18
02-12-2025	UPI/906333115/OLA/ola@ybl	UPI537314588	DR	234.00		19,242.18
03-12-2025	UPI/158995832/ZOMATO/zomato@hdfcbank	UPI276479369	DR	652.00		18,590.18
03-12-2025	POS/600884/HOTEL ANNAPOORNA/CARD **9082	POS71121036	DR	655.00		17,935.18
04-12-2025	UPI/106047390/ZOMATO/zomato@hdfcbank	UPI855244458	DR	535.00		17,400.18
04-12-2025	UPI/524442350/UBER/uber@ybl	UPI184216152	DR	295.00		17,105.18
05-12-2025	UPI/557980450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803164677	DR	3,092.00		14,013.18
05-12-2025	UPI/684143142/SWIGGY/swiggy@hdfcbank	UPI926069004	DR	574.00		13,439.18
05-12-2025	UPI/253567284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999231182	DR	627.00		12,812.18
07-12-2025	UPI/564926705/RAPIDO/rapido@ybl	UPI820998023	DR	295.00		12,517.18
07-12-2025	NEFT/345906/FAMILY SUPPORT/TRANSFER	NEFT85810444	DR	10,889.00		1,628.18
08-12-2025	POS/485115/AMAZON INDIA/CARD **5927	POS36081173	DR	3,522.00		-1,893.82
08-12-2025	UPI/286674562/ZOMATO/zomato@hdfcbank	UPI298171529	DR	154.00		-2,047.82
09-12-2025	EMI/AXISHOMELOAN/LN27118/HOME LOAN	LOAN5928124	DR	15,008.00		-17,055.82
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25750852	NET587114	DR	1,199.00		-18,254.82
09-12-2025	UPI/548404289/EATSURE/eatsure@hdfcbank	UPI954671701	DR	380.00		-18,634.82
09-12-2025	UPI/805345887/ZOMATO/zomato@hdfcbank	UPI361808071	DR	546.00		-19,180.82
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5088873714	ELEC288620	DR	1,835.00		-21,015.82
10-12-2025	UPI/234074408/UBER/uber@ybl	UPI350599884	DR	115.00		-21,130.82
11-12-2025	UPI/303833977/ZOMATO/zomato@hdfcbank	UPI762889239	DR	646.00		-21,776.82
12-12-2025	POS/113360/SHELL TRICHY ROAD/CARD **6044	FUEL38569119	DR	3,032.00		-24,808.82
13-12-2025	POS/903010/AMAZON INDIA/CARD **3386	POS66779701	DR	1,277.00		-26,085.82
13-12-2025	UPI/316345825/SWIGGY/swiggy@hdfcbank	UPI329137511	DR	707.00		-26,792.82
13-12-2025	POS/346812/SHELL TRICHY ROAD/CARD **7492	FUEL27823544	DR	1,221.00		-28,013.82
14-12-2025	ATM/CASH WDL/S1HD7097/HDFC ATM GANAPATHY	ATM66729943	DR	5,000.00		-33,013.82
15-12-2025	POS/863699/FLIPKART INDIA/CARD **2902	POS20372608	DR	1,959.00		-34,972.82
16-12-2025	POS/292676/AMAZON INDIA/CARD **7155	POS67308677	DR	1,513.00		-36,485.82
16-12-2025	UPI/282280019/NILGIRIS CBE/nilgiriscbe@upi	UPI566747935	DR	1,912.00		-38,397.82
16-12-2025	ATM/CASH WDL/S1AX3362/AXIS ATM SUNGAM	ATM26486156	DR	3,000.00		-41,397.82
16-12-2025	UPI/228360822/OLA/ola@ybl	UPI562129604	DR	192.00		-41,589.82
17-12-2025	ATM/CASH WDL/S1AX5705/AXIS ATM METTUPALAYAM ROAD	ATM43734288	DR	2,000.00		-43,589.82
18-12-2025	UPI/368137805/JIO RECHARGE/jio@paytm	UPI705022168	DR	399.00		-43,988.82
18-12-2025	UPI/290743402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI531494186	DR	2,716.00		-46,704.82
18-12-2025	UPI/709290653/ZOMATO/zomato@hdfcbank	UPI683339855	DR	559.00		-47,263.82
18-12-2025	POS/297917/BHARAT PETROLEUM CBE/CARD **7322	FUEL20395295	DR	1,862.00		-49,125.82
19-12-2025	POS/448105/MEESHO INDIA/CARD **6290	POS39604217	DR	3,436.00		-52,561.82
21-12-2025	POS/753470/MEESHO INDIA/CARD **5390	POS78064788	DR	686.00		-53,247.82
21-12-2025	UPI/665646016/SWIGGY/swiggy@hdfcbank	UPI770493957	DR	781.00		-54,028.82
21-12-2025	UPI/722034305/EATSURE/eatsure@hdfcbank	UPI439302456	DR	317.00		-54,345.82
21-12-2025	POS/547095/JUNIOR KUPPANNA/CARD **1996	POS21906137	DR	1,546.00		-55,891.82
22-12-2025	UPI/322976790/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897800586	DR	4,112.00		-60,003.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	POS/570521/HOTEL ANNAPOORNA/CARD **3136	POS26302765	DR	573.00		-60,576.82
22-12-2025	POS/761603/HP PETROL RS PURAM/CARD **2880	FUEL76032368	DR	2,591.00		-63,167.82
23-12-2025	POS/151701/A2B ADYAR ANANDA BHAVAN/CARD **7615	POS56234021	DR	1,073.00		-64,240.82
24-12-2025	UPI/880865834/INDANE GAS CBE/indane@ybl	UPI865853932	DR	963.00		-65,203.82
24-12-2025	UPI/446132392/BOOKMYSHOW/bms@axisbank	UPI662604593	DR	507.00		-65,710.82
25-12-2025	POS/518748/MEESHO INDIA/CARD **2653	POS67595474	DR	758.00		-66,468.82
25-12-2025	UPI/959707998/MEDPLUS CBE/medpluscbe@ybl	UPI968659205	DR	488.00		-66,956.82
26-12-2025	UPI/378783413/EATSURE/eatsure@hdfcbank	UPI341822601	DR	467.00		-67,423.82
28-12-2025	NEFT-805898-KMCH HOSPITAL-SALARY DEC	NEFT34531455	CR		130,537.07	63,113.25
28-12-2025	POS/769889/MYNTRA INDIA/CARD **8155	POS73209472	DR	2,953.00		60,160.25
28-12-2025	POS/627882/MYNTRA INDIA/CARD **4213	POS42497865	DR	3,551.00		56,609.25
30-12-2025	UPI/204653187/EATSURE/eatsure@hdfcbank	UPI191309391	DR	366.00		56,243.25
31-12-2025	POS/687576/MYNTRA INDIA/CARD **6811	POS88812818	DR	1,778.00		54,465.25
31-12-2025	UPI/908132552/EATSURE/eatsure@hdfcbank	UPI586086187	DR	382.00		54,083.25
31-12-2025	ATM/CASH WDL/S1AX6714/AXIS ATM SAIBABA COLONY	ATM29642589	DR	2,000.00		52,083.25
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476114	DR	17.70		52,065.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT935282	CR		273.34	52,338.89
01-01-2026	POS/473461/FLIPKART INDIA/CARD **9762	POS67775697	DR	2,380.00		49,958.89
01-01-2026	UPI/742225678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228348052	DR	3,244.00		46,714.89
01-01-2026	UPI/640090366/UBER/uber@ybl	UPI733090811	DR	100.00		46,614.89
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20076578	NET556470	DR	599.00		46,015.89
03-01-2026	UPI/420012678/NETMEDS CBE/netmedscbe@ybl	UPI532910429	DR	479.00		45,536.89
05-01-2026	UPI/570807884/LANDLORD RENT/landlord@okhdfc	UPI946490046	DR	27,436.00		18,100.89
05-01-2026	POS/954869/AMAZON INDIA/CARD **1677	POS11748752	DR	1,378.00		16,722.89
05-01-2026	UPI/750080365/SWIGGY/swiggy@hdfcbank	UPI350108053	DR	634.00		16,088.89
05-01-2026	UPI/158958245/UBER/uber@ybl	UPI531508530	DR	382.00		15,706.89
08-01-2026	EMI/AXISHOMELOAN/LN59520/HOME LOAN	LOAN6167979	DR	15,008.00		698.89
09-01-2026	POS/161582/INDIAN OIL AVINASHI RD/CARD **3698	FUEL46679477	DR	1,164.00		-465.11
10-01-2026	UPI/351100231/INDANE GAS CBE/indane@ybl	UPI782833742	DR	1,044.00		-1,509.11
11-01-2026	UPI/524748741/MEDPLUS CBE/medpluscbe@ybl	UPI609577963	DR	984.00		-2,493.11
12-01-2026	POS/103549/AJIO INDIA/CARD **4574	POS8171155	DR	3,230.00		-5,723.11
12-01-2026	UPI/952676517/EATSURE/eatsure@hdfcbank	UPI709561946	DR	402.00		-6,125.11
13-01-2026	ATM/CASH WDL/S1CA2143/CANARA ATM TOWN HALL	ATM89842755	DR	5,000.00		-11,125.11
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2553429677	ELEC103403	DR	1,839.00		-12,964.11
14-01-2026	POS/293996/MEESHO INDIA/CARD **7243	POS35698996	DR	2,018.00		-14,982.11
14-01-2026	POS/276898/SREE ANNAPOORNA/CARD **7757	POS24461812	DR	1,050.00		-16,032.11
14-01-2026	POS/256434/INDIAN OIL GANDHIPURAM/CARD **6831	FUEL75449887	DR	3,352.00		-19,384.11
15-01-2026	UPI/439032036/OLA/ola@ybl	UPI565811350	DR	318.00		-19,702.11
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB86351854	SUB706339	DR	299.00		-20,001.11
17-01-2026	POS/878355/MYNTRA INDIA/CARD **3515	POS35664929	DR	901.00		-20,902.11
17-01-2026	UPI/260373065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI989172531	DR	3,201.00		-24,103.11
17-01-2026	ATM/CASH WDL/S1AX8497/AXIS ATM PEELAMEDU	ATM58590889	DR	2,000.00		-26,103.11
17-01-2026	NEFT/921981/HEALTH INSURANCE/PREMIUM	INS82951779	DR	33,497.00		-59,600.11
17-01-2026	UPI/148112155/BOOKMYSHOW/bms@axisbank	UPI143638022	DR	677.00		-60,277.11
18-01-2026	POS/320539/INDIAN OIL GANDHIPURAM/CARD **1762	FUEL50326943	DR	3,190.00		-63,467.11
20-01-2026	POS/922072/INDIAN OIL GANDHIPURAM/CARD **6681	FUEL24101351	DR	3,282.00		-66,749.11
21-01-2026	UPI/714530179/EATSURE/eatsure@hdfcbank	UPI960187802	DR	437.00		-67,186.11
21-01-2026	UPI/986158602/ZOMATO/zomato@hdfcbank	UPI625836267	DR	330.00		-67,516.11
22-01-2026	POS/789180/SREE ANNAPOORNA/CARD **6351	POS29019092	DR	924.00		-68,440.11
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3510/PAYMENT	CC26358668	DR	14,831.65		-83,271.76
23-01-2026	UPI/767948509/OLA/ola@ybl	UPI802222777	DR	399.00		-83,670.76
23-01-2026	UPI/717081321/MEDPLUS CBE/medpluscbe@ybl	UPI362328965	DR	611.00		-84,281.76
24-01-2026	UPI/451015126/JIO RECHARGE/jio@paytm	UPI384368374	DR	699.00		-84,980.76
24-01-2026	UPI/241611855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205012340	DR	2,766.00		-87,746.76
24-01-2026	UPI/626176381/UBER/uber@ybl	UPI462629845	DR	311.00		-88,057.76
25-01-2026	ATM/CASH WDL/S1HD4448/HDFC ATM RACE COURSE	ATM44419362	DR	2,000.00		-90,057.76
26-01-2026	POS/335835/AJIO INDIA/CARD **6131	POS91521460	DR	1,492.00		-91,549.76
26-01-2026	ATM/CASH WDL/S1AX8737/AXIS ATM TOWN HALL	ATM48820156	DR	10,000.00		-101,549.76
27-01-2026	POS/638915/AJIO INDIA/CARD **3187	POS50274314	DR	473.00		-102,022.76
28-01-2026	NEFT-186776-KMCH HOSPITAL-SALARY JAN	NEFT64377687	CR		143,800.54	41,777.78
28-01-2026	UPI/876834714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910849078	DR	3,275.00		38,502.78
29-01-2026	UPI/725862162/NILGIRIS CBE/nilgircbe@upi	UPI322606047	DR	4,546.00		33,956.78
29-01-2026	UPI/227124176/RAPIDO/rapido@ybl	UPI698520224	DR	262.00		33,694.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	ATM/CASH WDL/S1HD5008/HDFC ATM SINGANALLUR	ATM25312390	DR	2,000.00		31,694.78
31-01-2026	UPI/691054473/SWIGGY/swiggy @hdfcbank	UPI676967107	DR	719.00		30,975.78
31-01-2026	UPI/561145056/OLA/ola@ybl	UPI531540477	DR	320.00		30,655.78
31-01-2026	UPI/147571846/OLA/ola@ybl	UPI406740140	DR	302.00		30,353.78

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