

AXIS BANK

Statement of Account

Account Information

Account Holder: Ilayaraja Dass	Account Number: 920000000233
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000233	Currency: INR

Account Summary

Opening Balance	₹438,708.00
Total Credits (+)	₹5,934,682.89
Total Debits (-)	₹2,334,815.95
Closing Balance	₹4,038,574.94
Total Transactions	799

Transaction Details

(Complete 5-Year Transaction History - 799 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/887707536/ZOMATO/zomato@hdfcbank	UPI113811763	DR	616.00		438,092.00
01-08-2024	UPI/298853361/SWIGGY/swiggy@hdfcbank	UPI625843204	DR	320.00		437,772.00
03-08-2024	POS/742569/AJIO INDIA/CARD **2893	POS50836017	DR	3,623.00		434,149.00
03-08-2024	UPI/239181793/ZOMATO/zomato@hdfcbank	UPI150439338	DR	648.00		433,501.00
03-08-2024	ATM/CASH WDL/S1AX2340/AXIS ATM KALAPATTI	ATM57818186	DR	10,000.00		423,501.00
04-08-2024	ACH/DEBIT/NETFLIX/SUB96700361	SUB429206	DR	499.00		423,002.00
05-08-2024	UPI/385209347/OLA/ola@ybl	UPI909164233	DR	329.00		422,673.00
06-08-2024	UPI/230880248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI841159483	DR	1,893.00		420,780.00
06-08-2024	UPI/327753095/EATSURE/eatsure@hdfcbank	UPI847924038	DR	717.00		420,063.00
06-08-2024	ATM/CASH WDL/S1IO9336/IOB ATM HOPES COLLEGE	ATM96507877	DR	3,000.00		417,063.00
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32619771	NET728869	DR	599.00		416,464.00
08-08-2024	SIP/AXISMUTUALFUND/SIP825286/MUTUAL FUND	MF8596522	DR	29,809.15		386,654.85
08-08-2024	POS/562660/AMAZON INDIA/CARD **4634	POS94629831	DR	989.00		385,665.85
09-08-2024	POS/599568/AMAZON INDIA/CARD **5117	POS43954685	DR	2,604.00		383,061.85
11-08-2024	POS/331855/FLIPKART INDIA/CARD **1434	POS22839492	DR	1,613.00		381,448.85
11-08-2024	UPI/636376639/MORE SUPERMARKET/moresupermarket@upi	UPI239772131	DR	5,006.00		376,442.85
11-08-2024	POS/953642/SHREE ANANDHAAS/CARD **5006	POS26267801	DR	425.00		376,017.85
11-08-2024	ATM/CASH WDL/S1AX3877/AXIS ATM SARAVANAMPATTI	ATM58377406	DR	10,000.00		366,017.85
11-08-2024	ATM/CASH WDL/S1IO5121/IOB ATM KALAPATTI	ATM80570576	DR	2,000.00		364,017.85
12-08-2024	UPI/691657575/SWIGGY/swiggy@hdfcbank	UPI690760683	DR	154.00		363,863.85
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8984494845	ELEC195320	DR	1,572.00		362,291.85
13-08-2024	POS/490635/KOVAI BIRIYANI/CARD **9327	POS72010358	DR	1,981.00		360,310.85
14-08-2024	POS/282126/MYNTRA INDIA/CARD **3089	POS26912842	DR	424.00		359,886.85
15-08-2024	UPI/477231153/RAPIDO/rapido@ybl	UPI324700723	DR	358.00		359,528.85
15-08-2024	UPI/109302562/BOOKMYSHOW/bms@axisbank	UPI368570262	DR	538.00		358,990.85
17-08-2024	POS/693573/MEESHO INDIA/CARD **5945	POS85704600	DR	2,511.00		356,479.85
18-08-2024	UPI/878739262/AIRTEL RECHARGE/airtel@paytm	UPI550710733	DR	399.00		356,080.85
19-08-2024	UPI/354496835/MORE SUPERMARKET/moresupermarket@upi	UPI746089591	DR	1,464.00		354,616.85
19-08-2024	UPI/678878800/RAPIDO/rapido@ybl	UPI801928232	DR	191.00		354,425.85
23-08-2024	UPI/530064398/RAPIDO/rapido@ybl	UPI662822414	DR	307.00		354,118.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	ATM/CASH WDL/S1AX5147/AXIS ATM TRICHY ROAD	ATM90935576	DR	5,000.00		349,118.85
27-08-2024	UPI/813171948/EATSURE/eatsure@hdfcbank	UPI491496190	DR	429.00		348,689.85
27-08-2024	UPI/628539734/EATSURE/eatsure@hdfcbank	UPI436007155	DR	166.00		348,523.85
28-08-2024	POS/629189/MEESHO INDIA/CARD **1311	POS94246925	DR	3,192.00		345,331.85
28-08-2024	UPI/773849882/OLA/ola@ybl	UPI796922976	DR	88.00		345,243.85
30-08-2024	NEFT-518787-COIMBATORE MEDICAL-SALARY AUG	NEFT32304825	CR		295,759.52	641,003.37
31-08-2024	UPI/162803967/SWIGGY/swiggy@hdfcbank	UPI201438977	DR	164.00		640,839.37
31-08-2024	UPI/850805025/EATSURE/eatsure@hdfcbank	UPI664260608	DR	581.00		640,258.37
01-09-2024	UPI/631684098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149380004	DR	3,883.00		636,375.37
01-09-2024	UPI/308893140/OLA/ola@ybl	UPI827332090	DR	326.00		636,049.37
02-09-2024	UPI/427958978/OLA/ola@ybl	UPI130216745	DR	167.00		635,882.37
02-09-2024	ACH/DEBIT/HOTSTAR/SUB80091520	SUB233195	DR	199.00		635,683.37
03-09-2024	UPI/448068707/RAPIDO/rapido@ybl	UPI273882463	DR	251.00		635,432.37
04-09-2024	SIP/AXISMUTUALFUND/SIP738432/MUTUAL FUND	MF2870971	DR	29,809.15		605,623.22
04-09-2024	POS/265636/AJIO INDIA/CARD **7772	POS89490973	DR	1,330.00		604,293.22
04-09-2024	POS/366524/ANNAPOORNA CBE/CARD **7922	POS35944268	DR	1,001.00		603,292.22
05-09-2024	POS/888195/SHREE ANANDHAAS/CARD **1502	POS66389654	DR	936.00		602,356.22
06-09-2024	UPI/563577149/SWIGGY/swiggy@hdfcbank	UPI764265418	DR	656.00		601,700.22
08-09-2024	POS/269269/AJIO INDIA/CARD **5270	POS98573102	DR	25,237.00		576,463.22
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51149509	NET416932	DR	1,199.00		575,264.22
10-09-2024	POS/716669/FLIPKART INDIA/CARD **3675	POS32065068	DR	3,688.00		571,576.22
11-09-2024	UPI/378639812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125600271	DR	3,524.00		568,052.22
11-09-2024	UPI/560590137/ZOMATO/zomato@hdfcbank	UPI951847376	DR	201.00		567,851.22
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8227903367	ELEC951347	DR	1,529.00		566,322.22
13-09-2024	ATM/CASH WDL/S1AX5082/AXIS ATM SARAVANAMPATTI	ATM80189589	DR	2,000.00		564,322.22
14-09-2024	UPI/444885793/UBER/uber@ybl	UPI634113416	DR	168.00		564,154.22
16-09-2024	UPI/340863013/RAPIDO/rapido@ybl	UPI492839900	DR	257.00		563,897.22
17-09-2024	POS/324426/MYNTRA INDIA/CARD **7742	POS42073842	DR	2,003.00		561,894.22
17-09-2024	UPI/693331645/MORE SUPERMARKET/moresupermarket@upi	UPI906904721	DR	1,718.00		560,176.22
17-09-2024	UPI/361934219/UBER/uber@ybl	UPI243898080	DR	282.00		559,894.22
18-09-2024	UPI/829860852/JIO RECHARGE/jio@paytm	UPI857386936	DR	399.00		559,495.22
18-09-2024	UPI/918131519/EATSURE/eatsure@hdfcbank	UPI231548661	DR	730.00		558,765.22
18-09-2024	ATM/CASH WDL/S1AX8750/AXIS ATM RS PURAM	ATM23765655	DR	10,000.00		548,765.22
19-09-2024	UPI/928159646/UBER/uber@ybl	UPI783698702	DR	173.00		548,592.22
20-09-2024	POS/140228/AJIO INDIA/CARD **5432	POS44247828	DR	1,047.00		547,545.22
20-09-2024	ATM/CASH WDL/S1CA2055/CANARA ATM GANAPATHY	ATM64896184	DR	2,000.00		545,545.22
21-09-2024	UPI/520705450/OLA/ola@ybl	UPI958913491	DR	128.00		545,417.22
22-09-2024	POS/991372/BHARAT PETROLEUM CBE/CARD **4957	FUEL94445332	DR	2,725.00		542,692.22
23-09-2024	ATM/CASH WDL/S1IO6528/IOB ATM METTUPALAYAM ROAD	ATM30170778	DR	5,000.00		537,692.22
23-09-2024	ATM/CASH WDL/S1HD7906/HDFC ATM RS PURAM	ATM29515041	DR	10,000.00		527,692.22
24-09-2024	UPI/695724467/MORE SUPERMARKET/moresupermarket@upi	UPI699696420	DR	2,713.00		524,979.22
26-09-2024	UPI/860605920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800765046	DR	3,134.00		521,845.22
26-09-2024	UPI/383550148/ZOMATO/zomato@hdfcbank	UPI581890708	DR	600.00		521,245.22
26-09-2024	POS/831716/HP PETROL RS PURAM/CARD **4139	FUEL95017873	DR	1,104.00		520,141.22
27-09-2024	UPI/122335597/SWIGGY/swiggy@hdfcbank	UPI892946983	DR	398.00		519,743.22
29-09-2024	ATM/CASH WDL/S1AX3083/AXIS ATM GANAPATHY	ATM14573941	DR	1,000.00		518,743.22
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310315	DR	17.70		518,725.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT270149	CR		4,288.47	523,013.99
01-10-2024	NEFT-908750-COIMBATORE MEDICAL-SALARY SEP	NEFT33879742	CR		298,125.18	821,139.17
01-10-2024	ATM/CASH WDL/S1HD1828/HDFC ATM RACE COURSE	ATM52635048	DR	5,000.00		816,139.17
02-10-2024	SIP/AXISMUTUALFUND/SIP514227/MUTUAL FUND	MF3581447	DR	29,809.15		786,330.02
02-10-2024	UPI/944705865/ZOMATO/zomato@hdfcbank	UPI187445057	DR	528.00		785,802.02
02-10-2024	POS/112572/BHARAT PETROLEUM CBE/CARD **2328	FUEL78760651	DR	2,992.00		782,810.02
03-10-2024	UPI/998853300/EATSURE/eatsure@hdfcbank	UPI959419428	DR	571.00		782,239.02
03-10-2024	POS/428307/SREE ANNAPOORNA/CARD **5024	POS30275405	DR	925.00		781,314.02
03-10-2024	UPI/500696317/RAPIDO/rapido@ybl	UPI576237090	DR	156.00		781,158.02
04-10-2024	POS/406321/FLIPKART INDIA/CARD **1796	POS22358996	DR	1,064.00		780,094.02
05-10-2024	POS/201798/KOVAI BIRIYANI/CARD **9258	POS54878089	DR	510.00		779,584.02
06-10-2024	POS/247368/MYNTRA INDIA/CARD **3777	POS73653293	DR	1,005.00		778,579.02
06-10-2024	POS/542785/AJIO INDIA/CARD **1045	POS27567059	DR	656.00		777,923.02
07-10-2024	POS/241771/FLIPKART INDIA/CARD **5525	POS83114834	DR	2,604.00		775,319.02
07-10-2024	UPI/654765303/OLA/ola@ybl	UPI661396351	DR	255.00		775,064.02
08-10-2024	POS/829515/MYNTRA INDIA/CARD **2156	POS25329423	DR	16,010.00		759,054.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	POS/335238/MEESHO INDIA/CARD **3134	POS70591739	DR	489.00		758,565.02
08-10-2024	UPI/665301223/EATSURE/eatsure@hdfcbank	UPI437348706	DR	608.00		757,957.02
08-10-2024	ATM/CASH WDL/S1HD1171/HDFC ATM VADAVALLI	ATM12608372	DR	5,000.00		752,957.02
09-10-2024	POS/332306/INDIAN OIL GANDHIPURAM/CARD **8372	FUEL34780676	DR	1,259.00		751,698.02
11-10-2024	POS/860491/FLIPKART INDIA/CARD **4790	POS37152981	DR	8,298.00		743,400.02
12-10-2024	UPI/674533592/EATSURE/eatsure@hdfcbank	UPI693124401	DR	706.00		742,694.02
13-10-2024	UPI/389448292/MORE SUPERMARKET/moresupermarket@upi	UPI1889275485	DR	1,949.00		740,745.02
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7269166246	ELEC943011	DR	1,721.00		739,024.02
14-10-2024	POS/847926/AMAZON INDIA/CARD **5477	POS95417216	DR	3,227.00		735,797.02
14-10-2024	POS/893398/HOTEL ANNAPOORNA/CARD **4823	POS69015687	DR	1,378.00		734,419.02
15-10-2024	UPI/842327884/AIRTEL RECHARGE/airtel@paytm	UPI265529904	DR	399.00		734,020.02
15-10-2024	POS/268088/AMAZON INDIA/CARD **5870	POS85184452	DR	2,166.00		731,854.02
16-10-2024	POS/996694/AMAZON INDIA/CARD **4075	POS67887950	DR	1,893.00		729,961.02
16-10-2024	ATM/CASH WDL/S1AX6167/AXIS ATM TRICHY ROAD	ATM10113172	DR	1,000.00		728,961.02
18-10-2024	POS/526598/MEESHO INDIA/CARD **3377	POS31316995	DR	2,445.00		726,516.02
18-10-2024	UPI/575008753/OLA/ola@ybl	UPI485661055	DR	252.00		726,264.02
20-10-2024	UPI/996993521/MORE SUPERMARKET/moresupermarket@upi	UPI498360372	DR	4,458.00		721,806.02
21-10-2024	POS/702498/AMAZON INDIA/CARD **5554	POS98002189	DR	2,477.00		719,329.02
21-10-2024	UPI/453813085/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI223814062	DR	1,692.00		717,637.02
21-10-2024	ATM/CASH WDL/S1SB9565/SBI ATM RACE COURSE	ATM92877693	DR	2,000.00		715,637.02
21-10-2024	ATM/CASH WDL/S1IC1739//CICI ATM TRICHY ROAD	ATM30212370	DR	3,000.00		712,637.02
23-10-2024	UPI/738782831/ZOMATO/zomato@hdfcbank	UPI333256289	DR	257.00		712,380.02
23-10-2024	UPI/732123413/RECEIVED FROM/friend@upi	UPI497379554	CR		2,188.00	714,568.02
25-10-2024	POS/698712/BHARAT PETROLEUM CBE/CARD **9325	FUEL71276700	DR	2,649.00		711,919.02
25-10-2024	ATM/CASH WDL/S1AX5549/AXIS ATM HOPES COLLEGE	ATM36141829	DR	5,000.00		706,919.02
25-10-2024	UPI/585545991/UBER/uber@ybl	UPI852787067	DR	116.00		706,803.02
26-10-2024	POS/500255/MYNTRA INDIA/CARD **6820	POS78274923	DR	2,223.00		704,580.02
26-10-2024	POS/643922/AMAZON INDIA/CARD **6797	POS70591260	DR	415.00		704,165.02
27-10-2024	POS/601438/HOTEL ANNAPOORNA/CARD **4403	POS86459833	DR	366.00		703,799.02
27-10-2024	UPI/331927478/MEDPLUS CBE/medpluscbe@ybl	UPI663624693	DR	680.00		703,119.02
29-10-2024	POS/564124/FLIPKART INDIA/CARD **5650	POS66108593	DR	1,367.00		701,752.02
29-10-2024	POS/198806/INDIAN OIL AVINASHI RD/CARD **9222	FUEL66534222	DR	1,931.00		699,821.02
30-10-2024	UPI/416686180/MORE SUPERMARKET/moresupermarket@upi	UPI867013057	DR	2,803.00		697,018.02
30-10-2024	UPI/129574316/UBER/uber@ybl	UPI629992035	DR	382.00		696,636.02
01-11-2024	NEFT-567142-COIMBATORE MEDICAL-SALARY OCT	NEFT46464099	CR		302,238.38	998,874.40
02-11-2024	POS/263813/MEESHO INDIA/CARD **8195	POS12003833	DR	2,334.00		996,540.40
02-11-2024	ACH/DEBIT/HOTSTAR/SUB23917832	SUB849600	DR	299.00		996,241.40
03-11-2024	POS/963876/HOTEL ANNAPOORNA/CARD **6810	POS33440143	DR	613.00		995,628.40
03-11-2024	ATM/CASH WDL/S1AX2713/AXIS ATM TRICHY ROAD	ATM10972053	DR	5,000.00		990,628.40
03-11-2024	UPI/112559846/BOOKMYSHOW/bms@axisbank	UPI616812814	DR	568.00		990,060.40
05-11-2024	UPI/534358756/RAPIDO/rapido@ybl	UPI923131605	DR	99.00		989,961.40
06-11-2024	UPI/645447915/INDANE GAS CBE/indane@ybl	UPI549845893	DR	853.00		989,108.40
06-11-2024	POS/817758/FLIPKART INDIA/CARD **7843	POS38780261	DR	1,692.00		987,416.40
07-11-2024	SIP/AXISMUTUALFUND/SIP168534/MUTUAL FUND	MF8456796	DR	29,809.15		957,607.25
07-11-2024	POS/302116/A2B ADYAR ANANDA BHAVAN/CARD **4130	POS65133350	DR	829.00		956,778.25
07-11-2024	UPI/679409202/UBER/uber@ybl	UPI592484749	DR	239.00		956,539.25
08-11-2024	UPI/635214510/UBER/uber@ybl	UPI135154452	DR	196.00		956,343.25
10-11-2024	POS/173752/AMAZON INDIA/CARD **4411	POS88860073	DR	26,450.00		929,893.25
10-11-2024	ATM/CASH WDL/S1AX9608/AXIS ATM RS PURAM	ATM11485585	DR	5,000.00		924,893.25
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1818673353	ELEC871798	DR	1,489.00		923,404.25
12-11-2024	UPI/337566574/UBER/uber@ybl	UPI600195724	DR	369.00		923,035.25
15-11-2024	POS/646924/MYNTRA INDIA/CARD **1944	POS82764616	DR	17,999.00		905,036.25
15-11-2024	UPI/977976725/ZOMATO/zomato@hdfcbank	UPI649356931	DR	666.00		904,370.25
16-11-2024	POS/240696/INDIAN OIL AVINASHI RD/CARD **4255	FUEL51964921	DR	3,416.00		900,954.25
16-11-2024	ATM/CASH WDL/S1AX6877/AXIS ATM RACE COURSE	ATM86573366	DR	2,000.00		898,954.25
17-11-2024	POS/925097/AJIO INDIA/CARD **4501	POS75012460	DR	2,461.00		896,493.25
17-11-2024	UPI/729527932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390007402	DR	3,455.00		893,038.25
17-11-2024	UPI/902179037/UBER/uber@ybl	UPI295784691	DR	174.00		892,864.25
18-11-2024	POS/261756/MEESHO INDIA/CARD **1503	POS61822715	DR	17,639.00		875,225.25
18-11-2024	UPI/978928162/MEDPLUS CBE/medpluscbe@ybl	UPI487115051	DR	463.00		874,762.25
19-11-2024	UPI/877649026/EATSURE/eatsure@hdfcbank	UPI636414791	DR	645.00		874,117.25
19-11-2024	POS/847443/HP PETROL RS PURAM/CARD **7384	FUEL15537941	DR	937.00		873,180.25
20-11-2024	UPI/347346610/DMART COIMBATORE/dmartcoimbatore@upi	UPI472178695	DR	5,053.00		868,127.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/662855246/ZOMATO/zomato@hdfcbank	UPI837193281	DR	454.00		867,673.25
21-11-2024	POS/523311/AJIO INDIA/CARD **3276	POS80365168	DR	26,342.00		841,331.25
23-11-2024	UPI/804585432/VI RECHARGE/vi@paytm	UPI539727251	DR	449.00		840,882.25
23-11-2024	UPI/992748807/DMART COIMBATORE/dmartcoimbatore@upi	UPI770632781	DR	3,430.00		837,452.25
23-11-2024	ATM/CASH WDL/S1AX7130/AXIS ATM AVINASHI ROAD	ATM38960187	DR	2,000.00		835,452.25
23-11-2024	UPI/382508657/UBER/uber@ybl	UPI185024030	DR	163.00		835,289.25
24-11-2024	ATM/CASH WDL/S1AX4987/AXIS ATM GANAPATHY	ATM59001128	DR	2,000.00		833,289.25
25-11-2024	POS/694621/MEESHO INDIA/CARD **7230	POS29192574	DR	567.00		832,722.25
25-11-2024	UPI/841130763/EATSURE/eatsure@hdfcbank	UPI827837049	DR	660.00		832,062.25
26-11-2024	POS/159185/AMAZON INDIA/CARD **1238	POS95868754	DR	1,509.00		830,553.25
27-11-2024	UPI/501985290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301786525	DR	1,985.00		828,568.25
28-11-2024	NEFT-709010-COIMBATORE MEDICAL-SALARY NOV	NEFT22561595	CR		291,625.10	1,120,193.35
28-11-2024	POS/311433/MEESHO INDIA/CARD **6324	POS77276255	DR	2,449.00		1,117,744.35
28-11-2024	ATM/CASH WDL/S1AX5238/AXIS ATM SINGANALLUR	ATM74120886	DR	5,000.00		1,112,744.35
29-11-2024	UPI/666929402/SWIGGY/swiggy@hdfcbank	UPI418302879	DR	465.00		1,112,279.35
30-11-2024	UPI/537769895/EATSURE/eatsure@hdfcbank	UPI316508208	DR	779.00		1,111,500.35
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTB96056134	NET527708	DR	799.00		1,110,701.35
02-12-2024	UPI/958065231/ZOMATO/zomato@hdfcbank	UPI451158936	DR	688.00		1,110,013.35
03-12-2024	SIP/AXISMUTUALFUND/SIP452587/MUTUAL FUND	MF5345126	DR	29,809.15		1,080,204.20
03-12-2024	ATM/CASH WDL/S1AX7029/AXIS ATM TOWN HALL	ATM67696504	DR	2,000.00		1,078,204.20
04-12-2024	NEFT/163576/FAMILY SUPPORT/TRANSFER	NEFT37964172	DR	15,306.00		1,062,898.20
05-12-2024	POS/697492/MEESHO INDIA/CARD **4580	POS87970616	DR	1,096.00		1,061,802.20
05-12-2024	POS/760648/FLIPKART INDIA/CARD **2218	POS52150168	DR	870.00		1,060,932.20
06-12-2024	UPI/687740971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219753338	DR	1,579.00		1,059,353.20
06-12-2024	UPI/106583431/ZOMATO/zomato@hdfcbank	UPI676471715	DR	389.00		1,058,964.20
06-12-2024	POS/293339/INDIAN OIL AVINASHI RD/CARD **2494	FUEL22682780	DR	3,457.00		1,055,507.20
06-12-2024	UPI/380439925/OLA/ola@ybl	UPI296804051	DR	80.00		1,055,427.20
06-12-2024	UPI/617135852/RAPIDO/rapido@ybl	UPI896290483	DR	344.00		1,055,083.20
07-12-2024	POS/239983/MEESHO INDIA/CARD **2685	POS88471985	DR	3,668.00		1,051,415.20
07-12-2024	UPI/770362771/SWIGGY/swiggy@hdfcbank	UPI702111470	DR	258.00		1,051,157.20
08-12-2024	POS/304314/MYNTRA INDIA/CARD **1676	POS98765646	DR	1,302.00		1,049,855.20
08-12-2024	UPI/556819092/ZOMATO/zomato@hdfcbank	UPI824611186	DR	223.00		1,049,632.20
08-12-2024	UPI/698145706/SWIGGY/swiggy@hdfcbank	UPI284873652	DR	334.00		1,049,298.20
09-12-2024	POS/779754/HOTEL ANNAPOORNA/CARD **8312	POS94217948	DR	603.00		1,048,695.20
09-12-2024	POS/104027/INDIAN OIL GANDHIPURAM/CARD **8502	FUEL88283473	DR	1,685.00		1,047,010.20
10-12-2024	UPI/754132302/NILGIRIS CBE/nilgircbe@upi	UPI926069293	DR	1,933.00		1,045,077.20
10-12-2024	UPI/598196362/ZOMATO/zomato@hdfcbank	UPI815134643	DR	204.00		1,044,873.20
12-12-2024	UPI/399234024/ZOMATO/zomato@hdfcbank	UPI742430060	DR	538.00		1,044,335.20
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9399894387	ELEC405931	DR	1,710.00		1,042,625.20
13-12-2024	UPI/625789296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278898706	DR	2,259.00		1,040,366.20
14-12-2024	UPI/415823640/SWIGGY/swiggy@hdfcbank	UPI281165683	DR	221.00		1,040,145.20
16-12-2024	UPI/128070361/EATSURE/eatsure@hdfcbank	UPI791172560	DR	396.00		1,039,749.20
16-12-2024	POS/721596/SHELL TRICHY ROAD/CARD **2916	FUEL42789909	DR	3,362.00		1,036,387.20
16-12-2024	POS/271331/HP PETROL RS PURAM/CARD **1943	FUEL27835359	DR	1,175.00		1,035,212.20
17-12-2024	POS/561438/ANNAPOORNA CBE/CARD **1081	POS40869972	DR	1,423.00		1,033,789.20
17-12-2024	ATM/CASH WDL/S1IO1431/IOB ATM SINGANALLUR	ATM22827942	DR	2,000.00		1,031,789.20
19-12-2024	UPI/743724344/AIRTEL RECHARGE/airtel@paytm	UPI450426535	DR	599.00		1,031,190.20
19-12-2024	UPI/131085442/UBER/uber@ybl	UPI282466148	DR	340.00		1,030,850.20
19-12-2024	UPI/527309358/RAPIDO/rapido@ybl	UPI174358112	DR	371.00		1,030,479.20
21-12-2024	UPI/418877071/ZOMATO/zomato@hdfcbank	UPI596334166	DR	433.00		1,030,046.20
21-12-2024	UPI/761233210/EATSURE/eatsure@hdfcbank	UPI720322186	DR	180.00		1,029,866.20
21-12-2024	UPI/481658438/BOOKMYSHOW/bms@axisbank	UPI511831513	DR	923.00		1,028,943.20
22-12-2024	UPI/379918818/EATSURE/eatsure@hdfcbank	UPI412175010	DR	327.00		1,028,616.20
23-12-2024	POS/942084/MEESHO INDIA/CARD **8708	POS27840013	DR	3,897.00		1,024,719.20
24-12-2024	UPI/998865792/EATSURE/eatsure@hdfcbank	UPI983644751	DR	638.00		1,024,081.20
24-12-2024	POS/356442/INDIAN OIL AVINASHI RD/CARD **3701	FUEL49852811	DR	1,405.00		1,022,676.20
25-12-2024	POS/981602/MEESHO INDIA/CARD **8034	POS54968954	DR	650.00		1,022,026.20
25-12-2024	POS/708857/FLIPKART INDIA/CARD **8511	POS54602068	DR	3,494.00		1,018,532.20
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5595/PAYMENT	CC63936002	DR	79,165.85		939,366.35
26-12-2024	UPI/566009105/UBER/uber@ybl	UPI603769242	DR	87.00		939,279.35
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965404	DR	17.70		939,261.65
29-12-2024	NEFT-478979-COIMBATORE MEDICAL-SALARY DEC	NEFT24228007	CR		291,652.95	1,230,914.60
29-12-2024	UPI/187514992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440627804	DR	3,421.00		1,227,493.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/577910388/RAPIDO/rapido@ybl	UPI377647576	DR	375.00		1,227,118.60
31-12-2024	UPI/703708567/ZOMATO/zomato@hdfcbank	UPI349317822	DR	635.00		1,226,483.60
31-12-2024	POS/217675/JUNIOR KUPPANNA/CARD **8979	POS60377805	DR	1,288.00		1,225,195.60
31-12-2024	ATM/CASH WDL/S1IC6597/ICICI ATM RS PURAM	ATM33033337	DR	3,000.00		1,222,195.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT323378	CR		6,416.53	1,228,612.13
03-01-2025	UPI/521277469/SWIGGY/swiggy@hdfcbank	UPI860860593	DR	776.00		1,227,836.13
04-01-2025	POS/774755/MEESHO INDIA/CARD **5265	POS95961840	DR	574.00		1,227,262.13
04-01-2025	UPI/941446420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268765578	DR	1,681.00		1,225,581.13
04-01-2025	UPI/801183063/SWIGGY/swiggy@hdfcbank	UPI326963420	DR	313.00		1,225,268.13
06-01-2025	SIP/AXISMUTUALFUND/SIP334350/MUTUAL FUND	MF9534544	DR	31,105.20		1,194,162.93
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43671517	NET660098	DR	799.00		1,193,363.93
10-01-2025	POS/216866/MEESHO INDIA/CARD **9640	POS51342741	DR	1,601.00		1,191,762.93
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5207213887	ELEC577582	DR	1,524.00		1,190,238.93
11-01-2025	POS/652380/SREE ANNAPOORNA/CARD **7951	POS35820001	DR	1,973.00		1,188,265.93
12-01-2025	UPI/725798812/ZOMATO/zomato@hdfcbank	UPI816077490	DR	792.00		1,187,473.93
12-01-2025	ATM/CASH WDL/S1AX7565/AXIS ATM GANDHIPURAM	ATM11920080	DR	1,000.00		1,186,473.93
12-01-2025	ATM/CASH WDL/S1IO3801/IOB ATM RS PURAM	ATM82850537	DR	1,000.00		1,185,473.93
13-01-2025	UPI/764336859/EATSURE/eatsure@hdfcbank	UPI743959347	DR	689.00		1,184,784.93
13-01-2025	ACH/DEBIT/HOTSTAR/SUB77137396	SUB940254	DR	199.00		1,184,585.93
14-01-2025	UPI/189824299/SWIGGY/swiggy@hdfcbank	UPI231834556	DR	602.00		1,183,983.93
14-01-2025	ATM/CASH WDL/S1HD7833/HDFC ATM TOWN HALL	ATM30900427	DR	2,000.00		1,181,983.93
15-01-2025	POS/328812/AMAZON INDIA/CARD **3001	POS29022664	DR	2,440.00		1,179,543.93
17-01-2025	UPI/418167207/OLA/ola@ybl	UPI125946412	DR	168.00		1,179,375.93
18-01-2025	POS/919021/AMAZON INDIA/CARD **6377	POS38039889	DR	1,934.00		1,177,441.93
18-01-2025	NEFT/670309/HEALTH INSURANCE/PREMIUM	INS71072664	DR	34,797.00		1,142,644.93
20-01-2025	POS/672964/KOVAI BIRYANI/CARD **2385	POS34650061	DR	1,371.00		1,141,273.93
20-01-2025	ATM/CASH WDL/S1AX4673/AXIS ATM GANAPATHY	ATM53947675	DR	2,000.00		1,139,273.93
21-01-2025	UPI/715323323/RAPIDO/rapido@ybl	UPI556850250	DR	245.00		1,139,028.93
23-01-2025	UPI/977108561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI976625842	DR	2,657.00		1,136,371.93
25-01-2025	UPI/653452961/AIRTEL RECHARGE/airtel@paytm	UPI509963667	DR	699.00		1,135,672.93
25-01-2025	UPI/465973121/MEDPLUS CBE/medpluscbe@ybl	UPI698764501	DR	803.00		1,134,869.93
27-01-2025	POS/739082/AJIO INDIA/CARD **1084	POS27908061	DR	2,138.00		1,132,731.93
27-01-2025	UPI/932934589/EATSURE/eatsure@hdfcbank	UPI101953873	DR	447.00		1,132,284.93
28-01-2025	ATM/CASH WDL/S1AX8926/AXIS ATM SINGANALLUR	ATM16417252	DR	5,000.00		1,127,284.93
29-01-2025	NEFT-541198-COIMBATORE MEDICAL-SALARY JAN	NEFT17368685	CR		316,451.99	1,443,736.92
29-01-2025	POS/514957/MEESHO INDIA/CARD **4315	POS91484700	DR	731.00		1,443,005.92
30-01-2025	POS/213074/AMAZON INDIA/CARD **9099	POS97917275	DR	982.00		1,442,023.92
01-02-2025	POS/303072/MEESHO INDIA/CARD **7377	POS13718853	DR	33,017.00		1,409,006.92
01-02-2025	POS/839450/SREE ANNAPOORNA/CARD **4202	POS91500774	DR	1,298.00		1,407,708.92
02-02-2025	SIP/AXISMUTUALFUND/SIP863440/MUTUAL FUND	MF9927163	DR	31,105.20		1,376,603.72
03-02-2025	UPI/610057878/INDANE GAS CBE/indane@ybl	UPI725954461	DR	875.00		1,375,728.72
03-02-2025	UPI/234162245/SWIGGY/swiggy@hdfcbank	UPI967720625	DR	657.00		1,375,071.72
04-02-2025	NEFT/457870/FAMILY SUPPORT/TRANSFER	NEFT10160373	DR	24,038.00		1,351,033.72
05-02-2025	UPI/992403104/EATSURE/eatsure@hdfcbank	UPI285612928	DR	657.00		1,350,376.72
06-02-2025	UPI/893201765/ZOMATO/zomato@hdfcbank	UPI283236425	DR	307.00		1,350,069.72
08-02-2025	ATM/CASH WDL/S1IC4131/ICICI ATM PEELAMEDU	ATM15033835	DR	10,000.00		1,340,069.72
09-02-2025	POS/641200/AMAZON INDIA/CARD **4629	POS76798066	DR	3,896.00		1,336,173.72
09-02-2025	UPI/602026533/ZOMATO/zomato@hdfcbank	UPI196793814	DR	730.00		1,335,443.72
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB60660590	SUB646491	DR	199.00		1,335,244.72
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7365629154	ELEC600133	DR	1,739.00		1,333,505.72
14-02-2025	UPI/995309116/EATSURE/eatsure@hdfcbank	UPI286049423	DR	247.00		1,333,258.72
14-02-2025	ATM/CASH WDL/S1AX4333/AXIS ATM RS PURAM	ATM26429887	DR	5,000.00		1,328,258.72
15-02-2025	UPI/653101775/ZOMATO/zomato@hdfcbank	UPI872532376	DR	593.00		1,327,665.72
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5724/PAYMENT	CC92673209	DR	24,926.44		1,302,739.28
16-02-2025	UPI/966462561/MEDPLUS CBE/medpluscbe@ybl	UPI423082314	DR	303.00		1,302,436.28
18-02-2025	UPI/114543147/SWIGGY/swiggy@hdfcbank	UPI369183961	DR	317.00		1,302,119.28
18-02-2025	UPI/163746825/UBER/uber@ybl	UPI159755968	DR	294.00		1,301,825.28
19-02-2025	UPI/621583965/VI RECHARGE/vi@paytm	UPI716061298	DR	299.00		1,301,526.28
19-02-2025	UPI/605663488/ZOMATO/zomato@hdfcbank	UPI647678561	DR	311.00		1,301,215.28
19-02-2025	UPI/256291558/SWIGGY/swiggy@hdfcbank	UPI805052287	DR	509.00		1,300,706.28
19-02-2025	POS/228757/ANNAPOORNA CBE/CARD **8185	POS97624318	DR	1,438.00		1,299,268.28
19-02-2025	ATM/CASH WDL/S1AX1379/AXIS ATM SAIBABA COLONY	ATM29048703	DR	10,000.00		1,289,268.28
20-02-2025	POS/292642/AJIO INDIA/CARD **1865	POS10416432	DR	17,164.00		1,272,104.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/130675041/SWIGGY/swiggy @ hdfcbank	UPI355758742	DR	448.00		1,271,656.28
21-02-2025	UPI/162039393/OLA/ola@ybl	UPI966833341	DR	188.00		1,271,468.28
22-02-2025	UPI/134264985/ZOMATO/zomato @ hdfcbank	UPI891248616	DR	317.00		1,271,151.28
24-02-2025	POS/742246/FLIPKART INDIA/CARD **6114	POS29655452	DR	3,224.00		1,267,927.28
24-02-2025	POS/329398/FLIPKART INDIA/CARD **7865	POS47815171	DR	3,817.00		1,264,110.28
24-02-2025	UPI/909236560/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI531895096	DR	4,162.00		1,259,948.28
24-02-2025	UPI/780108147/ZOMATO/zomato @ hdfcbank	UPI127806930	DR	324.00		1,259,624.28
24-02-2025	POS/917266/HOTEL ANNAPOORNA/CARD **4311	POS33119626	DR	469.00		1,259,155.28
24-02-2025	POS/645235/KOVAI BIRYANI/CARD **7108	POS80640832	DR	597.00		1,258,558.28
25-02-2025	UPI/218110297/SWIGGY/swiggy @ hdfcbank	UPI569416665	DR	652.00		1,257,906.28
25-02-2025	UPI/519360709/OLA/ola@ybl	UPI121065504	DR	135.00		1,257,771.28
25-02-2025	UPI/522315060/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI510078750	DR	188.00		1,257,583.28
26-02-2025	UPI/422195718/EATSURE/eatsure @ hdfcbank	UPI882003199	DR	419.00		1,257,164.28
26-02-2025	UPI/854416582/UBER/uber@ybl	UPI864973456	DR	389.00		1,256,775.28
28-02-2025	NEFT-635620-COIMBATORE MEDICAL-SALARY FEB	NEFT57625014	CR		314,573.48	1,571,348.76
28-02-2025	POS/326979/MEESHO INDIA/CARD **1605	POS10686153	DR	813.00		1,570,535.76
28-02-2025	UPI/929029313/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI943087725	DR	1,804.00		1,568,731.76
28-02-2025	ATM/CASH WDL/S1AX7562/AXIS ATM THUDIYALUR	ATM23301185	DR	2,000.00		1,566,731.76
03-03-2025	UPI/890066641/PAZHAMDUR NILAYAM/pazhamudimilayam @ upi	UPI320376977	DR	2,825.00		1,563,906.76
03-03-2025	UPI/392761391/ZOMATO/zomato @ hdfcbank	UPI284342828	DR	462.00		1,563,444.76
03-03-2025	UPI/159642749/EATSURE/eatsure @ hdfcbank	UPI878608615	DR	155.00		1,563,289.76
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36057632	NET522646	DR	1,199.00		1,562,090.76
05-03-2025	UPI/614082899/ZOMATO/zomato @ hdfcbank	UPI252378657	DR	793.00		1,561,297.76
05-03-2025	UPI/223481589/ZOMATO/zomato @ hdfcbank	UPI825281424	DR	690.00		1,560,607.76
06-03-2025	POS/766652/MYNTRA INDIA/CARD **5107	POS94159835	DR	2,071.00		1,558,536.76
06-03-2025	POS/159550/MEESHO INDIA/CARD **4507	POS72356909	DR	1,445.00		1,557,091.76
07-03-2025	SIP/AXISMUTUALFUND/SIP453267/MUTUAL FUND	MF1432909	DR	31,105.20		1,525,986.56
07-03-2025	UPI/668926685/RAPIDO/rapido@ybl	UPI149108641	DR	386.00		1,525,600.56
08-03-2025	UPI/701220556/RAPIDO/rapido@ybl	UPI541618103	DR	397.00		1,525,203.56
09-03-2025	UPI/436630919/ZOMATO/zomato @ hdfcbank	UPI541514766	DR	657.00		1,524,546.56
10-03-2025	UPI/418348252/INDANE GAS CBE/indane @ ybl	UPI586501194	DR	983.00		1,523,563.56
10-03-2025	POS/380578/FLIPKART INDIA/CARD **2123	POS52351483	DR	3,555.00		1,520,008.56
10-03-2025	ATM/CASH WDL/S1CA6582/CANARA ATM THUDIYALUR	ATM31239771	DR	5,000.00		1,515,008.56
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086423390	ELEC750372	DR	3,265.00		1,511,743.56
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB25563661	SUB322080	DR	299.00		1,511,444.56
16-03-2025	POS/770853/JUNIOR KUPPANNA/CARD **9969	POS85109431	DR	1,601.00		1,509,843.56
17-03-2025	UPI/933240789/ZOMATO/zomato @ hdfcbank	UPI673278708	DR	195.00		1,509,648.56
17-03-2025	UPI/764345623/EATSURE/eatsure @ hdfcbank	UPI608195393	DR	589.00		1,509,059.56
17-03-2025	UPI/443936326/SWIGGY/swiggy @ hdfcbank	UPI753709802	DR	608.00		1,508,451.56
17-03-2025	UPI/294796682/ZOMATO/zomato @ hdfcbank	UPI708321316	DR	182.00		1,508,269.56
17-03-2025	UPI/228923730/RAPIDO/rapido@ybl	UPI620788333	DR	395.00		1,507,874.56
18-03-2025	UPI/33341657/RAPIDO/rapido@ybl	UPI746184903	DR	211.00		1,507,663.56
18-03-2025	UPI/935786486/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI786876151	DR	782.00		1,506,881.56
19-03-2025	UPI/521756581/MORE SUPERMARKET/moresupermarket @ upi	UPI484688904	DR	1,991.00		1,504,890.56
19-03-2025	UPI/482884819/BOOKMYSHOW/bms @ axisbank	UPI704116727	DR	884.00		1,504,006.56
20-03-2025	UPI/346978281/VI RECHARGE/vi @ paytm	UPI721929167	DR	299.00		1,503,707.56
21-03-2025	UPI/392714374/ZOMATO/zomato @ hdfcbank	UPI500045786	DR	255.00		1,503,452.56
21-03-2025	UPI/947242189/RAPIDO/rapido@ybl	UPI534807261	DR	345.00		1,503,107.56
22-03-2025	UPI/194463031/UBER/uber@ybl	UPI438116820	DR	298.00		1,502,809.56
23-03-2025	UPI/443122549/EATSURE/eatsure @ hdfcbank	UPI770938674	DR	415.00		1,502,394.56
24-03-2025	POS/279913/FLIPKART INDIA/CARD **2309	POS95012683	DR	1,700.00		1,500,694.56
24-03-2025	UPI/391427367/RAPIDO/rapido@ybl	UPI194722065	DR	97.00		1,500,597.56
25-03-2025	POS/634454/AMAZON INDIA/CARD **1833	POS46204105	DR	849.00		1,499,748.56
26-03-2025	UPI/397615678/RAPIDO/rapido@ybl	UPI584046696	DR	212.00		1,499,536.56
27-03-2025	UPI/184663095/EATSURE/eatsure @ hdfcbank	UPI731566377	DR	791.00		1,498,745.56
28-03-2025	POS/667183/MEESHO INDIA/CARD **8812	POS56728280	DR	1,538.00		1,497,207.56
28-03-2025	UPI/781594013/MEDPLUS CBE/medpluscbe @ ybl	UPI804632642	DR	961.00		1,496,246.56
29-03-2025	NEFT-137084-COIMBATORE MEDICAL-SALARY MAR	NEFT57260747	CR		316,186.22	1,812,432.78
29-03-2025	POS/628808/FLIPKART INDIA/CARD **7278	POS54927446	DR	3,957.00		1,808,475.78
29-03-2025	POS/691709/FLIPKART INDIA/CARD **4470	POS67867322	DR	14,907.00		1,793,568.78
29-03-2025	UPI/651076183/SWIGGY/swiggy @ hdfcbank	UPI177317703	DR	757.00		1,792,811.78
29-03-2025	UPI/208428828/MEDPLUS CBE/medpluscbe @ ybl	UPI393652161	DR	715.00		1,792,096.78
30-03-2025	UPI/148411219/SWIGGY/swiggy @ hdfcbank	UPI450480910	DR	411.00		1,791,685.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	ATM/CASH WDL/S1AX6493/AXIS ATM TOWN HALL	ATM42120294	DR	10,000.00		1,781,685.78
31-03-2025	POS/337712/AJIO INDIA/CARD **9751	POS73304614	DR	1,866.00		1,779,819.78
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479225	DR	17.70		1,779,802.08
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT845303	CR		10,250.30	1,790,052.38
02-04-2025	NEFT-443507-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT70114030	CR		172,635.24	1,962,687.62
02-04-2025	POS/644042/SHELL TRICHY ROAD/CARD **8070	FUEL58371880	DR	3,174.00		1,959,513.62
02-04-2025	ATM/CASH WDL/S1AX4809/AXIS ATM KALAPATTI	ATM99602965	DR	3,000.00		1,956,513.62
03-04-2025	UPI/884570142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189598509	DR	3,198.00		1,953,315.62
03-04-2025	ATM/CASH WDL/S1IO2469/IOB ATM SUNGAM	ATM88175006	DR	1,000.00		1,952,315.62
04-04-2025	POS/242810/AJIO INDIA/CARD **6184	POS31768137	DR	1,587.00		1,950,728.62
04-04-2025	UPI/920909513/EATSURE/eatsure@hdfcbank	UPI753453728	DR	372.00		1,950,356.62
05-04-2025	POS/802808/FLIPKART INDIA/CARD **5026	POS20493129	DR	2,223.00		1,948,133.62
05-04-2025	POS/505184/MYNTRA INDIA/CARD **9780	POS36734221	DR	1,346.00		1,946,787.62
05-04-2025	UPI/911060640/OLA/ola@ybl	UPI239205753	DR	377.00		1,946,410.62
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50000030	NET511443	DR	599.00		1,945,811.62
06-04-2025	POS/495901/AJIO INDIA/CARD **5198	POS36452911	DR	739.00		1,945,072.62
06-04-2025	UPI/599197994/NILGIRIS CBE/nilgiriscbe@upi	UPI235434151	DR	2,967.00		1,942,105.62
10-04-2025	SIP/AXISMUTUALFUND/SIP642722/MUTUAL FUND	MF6746921	DR	31,105.20		1,911,000.42
10-04-2025	UPI/509921614/UBER/uber@ybl	UPI312384531	DR	219.00		1,910,781.42
11-04-2025	UPI/971344985/ZOMATO/zomato@hdfcbank	UPI701581713	DR	694.00		1,910,087.42
11-04-2025	UPI/796053394/ZOMATO/zomato@hdfcbank	UPI455105451	DR	299.00		1,909,788.42
12-04-2025	UPI/494060850/EATSURE/eatsure@hdfcbank	UPI782596082	DR	446.00		1,909,342.42
13-04-2025	POS/241020/BHARAT PETROLEUM CBE/CARD **2026	FUEL45157350	DR	1,120.00		1,908,222.42
14-04-2025	UPI/643963339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407596058	DR	3,937.00		1,904,285.42
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1595854949	ELEC166349	DR	3,532.00		1,900,753.42
18-04-2025	POS/273782/FLIPKART INDIA/CARD **1482	POS91277921	DR	2,404.00		1,898,349.42
18-04-2025	POS/169406/MEESHO INDIA/CARD **1266	POS41094465	DR	3,605.00		1,894,744.42
18-04-2025	UPI/708280171/EATSURE/eatsure@hdfcbank	UPI957820669	DR	619.00		1,894,125.42
18-04-2025	UPI/646257387/EATSURE/eatsure@hdfcbank	UPI799255441	DR	673.00		1,893,452.42
19-04-2025	UPI/863054599/MORE SUPERMARKET/moresupermarket@upi	UPI171189261	DR	5,024.00		1,888,428.42
19-04-2025	UPI/481103602/OLA/ola@ybl	UPI131986784	DR	234.00		1,888,194.42
20-04-2025	UPI/215223152/MORE SUPERMARKET/moresupermarket@upi	UPI187425402	DR	5,229.00		1,882,965.42
20-04-2025	UPI/792414160/RAPIDO/rapido@ybl	UPI858260283	DR	166.00		1,882,799.42
21-04-2025	UPI/663196033/EATSURE/eatsure@hdfcbank	UPI864334436	DR	467.00		1,882,332.42
21-04-2025	UPI/566496484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807443851	DR	720.00		1,881,612.42
23-04-2025	UPI/680616609/SWIGGY/swiggy@hdfcbank	UPI801901476	DR	496.00		1,881,116.42
23-04-2025	POS/619002/SREE ANNAPOORNA/CARD **1793	POS13769669	DR	666.00		1,880,450.42
24-04-2025	UPI/851655615/VI RECHARGE/vi@paytm	UPI456819614	DR	299.00		1,880,151.42
24-04-2025	UPI/889521983/ZOMATO/zomato@hdfcbank	UPI634684482	DR	429.00		1,879,722.42
25-04-2025	UPI/637614516/MEDPLUS CBE/medpluscbe@ybl	UPI856898942	DR	958.00		1,878,764.42
26-04-2025	UPI/318044778/INDANE GAS CBE/indane@ybl	UPI130447766	DR	851.00		1,877,913.42
26-04-2025	POS/133456/AMAZON INDIA/CARD **2982	POS60363699	DR	2,060.00		1,875,853.42
27-04-2025	UPI/550369135/EATSURE/eatsure@hdfcbank	UPI120911567	DR	169.00		1,875,684.42
27-04-2025	ATM/CASH WDL/S1AX7506/AXIS ATM TRICHY ROAD	ATM32343291	DR	3,000.00		1,872,684.42
27-04-2025	UPI/801224969/RAPIDO/rapido@ybl	UPI740566656	DR	311.00		1,872,373.42
28-04-2025	UPI/794096207/EATSURE/eatsure@hdfcbank	UPI803118075	DR	494.00		1,871,879.42
28-04-2025	UPI/974499472/SWIGGY/swiggy@hdfcbank	UPI392654996	DR	648.00		1,871,231.42
28-04-2025	UPI/926456071/UBER/uber@ybl	UPI324999438	DR	219.00		1,871,012.42
29-04-2025	POS/252576/MYNTRA INDIA/CARD **1451	POS91802791	DR	1,195.00		1,869,817.42
29-04-2025	UPI/366048556/EATSURE/eatsure@hdfcbank	UPI222920459	DR	325.00		1,869,492.42
30-04-2025	NEFT-164622-COIMBATORE MEDICAL-SALARY APR	NEFT23399134	CR		317,442.22	2,186,934.64
30-04-2025	POS/639258/AJIO INDIA/CARD **1606	POS70701805	DR	1,208.00		2,185,726.64
30-04-2025	UPI/333421856/UBER/uber@ybl	UPI273778619	DR	121.00		2,185,605.64
01-05-2025	UPI/319587119/RAPIDO/rapido@ybl	UPI896734022	DR	151.00		2,185,454.64
01-05-2025	UPI/501208308/OLA/ola@ybl	UPI853959224	DR	288.00		2,185,166.64
03-05-2025	UPI/480680937/ZOMATO/zomato@hdfcbank	UPI544262601	DR	307.00		2,184,859.64
04-05-2025	POS/594541/BHARAT PETROLEUM CBE/CARD **4390	FUEL12688109	DR	2,191.00		2,182,668.64
05-05-2025	SIP/AXISMUTUALFUND/SIP311289/MUTUAL FUND	MF8490083	DR	31,105.20		2,151,563.44
05-05-2025	UPI/621832439/EATSURE/eatsure@hdfcbank	UPI861042593	DR	343.00		2,151,220.44
05-05-2025	POS/222120/SHELL TRICHY ROAD/CARD **9247	FUEL66923279	DR	1,357.00		2,149,863.44
06-05-2025	POS/217613/MYNTRA INDIA/CARD **8111	POS31988740	DR	3,433.00		2,146,430.44
07-05-2025	NEFT/782030/FAMILY SUPPORT/TRANSFER	NEFT76352879	DR	19,121.00		2,127,309.44
08-05-2025	ATM/CASH WDL/S1AX9816/AXIS ATM GANAPATHY	ATM12738120	DR	1,000.00		2,126,309.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	POS/264531/ANNAPOORNA CBE/CARD **8907	POS13993658	DR	574.00		2,125,735.44
10-05-2025	POS/691380/JUNIOR KUPPANNA/CARD **3943	POS33237330	DR	1,456.00		2,124,279.44
12-05-2025	UPI/328529040/ZOMATO/zomato@hdfcbank	UPI748741556	DR	323.00		2,123,956.44
12-05-2025	POS/283243/INDIAN OIL AVINASHI RD/CARD **2306	FUEL68447819	DR	1,892.00		2,122,064.44
13-05-2025	POS/937561/AMAZON INDIA/CARD **9212	POS45091653	DR	477.00		2,121,587.44
13-05-2025	UPI/143175423/ZOMATO/zomato@hdfcbank	UPI560384717	DR	300.00		2,121,287.44
13-05-2025	ATM/CASH WDL/S1AX6465/AXIS ATM UKKADAM	ATM45900532	DR	1,000.00		2,120,287.44
13-05-2025	UPI/346697085/UBER/uber@ybl	UPI745409809	DR	174.00		2,120,113.44
14-05-2025	UPI/361197424/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI845801083	DR	4,617.00		2,115,496.44
15-05-2025	UPI/235245249/RAPIDO/rapido@ybl	UPI532993257	DR	307.00		2,115,189.44
16-05-2025	POS/343950/FLIPKART INDIA/CARD **1773	POS72866946	DR	2,711.00		2,112,478.44
16-05-2025	UPI/277466184/OLA/ola@ybl	UPI954614592	DR	357.00		2,112,121.44
17-05-2025	UPI/754783357/ZOMATO/zomato@hdfcbank	UPI303064441	DR	310.00		2,111,811.44
18-05-2025	UPI/526178820/AIRTEL RECHARGE/airtel@paytm	UPI891621711	DR	599.00		2,111,212.44
18-05-2025	UPI/231448266/SWIGGY/swiggy@hdfcbank	UPI244267995	DR	204.00		2,111,008.44
18-05-2025	UPI/484460653/EATSURE/eatsure@hdfcbank	UPI654592352	DR	608.00		2,110,400.44
18-05-2025	UPI/557506105/UBER/uber@ybl	UPI555826352	DR	215.00		2,110,185.44
19-05-2025	UPI/895578807/SWIGGY/swiggy@hdfcbank	UPI145763064	DR	622.00		2,109,563.44
19-05-2025	UPI/909799789/SWIGGY/swiggy@hdfcbank	UPI514223970	DR	688.00		2,108,875.44
19-05-2025	UPI/359060030/UBER/uber@ybl	UPI710623194	DR	149.00		2,108,726.44
19-05-2025	UPI/278824998/RECEIVED FROM/friend@upi	UPI758065116	CR		6,680.00	2,115,406.44
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7590/PAYMENT	CC76180141	DR	38,954.10		2,076,452.34
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5052853411	ELEC667466	DR	3,569.00		2,072,883.34
20-05-2025	POS/571315/KOVAI BIRYANI/CARD **3093	POS63431024	DR	1,733.00		2,071,150.34
22-05-2025	POS/307773/MYNTRA INDIA/CARD **2619	POS43878531	DR	1,138.00		2,070,012.34
22-05-2025	UPI/342421071/SWIGGY/swiggy@hdfcbank	UPI128280943	DR	753.00		2,069,259.34
23-05-2025	POS/516403/AJIO INDIA/CARD **2967	POS34485587	DR	2,167.00		2,067,092.34
23-05-2025	UPI/527142868/DMART COIMBATORE/dmartcoimbatore@upi	UPI872729288	DR	3,949.00		2,063,143.34
23-05-2025	UPI/169914058/ZOMATO/zomato@hdfcbank	UPI549439375	DR	156.00		2,062,987.34
24-05-2025	UPI/562052434/SWIGGY/swiggy@hdfcbank	UPI742442011	DR	228.00		2,062,759.34
25-05-2025	ATM/CASH WDL/S1AX3369/AXIS ATM SARAVANAMPATTI	ATM97635674	DR	5,000.00		2,057,759.34
26-05-2025	POS/456581/AJIO INDIA/CARD **9498	POS93276473	DR	2,731.00		2,055,028.34
26-05-2025	UPI/385451833/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI888203606	DR	2,317.00		2,052,711.34
27-05-2025	POS/925143/MYNTRA INDIA/CARD **2172	POS94592594	DR	3,735.00		2,048,976.34
27-05-2025	UPI/616646258/EATSURE/eatsure@hdfcbank	UPI343027501	DR	747.00		2,048,229.34
28-05-2025	ATM/CASH WDL/S1IC4876/ICICI ATM RACE COURSE	ATM48928123	DR	3,000.00		2,045,229.34
28-05-2025	UPI/834540398/NETMEDS CBE/netmedscbe@ybl	UPI692126271	DR	380.00		2,044,849.34
29-05-2025	UPI/227245727/INDANE GAS CBE/indane@ybl	UPI693735788	DR	868.00		2,043,981.34
30-05-2025	NEFT-866932-COIMBATORE MEDICAL-SALARY MAY	NEFT19424923	CR		318,758.63	2,362,739.97
30-05-2025	POS/554053/AJIO INDIA/CARD **6135	POS51338008	DR	1,928.00		2,360,811.97
30-05-2025	UPI/404957499/EATSURE/eatsure@hdfcbank	UPI398790793	DR	256.00		2,360,555.97
31-05-2025	POS/975673/AMAZON INDIA/CARD **2818	POS25229277	DR	1,793.00		2,358,762.97
03-06-2025	POS/991006/AJIO INDIA/CARD **9341	POS41862842	DR	3,831.00		2,354,931.97
04-06-2025	POS/683231/FLIPKART INDIA/CARD **9514	POS14970467	DR	2,171.00		2,352,760.97
04-06-2025	UPI/120894307/MORE SUPERMARKET/moresupermarket@upi	UPI327255364	DR	1,550.00		2,351,210.97
05-06-2025	POS/248166/MEESHO INDIA/CARD **7027	POS34021084	DR	1,457.00		2,349,753.97
05-06-2025	POS/333579/AJIO INDIA/CARD **2657	POS29813498	DR	2,261.00		2,347,492.97
05-06-2025	POS/113009/MEESHO INDIA/CARD **5086	POS45232972	DR	646.00		2,346,846.97
05-06-2025	UPI/404504161/MEDPLUS CBE/medpluscbe@ybl	UPI193313427	DR	647.00		2,346,199.97
06-06-2025	UPI/317784934/ZOMATO/zomato@hdfcbank	UPI210387075	DR	470.00		2,345,729.97
07-06-2025	UPI/991325738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930976173	DR	2,146.00		2,343,583.97
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33068063	NET370930	DR	999.00		2,342,584.97
09-06-2025	SIP/AXISMUTUALFUND/SIP650229/MUTUAL FUND	MF3756507	DR	31,105.20		2,311,479.77
10-06-2025	POS/589579/AMAZON INDIA/CARD **4542	POS30470849	DR	3,582.00		2,307,897.77
10-06-2025	ACH/DEBIT/HOTSTAR/SUB96041206	SUB423412	DR	499.00		2,307,398.77
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8660936632	ELEC394376	DR	3,129.00		2,304,269.77
12-06-2025	POS/354457/BHARAT PETROLEUM CBE/CARD **3684	FUEL24349267	DR	2,977.00		2,301,292.77
12-06-2025	UPI/316225154/UBER/uber@ybl	UPI261289584	DR	274.00		2,301,018.77
13-06-2025	POS/641223/MYNTRA INDIA/CARD **3530	POS33901980	DR	2,585.00		2,298,433.77
13-06-2025	UPI/286011507/UBER/uber@ybl	UPI127425192	DR	129.00		2,298,304.77
14-06-2025	POS/221155/MEESHO INDIA/CARD **1733	POS23174960	DR	2,830.00		2,295,474.77
14-06-2025	UPI/945675813/SWIGGY/swiggy@hdfcbank	UPI980644706	DR	251.00		2,295,223.77
15-06-2025	UPI/526336109/JIO RECHARGE/jio@paytm	UPI756888864	DR	449.00		2,294,774.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	UPI/292547359/SWIGGY/swiggy @ hdfcbank	UPI777039614	DR	770.00		2,294,004.77
16-06-2025	UPI/599708925/OLA/ola@ybl	UPI919282238	DR	127.00		2,293,877.77
17-06-2025	POS/773376/INDIAN OIL GANDHIPURAM/CARD **5310	FUEL49829767	DR	3,467.00		2,290,410.77
17-06-2025	ATM/CASH WDL/S1IC2713/ICICI ATM RACE COURSE	ATM57016712	DR	2,000.00		2,288,410.77
20-06-2025	UPI/819794591/EATSURE/eatsure @ hdfcbank	UPI396270936	DR	236.00		2,288,174.77
20-06-2025	UPI/793451991/BOOKMYSHOW/bms @ axisbank	UPI264170174	DR	987.00		2,287,187.77
21-06-2025	UPI/180722153/DMART COIMBATORE/dmartcoimbatore @ upi	UPI520686096	DR	4,527.00		2,282,660.77
21-06-2025	UPI/624630725/OLA/ola@ybl	UPI317588505	DR	116.00		2,282,544.77
21-06-2025	UPI/787786511/MEDPLUS CBE/medpluscbe @ ybl	UPI308312017	DR	657.00		2,281,887.77
22-06-2025	POS/349470/MYNTRA INDIA/CARD **1052	POS35834893	DR	1,277.00		2,280,610.77
22-06-2025	UPI/762305933/EATSURE/eatsure @ hdfcbank	UPI903267089	DR	468.00		2,280,142.77
22-06-2025	POS/510084/SHELL TRICHY ROAD/CARD **8852	FUEL41068708	DR	3,053.00		2,277,089.77
23-06-2025	POS/329889/MEESHO INDIA/CARD **7741	POS39775603	DR	3,482.00		2,273,607.77
23-06-2025	POS/570997/JUNIOR KUPPANNA/CARD **1589	POS37478798	DR	1,421.00		2,272,186.77
23-06-2025	ATM/CASH WDL/S1CA1837/CANARA ATM UKKADAM	ATM81838444	DR	2,000.00		2,270,186.77
23-06-2025	UPI/360194835/MEDPLUS CBE/medpluscbe @ ybl	UPI587056323	DR	157.00		2,270,029.77
24-06-2025	UPI/398337114/RECEIVED FROM/friend @ upi	UPI817895648	CR		10,452.00	2,280,481.77
25-06-2025	UPI/190082142/OLA/ola@ybl	UPI706162346	DR	326.00		2,280,155.77
27-06-2025	POS/927952/SHELL TRICHY ROAD/CARD **5280	FUEL11773509	DR	3,316.00		2,276,839.77
27-06-2025	ATM/CASH WDL/S1IC1252/ICICI ATM GANDHIPURAM	ATM41139825	DR	5,000.00		2,271,839.77
29-06-2025	NEFT-990969-COIMBATORE MEDICAL-SALARY JUN	NEFT78830000	CR		316,430.77	2,588,270.54
29-06-2025	UPI/773094786/UBER/uber @ ybl	UPI367670043	DR	388.00		2,587,882.54
29-06-2025	UPI/340098665/OLA/ola@ybl	UPI601891305	DR	242.00		2,587,640.54
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953397	DR	17.70		2,587,622.84
30-06-2025	UPI/288564797/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI757340039	DR	2,624.00		2,584,998.84
30-06-2025	UPI/963555974/SWIGGY/swiggy @ hdfcbank	UPI936140911	DR	358.00		2,584,640.84
30-06-2025	UPI/853505310/OLA/ola@ybl	UPI673631316	DR	103.00		2,584,537.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT108365	CR		13,568.82	2,598,106.66
01-07-2025	UPI/264412148/ZOMATO/zomato @ hdfcbank	UPI447260367	DR	271.00		2,597,835.66
01-07-2025	UPI/178657771/SWIGGY/swiggy @ hdfcbank	UPI202596118	DR	581.00		2,597,254.66
02-07-2025	POS/613683/FLIPKART INDIA/CARD **5415	POS17153428	DR	3,805.00		2,593,449.66
03-07-2025	UPI/370955842/DMART COIMBATORE/dmartcoimbatore @ upi	UPI197898724	DR	3,204.00		2,590,245.66
03-07-2025	UPI/228410847/ZOMATO/zomato @ hdfcbank	UPI839338392	DR	173.00		2,590,072.66
04-07-2025	SIP/AXISMUTUALFUND/SIP115807/MUTUAL FUND	MF1376995	DR	31,105.20		2,558,967.46
04-07-2025	UPI/845578385/ZOMATO/zomato @ hdfcbank	UPI670568866	DR	494.00		2,558,473.46
04-07-2025	UPI/146207886/SWIGGY/swiggy @ hdfcbank	UPI522725989	DR	384.00		2,558,089.46
04-07-2025	POS/514829/SHREE ANANDHAAS/CARD **8201	POS31928415	DR	1,015.00		2,557,074.46
04-07-2025	POS/504966/HOTEL ANNAPOORNA/CARD **4262	POS20061076	DR	1,554.00		2,555,520.46
06-07-2025	UPI/620004230/NILGIRIS CBE/nilgircbe @ upi	UPI729275534	DR	4,233.00		2,551,287.46
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52162614	NET539946	DR	999.00		2,550,288.46
08-07-2025	NEFT/746347/FAMILY SUPPORT/TRANSFER	NEFT82506407	DR	10,319.00		2,539,969.46
08-07-2025	ACH/DEBIT/NETFLIX/SUB96720693	SUB177094	DR	199.00		2,539,770.46
09-07-2025	POS/811913/MYNTRA INDIA/CARD **1343	POS78404517	DR	2,237.00		2,537,533.46
09-07-2025	UPI/852659845/ZOMATO/zomato @ hdfcbank	UPI877977380	DR	277.00		2,537,256.46
09-07-2025	UPI/774300202/ZOMATO/zomato @ hdfcbank	UPI114708637	DR	337.00		2,536,919.46
12-07-2025	ATM/CASH WDL/S1HD6893/HDFC ATM AVINASHI ROAD	ATM48762809	DR	2,000.00		2,534,919.46
13-07-2025	UPI/130000438/NETMEDS CBE/netmedscbe @ ybl	UPI984761287	DR	712.00		2,534,207.46
14-07-2025	ATM/CASH WDL/S1AX2725/AXIS ATM METTUPALAYAM ROAD	ATM65328340	DR	5,000.00		2,529,207.46
15-07-2025	UPI/584074385/SWIGGY/swiggy @ hdfcbank	UPI704315109	DR	294.00		2,528,913.46
15-07-2025	UPI/309139414/BOOKMYSHOW/bms @ axisbank	UPI665105216	DR	717.00		2,528,196.46
16-07-2025	UPI/431556870/EATSURE/eatsure @ hdfcbank	UPI280323932	DR	765.00		2,527,431.46
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8918/PAYMENT	CC19560205	DR	24,083.13		2,503,348.33
18-07-2025	UPI/841837073/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI600786612	DR	2,466.00		2,500,882.33
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 722831705	ELEC104377	DR	1,736.00		2,499,146.33
21-07-2025	POS/937736/AJIO INDIA/CARD **5602	POS54153780	DR	2,071.00		2,497,075.33
21-07-2025	ATM/CASH WDL/S1SB9776/SBI ATM SINGANALLUR	ATM88085873	DR	5,000.00		2,492,075.33
22-07-2025	UPI/629298445/RAPIDO/rapido @ ybl	UPI907914279	DR	223.00		2,491,852.33
24-07-2025	UPI/358843144/RAPIDO/rapido @ ybl	UPI980109616	DR	313.00		2,491,539.33
25-07-2025	UPI/564732495/JIO RECHARGE/jio @ paytm	UPI130141286	DR	599.00		2,490,940.33
25-07-2025	UPI/667746839/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI487283946	DR	2,523.00		2,488,417.33
25-07-2025	UPI/832656186/SWIGGY/swiggy @ hdfcbank	UPI780045589	DR	249.00		2,488,168.33
26-07-2025	UPI/258790579/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI532736890	DR	2,985.00		2,485,183.33
27-07-2025	UPI/309802445/EATSURE/eatsure @ hdfcbank	UPI386861458	DR	666.00		2,484,517.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/154395345/ZOMATO/zomato@hdfcbank	UPI390296013	DR	534.00		2,483,983.33
27-07-2025	UPI/219503708/ZOMATO/zomato@hdfcbank	UPI313071066	DR	268.00		2,483,715.33
28-07-2025	POS/313003/A2B ADYAR ANANDA BHAVAN/CARD **8536	POS26660087	DR	773.00		2,482,942.33
29-07-2025	NEFT-406524-COIMBATORE MEDICAL-SALARY JUL	NEFT65704828	CR		318,951.24	2,801,893.57
30-07-2025	UPI/305313488/SWIGGY/swiggy@hdfcbank	UPI986609559	DR	365.00		2,801,528.57
31-07-2025	POS/772100/AMAZON INDIA/CARD **9153	POS68561729	DR	896.00		2,800,632.57
31-07-2025	POS/644105/MYNTRA INDIA/CARD **5325	POS57290886	DR	1,392.00		2,799,240.57
31-07-2025	UPI/161354760/EATSURE/eatsure@hdfcbank	UPI297461092	DR	550.00		2,798,690.57
01-08-2025	UPI/783918028/UBER/uber@ybl	UPI657831206	DR	256.00		2,798,434.57
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27330191	NET570344	DR	999.00		2,797,435.57
02-08-2025	UPI/302846181/RAPIDO/rapido@ybl	UPI746485279	DR	303.00		2,797,132.57
03-08-2025	POS/479907/AJIO INDIA/CARD **3214	POS97357728	DR	850.00		2,796,282.57
03-08-2025	UPI/428852070/UBER/uber@ybl	UPI198835907	DR	116.00		2,796,166.57
03-08-2025	UPI/826972089/RAPIDO/rapido@ybl	UPI823838172	DR	188.00		2,795,978.57
04-08-2025	POS/312561/AMAZON INDIA/CARD **1111	POS72514008	DR	1,817.00		2,794,161.57
04-08-2025	UPI/190070240/EATSURE/eatsure@hdfcbank	UPI606632527	DR	375.00		2,793,786.57
05-08-2025	UPI/994664974/DMART COIMBATORE/dmartcoimbatore@upi	UPI163522821	DR	4,365.00		2,789,421.57
05-08-2025	UPI/534213261/SWIGGY/swiggy@hdfcbank	UPI542642367	DR	566.00		2,788,855.57
06-08-2025	UPI/126239598/MEDPLUS CBE/medpluscbe@ybl	UPI409847717	DR	517.00		2,788,338.57
07-08-2025	UPI/694362981/MORE SUPERMARKET/moresupermarket@upi	UPI820276957	DR	4,721.00		2,783,617.57
07-08-2025	UPI/184464342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768463899	DR	780.00		2,782,837.57
09-08-2025	SIP/AXISMUTUALFUND/SIP268289/MUTUAL FUND	MF8993360	DR	31,105.20		2,751,732.37
10-08-2025	ATM/CASH WDL/S1AX7148/AXIS ATM SUNGAM	ATM73781485	DR	5,000.00		2,746,732.37
10-08-2025	ATM/CASH WDL/S1HD2149/HDFC ATM SARAVANAMPATTI	ATM59974783	DR	3,000.00		2,743,732.37
10-08-2025	NEFT-544704/FAMILY SUPPORT/TRANSFER	NEFT34240880	DR	21,358.00		2,722,374.37
10-08-2025	ACH/DEBIT/NETFLIX/SUB43364717	SUB211179	DR	199.00		2,722,175.37
12-08-2025	UPI/908974941/DMART COIMBATORE/dmartcoimbatore@upi	UPI964612734	DR	3,920.00		2,718,255.37
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7587855688	ELEC460844	DR	1,430.00		2,716,825.37
18-08-2025	POS/762436/MEESHO INDIA/CARD **6788	POS50326172	DR	30,046.00		2,686,779.37
19-08-2025	UPI/622812432/EATSURE/eatsure@hdfcbank	UPI529657843	DR	706.00		2,686,073.37
21-08-2025	POS/119321/JUNIOR KUPPANNA/CARD **6717	POS96132503	DR	1,879.00		2,684,194.37
23-08-2025	UPI/699575551/JIO RECHARGE/jio@paytm	UPI526891698	DR	599.00		2,683,595.37
24-08-2025	POS/169073/AJIO INDIA/CARD **1280	POS45848855	DR	2,445.00		2,681,150.37
24-08-2025	UPI/237374458/ZOMATO/zomato@hdfcbank	UPI137562925	DR	648.00		2,680,502.37
24-08-2025	UPI/292422915/UBER/uber@ybl	UPI136186578	DR	205.00		2,680,297.37
25-08-2025	UPI/279156334/UBER/uber@ybl	UPI734911841	DR	299.00		2,679,998.37
25-08-2025	UPI/590200848/RAPIDO/rapido@ybl	UPI597515933	DR	295.00		2,679,703.37
26-08-2025	POS/422541/FLIPKART INDIA/CARD **6559	POS862526262	DR	1,196.00		2,678,507.37
26-08-2025	UPI/571399681/EATSURE/eatsure@hdfcbank	UPI540112087	DR	519.00		2,677,988.37
26-08-2025	POS/427489/HOTEL ANNAPOORNA/CARD **1401	POS44515227	DR	1,703.00		2,676,285.37
27-08-2025	UPI/275111205/UBER/uber@ybl	UPI404061782	DR	220.00		2,676,065.37
29-08-2025	NEFT-203484-COIMBATORE MEDICAL-SALARY AUG	NEFT94082468	CR		317,819.92	2,993,885.29
29-08-2025	POS/985331/SREE ANNAPOORNA/CARD **2673	POS24440852	DR	1,879.00		2,992,006.29
29-08-2025	ATM/CASH WDL/S1HD1491/HDFC ATM KALAPATTI	ATM48077364	DR	2,000.00		2,990,006.29
31-08-2025	UPI/526805829/ZOMATO/zomato@hdfcbank	UPI355923354	DR	394.00		2,989,612.29
31-08-2025	ATM/CASH WDL/S1IC8263/ICICI ATM KALAPATTI	ATM79081298	DR	5,000.00		2,984,612.29
01-09-2025	POS/764924/MEESHO INDIA/CARD **6493	POS25434881	DR	1,847.00		2,982,765.29
01-09-2025	POS/614268/A2B ADYAR ANANDA BHAVAN/CARD **6116	POS93650420	DR	1,019.00		2,981,746.29
02-09-2025	UPI/458025616/EATSURE/eatsure@hdfcbank	UPI709353660	DR	737.00		2,981,009.29
03-09-2025	POS/638970/MYNTRA INDIA/CARD **1268	POS84105967	DR	2,539.00		2,978,470.29
04-09-2025	SIP/AXISMUTUALFUND/SIP166044/MUTUAL FUND	MF7226122	DR	31,105.20		2,947,365.09
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97033317	NET139806	DR	1,199.00		2,946,166.09
04-09-2025	POS/344535/MEESHO INDIA/CARD **5205	POS85320513	DR	714.00		2,945,452.09
06-09-2025	UPI/408573904/EATSURE/eatsure@hdfcbank	UPI322438728	DR	370.00		2,945,082.09
07-09-2025	POS/902022/FLIPKART INDIA/CARD **8969	POS37004005	DR	535.00		2,944,547.09
07-09-2025	POS/144857/SREE ANNAPOORNA/CARD **2832	POS97497456	DR	703.00		2,943,844.09
08-09-2025	UPI/647658193/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372348428	DR	3,019.00		2,940,825.09
09-09-2025	UPI/581495419/OLA/ola@ybl	UPI445214644	DR	349.00		2,940,476.09
11-09-2025	ATM/CASH WDL/S1AX5208/AXIS ATM SINGANALLUR	ATM96851540	DR	1,000.00		2,939,476.09
12-09-2025	POS/943793/MEESHO INDIA/CARD **7198	POS72397872	DR	1,066.00		2,938,410.09
14-09-2025	UPI/887889039/SWIGGY/swiggy@hdfcbank	UPI892009065	DR	631.00		2,937,779.09
14-09-2025	UPI/634544739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615890621	DR	782.00		2,936,997.09
15-09-2025	UPI/479857704/AIRTEL RECHARGE/airtel@paytm	UPI950287616	DR	599.00		2,936,398.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/682660/MYNTRA INDIA/CARD **9882	POS54334341	DR	1,513.00		2,934,885.09
15-09-2025	UPI/462041236/OLA/ola@ybl	UPI523913259	DR	269.00		2,934,616.09
16-09-2025	UPI/134789873/OLA/ola@ybl	UPI345508834	DR	132.00		2,934,484.09
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6399648927	ELEC241807	DR	1,721.00		2,932,763.09
17-09-2025	UPI/323369317/UBER/uber@ybl	UPI236921192	DR	237.00		2,932,526.09
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1792/PAYMENT	CC66527750	DR	48,670.80		2,883,855.29
21-09-2025	UPI/134712083/ZOMATO/zomato@hdfcbank	UPI399489707	DR	614.00		2,883,241.29
21-09-2025	UPI/852079429/SWIGGY/swiggy@hdfcbank	UPI988451206	DR	392.00		2,882,849.29
23-09-2025	UPI/193279121/INDANE GAS CBE/indane@ybl	UPI290349097	DR	897.00		2,881,952.29
23-09-2025	ATM/CASH WDL/S1AX8548/AXIS ATM VADAVALLI	ATM40960960	DR	5,000.00		2,876,952.29
23-09-2025	UPI/315564502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409996686	DR	579.00		2,876,373.29
25-09-2025	UPI/221240023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828269267	DR	1,423.00		2,874,950.29
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460623	DR	17.70		2,874,932.59
26-09-2025	ATM/CASH WDL/S1SB9596/SBI ATM HOPES COLLEGE	ATM51789773	DR	3,000.00		2,871,932.59
26-09-2025	UPI/628676692/UBER/uber@ybl	UPI297047981	DR	244.00		2,871,688.59
27-09-2025	UPI/109941513/OLA/ola@ybl	UPI418804412	DR	166.00		2,871,522.59
28-09-2025	UPI/858138148/OLA/ola@ybl	UPI533962264	DR	86.00		2,871,436.59
28-09-2025	UPI/108151363/RAPIDO/rapido@ybl	UPI166723300	DR	343.00		2,871,093.59
30-09-2025	NEFT-224521-COIMBATORE MEDICAL-SALARY SEP	NEFT46052925	CR		327,145.49	3,198,239.08
30-09-2025	POS/672778/SHREE ANANDHAAS/CARD **7061	POS70420962	DR	682.00		3,197,557.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT521380	CR		16,787.17	3,214,344.25
01-10-2025	UPI/230194957/EATSURE/eatsure@hdfcbank	UPI639694234	DR	298.00		3,214,046.25
01-10-2025	UPI/880323509/UBER/uber@ybl	UPI722599489	DR	92.00		3,213,954.25
02-10-2025	UPI/811504889/SWIGGY/swiggy@hdfcbank	UPI409427791	DR	210.00		3,213,744.25
02-10-2025	ATM/CASH WDL/S1AX6953/AXIS ATM SINGANALLUR	ATM41794101	DR	1,000.00		3,212,744.25
03-10-2025	UPI/326201614/RAPIDO/rapido@ybl	UPI652992184	DR	352.00		3,212,392.25
04-10-2025	UPI/936302732/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI506514580	DR	2,560.00		3,209,832.25
04-10-2025	ATM/CASH WDL/S1CA9781/CANARA ATM TRICHY ROAD	ATM70467990	DR	5,000.00		3,204,832.25
04-10-2025	UPI/469493092/NETMEDS CBE/netmedscbe@ybl	UPI142198482	DR	534.00		3,204,298.25
05-10-2025	UPI/926738788/ZOMATO/zomato@hdfcbank	UPI444445359	DR	713.00		3,203,585.25
05-10-2025	UPI/131009200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458369761	DR	571.00		3,203,014.25
06-10-2025	UPI/208824776/SWIGGY/swiggy@hdfcbank	UPI956775393	DR	529.00		3,202,485.25
06-10-2025	NEFT/706166/FAMILY SUPPORT/TRANSFER	NEFT20396316	DR	10,691.00		3,191,794.25
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98904345	NET360940	DR	1,199.00		3,190,595.25
09-10-2025	SIP/AXISMUTUALFUND/SIP694020/MUTUAL FUND	MF7697761	DR	31,105.20		3,159,490.05
09-10-2025	UPI/139153076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494135859	DR	3,584.00		3,155,906.05
10-10-2025	POS/527325/AMAZON INDIA/CARD **7681	POS80896652	DR	568.00		3,155,338.05
12-10-2025	UPI/714547714/EATSURE/eatsure@hdfcbank	UPI206129822	DR	589.00		3,154,749.05
12-10-2025	UPI/167285824/EATSURE/eatsure@hdfcbank	UPI671774156	DR	290.00		3,154,459.05
13-10-2025	POS/697807/MYNTRA INDIA/CARD **9343	POS86917115	DR	3,176.00		3,151,283.05
13-10-2025	POS/684556/KOVAI BIRIYANI/CARD **8681	POS85336625	DR	1,499.00		3,149,784.05
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB73241872	SUB238507	DR	199.00		3,149,585.05
14-10-2025	UPI/511008605/EATSURE/eatsure@hdfcbank	UPI745264247	DR	439.00		3,149,146.05
15-10-2025	UPI/812929735/MORE SUPERMARKET/moresupermarket@upi	UPI591991490	DR	2,769.00		3,146,377.05
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6325609555	ELEC921060	DR	1,778.00		3,144,599.05
17-10-2025	UPI/362165659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388368125	DR	2,788.00		3,141,811.05
17-10-2025	UPI/352689254/SWIGGY/swiggy@hdfcbank	UPI165139606	DR	253.00		3,141,558.05
20-10-2025	UPI/441033264/EATSURE/eatsure@hdfcbank	UPI788044327	DR	271.00		3,141,287.05
20-10-2025	UPI/817689749/RECEIVED FROM/friend@upi	UPI235689837	CR		14,758.00	3,156,045.05
21-10-2025	POS/809073/KOVAI BIRIYANI/CARD **9468	POS54046906	DR	985.00		3,155,060.05
23-10-2025	UPI/178513320/JIO RECHARGE/jio@paytm	UPI856802026	DR	599.00		3,154,461.05
23-10-2025	POS/954242/FLIPKART INDIA/CARD **5524	POS11400949	DR	1,380.00		3,153,081.05
23-10-2025	ATM/CASH WDL/S1AX7513/AXIS ATM VADAVALLI	ATM84161186	DR	5,000.00		3,148,081.05
25-10-2025	UPI/764845761/INDANE GAS CBE/indane@ybl	UPI365458212	DR	851.00		3,147,230.05
25-10-2025	UPI/127230315/SWIGGY/swiggy@hdfcbank	UPI380047920	DR	778.00		3,146,452.05
25-10-2025	UPI/361496403/SWIGGY/swiggy@hdfcbank	UPI132951035	DR	495.00		3,145,957.05
26-10-2025	ATM/CASH WDL/S1CA1987/CANARA ATM TOWN HALL	ATM68957958	DR	3,000.00		3,142,957.05
27-10-2025	POS/166925/FLIPKART INDIA/CARD **2793	POS98065610	DR	2,116.00		3,140,841.05
27-10-2025	UPI/839289494/BOOKMYSHOW/bms@axisbank	UPI932746756	DR	778.00		3,140,063.05
28-10-2025	NEFT-315074-COIMBATORE MEDICAL-SALARY OCT	NEFT93788071	CR		324,772.46	3,464,835.51
28-10-2025	ATM/CASH WDL/S1AX3100/AXIS ATM KALAPATTI	ATM32253914	DR	5,000.00		3,459,835.51
30-10-2025	UPI/682683366/MORE SUPERMARKET/moresupermarket@upi	UPI343198505	DR	2,482.00		3,457,353.51
31-10-2025	ATM/CASH WDL/S1AX8893/AXIS ATM TOWN HALL	ATM88134879	DR	5,000.00		3,452,353.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/302077359/RAPIDO/rapido@ybl	UPI656761174	DR	159.00		3,452,194.51
03-11-2025	UPI/949452245/DMART COIMBATORE/dmartcoimbatore@upi	UPI192826734	DR	2,544.00		3,449,650.51
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83410582	NET634126	DR	1,199.00		3,448,451.51
04-11-2025	UPI/909700879/ZOMATO/zomato@hdfcbank	UPI659706474	DR	638.00		3,447,813.51
06-11-2025	UPI/844216343/ZOMATO/zomato@hdfcbank	UPI645076433	DR	678.00		3,447,135.51
06-11-2025	UPI/758668552/UBER/uber@ybl	UPI977188487	DR	289.00		3,446,846.51
07-11-2025	SIP/AXISMUTUALFUND/SIP974053/MUTUAL FUND	MF6434805	DR	31,105.20		3,415,741.31
07-11-2025	POS/127350/FLIPKART INDIA/CARD **9406	POS21865877	DR	1,473.00		3,414,268.31
07-11-2025	UPI/325129958/RAPIDO/rapido@ybl	UPI958225002	DR	276.00		3,413,992.31
09-11-2025	NEFT/587039/FAMILY SUPPORT/TRANSFER	NEFT72261926	DR	8,208.00		3,405,784.31
10-11-2025	UPI/807728786/SWIGGY/swiggy@hdfcbank	UPI684051618	DR	560.00		3,405,224.31
10-11-2025	ATM/CASH WDL/S1AX4150/AXIS ATM METTUPALAYAM ROAD	ATM73397938	DR	5,000.00		3,400,224.31
10-11-2025	UPI/189553053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818358781	DR	369.00		3,399,855.31
11-11-2025	POS/264493/AJIO INDIA/CARD **1533	POS46588444	DR	2,982.00		3,396,873.31
11-11-2025	UPI/286991861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478199260	DR	2,007.00		3,394,866.31
11-11-2025	UPI/698298086/ZOMATO/zomato@hdfcbank	UPI311855201	DR	165.00		3,394,701.31
14-11-2025	UPI/781774480/EATSURE/eatsure@hdfcbank	UPI652140010	DR	505.00		3,394,196.31
15-11-2025	UPI/768831130/DMART COIMBATORE/dmartcoimbatore@upi	UPI231241523	DR	4,383.00		3,389,813.31
15-11-2025	POS/937389/A2B ADYAR ANANDA BHAVAN/CARD **9596	POS34036313	DR	505.00		3,389,308.31
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2081365842	ELEC488374	DR	1,607.00		3,387,701.31
16-11-2025	POS/647303/FLIPKART INDIA/CARD **5612	POS34694114	DR	1,171.00		3,386,530.31
17-11-2025	UPI/513196291/AIRTEL RECHARGE/airtel@paytm	UPI143105364	DR	599.00		3,385,931.31
18-11-2025	POS/146807/AMAZON INDIA/CARD **9590	POS96392507	DR	793.00		3,385,138.31
18-11-2025	UPI/250115710/SWIGGY/swiggy@hdfcbank	UPI389858746	DR	740.00		3,384,398.31
21-11-2025	POS/150101/AJIO INDIA/CARD **1933	POS28314777	DR	402.00		3,383,996.31
21-11-2025	UPI/201857597/EATSURE/eatsure@hdfcbank	UPI425816169	DR	756.00		3,383,240.31
21-11-2025	UPI/388063449/NETMEDS CBE/netmedscbe@ybl	UPI708638002	DR	828.00		3,382,412.31
23-11-2025	POS/780703/FLIPKART INDIA/CARD **7921	POS47325131	DR	3,766.00		3,378,646.31
23-11-2025	UPI/567903935/RAPIDO/rapido@ybl	UPI328918940	DR	166.00		3,378,480.31
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9245/PAYOUT	CC67285989	DR	70,250.03		3,308,230.28
25-11-2025	POS/243484/KOVAI BIRIYANI/CARD **6579	POS82462105	DR	1,723.00		3,306,507.28
25-11-2025	UPI/117639284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325591575	DR	120.00		3,306,387.28
26-11-2025	UPI/132207209/NILGIRIS CBE/nilgiriscbe@upi	UPI559693047	DR	2,851.00		3,303,536.28
27-11-2025	UPI/180037608/ZOMATO/zomato@hdfcbank	UPI292473850	DR	589.00		3,302,947.28
27-11-2025	ATM/CASH WDL/S1IO4068/IOB ATM METTUPALAYAM ROAD	ATM91645375	DR	2,000.00		3,300,947.28
28-11-2025	POS/590155/MYNTRA INDIA/CARD **4098	POS89474408	DR	661.00		3,300,286.28
28-11-2025	UPI/853442845/EATSURE/eatsure@hdfcbank	UPI596022531	DR	550.00		3,299,736.28
29-11-2025	UPI/645472106/ZOMATO/zomato@hdfcbank	UPI718333010	DR	452.00		3,299,284.28
29-11-2025	UPI/988397981/SWIGGY/swiggy@hdfcbank	UPI125963184	DR	582.00		3,298,702.28
29-11-2025	UPI/106530223/ZOMATO/zomato@hdfcbank	UPI319108748	DR	296.00		3,298,406.28
30-11-2025	UPI/580732754/SWIGGY/swiggy@hdfcbank	UPI329182987	DR	704.00		3,297,702.28
30-11-2025	POS/394846/HOTEL ANNAPOORNA/CARD **2896	POS97166416	DR	402.00		3,297,300.28
01-12-2025	NEFT-947708-COIMBATORE MEDICAL-SALARY NOV	NEFT58026170	CR		313,049.81	3,610,350.09
02-12-2025	UPI/607495645/NILGIRIS CBE/nilgiriscbe@upi	UPI101653337	DR	4,174.00		3,606,176.09
03-12-2025	POS/795915/AMAZON INDIA/CARD **3021	POS99450657	DR	2,326.00		3,603,850.09
03-12-2025	UPI/914140510/MORE SUPERMARKET/moresupermarket@upi	UPI679354696	DR	2,622.00		3,601,228.09
03-12-2025	UPI/742991270/EATSURE/eatsure@hdfcbank	UPI984895520	DR	642.00		3,600,586.09
03-12-2025	NEFT/157722/FAMILY SUPPORT/TRANSFER	NEFT79150089	DR	22,679.00		3,577,907.09
05-12-2025	UPI/865185901/SWIGGY/swiggy@hdfcbank	UPI817724270	DR	375.00		3,577,532.09
06-12-2025	UPI/172591175/SWIGGY/swiggy@hdfcbank	UPI119077067	DR	318.00		3,577,214.09
06-12-2025	ATM/CASH WDL/S1AX1897/AXIS ATM GANAPATHY	ATM20349118	DR	5,000.00		3,572,214.09
06-12-2025	UPI/534115048/BOOKMYSHOW/bms@axisbank	UPI458651201	DR	846.00		3,571,368.09
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47962814	NET656232	DR	599.00		3,570,769.09
07-12-2025	UPI/452804851/INDANE GAS CBE/indane@ybl	UPI732811758	DR	1,035.00		3,569,734.09
07-12-2025	POS/584461/INDIAN OIL AVINASHI RD/CARD **6437	FUEL12884677	DR	1,875.00		3,567,859.09
07-12-2025	UPI/992721000/MEDPLUS CBE/medpluscbe@ybl	UPI708643575	DR	607.00		3,567,252.09
09-12-2025	SIP/AXISMUTUALFUND/SIP800179/MUTUAL FUND	MF1635866	DR	31,105.20		3,536,146.89
09-12-2025	UPI/104399862/SWIGGY/swiggy@hdfcbank	UPI787793473	DR	713.00		3,535,433.89
09-12-2025	UPI/645192288/SWIGGY/swiggy@hdfcbank	UPI200191260	DR	279.00		3,535,154.89
09-12-2025	ATM/CASH WDL/S1IC4809/ICICI ATM KALAPATTI	ATM58576191	DR	2,000.00		3,533,154.89
10-12-2025	UPI/401399973/ZOMATO/zomato@hdfcbank	UPI863413173	DR	725.00		3,532,429.89
11-12-2025	POS/433996/MYNTRA INDIA/CARD **3132	POS30989152	DR	1,116.00		3,531,313.89
11-12-2025	ATM/CASH WDL/S1AX3258/AXIS ATM TOWN HALL	ATM86636365	DR	5,000.00		3,526,313.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4453123299	ELEC394110	DR	1,510.00		3,524,803.89
12-12-2025	UPI/767381310/RAPIDO/rapido@ybl	UPI662736576	DR	137.00		3,524,666.89
13-12-2025	POS/981063/MYNTRA INDIA/CARD **5022	POS81545086	DR	1,423.00		3,523,243.89
13-12-2025	UPI/831495019 NILGIRIS CBE/nilgircbe@upi	UPI614077379	DR	3,840.00		3,519,403.89
14-12-2025	POS/704590/FLIPKART INDIA/CARD **7974	POS25993001	DR	1,581.00		3,517,822.89
14-12-2025	UPI/520001069/UBER/uber@ybl	UPI730287076	DR	383.00		3,517,439.89
15-12-2025	POS/730426/HP PETROL RS PURAM/CARD **7007	FUEL94515030	DR	2,244.00		3,515,195.89
15-12-2025	ATM/CASH WDL/S1CA3335/CANARA ATM GANDHIPURAM	ATM32497217	DR	2,000.00		3,513,195.89
16-12-2025	UPI/775429100/ZOMATO/zomato@hdfcbank	UPI823635371	DR	276.00		3,512,919.89
18-12-2025	UPI/542078570/JIO RECHARGE/jio@paytm	UPI238423657	DR	299.00		3,512,620.89
19-12-2025	POS/843452/FLIPKART INDIA/CARD **5684	POS63873676	DR	925.00		3,511,695.89
20-12-2025	POS/928645/FLIPKART INDIA/CARD **1259	POS75186578	DR	866.00		3,510,829.89
21-12-2025	UPI/413546061/SWIGGY/swiggy@hdfcbank	UPI905223081	DR	397.00		3,510,432.89
22-12-2025	POS/750255/MYNTRA INDIA/CARD **8463	POS83377365	DR	2,461.00		3,507,971.89
22-12-2025	POS/704115/SREE ANNAPOORNA/CARD **4374	POS60843275	DR	1,249.00		3,506,722.89
23-12-2025	POS/660263/SHELL TRICHY ROAD/CARD **7066	FUEL77951737	DR	2,913.00		3,503,809.89
23-12-2025	ATM/CASH WDL/S1AX6753/AXIS ATM GANDHIPURAM	ATM91653787	DR	2,000.00		3,501,809.89
24-12-2025	UPI/325590420/MORE SUPERMARKET/moresupermarket@upi	UPI459542125	DR	4,831.00		3,496,978.89
24-12-2025	UPI/445782421/NETMEDS CBE/netmedscbe@ybl	UPI179827225	DR	758.00		3,496,220.89
25-12-2025	POS/506915/AJIO INDIA/CARD **7661	POS16717316	DR	3,184.00		3,493,036.89
25-12-2025	UPI/132716047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418316396	DR	1,862.00		3,491,174.89
25-12-2025	POS/731282/KOVAI BIRIYANI/CARD **2129	POS19447513	DR	683.00		3,490,491.89
26-12-2025	UPI/170770918/EATSURE/eatsure@hdfcbank	UPI984732196	DR	536.00		3,489,955.89
27-12-2025	UPI/435488433/ZOMATO/zomato@hdfcbank	UPI664235662	DR	496.00		3,489,459.89
28-12-2025	NEFT-485907-COIMBATORE MEDICAL-SALARY DEC	NEFT32722752	CR		321,105.17	3,810,565.06
29-12-2025	POS/846028/AJIO INDIA/CARD **4180	POS20995411	DR	494.00		3,810,071.06
29-12-2025	UPI/752131306/NETMEDS CBE/netmedscbe@ybl	UPI199705191	DR	821.00		3,809,250.06
31-12-2025	UPI/689301958/ZOMATO/zomato@hdfcbank	UPI436835777	DR	215.00		3,809,035.06
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952567	DR	17.70		3,809,017.36
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT252977	CR		19,997.34	3,829,014.70
01-01-2026	POS/675764/AJIO INDIA/CARD **3803	POS73547888	DR	2,022.00		3,826,992.70
01-01-2026	POS/898294/AMAZON INDIA/CARD **2734	POS74151299	DR	636.00		3,826,356.70
01-01-2026	ACH/DEBIT/HOTSTAR/SUB31002049	SUB157997	DR	149.00		3,826,207.70
02-01-2026	POS/571626/MYNTRA INDIA/CARD **6613	POS40433461	DR	2,867.00		3,823,340.70
03-01-2026	UPI/722320179/DMART COIMBATORE/dmartcoimbatore@upi	UPI267829420	DR	3,977.00		3,819,363.70
03-01-2026	UPI/268380935/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI789933406	DR	2,192.00		3,817,171.70
03-01-2026	UPI/747314639/SWIGGY/swiggy@hdfcbank	UPI368163196	DR	151.00		3,817,020.70
03-01-2026	UPI/334914390/ZOMATO/zomato@hdfcbank	UPI690209340	DR	314.00		3,816,706.70
03-01-2026	UPI/119930816/BOOKMYSHOW/bms@axisbank	UPI101859270	DR	823.00		3,815,883.70
04-01-2026	ATM/CASH WDL/S1HD4042/HDFC ATM RS PURAM	ATM20368021	DR	1,000.00		3,814,883.70
06-01-2026	SIP/AXISMUTUALFUND/SIP897293/MUTUAL FUND	MF7336645	DR	32,401.25		3,782,482.45
06-01-2026	UPI/455444954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI732813953	DR	3,463.00		3,779,019.45
06-01-2026	UPI/176383733/ZOMATO/zomato@hdfcbank	UPI527356193	DR	774.00		3,778,245.45
06-01-2026	UPI/545456187/EATSURE/eatsure@hdfcbank	UPI337357704	DR	620.00		3,777,625.45
06-01-2026	POS/270301/BHARAT PETROLEUM CBE/CARD **4242	FUEL17346870	DR	1,466.00		3,776,159.45
06-01-2026	POS/868607/INDIAN OIL GANDHIPURAM/CARD **3472	FUEL79709242	DR	3,129.00		3,773,030.45
07-01-2026	POS/266769/FLIPKART INDIA/CARD **3971	POS48548944	DR	1,524.00		3,771,506.45
08-01-2026	ATM/CASH WDL/S1AX2725/AXIS ATM AVINASHI ROAD	ATM90768957	DR	10,000.00		3,761,506.45
08-01-2026	NEFT/989460/HEALTH INSURANCE/PREMIUM	INS70145066	DR	20,210.00		3,741,296.45
09-01-2026	POS/633625/AMAZON INDIA/CARD **4524	POS60127557	DR	2,559.00		3,738,737.45
09-01-2026	POS/340604/SREE ANNAPOORNA/CARD **8786	POS88138411	DR	540.00		3,738,197.45
10-01-2026	POS/898258/INDIAN OIL AVINASHI RD/CARD **5489	FUEL49347959	DR	2,008.00		3,736,189.45
11-01-2026	BILPPAY/TANGEDCO COIMBATORE/ACNO 9539958402	ELEC585548	DR	1,393.00		3,734,796.45
11-01-2026	UPI/696951435/SWIGGY/swiggy@hdfcbank	UPI511419430	DR	684.00		3,734,112.45
11-01-2026	ATM/CASH WDL/S1AX9918/AXIS ATM RS PURAM	ATM88966721	DR	1,000.00		3,733,112.45
14-01-2026	ATM/CASH WDL/S1IC4848/ICICI ATM TOWN HALL	ATM94188237	DR	3,000.00		3,730,112.45
18-01-2026	POS/863243/MYNTRA INDIA/CARD **4687	POS15492299	DR	3,646.00		3,726,466.45
18-01-2026	POS/409469/JUNIOR KUPPANNA/CARD **1531	POS87635166	DR	888.00		3,725,578.45
20-01-2026	UPI/651413749/SWIGGY/swiggy@hdfcbank	UPI286510239	DR	666.00		3,724,912.45
21-01-2026	POS/963642/MEESHO INDIA/CARD **1319	POS91788647	DR	1,581.00		3,723,331.45
21-01-2026	UPI/864059343/OLA/ola@ybl	UPI769587727	DR	114.00		3,723,217.45
22-01-2026	UPI/758438613/AIRTEL RECHARGE/airtel@paytm	UPI211013279	DR	699.00		3,722,518.45
23-01-2026	POS/860507/AJIO INDIA/CARD **2773	POS82869032	DR	19,365.00		3,703,153.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/683992591/RAPIDO/rapido@ybl	UPI222466576	DR	353.00		3,702,800.45
24-01-2026	ATM/CASH WDL/S1AX7399/AXIS ATM RACE COURSE	ATM91592319	DR	1,000.00		3,701,800.45
24-01-2026	ATM/CASH WDL/S1IO1452/IOB ATM VADAVALLI	ATM28085613	DR	3,000.00		3,698,800.45
24-01-2026	UPI/403345894/RAPIDO/rapido@ybl	UPI650799911	DR	396.00		3,698,404.45
25-01-2026	POS/290786/KOVAI BIRYANI/CARD **7612	POS29126170	DR	608.00		3,697,796.45
26-01-2026	POS/168932/MYNTRA INDIA/CARD **7204	POS81571082	DR	2,667.00		3,695,129.45
26-01-2026	POS/187940/MYNTRA INDIA/CARD **4797	POS95912228	DR	3,344.00		3,691,785.45
26-01-2026	UPI/378880829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761929142	DR	1,411.00		3,690,374.45
26-01-2026	UPI/646816273/MORE SUPERMARKET/moresupermarket@upi	UPI220743133	DR	4,650.00		3,685,724.45
26-01-2026	UPI/475155241/OLA/ola@ybl	UPI746371524	DR	392.00		3,685,332.45
27-01-2026	POS/966450/SREE ANNAPOORNA/CARD **9769	POS88434669	DR	1,031.00		3,684,301.45
30-01-2026	NEFT-384406-COIMBATORE MEDICAL-SALARY JAN	NEFT74157294	CR		354,572.49	4,038,873.94
30-01-2026	UPI/680738655/RAPIDO/rapido@ybl	UPI804585744	DR	299.00		4,038,574.94

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.