

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Rajan Kannan	<b>Account Number:</b> 920000000081
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saibaba Colony	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000081	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹261,472.00
<b>Total Credits (+)</b>	₹5,458,850.51
<b>Total Debits (-)</b>	₹4,431,824.96
<b>Closing Balance</b>	₹1,288,497.55
<b>Total Transactions</b>	989

### Transaction Details

(Complete 5-Year Transaction History - 989 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/879351705/LANDLORD RENT/landlord@okhdfc	UPI980672505	DR	51,553.00		209,919.00
02-02-2024	POS/578507/ANNAPOORNA CBE/CARD **4165	POS12819751	DR	378.00		209,541.00
03-02-2024	POS/523842/INDIAN OIL GANDHIPURAM/CARD **1477	FUEL53279575	DR	3,401.00		206,140.00
03-02-2024	POS/801246/HP PETROL RS PURAM/CARD **4849	FUEL20519512	DR	2,324.00		203,816.00
05-02-2024	EMI/AXISHOMELOAN/LN49989/HOME LOAN	LOAN6762338	DR	32,880.00		170,936.00
05-02-2024	UPI/506508093/EATSURE/eatsure@hdfcbank	UPI907078211	DR	605.00		170,331.00
06-02-2024	NEFT/437701/FAMILY SUPPORT/TRANSFER	NEFT45507111	DR	11,660.00		158,671.00
08-02-2024	UPI/637952845/DMART COIMBATORE/dmartcoimbatore@upi	UPI877027603	DR	2,530.00		156,141.00
09-02-2024	SIP/AXISMUTUALFUND/SIP940430/MUTUAL FUND	MF9102745	DR	25,334.50		130,806.50
09-02-2024	POS/818239/KOVAI BIRYANI/CARD **5455	POS68286542	DR	732.00		130,074.50
09-02-2024	POS/887286/SHELL TRICHY ROAD/CARD **6485	FUEL65575747	DR	935.00		129,139.50
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79874957	NET800941	DR	1,199.00		127,940.50
11-02-2024	UPI/685680788/RAPIDO/rapido@ybl	UPI879886780	DR	133.00		127,807.50
12-02-2024	POS/186932/JUNIOR KUPPANNA/CARD **8097	POS11149066	DR	303.00		127,504.50
12-02-2024	POS/766982/INDIAN OIL AVINASHI RD/CARD **3684	FUEL66242304	DR	3,417.00		124,087.50
12-02-2024	UPI/465159034/UBER/uber@ybl	UPI199704321	DR	371.00		123,716.50
13-02-2024	NEFT/PPF/AC981834226/PPF DEPOSIT	PPF9842850	DR	1,000.00		122,716.50
13-02-2024	ATM/CASH WDL/S1IO1337/IOB ATM GANDHIPURAM	ATM56914422	DR	3,000.00		119,716.50
16-02-2024	POS/681124/MYNTRA INDIA/CARD **7409	POS19836921	DR	1,337.00		118,379.50
17-02-2024	UPI/909787275/INDANE GAS CBE/indane@ybl	UPI793048113	DR	858.00		117,521.50
18-02-2024	ATM/CASH WDL/S1AX3732/AXIS ATM SARAVANAMPATTI	ATM89093844	DR	2,000.00		115,521.50
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9420556109	ELEC113157	DR	1,169.00		114,352.50
21-02-2024	UPI/835338364/AIRTEL RECHARGE/airtel@paytm	UPI678230835	DR	699.00		113,653.50
21-02-2024	UPI/920540143/ZOMATO/zomato@hdfcbank	UPI776447374	DR	656.00		112,997.50
21-02-2024	POS/213897/A2B ADYAR ANANDA BHAVAN/CARD **2025	POS78494028	DR	159.00		112,838.50
21-02-2024	ATM/CASH WDL/S1IO7037/IOB ATM AVINASHI ROAD	ATM26974510	DR	10,000.00		102,838.50
24-02-2024	POS/117100/AJIO INDIA/CARD **4097	POS88678667	DR	1,334.00		101,504.50
24-02-2024	UPI/619488621/SWIGGY/swiggy@hdfcbank	UPI290685526	DR	707.00		100,797.50
26-02-2024	UPI/660053831/UBER/uber@ybl	UPI448811811	DR	161.00		100,636.50
27-02-2024	UPI/113775151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477864433	DR	1,980.00		98,656.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/506017/INDIAN OIL AVINASHI RD/CARD **9806	FUEL51092604	DR	2,924.00		95,732.50
28-02-2024	UPI/426208975/RAPIDO/rapido@ybl	UPI560644657	DR	310.00		95,422.50
28-02-2024	UPI/697621396/RAPIDO/rapido@ybl	UPI247501523	DR	343.00		95,079.50
01-03-2024	NEFT-378209-PSG HOSPITALS-SALARY FEB	NEFT72987396	CR		210,063.68	305,143.18
01-03-2024	UPI/944043628/RAPIDO/rapido@ybl	UPI264147932	DR	265.00		304,878.18
02-03-2024	UPI/251990044/ZOMATO/zomato@hdfcbank	UPI449869133	DR	704.00		304,174.18
02-03-2024	ATM/CASH WDL/S1AX1423/AXIS ATM GANAPATHY	ATM11470507	DR	2,000.00		302,174.18
03-03-2024	POS/627255/MYNTRA INDIA/CARD **6279	POS17370106	DR	1,104.00		301,070.18
03-03-2024	POS/742631/INDIAN OIL AVINASHI RD/CARD **9928	FUEL84813407	DR	2,613.00		298,457.18
04-03-2024	ATM/CASH WDL/S1IO9475/IOB ATM HOPES COLLEGE	ATM57844089	DR	1,000.00		297,457.18
05-03-2024	UPI/630937871/LANDLORD RENT/landlord@okhdfc	UPI468717096	DR	51,553.00		245,904.18
05-03-2024	ATM/CASH WDL/S1AX4467/AXIS ATM RACE COURSE	ATM42388284	DR	3,000.00		242,904.18
06-03-2024	EMI/AXISHOMELOAN/LN80016/HOME LOAN	LOAN3272406	DR	32,880.00		210,024.18
06-03-2024	UPI/556315020/ZOMATO/zomato@hdfcbank	UPI146607220	DR	516.00		209,508.18
08-03-2024	SIP/AXISMUTUALFUND/SIP616200/MUTUAL FUND	MF7683306	DR	25,334.50		184,173.68
08-03-2024	UPI/385523321/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI571610671	DR	2,248.00		181,925.68
08-03-2024	ACH/DEBIT/HOTSTAR/SUB69731087	SUB646174	DR	149.00		181,776.68
09-03-2024	POS/171067/HP PETROL RS PURAM/CARD **7428	FUEL64547823	DR	2,932.00		178,844.68
10-03-2024	NEFT/PPF/AC375792454/PPF DEPOSIT	PPF9155739	DR	1,000.00		177,844.68
10-03-2024	POS/335024/SHELL TRICHY ROAD/CARD **5627	FUEL80841518	DR	2,714.00		175,130.68
10-03-2024	NEFT/400716/FAMILY SUPPORT/TRANSFER	NEFT28686148	DR	6,395.00		168,735.68
13-03-2024	POS/997928/MEESHO INDIA/CARD **7167	POS59461540	DR	808.00		167,927.68
13-03-2024	UPI/372045326/SWIGGY/swiggy@hdfcbank	UPI406115681	DR	214.00		167,713.68
14-03-2024	ATM/CASH WDL/S1AX1685/AXIS ATM TRICHY ROAD	ATM43088906	DR	5,000.00		162,713.68
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4927740185	ELEC981160	DR	1,992.00		160,721.68
15-03-2024	UPI/395301840/MORE SUPERMARKET/moresupermarket@upi	UPI462042462	DR	2,671.00		158,050.68
15-03-2024	UPI/931395546/EATSURE/eatsure@hdfcbank	UPI410000259	DR	765.00		157,285.68
15-03-2024	UPI/338424034/UBER/uber@ybl	UPI648202445	DR	292.00		156,993.68
16-03-2024	POS/307870/JUNIOR KUPPANNA/CARD **1763	POS46164938	DR	427.00		156,566.68
19-03-2024	POS/583143/AMAZON INDIA/CARD **6928	POS99784585	DR	1,414.00		155,152.68
19-03-2024	UPI/366731758/MORE SUPERMARKET/moresupermarket@upi	UPI841384659	DR	1,917.00		153,235.68
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2732/PAYMENT	CC78252406	DR	21,632.28		131,603.40
22-03-2024	UPI/612520329/ZOMATO/zomato@hdfcbank	UPI674565356	DR	285.00		131,318.40
22-03-2024	UPI/327645199/RAPIDO/rapido@ybl	UPI653508743	DR	246.00		131,072.40
22-03-2024	UPI/701816691/OLA/ola@ybl	UPI302892246	DR	280.00		130,792.40
23-03-2024	UPI/781592796/VI RECHARGE/vi@paytm	UPI106400179	DR	399.00		130,393.40
23-03-2024	UPI/444266714/EATSURE/eatsure@hdfcbank	UPI883664381	DR	164.00		130,229.40
24-03-2024	ATM/CASH WDL/S1HD5983/HDFC ATM HOPES COLLEGE	ATM25128954	DR	10,000.00		120,229.40
26-03-2024	POS/500948/FLIPKART INDIA/CARD **2023	POS65663763	DR	827.00		119,402.40
28-03-2024	POS/907703/AJIO INDIA/CARD **8357	POS56041147	DR	945.00		118,457.40
28-03-2024	UPI/741765260/ZOMATO/zomato@hdfcbank	UPI134524858	DR	376.00		118,081.40
30-03-2024	NEFT-692051-PSG HOSPITALS-SALARY MAR	NEFT40994635	CR		199,173.54	317,254.94
31-03-2024	POS/413014/AJIO INDIA/CARD **2760	POS72484809	DR	14,113.00		303,141.94
31-03-2024	UPI/232434638/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI121380584	DR	1,390.00		301,751.94
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889587	DR	17.70		301,734.24
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT796710	CR		2,072.83	303,807.07
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25352696	NET583744	DR	799.00		303,008.07
01-04-2024	UPI/924011671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788068615	DR	2,767.00		300,241.07
01-04-2024	POS/901502/SHREE ANANDHAAS/CARD **3643	POS35860457	DR	209.00		300,032.07
01-04-2024	UPI/430834863/NETMEDS CBE/netmedscbe@ybl	UPI405892941	DR	248.00		299,784.07
02-04-2024	NEFT-681471-PSG HOSPITALS-BONUS FY2023-2024	NEFT82166456	CR		93,089.83	392,873.90
02-04-2024	UPI/817634933/LANDLORD RENT/landlord@okhdfc	UPI144215050	DR	51,553.00		341,320.90
03-04-2024	UPI/949580722/UBER/uber@ybl	UPI710913327	DR	142.00		341,178.90
03-04-2024	NEFT/849011/FAMILY SUPPORT/TRANSFER	NEFT35232314	DR	22,812.00		318,366.90
04-04-2024	POS/159539/ANNAPOORNA CBE/CARD **5175	POS58472960	DR	747.00		317,619.90
05-04-2024	POS/197272/SHREE ANANDHAAS/CARD **5259	POS79715306	DR	828.00		316,791.90
06-04-2024	EMI/AXISHOMELOAN/LN60368/HOME LOAN	LOAN4016487	DR	32,880.00		283,911.90
07-04-2024	SIP/AXISMUTUALFUND/SIP232274/MUTUAL FUND	MF8971931	DR	25,334.50		258,577.40
07-04-2024	UPI/828404181/ZOMATO/zomato@hdfcbank	UPI175815286	DR	800.00		257,777.40
07-04-2024	UPI/558886449/SWIGGY/swiggy@hdfcbank	UPI935393251	DR	516.00		257,261.40
07-04-2024	UPI/148282727/BOOKMYSHOW/bms@axisbank	UPI553894378	DR	809.00		256,452.40
10-04-2024	UPI/698434585/NILGIRIS CBE/nilgirisbe@upi	UPI951073239	DR	1,203.00		255,249.40
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138689236	ELEC253521	DR	1,959.00		253,290.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	UPI/959500479/EATSURE/eatsure@hdfcbank	UPI476392010	DR	153.00		253,137.40
12-04-2024	NEFT/PPF/AC105707260/PPF DEPOSIT	PPF3727404	DR	1,000.00		252,137.40
12-04-2024	UPI/239855983/ZOMATO/zomato@hdfcbank	UPI547606689	DR	791.00		251,346.40
12-04-2024	POS/243007/SREE ANNAPOORNA/CARD **2661	POS46299230	DR	323.00		251,023.40
13-04-2024	POS/160770/MYNTRA INDIA/CARD **2058	POS24808000	DR	437.00		250,586.40
13-04-2024	ATM/CASH WDL/S1AX1070/AXIS ATM HOPES COLLEGE	ATM65996713	DR	1,000.00		249,586.40
14-04-2024	UPI/989130803/UBER/uber@ybl	UPI428109567	DR	279.00		249,307.40
15-04-2024	POS/922896/FLIPKART INDIA/CARD **8066	POS55829630	DR	1,005.00		248,302.40
16-04-2024	UPI/684842329/ZOMATO/zomato@hdfcbank	UPI275401847	DR	716.00		247,586.40
17-04-2024	UPI/185775785/SWIGGY/swiggy@hdfcbank	UPI506435336	DR	451.00		247,135.40
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1775/PAYMENT	CC83803600	DR	11,589.08		235,546.32
18-04-2024	UPI/315629945/AIRTEL RECHARGE/airtel@paytm	UPI810071517	DR	599.00		234,947.32
20-04-2024	ATM/CASH WDL/S1IC3953/ICICI ATM VADAVALLI	ATM27757574	DR	1,000.00		233,947.32
20-04-2024	UPI/810614295/NETMEDS CBE/netmedscbe@ybl	UPI463158905	DR	903.00		233,044.32
22-04-2024	POS/405854/FLIPKART INDIA/CARD **6363	POS99812387	DR	4,229.00		228,815.32
22-04-2024	POS/445809/INDIAN OIL GANDHIPURAM/CARD **5700	FUEL95629030	DR	1,295.00		227,520.32
24-04-2024	UPI/449652707/SWIGGY/swiggy@hdfcbank	UPI577512532	DR	774.00		226,746.32
26-04-2024	UPI/675662444/UBER/uber@ybl	UPI386347497	DR	169.00		226,577.32
28-04-2024	NEFT-918424-PSG HOSPITALS-SALARY APR	NEFT99757455	CR		202,921.83	429,499.15
28-04-2024	UPI/382676035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551907898	DR	2,566.00		426,933.15
28-04-2024	UPI/900556548/SWIGGY/swiggy@hdfcbank	UPI673429358	DR	760.00		426,173.15
28-04-2024	POS/346391/BHARAT PETROLEUM CBE/CARD **1087	FUEL22558620	DR	2,600.00		423,573.15
29-04-2024	UPI/410664497/SWIGGY/swiggy@hdfcbank	UPI475654270	DR	767.00		422,806.15
01-05-2024	ATM/CASH WDL/S1IC6982/ICICI ATM GANDHIPURAM	ATM52992049	DR	1,000.00		421,806.15
02-05-2024	POS/242541/FLIPKART INDIA/CARD **5947	POS58961398	DR	2,338.00		419,468.15
03-05-2024	UPI/953663702/OLA/ola@ybl	UPI150367228	DR	185.00		419,283.15
04-05-2024	UPI/911699257/ZOMATO/zomato@hdfcbank	UPI348817346	DR	688.00		418,595.15
04-05-2024	UPI/655226166/RAPIDO/rapido@ybl	UPI110793868	DR	145.00		418,450.15
04-05-2024	UPI/287810133/BOOKMYSHOW/bms@axisbank	UPI304033769	DR	677.00		417,773.15
05-05-2024	UPI/512678412/LANDLORD RENT/landlord@okhdfc	UPI458370751	DR	51,553.00		366,220.15
06-05-2024	POS/813362/AJIO INDIA/CARD **2702	POS21718638	DR	2,384.00		363,836.15
06-05-2024	UPI/453357375/MEDPLUS CBE/medpluscbe@ybl	UPI849452978	DR	334.00		363,502.15
07-05-2024	UPI/560170618/RAPIDO/rapido@ybl	UPI786504271	DR	320.00		363,182.15
08-05-2024	EMI/AXISHOMELOAN/LN84625/HOME LOAN	LOAN8281765	DR	32,880.00		330,302.15
08-05-2024	POS/410649/MEESHO INDIA/CARD **8625	POS60126924	DR	1,450.00		328,852.15
09-05-2024	SIP/AXISMUTUALFUND/SIP482864/MUTUAL FUND	MF2251678	DR	25,334.50		303,517.65
09-05-2024	POS/285026/SHREE ANANDHAAS/CARD **4854	POS23705527	DR	942.00		302,575.65
09-05-2024	UPI/433676406/OLA/ola@ybl	UPI823854084	DR	358.00		302,217.65
09-05-2024	ACH/DEBIT/HOTSTAR/SUB36300957	SUB369651	DR	149.00		302,068.65
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1134154539	ELEC808006	DR	2,270.00		299,798.65
11-05-2024	POS/762311/SHREE ANANDHAAS/CARD **7819	POS97052635	DR	1,144.00		298,654.65
12-05-2024	UPI/203969144/KOVAI PAZHAMDIR/kovaipezhamudir@upi	UPI627024398	DR	2,706.00		295,948.65
12-05-2024	POS/254319/ANNAPOORNA CBE/CARD **3740	POS63608083	DR	387.00		295,561.65
13-05-2024	NEFT/PPF/AC196304821/PPF DEPOSIT	PPF8370538	DR	1,000.00		294,561.65
13-05-2024	UPI/829747674/SWIGGY/swiggy@hdfcbank	UPI865379652	DR	668.00		293,893.65
14-05-2024	UPI/885165796/INDANE GAS CBE/indane@ybl	UPI607340883	DR	1,054.00		292,839.65
14-05-2024	ATM/CASH WDL/S1IC8264/ICICI ATM HOPES COLLEGE	ATM72255889	DR	10,000.00		282,839.65
14-05-2024	UPI/225589789/NETMEDS CBE/netmedscbe@ybl	UPI525114860	DR	600.00		282,239.65
15-05-2024	UPI/664064605/VI RECHARGE/vi@paytm	UPI205883378	DR	399.00		281,840.65
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8348/PAYMENT	CC68622387	DR	14,892.38		266,948.27
17-05-2024	POS/530937/AJIO INDIA/CARD **4015	POS81606529	DR	1,163.00		265,785.27
17-05-2024	POS/708537/MEESHO INDIA/CARD **3359	POS79758924	DR	4,041.00		261,744.27
17-05-2024	POS/263333/INDIAN OIL AVINASHI RD/CARD **5533	FUEL57000641	DR	2,727.00		259,017.27
22-05-2024	UPI/348602169/EATSURE/eatsure@hdfcbank	UPI716132213	DR	224.00		258,793.27
22-05-2024	POS/560079/INDIAN OIL GANDHIPURAM/CARD **4683	FUEL18977627	DR	3,415.00		255,378.27
23-05-2024	ATM/CASH WDL/S1AX3075/AXIS ATM SINGANALLUR	ATM97694074	DR	2,000.00		253,378.27
23-05-2024	UPI/957457395/MEDPLUS CBE/medpluscbe@ybl	UPI302331394	DR	165.00		253,213.27
24-05-2024	POS/824414/JUNIOR KUPPANNA/CARD **9450	POS29288641	DR	245.00		252,968.27
24-05-2024	ATM/CASH WDL/S1AX1774/AXIS ATM THUDIYALUR	ATM95613354	DR	10,000.00		242,968.27
25-05-2024	POS/206043/MEESHO INDIA/CARD **8439	POS97945653	DR	2,197.00		240,771.27
25-05-2024	POS/633338/INDIAN OIL GANDHIPURAM/CARD **3992	FUEL75216885	DR	1,820.00		238,951.27
25-05-2024	ATM/CASH WDL/S1CA8800/CANARA ATM KALAPATTI	ATM89000030	DR	2,000.00		236,951.27
26-05-2024	UPI/281658464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142603023	DR	1,443.00		235,508.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	UPI/812210877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290269498	DR	2,169.00		233,339.27
27-05-2024	UPI/729750653/MORE SUPERMARKET/moresupermarket@upi	UPI800354143	DR	2,630.00		230,709.27
27-05-2024	UPI/796887535/UBER/uber@ybl	UPI234254727	DR	258.00		230,451.27
01-06-2024	NEFT-706381-PSG HOSPITALS-SALARY MAY	NEFT35477147	CR		209,066.49	439,517.76
03-06-2024	UPI/854763221/LANDLORD RENT/landlord@okhdfc	UPI408230193	DR	51,553.00		387,964.76
03-06-2024	UPI/600350570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI205810578	DR	2,079.00		385,885.76
03-06-2024	ACH/DEBIT/NETFLIX/SUB25931921	SUB199033	DR	499.00		385,386.76
04-06-2024	ATM/CASH WDL/S1AX2369/AXIS ATM GANDHIPURAM	ATM33454984	DR	2,000.00		383,386.76
05-06-2024	UPI/272886000/SWIGGY/swiggy@hdfcbank	UPI847498987	DR	208.00		383,178.76
05-06-2024	UPI/421438842/UBER/uber@ybl	UPI898871437	DR	197.00		382,981.76
06-06-2024	UPI/848959285/EATSURE/eatsure@hdfcbank	UPI548011551	DR	393.00		382,588.76
06-06-2024	ATM/CASH WDL/S1HD6337/HDFC ATM TRICHY ROAD	ATM15303373	DR	10,000.00		372,588.76
07-06-2024	EMI/AXISHOMELOAN/LN76519/HOME LOAN	LOAN7586380	DR	32,880.00		339,708.76
07-06-2024	SIP/AXISMUTUALFUND/SIP973681/MUTUAL FUND	MF6575598	DR	25,334.50		314,374.26
08-06-2024	POS/306449/MYNTRA INDIA/CARD **8594	POS74734350	DR	769.00		313,605.26
08-06-2024	UPI/283423788/RAPIDO/rapido@ybl	UPI583790699	DR	237.00		313,368.26
09-06-2024	UPI/934379006/EATSURE/eatsure@hdfcbank	UPI411996447	DR	390.00		312,978.26
11-06-2024	POS/660351/MEESHO INDIA/CARD **1564	POS92628984	DR	976.00		312,002.26
13-06-2024	UPI/623437809/UBER/uber@ybl	UPI433840563	DR	395.00		311,607.26
14-06-2024	UPI/827008727/EATSURE/eatsure@hdfcbank	UPI754460775	DR	604.00		311,003.26
14-06-2024	UPI/587675793/SWIGGY/swiggy@hdfcbank	UPI388006280	DR	314.00		310,689.26
14-06-2024	UPI/271502925/OLA/ola@ybl	UPI711494485	DR	387.00		310,302.26
15-06-2024	NEFT/PPF/AC474923574/PPF DEPOSIT	PPF2058768	DR	1,000.00		309,302.26
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1796413138	ELEC128272	DR	2,100.00		307,202.26
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7638/PAYMENT	CC41044868	DR	15,896.05		291,306.21
16-06-2024	POS/834257/FLIPKART INDIA/CARD **8796	POS84908673	DR	1,023.00		290,283.21
16-06-2024	UPI/597402232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967039825	DR	2,253.00		288,030.21
18-06-2024	UPI/600137969/SWIGGY/swiggy@hdfcbank	UPI845411169	DR	527.00		287,503.21
19-06-2024	UPI/957255196/SWIGGY/swiggy@hdfcbank	UPI426750111	DR	293.00		287,210.21
20-06-2024	POS/411116/KOVAI BIRIYANI/CARD **4133	POS88930937	DR	478.00		286,732.21
20-06-2024	POS/905191/ANNAPOORNA CBE/CARD **4142	POS92022158	DR	663.00		286,069.21
21-06-2024	UPI/469679711/SWIGGY/swiggy@hdfcbank	UPI851194988	DR	322.00		285,747.21
22-06-2024	UPI/445047214/VI RECHARGE/vi@paytm	UPI135401004	DR	599.00		285,148.21
22-06-2024	UPI/545012300/UBER/uber@ybl	UPI267259866	DR	132.00		285,016.21
22-06-2024	UPI/950003514/NETMEDS CBE/netmedscbe@ybl	UPI311894117	DR	819.00		284,197.21
25-06-2024	UPI/495987960/UBER/uber@ybl	UPI892314791	DR	377.00		283,820.21
26-06-2024	UPI/726251616/EATSURE/eatsure@hdfcbank	UPI514011948	DR	234.00		283,586.21
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768684	DR	17.70		283,568.51
30-06-2024	UPI/872747460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415072131	DR	2,218.00		281,350.51
30-06-2024	UPI/445854574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510995146	DR	2,787.00		278,563.51
30-06-2024	ATM/CASH WDL/S1AX9588/AXIS ATM HOPES COLLEGE	ATM16808155	DR	3,000.00		275,563.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT931429	CR		2,536.97	278,100.48
01-07-2024	NEFT-154052-PSG HOSPITALS-SALARY JUN	NEFT22605466	CR		207,669.78	485,770.26
01-07-2024	UPI/609788557/EATSURE/eatsure@hdfcbank	UPI342082362	DR	386.00		485,384.26
01-07-2024	UPI/461607752/EATSURE/eatsure@hdfcbank	UPI587623961	DR	627.00		484,757.26
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTB83086731	NET425190	DR	1,199.00		483,558.26
02-07-2024	POS/255435/INDIAN OIL AVINASHI RD/CARD **8607	FUEL67448146	DR	1,779.00		481,779.26
03-07-2024	UPI/458781842/LANDLORD RENT/landlord@okhdfc	UPI236633516	DR	51,553.00		430,226.26
04-07-2024	ATM/CASH WDL/S1AX7118/AXIS ATM THUDIYALUR	ATM27617869	DR	5,000.00		425,226.26
05-07-2024	SIP/AXISMUTUALFUND/SIP347537/MUTUAL FUND	MF3541256	DR	25,334.50		399,891.76
05-07-2024	UPI/627777055/ZOMATO/zomato@hdfcbank	UPI295745507	DR	336.00		399,555.76
05-07-2024	UPI/780613367/UBER/uber@ybl	UPI349777180	DR	270.00		399,285.76
06-07-2024	UPI/493242555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997548198	DR	2,664.00		396,621.76
07-07-2024	EMI/AXISHOMELOAN/LN83618/HOME LOAN	LOAN5984118	DR	32,880.00		363,741.76
07-07-2024	UPI/911547441/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI254233260	DR	2,272.00		361,469.76
07-07-2024	UPI/812626491/UBER/uber@ybl	UPI827605885	DR	97.00		361,372.76
08-07-2024	POS/281485/HOTEL ANNAPOORNA/CARD **5530	POS63863018	DR	363.00		361,009.76
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5683776187	ELEC637852	DR	1,093.00		359,916.76
10-07-2024	POS/276096/INDIAN OIL AVINASHI RD/CARD **7839	FUEL47281396	DR	2,300.00		357,616.76
12-07-2024	POS/475823/MYNTRA INDIA/CARD **5169	POS45889533	DR	991.00		356,625.76
12-07-2024	UPI/443943126/ZOMATO/zomato@hdfcbank	UPI863719052	DR	776.00		355,849.76
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB96990185	SUB753377	DR	149.00		355,700.76
15-07-2024	UPI/126199190/INDANE GAS CBE/indane@ybl	UPI251853051	DR	1,013.00		354,687.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/864942803/RECEIVED FROM/friend@upi	UPI906777145	CR		2,920.00	357,607.76
17-07-2024	ATM/CASH WDL/S1AX9135/AXIS ATM SARAVANAMPATTI	ATM49065511	DR	5,000.00		352,607.76
17-07-2024	UPI/421384588/UBER/uber@ybl	UPI400260881	DR	400.00		352,207.76
18-07-2024	UPI/837956601/EATSURE/eatsure@hdfcbank	UPI800409209	DR	593.00		351,614.76
18-07-2024	POS/500215/A2B ADYAR ANANDA BHAVAN/CARD **7871	POS44849097	DR	250.00		351,364.76
19-07-2024	NEFT/PPF/AC319376160/PPF DEPOSIT	PPF4189952	DR	1,000.00		350,364.76
19-07-2024	UPI/299193259/JIO RECHARGE/jio@paytm	UPI599198690	DR	599.00		349,765.76
19-07-2024	POS/775201/MEESHO INDIA/CARD **6681	POS60222482	DR	4,220.00		345,545.76
22-07-2024	UPI/266178665/EATSURE/eatsure@hdfcbank	UPI743245008	DR	385.00		345,160.76
22-07-2024	UPI/124538165/SWIGGY/swiggy@hdfcbank	UPI378658539	DR	393.00		344,767.76
24-07-2024	UPI/499326583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505443047	DR	2,192.00		342,575.76
26-07-2024	POS/830408/AJIO INDIA/CARD **9111	POS74401701	DR	617.00		341,958.76
26-07-2024	POS/343466/HP PETROL RS PURAM/CARD **8178	FUEL97131007	DR	1,107.00		340,851.76
26-07-2024	UPI/654458666/RAPIDO/rapido@ybl	UPI768085382	DR	181.00		340,670.76
27-07-2024	POS/287050/AJIO INDIA/CARD **4936	POS34083805	DR	729.00		339,941.76
27-07-2024	UPI/688843649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361832907	DR	2,997.00		336,944.76
27-07-2024	UPI/235706681/OLA/ola@ybl	UPI365497429	DR	244.00		336,700.76
28-07-2024	NEFT-928979-PSG HOSPITALS-SALARY JUL	NEFT46004178	CR		206,522.03	543,222.79
28-07-2024	UPI/247064819/OLA/ola@ybl	UPI678604047	DR	226.00		542,996.79
30-07-2024	UPI/959682018/UBER/uber@ybl	UPI521209835	DR	246.00		542,750.79
31-07-2024	POS/879326/SHELL TRICHY ROAD/CARD **8886	FUEL93100136	DR	3,026.00		539,724.79
31-07-2024	ATM/CASH WDL/S1AX2080/AXIS ATM SINGANALLUR	ATM19717724	DR	2,000.00		537,724.79
01-08-2024	UPI/531021648/EATSURE/eatsure@hdfcbank	UPI167307207	DR	208.00		537,516.79
01-08-2024	UPI/472560797/RAPIDO/rapido@ybl	UPI881346307	DR	184.00		537,332.79
02-08-2024	UPI/608548392/UBER/uber@ybl	UPI519564732	DR	131.00		537,201.79
03-08-2024	UPI/522385478/LANDLORD RENT/landlord@okhdfc	UPI830463687	DR	51,553.00		485,648.79
03-08-2024	UPI/612190250/EATSURE/eatsure@hdfcbank	UPI453885256	DR	372.00		485,276.79
04-08-2024	SIP/AXISMUTUALFUND/SIP564316/MUTUAL FUND	MF6205189	DR	25,334.50		459,942.29
04-08-2024	POS/792177/A2B ADYAR ANANDA BHAVAN/CARD **6751	POS98725087	DR	262.00		459,680.29
06-08-2024	UPI/934650907/ZOMATO/zomato@hdfcbank	UPI591872579	DR	499.00		459,181.29
06-08-2024	UPI/242105638/EATSURE/eatsure@hdfcbank	UPI460574714	DR	247.00		458,934.29
07-08-2024	EMI/AXISHOMELOAN/LN94134/HOME LOAN	LOAN7911272	DR	32,880.00		426,054.29
07-08-2024	UPI/870248044/RAPIDO/rapido@ybl	UPI889240672	DR	351.00		425,703.29
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96676907	NET239329	DR	599.00		425,104.29
11-08-2024	UPI/520525546/NILGIRIS CBE/nilgiriscbe@upi	UPI526607955	DR	2,987.00		422,117.29
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB55447357	SUB228788	DR	499.00		421,618.29
13-08-2024	NEFT/PPF/AC732266517/PPF DEPOSIT	PPF6546109	DR	1,000.00		420,618.29
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8199211586	ELEC756529	DR	1,227.00		419,391.29
14-08-2024	UPI/153130694/INDANE GAS CBE/indane@ybl	UPI815754722	DR	1,039.00		418,352.29
14-08-2024	UPI/342082520/NILGIRIS CBE/nilgiriscbe@upi	UPI484155003	DR	1,862.00		416,490.29
16-08-2024	UPI/940060394/UBER/uber@ybl	UPI924877933	DR	117.00		416,373.29
17-08-2024	POS/105745/AJIO INDIA/CARD **2046	POS94996119	DR	859.00		415,514.29
18-08-2024	UPI/433905957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796373120	DR	2,548.00		412,966.29
18-08-2024	UPI/889738022/SWIGGY/swiggy@hdfcbank	UPI634501627	DR	318.00		412,648.29
19-08-2024	POS/358863/MEESHO INDIA/CARD **1880	POS76897027	DR	760.00		411,888.29
19-08-2024	POS/349420/JUNIOR KUPPANNA/CARD **2883	POS66750746	DR	1,172.00		410,716.29
21-08-2024	POS/319693/FLIPKART INDIA/CARD **4740	POS32972220	DR	320.00		410,396.29
21-08-2024	UPI/359890298/SWIGGY/swiggy@hdfcbank	UPI303720282	DR	411.00		409,985.29
22-08-2024	UPI/727487308/VI RECHARGE/vi@paytm	UPI494201781	DR	449.00		409,536.29
22-08-2024	ATM/CASH WDL/S1SB4916/SBI ATM METTUPALAYAM ROAD	ATM79000492	DR	2,000.00		407,536.29
22-08-2024	UPI/940871088/BOOKMYSHOW/bms@axisbank	UPI767260221	DR	441.00		407,095.29
23-08-2024	ATM/CASH WDL/S1AX7025/AXIS ATM SARAVANAMPATTI	ATM54882014	DR	5,000.00		402,095.29
23-08-2024	UPI/275933177/RECEIVED FROM/friend@upi	UPI768989999	CR		11,290.00	413,385.29
24-08-2024	UPI/831587185/EATSURE/eatsure@hdfcbank	UPI140166415	DR	747.00		412,638.29
25-08-2024	UPI/294483111/DMART COIMBATORE/dmrtcoimbatore@upi	UPI718574837	DR	3,055.00		409,583.29
25-08-2024	UPI/124711809/SWIGGY/swiggy@hdfcbank	UPI138921540	DR	602.00		408,981.29
25-08-2024	ATM/CASH WDL/S1AX4850/AXIS ATM AVINASHI ROAD	ATM10556877	DR	5,000.00		403,981.29
26-08-2024	UPI/119802039/EATSURE/eatsure@hdfcbank	UPI634402464	DR	262.00		403,719.29
27-08-2024	POS/361181/HOTEL ANNAPOORNA/CARD **4653	POS42917099	DR	386.00		403,333.29
28-08-2024	POS/556560/MEESHO INDIA/CARD **3241	POS88150633	DR	1,045.00		402,288.29
28-08-2024	UPI/696684320/RAPIDO/rapido@ybl	UPI569080347	DR	187.00		402,101.29
28-08-2024	UPI/579838055/MEDPLUS CBE/medpluscbe@ybl	UPI119574927	DR	164.00		401,937.29
28-08-2024	UPI/638355582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182925292	DR	381.00		401,556.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	NEFT-766195-PSG HOSPITALS-SALARY AUG	NEFT36294851	CR		206,952.26	608,508.55
29-08-2024	POS/573022/ANNAPOORNA CBE/CARD **9739	POS41001500	DR	391.00		608,117.55
30-08-2024	ATM/CASH WDL/S1IC2292/ICICI ATM RS PURAM	ATM99989144	DR	2,000.00		606,117.55
01-09-2024	UPI/878950427/LANDLORD RENT/landlord@okhdfc	UPI666613290	DR	51,553.00		554,564.55
01-09-2024	POS/559336/KOVAI BIRIYANI/CARD **8140	POS32956408	DR	520.00		554,044.55
01-09-2024	ATM/CASH WDL/S1AX3379/AXIS ATM KALAPATTI	ATM33900573	DR	10,000.00		544,044.55
02-09-2024	UPI/498307614/MORE SUPERMARKET/moresupermarket@upi	UPI556683459	DR	2,078.00		541,966.55
03-09-2024	SIP/AXISMUTUALFUND/SIP308089/MUTUAL FUND	MF4761910	DR	25,334.50		516,632.05
03-09-2024	UPI/829188431/SWIGGY/swiggy@hdfcbank	UPI280879610	DR	373.00		516,259.05
06-09-2024	UPI/533482796/ZOMATO/zomato@hdfcbank	UPI482780100	DR	232.00		516,027.05
08-09-2024	UPI/818019053/OLA/ola@ybl	UPI981066973	DR	325.00		515,702.05
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99773291	NET677009	DR	999.00		514,703.05
10-09-2024	EMI/AXISHOMELOAN/LN85396/HOME LOAN	LOAN5846007	DR	32,880.00		481,823.05
10-09-2024	UPI/708708047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI905052187	DR	1,601.00		480,222.05
10-09-2024	UPI/331197294/ZOMATO/zomato@hdfcbank	UPI590705757	DR	704.00		479,518.05
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4718135837	ELEC567142	DR	802.00		478,716.05
11-09-2024	UPI/837218948/NILGIRIS CBE/nilgircbe@upi	UPI569250106	DR	1,825.00		476,891.05
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB38524317	SUB765805	DR	299.00		476,592.05
15-09-2024	POS/245503/FLIPKART INDIA/CARD **8554	POS26293865	DR	1,636.00		474,956.05
17-09-2024	UPI/241123729/EATSURE/eatsure@hdfcbank	UPI436693793	DR	457.00		474,499.05
20-09-2024	NEFT/PPF/AC588281790/PPF DEPOSIT	PPF6278129	DR	1,000.00		473,499.05
21-09-2024	UPI/517978506/VI RECHARGE/vi@paytm	UPI432297620	DR	399.00		473,100.05
25-09-2024	UPI/137464881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381246181	DR	2,853.00		470,247.05
25-09-2024	POS/40404/SREE ANNAPOORNA/CARD **9253	POS92843726	DR	171.00		470,076.05
25-09-2024	UPI/485137265/RAPIDO/rapido@ybl	UPI295273898	DR	342.00		469,734.05
26-09-2024	ATM/CASH WDL/S1CA1105/CANARA ATM KALAPATTI	ATM17947084	DR	5,000.00		464,734.05
27-09-2024	UPI/883521568/SWIGGY/swiggy@hdfcbank	UPI974382613	DR	578.00		464,156.05
27-09-2024	POS/413957/SHREE ANANDHAAS/CARD **1915	POS41685736	DR	667.00		463,489.05
28-09-2024	POS/189275/MYNTRA INDIA/CARD **2624	POS92179665	DR	1,046.00		462,443.05
29-09-2024	POS/100123/A2B ADYAR ANANDA BHAVAN/CARD **1652	POS58892626	DR	527.00		461,916.05
29-09-2024	ATM/CASH WDL/S1AX8532/AXIS ATM PEELAMEDU	ATM32594401	DR	3,000.00		458,916.05
30-09-2024	NEFT-622212-PSG HOSPITALS-SALARY SEP	NEFT94920593	CR		206,479.54	665,395.59
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628457	DR	17.70		665,377.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY 2024	INT661879	CR		3,493.23	668,871.12
01-10-2024	UPI/921135399/LANDLORD RENT/landlord@okhdfc	UPI911071628	DR	51,553.00		617,318.12
02-10-2024	UPI/838412952/EATSURE/eatsure@hdfcbank	UPI756324940	DR	670.00		616,648.12
02-10-2024	UPI/840104034/BOOKMYSHOW/bms@axisbank	UPI104529505	DR	960.00		615,688.12
03-10-2024	SIP/AXISMUTUALFUND/SIP428822/MUTUAL FUND	MF9338970	DR	25,334.50		590,353.62
03-10-2024	UPI/815214756/MEDPLUS CBE/medpluscbe@ybl	UPI801981057	DR	213.00		590,140.62
04-10-2024	POS/650817/FLIPKART INDIA/CARD **9698	POS37013877	DR	953.00		589,187.62
04-10-2024	POS/556209/AMAZON INDIA/CARD **2341	POS11908884	DR	1,088.00		588,099.62
04-10-2024	UPI/250476424/OLA/ola@ybl	UPI671551673	DR	363.00		587,736.62
06-10-2024	POS/883474/MYNTRA INDIA/CARD **4065	POS88456809	DR	2,386.00		585,350.62
07-10-2024	POS/705811/KOVAI BIRIYANI/CARD **8513	POS65058478	DR	509.00		584,841.62
08-10-2024	EMI/AXISHOMELOAN/LN12477/HOME LOAN	LOAN7751647	DR	32,880.00		551,961.62
08-10-2024	POS/383476/ANNAPOORNA CBE/CARD **7806	POS92922276	DR	434.00		551,527.62
08-10-2024	NEFT/761371/FAMILY SUPPORT/TRANSFER	NEFT99148422	DR	7,240.00		544,287.62
09-10-2024	ATM/CASH WDL/S1HD8741/HDFC ATM SARAVANAMPATTI	ATM48330934	DR	2,000.00		542,287.62
10-10-2024	POS/506732/AJIO INDIA/CARD **3499	POS34299858	DR	1,851.00		540,436.62
10-10-2024	UPI/131950867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801787906	DR	2,065.00		538,371.62
10-10-2024	ATM/CASH WDL/S1AX3202/AXIS ATM GANDHIPURAM	ATM94524579	DR	5,000.00		533,371.62
10-10-2024	UPI/290590982/UBER/uber@ybl	UPI630245184	DR	143.00		533,228.62
11-10-2024	POS/702586/AJIO INDIA/CARD **6697	POS86293580	DR	2,358.00		530,870.62
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7806498249	ELEC835973	DR	1,165.00		529,705.62
12-10-2024	ATM/CASH WDL/S1AX6965/AXIS ATM METTUPALAYAM ROAD	ATM90312996	DR	5,000.00		524,705.62
14-10-2024	UPI/913770345/RAPIDO/rapido@ybl	UPI630371678	DR	262.00		524,443.62
14-10-2024	UPI/572361108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850967021	DR	823.00		523,620.62
15-10-2024	ACH/DEBIT/NETFLIX/SUB38691437	SUB648428	DR	149.00		523,471.62
16-10-2024	UPI/809106585/INDANE GAS CBE/indane@ybl	UPI538755022	DR	1,094.00		522,377.62
16-10-2024	UPI/761518774/UBER/uber@ybl	UPI792159852	DR	380.00		521,997.62
17-10-2024	UPI/142349446/DMART COIMBATORE/dmartcoimbatore@upi	UPI423453999	DR	2,586.00		519,411.62
17-10-2024	POS/397754/ANNAPOORNA CBE/CARD **5345	POS55079845	DR	366.00		519,045.62
18-10-2024	NEFT/PPF/AC593815815/PPF DEPOSIT	PPF5744370	DR	1,000.00		518,045.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/882906138/SWIGGY/swiggy@hdfcbank	UPI191542026	DR	516.00		517,529.62
18-10-2024	POS/754545/A2B ADYAR ANANDA BHAVAN/CARD **3955	POS84934318	DR	602.00		516,927.62
18-10-2024	UPI/341324581/RAPIDO/rapido@ybl	UPI447364548	DR	372.00		516,555.62
19-10-2024	UPI/675536173/NILGIRIS CBE/nilgiriscbe@upi	UPI281124311	DR	1,800.00		514,755.62
20-10-2024	UPI/498466241/JIO RECHARGE/jio@paytm	UPI820870874	DR	299.00		514,456.62
22-10-2024	UPI/906427744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385469178	DR	2,717.00		511,739.62
22-10-2024	UPI/473446219/OLA/ola@ybl	UPI1889694169	DR	394.00		511,345.62
23-10-2024	POS/736387/AMAZON INDIA/CARD **2653	POS39760807	DR	804.00		510,541.62
24-10-2024	ATM/CASH WDL/S1CA3920/CANARA ATM SAIBABA COLONY	ATM53780887	DR	1,000.00		509,541.62
27-10-2024	POS/576097/MEESHO INDIA/CARD **4633	POS37728518	DR	1,796.00		507,745.62
28-10-2024	POS/732216/AJIO INDIA/CARD **7169	POS56416642	DR	2,037.00		505,708.62
28-10-2024	UPI/173714935/OLA/ola@ybl	UPI394249466	DR	332.00		505,376.62
29-10-2024	NEFT-406443-PSG HOSPITALS-SALARY OCT	NEFT33889619	CR		201,178.49	706,555.11
31-10-2024	POS/480666/AMAZON INDIA/CARD **4390	POS17217834	DR	523.00		706,032.11
31-10-2024	UPI/680961772/ZOMATO/zomato@hdfcbank	UPI333423625	DR	223.00		705,809.11
01-11-2024	UPI/430433124/ZOMATO/zomato@hdfcbank	UPI200224467	DR	197.00		705,612.11
01-11-2024	UPI/320993421/UBER/uber@ybl	UPI339885804	DR	144.00		705,468.11
03-11-2024	UPI/265703075/LANDLORD RENT/landlord@okhdfc	UPI827793984	DR	51,553.00		653,915.11
04-11-2024	POS/112237/SHREE ANANDHAAS/CARD **9969	POS36051517	DR	246.00		653,669.11
05-11-2024	EMI/AXISHOMELOAN/LN80430/HOME LOAN	LOAN4945591	DR	32,880.00		620,789.11
08-11-2024	SIP/AXISMUTUALFUND/SIP948122/MUTUAL FUND	MF7394651	DR	25,334.50		595,454.61
08-11-2024	UPI/327450638/NILGIRIS CBE/nilgiriscbe@upi	UPI859674680	DR	1,043.00		594,411.61
09-11-2024	POS/201249/HOTEL ANNAPOORNA/CARD **3008	POS39960577	DR	238.00		594,173.61
09-11-2024	ATM/CASH WDL/S1AX6552/AXIS ATM METTUPALAYAM ROAD	ATM66510753	DR	5,000.00		589,173.61
09-11-2024	ACH/DEBIT/NETFLIX/SUB24956681	SUB513176	DR	199.00		588,974.61
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3227340385	ELEC952521	DR	826.00		588,148.61
10-11-2024	ATM/CASH WDL/S1IC7898/ICICI ATM GANAPATHY	ATM31403556	DR	1,000.00		587,148.61
11-11-2024	UPI/877509088/EATSURE/eatsure@hdfcbank	UPI140428558	DR	587.00		586,561.61
11-11-2024	ATM/CASH WDL/S1AX3287/AXIS ATM SUNGAM	ATM32911454	DR	2,000.00		584,561.61
12-11-2024	UPI/306077557/ZOMATO/zomato@hdfcbank	UPI754528698	DR	678.00		583,883.61
13-11-2024	UPI/450286424/EATSURE/eatsure@hdfcbank	UPI297744801	DR	289.00		583,594.61
13-11-2024	POS/168089/JUNIOR KUPPANNA/CARD **6247	POS67432912	DR	1,167.00		582,427.61
14-11-2024	POS/216278/AJIO INDIA/CARD **7946	POS57066222	DR	1,003.00		581,424.61
15-11-2024	NEFT/PPF/AC297687625/PPF DEPOSIT	PPF6399296	DR	1,000.00		580,424.61
15-11-2024	POS/154788/MEESHO INDIA/CARD **4742	POS18787766	DR	415.00		580,009.61
16-11-2024	UPI/603912439/NILGIRIS CBE/nilgiriscbe@upi	UPI460847266	DR	2,680.00		577,329.61
16-11-2024	UPI/456990561/SWIGGY/swiggy@hdfcbank	UPI166584506	DR	608.00		576,721.61
17-11-2024	POS/157211/AMAZON INDIA/CARD **7566	POS72866294	DR	2,198.00		574,523.61
17-11-2024	POS/239819/FLIPKART INDIA/CARD **6799	POS23750997	DR	1,386.00		573,137.61
17-11-2024	POS/855614/MYNTRA INDIA/CARD **9032	POS85912411	DR	1,272.00		571,865.61
17-11-2024	ATM/CASH WDL/S1AX9456/AXIS ATM KALAPATTI	ATM57940823	DR	2,000.00		569,865.61
18-11-2024	UPI/759701329/INDANE GAS CBE/indane@ybl	UPI195151183	DR	1,037.00		568,828.61
18-11-2024	UPI/378832039/SWIGGY/swiggy@hdfcbank	UPI250681391	DR	449.00		568,379.61
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1587/PAYMENT	CC19958348	DR	28,038.43		540,341.18
19-11-2024	UPI/927846140/JIO RECHARGE/jio@paytm	UPI780975259	DR	699.00		539,642.18
20-11-2024	UPI/431839523/ZOMATO/zomato@hdfcbank	UPI328250565	DR	655.00		538,987.18
20-11-2024	POS/956330/A2B ADYAR ANANDA BHAVAN/CARD **4779	POS27257904	DR	245.00		538,742.18
20-11-2024	ATM/CASH WDL/S1AX1290/AXIS ATM UKKADAM	ATM66829965	DR	3,000.00		535,742.18
20-11-2024	ATM/CASH WDL/S1AX7773/AXIS ATM AVINASHI ROAD	ATM70358078	DR	2,000.00		533,742.18
21-11-2024	POS/906587/FLIPKART INDIA/CARD **4102	POS38087753	DR	14,136.00		519,606.18
21-11-2024	POS/879995/AMAZON INDIA/CARD **2355	POS72602845	DR	1,483.00		518,123.18
22-11-2024	UPI/396435296/DMART COIMBATORE/dmartcoimbatore@upi	UPI438147828	DR	1,058.00		517,065.18
24-11-2024	UPI/403265064/DMART COIMBATORE/dmartcoimbatore@upi	UPI431251242	DR	2,501.00		514,564.18
24-11-2024	UPI/287684539/OLA/ola@ybl	UPI959707975	DR	89.00		514,475.18
25-11-2024	POS/426687/MEESHO INDIA/CARD **2510	POS27807070	DR	1,816.00		512,659.18
25-11-2024	UPI/976527690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646864832	DR	2,007.00		510,652.18
26-11-2024	UPI/260093970/OLA/ola@ybl	UPI790553312	DR	102.00		510,550.18
26-11-2024	UPI/349441165/RECEIVED FROM/friend@upi	UPI675303539	CR		14,268.00	524,818.18
28-11-2024	NEFT-357578-PSG HOSPITALS-SALARY NOV	NEFT55395958	CR		200,884.44	725,702.62
28-11-2024	UPI/709275752/SWIGGY/swiggy@hdfcbank	UPI176156912	DR	305.00		725,397.62
28-11-2024	UPI/359463292/OLA/ola@ybl	UPI156616380	DR	351.00		725,046.62
29-11-2024	UPI/244674271/ZOMATO/zomato@hdfcbank	UPI807275013	DR	800.00		724,246.62
30-11-2024	POS/293194/AMAZON INDIA/CARD **7806	POS645272229	DR	338.00		723,908.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/539825089/LANDLORD RENT/landlord@okhdfc	UPI862496227	DR	51,553.00		672,355.62
02-12-2024	UPI/546696506/SWIGGY/swiggy@hdfcbank	UPI810222316	DR	774.00		671,581.62
03-12-2024	UPI/392668627/EATSURE/eatsure@hdfcbank	UPI274586212	DR	788.00		670,793.62
03-12-2024	POS/918490/JUNIOR KUPPANNA/CARD **1286	POS10337173	DR	741.00		670,052.62
04-12-2024	ACH/DEBIT/AMAZON PRIME/SUB29638629	SUB737824	DR	149.00		669,903.62
05-12-2024	POS/415269/SHELL TRICHY ROAD/CARD **3367	FUEL17567032	DR	1,202.00		668,701.62
06-12-2024	POS/764888/AJIO INDIA/CARD **9402	POS32120858	DR	15,876.00		652,825.62
06-12-2024	UPI/131662873/MORE SUPERMARKET/moresupermarket@upi	UPI889997662	DR	2,826.00		649,999.62
06-12-2024	UPI/973803682/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI204764130	DR	1,834.00		648,165.62
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52418850	NET481182	DR	599.00		647,566.62
07-12-2024	NEFT/153395/FAMILY SUPPORT/TRANSFER	NEFT13195601	DR	6,213.00		641,353.62
09-12-2024	UPI/494321100/INDANE GAS CBE/indane@ybl	UPI235507329	DR	991.00		640,362.62
09-12-2024	POS/490585/HP PETROL RS PURAM/CARD **9230	FUEL45666021	DR	1,215.00		639,147.62
09-12-2024	POS/336953/INDIAN OIL GANDHIPURAM/CARD **6208	FUEL21493499	DR	1,962.00		637,185.62
10-12-2024	EMI/AXISHOMELOAN/LN83862/HOME LOAN	LOAN7399993	DR	32,880.00		604,305.62
10-12-2024	SIP/AXISMUTUALFUND/SIP139311/MUTUAL FUND	MF1997102	DR	25,334.50		578,971.12
10-12-2024	NEFT/PPF/AC786873848/PPF DEPOSIT	PPF9518718	DR	1,000.00		577,971.12
11-12-2024	POS/724217/ANNAPOORNA CBE/CARD **8113	POS64988747	DR	634.00		577,337.12
12-12-2024	EMI/AXISPERSOALLOAN/PL64596/PERSONAL LOAN	LOAN6637965	DR	8,385.00		568,952.12
12-12-2024	UPI/378102665/SWIGGY/swiggy@hdfcbank	UPI169132095	DR	636.00		568,316.12
13-12-2024	ATM/CASH WDL/S1AX5047/AXIS ATM THUDIYALUR	ATM73242156	DR	1,000.00		567,316.12
13-12-2024	ATM/CASH WDL/S1AX5797/AXIS ATM PEELAMEDU	ATM56608576	DR	1,000.00		566,316.12
13-12-2024	ATM/CASH WDL/S1AX8545/AXIS ATM KALAPATTI	ATM75237559	DR	1,000.00		565,316.12
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8174026811	ELEC379952	DR	1,043.00		564,273.12
14-12-2024	POS/483860/AJIO INDIA/CARD **8776	POS81626246	DR	2,384.00		561,889.12
15-12-2024	UPI/743282624/VI RECHARGE/vi@paytm	UPI953882111	DR	599.00		561,290.12
15-12-2024	POS/776032/HOTEL ANNAPOORNA/CARD **6315	POS42223302	DR	509.00		560,781.12
15-12-2024	UPI/651866021/RAPIDO/rapido@ybl	UPI408910622	DR	390.00		560,391.12
16-12-2024	POS/613556/HOTEL ANNAPOORNA/CARD **2815	POS88375824	DR	687.00		559,704.12
16-12-2024	ATM/CASH WDL/S1AX4597/AXIS ATM SUNGAM	ATM26851539	DR	1,000.00		558,704.12
16-12-2024	UPI/458122902/RAPIDO/rapido@ybl	UPI505121283	DR	136.00		558,568.12
18-12-2024	UPI/395028250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915789660	DR	2,499.00		556,069.12
18-12-2024	UPI/539190147/ZOMATO/zomato@hdfcbank	UPI889793741	DR	298.00		555,771.12
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2409/PAYOUTMENT	CC71838001	DR	30,702.06		525,069.06
21-12-2024	UPI/318509142/SWIGGY/swiggy @hdfcbank	UPI371789474	DR	737.00		524,332.06
22-12-2024	UPI/907667373/DMART COIMBATORE/dmartcoimbatore@upi	UPI705037369	DR	1,437.00		522,895.06
23-12-2024	UPI/420574875/ZOMATO/zomato@hdfcbank	UPI446008959	DR	233.00		522,662.06
23-12-2024	ATM/CASH WDL/S1AX9124/AXIS ATM SARAVANAMPATTI	ATM50148504	DR	3,000.00		519,662.06
25-12-2024	UPI/381219530/EATSURE/eatsure@hdfcbank	UPI762465692	DR	255.00		519,407.06
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215308	DR	17.70		519,389.36
28-12-2024	UPI/400303784/SWIGGY/swiggy @hdfcbank	UPI992891032	DR	699.00		518,690.36
29-12-2024	NEFT-83913-PSG HOSPITALS-SALARY DEC	NEFT22555523	CR		203,469.97	722,160.33
29-12-2024	ATM/CASH WDL/S1IO6952/IOB ATM THUDIYALUR	ATM68516051	DR	5,000.00		717,160.33
31-12-2024	POS/850392/MYNTRA INDIA/CARD **5818	POS80805210	DR	1,453.00		715,707.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT487933	CR		3,757.46	719,464.79
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB59849451	SUB970217	DR	199.00		719,265.79
02-01-2025	SIP/AXISMUTUALFUND/SIP301605/MUTUAL FUND	MF6263447	DR	26,436.00		692,829.79
02-01-2025	POS/385543/AJIO INDIA/CARD **5235	POS63265953	DR	2,170.00		690,659.79
03-01-2025	UPI/180604906/LANDLORD RENT/landlord@okhdfc	UPI250573707	DR	53,794.00		636,865.79
04-01-2025	NEFT/793491/FAMILY SUPPORT/TRANSFER	NEFT99153554	DR	10,750.00		626,115.79
05-01-2025	POS/457223/MEESHO INDIA/CARD **4731	POS74763929	DR	1,798.00		624,317.79
06-01-2025	EMI/AXISHOMELOAN/LN14554/HOME LOAN	LOAN6670974	DR	32,880.00		591,437.79
06-01-2025	EMI/AXISPERSOALLOAN/PL32363/PERSONAL LOAN	LOAN5518360	DR	8,385.00		583,052.79
06-01-2025	POS/899164/AJIO INDIA/CARD **6150	POS54781721	DR	1,498.00		581,554.79
07-01-2025	POS/705770/A2B ADYAR ANANDA BHAVAN/CARD **5546	POS92431259	DR	231.00		581,323.79
09-01-2025	UPI/342009888/DMART COIMBATORE/dmartcoimbatore@upi	UPI930909887	DR	1,703.00		579,620.79
09-01-2025	UPI/811113309/MORE SUPERMARKET/moresupermarket@upi	UPI715624390	DR	1,190.00		578,430.79
09-01-2025	POS/546368/INDIAN OIL AVINASHI RD/CARD **8912	FUEL81202983	DR	1,251.00		577,179.79
10-01-2025	POS/714316/MYNTRA INDIA/CARD **4371	POS76195571	DR	1,346.00		575,833.79
11-01-2025	NEFT/PPF/AC415151296/PPF DEPOSIT	PPF9342102	DR	1,000.00		574,833.79
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7884290707	ELEC896292	DR	810.00		574,023.79
12-01-2025	ATM/CASH WDL/S1AX5895/AXIS ATM RACE COURSE	ATM27631104	DR	1,000.00		573,023.79
14-01-2025	UPI/113405706/SWIGGY/swiggy @hdfcbank	UPI709801472	DR	642.00		572,381.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	UPI/548123265/RAPIDO/rapido@ybl	UPI962420402	DR	205.00		572,176.79
14-01-2025	UPI/989272429/BOOKMYSHOW/bms@axisbank	UPI411350791	DR	524.00		571,652.79
15-01-2025	UPI/608038553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965432880	DR	1,894.00		569,758.79
16-01-2025	NEFT/437423/HEALTH INSURANCE/PREMIUM	INS82291965	DR	16,966.00		552,792.79
17-01-2025	UPI/152877965/EATSURE/eatsure@hdfcbank	UPI722585098	DR	390.00		552,402.79
18-01-2025	POS/471091/ANNAPOORNA CBE/CARD **5018	POS53410554	DR	694.00		551,708.79
18-01-2025	POS/776838/BHARAT PETROLEUM CBE/CARD **5026	FUEL85590481	DR	1,476.00		550,232.79
19-01-2025	UPI/941709039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212189697	DR	2,886.00		547,346.79
19-01-2025	ATM/CASH WDL/S1HD7979/HDFC ATM RS PURAM	ATM70869213	DR	5,000.00		542,346.79
21-01-2025	UPI/567956086/VI RECHARGE/vi@paytm	UPI313770971	DR	599.00		541,747.79
21-01-2025	UPI/815545924/ZOMATO/zomato@hdfcbank	UPI876253166	DR	292.00		541,455.79
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3261/PAYMENT	CC37760795	DR	14,009.80		527,445.99
22-01-2025	UPI/390645354/UBER/uber@ybl	UPI781777909	DR	205.00		527,240.99
23-01-2025	POS/368886/ANNAPOORNA CBE/CARD **5521	POS60328582	DR	831.00		526,409.99
23-01-2025	UPI/910152160/RAPIDO/rapido@ybl	UPI448251538	DR	360.00		526,049.99
25-01-2025	UPI/346885516/SWIGGY/swiggy@hdfcbank	UPI872063402	DR	385.00		525,664.99
26-01-2025	POS/222686/MEESHO INDIA/CARD **7352	POS16064358	DR	1,040.00		524,624.99
26-01-2025	UPI/583564282/EATSURE/eatsure@hdfcbank	UPI872595323	DR	700.00		523,924.99
27-01-2025	UPI/756281619/INDANE GAS CBE/indane@ybl	UPI343825094	DR	910.00		523,014.99
27-01-2025	POS/852842/HP PETROL RS PURAM/CARD **8772	FUEL91648256	DR	3,422.00		519,592.99
27-01-2025	UPI/754947475/MEDPLUS CBE/medpluscbe@ybl	UPI299266998	DR	375.00		519,217.99
28-01-2025	POS/968250/AMAZON INDIA/CARD **3458	POS68369564	DR	1,622.00		517,595.99
28-01-2025	UPI/114867341/OLA/ola@ybl	UPI1887114130	DR	390.00		517,205.99
29-01-2025	NEFT-179213-PSG HOSPITALS-SALARY JAN	NEFT20144734	CR		216,834.80	734,040.79
30-01-2025	UPI/444673008/UBER/uber@ybl	UPI669634408	DR	84.00		733,956.79
31-01-2025	UPI/932402856/UBER/uber@ybl	UPI607760074	DR	111.00		733,845.79
01-02-2025	UPI/385082638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280872202	DR	1,281.00		732,564.79
02-02-2025	UPI/919274799/LANDLORD RENT/landlord@okhdfc	UPI123224751	DR	53,794.00		678,770.79
02-02-2025	POS/857349/FLIPKART INDIA/CARD **3588	POS13113040	DR	1,838.00		676,932.79
04-02-2025	UPI/950949162/SWIGGY/swiggy@hdfcbank	UPI856458194	DR	408.00		676,524.79
04-02-2025	UPI/950618989/EATSURE/eatsure@hdfcbank	UPI540437627	DR	302.00		676,222.79
04-02-2025	UPI/587904964/EATSURE/eatsure@hdfcbank	UPI205422215	DR	494.00		675,728.79
04-02-2025	UPI/329229710/RECEIVED FROM/friend@upi	UPI262612859	CR		5,346.00	681,074.79
05-02-2025	EMI/AXISHOMELOAN/LN84311/HOME LOAN	LOAN6638349	DR	32,880.00		648,194.79
05-02-2025	POS/932933/HOTEL ANNAPOORNA/CARD **5668	POS69934040	DR	355.00		647,839.79
06-02-2025	UPI/750393749/INDANE GAS CBE/indane@ybl	UPI378508617	DR	1,052.00		646,787.79
06-02-2025	UPI/722801320/SWIGGY/swiggy@hdfcbank	UPI267679589	DR	400.00		646,387.79
07-02-2025	UPI/204384318/MORE SUPERMARKET/moresupermarket@upi	UPI133516531	DR	3,030.00		643,357.79
07-02-2025	UPI/948924659/ZOMATO/zomato@hdfcbank	UPI966722672	DR	477.00		642,880.79
07-02-2025	UPI/443954403/UBER/uber@ybl	UPI820966729	DR	194.00		642,686.79
07-02-2025	NEFT/699653/FAMILY SUPPORT/TRANSFER	NEFT28479827	DR	24,235.00		618,451.79
08-02-2025	EMI/AXISPERSOALLOAN/PL15725/PERSONAL LOAN	LOAN2967809	DR	8,385.00		610,066.79
08-02-2025	SIP/AXISMUTUALFUND/SIP897445/MUTUAL FUND	MF1162218	DR	26,436.00		583,630.79
08-02-2025	POS/841478/MEESHO INDIA/CARD **9376	POS97151352	DR	486.00		583,144.79
08-02-2025	ACH/DEBIT/AMAZON PRIME/SUB77476197	SUB199083	DR	199.00		582,945.79
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53708445	NET768436	DR	999.00		581,946.79
10-02-2025	POS/831676/AMAZON INDIA/CARD **2850	POS91419212	DR	16,486.00		565,460.79
13-02-2025	NEFT/PPF/AC830564501/PPF DEPOSIT	PPF7539326	DR	1,000.00		564,460.79
15-02-2025	POS/596708/AMAZON INDIA/CARD **2555	POS13695602	DR	906.00		563,554.79
15-02-2025	ATM/CASH WDL/S1AX7616/AXIS ATM SINGANALLUR	ATM17736371	DR	1,000.00		562,554.79
16-02-2025	UPI/934632802/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI721273905	DR	2,003.00		560,551.79
17-02-2025	POS/712688/FLIPKART INDIA/CARD **6380	POS41546272	DR	663.00		559,888.79
17-02-2025	UPI/539914879/EATSURE/eatsure@hdfcbank	UPI908738520	DR	157.00		559,731.79
18-02-2025	ATM/CASH WDL/S1SB8593/SBI ATM THUDIYALUR	ATM12778548	DR	3,000.00		556,731.79
18-02-2025	ATM/CASH WDL/S1AX9283/AXIS ATM UKKADAM	ATM32900685	DR	5,000.00		551,731.79
19-02-2025	UPI/938185316/AIRTEL RECHARGE/airtel@paytm	UPI978753142	DR	599.00		551,132.79
19-02-2025	UPI/472756714/EATSURE/eatsure@hdfcbank	UPI183283265	DR	451.00		550,681.79
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1967501316	ELEC892561	DR	1,038.00		549,643.79
21-02-2025	POS/301589/MYNTRA INDIA/CARD **4050	POS85129257	DR	1,644.00		547,999.79
23-02-2025	UPI/241400109/RAPIDO/rapido@ybl	UPI705509048	DR	322.00		547,677.79
23-02-2025	UPI/802514351/RAPIDO/rapido@ybl	UPI538520051	DR	393.00		547,284.79
24-02-2025	POS/654903/SREE ANNAPOORNA/CARD **1371	POS22026588	DR	859.00		546,425.79
27-02-2025	UPI/552393945/NILGIRIS CBE/nilgircbe@upi	UPI616282745	DR	2,257.00		544,168.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	NEFT-863821-PSG HOSPITALS-SALARY FEB	NEFT84320765	CR		221,099.27	765,268.06
02-03-2025	UPI/435151610/LANDLORD RENT/landlord@okhdfc	UPI997412238	DR	53,794.00		711,474.06
02-03-2025	UPI/155534824/ZOMATO/zomato@hdfcbank	UPI928226374	DR	355.00		711,119.06
02-03-2025	POS/664260/HP PETROL RS PURAM/CARD **7541	FUEL97739882	DR	2,045.00		709,074.06
02-03-2025	ATM/CASH WDL/S1IO1776/IOB ATM METTUPALAYAM ROAD	ATM78489100	DR	5,000.00		704,074.06
03-03-2025	ATM/CASH WDL/S1AX3051/AXIS ATM HOPES COLLEGE	ATM69992461	DR	10,000.00		694,074.06
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29727665	NET515728	DR	999.00		693,075.06
05-03-2025	POS/398782/MYNTRA INDIA/CARD **4543	POS73093554	DR	399.00		692,676.06
07-03-2025	UPI/226598528/OLA/ola@ybl	UPI575068619	DR	129.00		692,547.06
07-03-2025	ACH/DEBIT/NETFLIX/SUB20658772	SUB910297	DR	199.00		692,348.06
09-03-2025	SIP/AXISMUTUALFUND/SIP261704/MUTUAL FUND	MF8463688	DR	26,436.00		665,912.06
09-03-2025	UPI/671907180/ZOMATO/zomato@hdfcbank	UPI429619530	DR	686.00		665,226.06
09-03-2025	NEFT/563122/FAMILY SUPPORT/TRANSFER	NEFT96212896	DR	11,415.00		653,811.06
10-03-2025	EMI/AXISHOMELOAN/LN34034/HOME LOAN	LOAN7458918	DR	32,880.00		620,931.06
10-03-2025	POS/673860/MYNTRA INDIA/CARD **8931	POS10631897	DR	2,366.00		618,565.06
10-03-2025	POS/846647/INDIAN OIL AVINASHI RD/CARD **4877	FUEL84331472	DR	856.00		617,709.06
11-03-2025	UPI/654107112/ZOMATO/zomato@hdfcbank	UPI351152772	DR	321.00		617,388.06
12-03-2025	EMI/AXISPERSOALLOAN/PL17004/PERSONAL LOAN	LOAN4208785	DR	8,385.00		609,003.06
12-03-2025	UPI/529953763/UBER/uber@ybl	UPI340904386	DR	237.00		608,766.06
13-03-2025	UPI/607783503/SWIGGY/swiggy@hdfcbank	UPI554140955	DR	305.00		608,461.06
13-03-2025	UPI/540526713/ZOMATO/zomato@hdfcbank	UPI490870549	DR	517.00		607,944.06
14-03-2025	UPI/916205428/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI393538976	DR	2,775.00		605,169.06
14-03-2025	ATM/CASH WDL/S1AX9448/AXIS ATM UKKADAM	ATM21332211	DR	3,000.00		602,169.06
16-03-2025	NEFT/PPF/AC470238675/PPF DEPOSIT	PPF7288426	DR	1,000.00		601,169.06
16-03-2025	POS/520850/AJIO INDIA/CARD **2657	POS93431500	DR	697.00		600,472.06
17-03-2025	POS/244761/MYNTRA INDIA/CARD **9509	POS20195765	DR	19,095.00		581,377.06
17-03-2025	UPI/541847198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398537649	DR	3,002.00		578,375.06
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1050817256	ELEC643150	DR	2,236.00		576,139.06
19-03-2025	UPI/103241619/RAPIDO/rapido@ybl	UPI830367042	DR	118.00		576,021.06
20-03-2025	POS/889955/SREE ANNAPOORNA/CARD **3748	POS26799356	DR	402.00		575,619.06
20-03-2025	ATM/CASH WDL/S1AX9892/AXIS ATM METTUPALAYAM ROAD	ATM91795412	DR	5,000.00		570,619.06
22-03-2025	POS/975559/AMAZON INDIA/CARD **2784	POS61146315	DR	5,273.00		565,346.06
22-03-2025	ATM/CASH WDL/S1AX7703/AXIS ATM RS PURAM	ATM28769891	DR	2,000.00		563,346.06
22-03-2025	UPI/129630309/RAPIDO/rapido@ybl	UPI335756705	DR	134.00		563,212.06
23-03-2025	UPI/685031901/VI RECHARGE/vi@paytm	UPI988741058	DR	699.00		562,513.06
24-03-2025	POS/559795/FLIPKART INDIA/CARD **1130	POS71566895	DR	1,200.00		561,313.06
24-03-2025	UPI/837412403/RAPIDO/rapido@ybl	UPI281474569	DR	344.00		560,969.06
25-03-2025	UPI/478390911/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197671656	DR	1,678.00		559,291.06
25-03-2025	ATM/CASH WDL/S1AX8541/AXIS ATM VADAVALLI	ATM51810079	DR	2,000.00		557,291.06
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221197	DR	17.70		557,273.36
26-03-2025	UPI/142408089/EATSURE/eatsure@hdfcbank	UPI427312372	DR	245.00		557,028.36
27-03-2025	UPI/162433306/INDANE GAS CBE/indane@ybl	UPI843981910	DR	1,086.00		555,942.36
27-03-2025	UPI/126661465/EATSURE/eatsure@hdfcbank	UPI166708131	DR	350.00		555,592.36
28-03-2025	NEFT-150494-PSG HOSPITALS-SALARY MAR	NEFT14013197	CR		218,095.40	773,687.76
28-03-2025	UPI/265914970/NETMEDS CBE/netmedscbe@ybl	UPI750733853	DR	265.00		773,422.76
30-03-2025	UPI/910591665/EATSURE/eatsure@hdfcbank	UPI593345542	DR	475.00		772,947.76
31-03-2025	UPI/625235430/ZOMATO/zomato@hdfcbank	UPI509093060	DR	543.00		772,404.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT406149	CR		4,953.15	777,357.91
01-04-2025	NEFT-244205-PSG HOSPITALS-BONUS FY2024-2025	NEFT31333525	CR		171,051.59	948,409.50
01-04-2025	UPI/225963932/LANDLORD RENT/landlord@okhdfc	UPI812009912	DR	53,794.00		894,615.50
01-04-2025	UPI/528483689/EATSURE/eatsure@hdfcbank	UPI126030032	DR	250.00		894,365.50
01-04-2025	POS/281323/HP PETROL RS PURAM/CARD **1387	FUEL45925694	DR	2,391.00		891,974.50
01-04-2025	UPI/603092773/OLA/ola@ybl	UPI961217438	DR	230.00		891,744.50
02-04-2025	POS/116871/AJIO INDIA/CARD **8511	POS12561287	DR	1,111.00		890,633.50
02-04-2025	UPI/683708068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172154055	DR	338.00		890,295.50
04-04-2025	POS/880837/JUNIOR KUPPANNA/CARD **1344	POS25529340	DR	517.00		889,778.50
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61981011	NET833271	DR	999.00		888,779.50
06-04-2025	ATM/CASH WDL/S1HD7678/HDFC ATM SINGANALLUR	ATM93371917	DR	1,000.00		887,779.50
07-04-2025	POS/373215/HP PETROL RS PURAM/CARD **2535	FUEL76345152	DR	2,790.00		884,989.50
07-04-2025	UPI/862169859/MEDPLUS CBE/medpluscbe@ybl	UPI486087148	DR	278.00		884,711.50
09-04-2025	EMI/AXISHOMELOAN/LN49223/HOME LOAN	LOAN59441118	DR	32,880.00		851,831.50
09-04-2025	SIP/AXISMUTUALFUND/SIP811357/MUTUAL FUND	MF7068747	DR	26,436.00		825,395.50
10-04-2025	EMI/AXISPERSOALLOAN/PL10677/PERSONAL LOAN	LOAN9618975	DR	8,385.00		817,010.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/521973253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961387746	DR	1,270.00		815,740.50
11-04-2025	UPI/448558787/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI459165925	DR	1,568.00		814,172.50
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB80525861	SUB477223	DR	299.00		813,873.50
13-04-2025	NEFT/PPF/AC752611667/PPF DEPOSIT	PPF4516811	DR	1,000.00		812,873.50
13-04-2025	POS/351389/ANNAPOORNA CBE/CARD **5326	POS63888350	DR	537.00		812,336.50
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455587268	ELEC663367	DR	2,002.00		810,334.50
14-04-2025	POS/292417/AMAZON INDIA/CARD **1452	POS12757340	DR	1,482.00		808,852.50
14-04-2025	UPI/646919745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441994648	DR	1,298.00		807,554.50
14-04-2025	UPI/709479330/EATSURE/eatsure@hdfcbank	UPI748955840	DR	384.00		807,170.50
14-04-2025	UPI/517057038/SWIGGY/swiggy@hdfcbank	UPI160644941	DR	697.00		806,473.50
14-04-2025	ATM/CASH WDL/S1IO3778/IOB ATM SAIBABA COLONY	ATM43429239	DR	10,000.00		796,473.50
14-04-2025	UPI/261515726/NETMEDS CBE/netmedscbe@ybl	UPI684277431	DR	402.00		796,071.50
15-04-2025	POS/369090/INDIAN OIL AVINASHI RD/CARD **5403	FUEL89509919	DR	3,182.00		792,889.50
16-04-2025	UPI/670619070/UBER/uber@ybl	UPI635990534	DR	267.00		792,622.50
17-04-2025	POS/529332/A2B ADYAR ANANDA BHAVAN/CARD **7154	POS72113704	DR	845.00		791,777.50
19-04-2025	UPI/831508039/JIO RECHARGE/jio@paytm	UPI838632041	DR	699.00		791,078.50
19-04-2025	POS/813797/INDIAN OIL AVINASHI RD/CARD **4343	FUEL25746617	DR	984.00		790,094.50
21-04-2025	POS/588426/SHREE ANANDHAAS/CARD **9936	POS39911299	DR	703.00		789,391.50
21-04-2025	POS/207605/HP PETROL RS PURAM/CARD **6294	FUEL56798673	DR	3,419.00		785,972.50
22-04-2025	UPI/196998834/NILGIRIS CBE/nilgirisbe@upi	UPI999680322	DR	3,104.00		782,868.50
23-04-2025	UPI/147930235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177112710	DR	1,243.00		781,625.50
25-04-2025	UPI/409509647/RAPIDO/rapido@ybl	UPI599434329	DR	167.00		781,458.50
26-04-2025	ATM/CASH WDL/S1HD7263/HDFC ATM VADAVALLI	ATM83920137	DR	3,000.00		778,458.50
27-04-2025	POS/525123/AJIO INDIA/CARD **7227	POS12047967	DR	2,370.00		776,088.50
29-04-2025	NEFT-332769-PSG HOSPITALS-SALARY APR	NEFT51140112	CR		219,789.28	995,877.78
30-04-2025	UPI/235562367/OLA/ola@ybl	UPI720926340	DR	156.00		995,721.78
01-05-2025	POS/662655/HOTEL ANNAPOORNA/CARD **2919	POS51654882	DR	225.00		995,496.78
01-05-2025	POS/657285/ANNAPOORNA CBE/CARD **3819	POS40514080	DR	1,120.00		994,376.78
01-05-2025	POS/850613/INDIAN OIL GANDHIPURAM/CARD **5649	FUEL38092026	DR	2,638.00		991,738.78
01-05-2025	ATM/CASH WDL/S1AX8533/AXIS ATM TRICHY ROAD	ATM83804915	DR	1,000.00		990,738.78
01-05-2025	ACH/DEBIT/HOTSTAR/SUB37526466	SUB967790	DR	299.00		990,439.78
02-05-2025	UPI/511056683/LANDLORD RENT/landlord@okhdfc	UPI195772598	DR	53,794.00		936,645.78
02-05-2025	POS/683049/MEESHO INDIA/CARD **9189	POS36050462	DR	385.00		936,260.78
02-05-2025	UPI/560332028/UBER/uber@ybl	UPI177477835	DR	333.00		935,927.78
02-05-2025	UPI/438915564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813326828	DR	308.00		935,619.78
03-05-2025	SIP/AXISMUTUALFUND/SIP931341/MUTUAL FUND	MF2073932	DR	26,436.00		909,183.78
03-05-2025	UPI/213029259/INDANE GAS CBE/indane@ybl	UPI246099129	DR	978.00		908,205.78
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49202754	NET252576	DR	999.00		907,206.78
04-05-2025	UPI/205696393/ZOMATO/zomato@hdfcbank	UPI526000366	DR	622.00		906,584.78
04-05-2025	UPI/542989142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139661137	DR	922.00		905,662.78
05-05-2025	POS/280550/MYNTRA INDIA/CARD **9852	POS50924402	DR	1,441.00		904,221.78
06-05-2025	UPI/404637038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536227233	DR	937.00		903,284.78
06-05-2025	UPI/466915447/EATSURE/eatsure@hdfcbank	UPI887056646	DR	326.00		902,958.78
06-05-2025	UPI/904495630/OLA/ola@ybl	UPI974846337	DR	105.00		902,853.78
07-05-2025	EMI/AXISHOMELOAN/LN75241/HOME LOAN	LOAN2653513	DR	32,880.00		869,973.78
08-05-2025	UPI/226989803/SWIGGY/swiggy@hdfcbank	UPI878450302	DR	215.00		869,758.78
09-05-2025	EMI/AXISPERSONALLOAN/PL33359/PERSONAL LOAN	LOAN3117724	DR	8,385.00		861,373.78
10-05-2025	POS/315017/AMAZON INDIA/CARD **8348	POS57480512	DR	1,745.00		859,628.78
10-05-2025	POS/304306/SHREE ANANDHAAS/CARD **8712	POS57454347	DR	951.00		858,677.78
10-05-2025	POS/682703/HOTEL ANNAPOORNA/CARD **6718	POS92825957	DR	1,170.00		857,507.78
11-05-2025	ATM/CASH WDL/S1AX4116/AXIS ATM GANAPATHY	ATM75948547	DR	1,000.00		856,507.78
11-05-2025	UPI/984890879/OLA/ola@ybl	UPI290428000	DR	200.00		856,307.78
13-05-2025	ATM/CASH WDL/S1SB4161/SBI ATM VADAVALLI	ATM29588197	DR	5,000.00		851,307.78
14-05-2025	POS/919789/AMAZON INDIA/CARD **5623	POS54835863	DR	574.00		850,733.78
14-05-2025	UPI/140876352/SWIGGY/swiggy@hdfcbank	UPI557970969	DR	268.00		850,465.78
15-05-2025	NEFT/PPF/AC809423751/PPF DEPOSIT	PPF5528974	DR	1,000.00		849,465.78
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5099488157	ELEC508332	DR	1,881.00		847,584.78
15-05-2025	ATM/CASH WDL/S1AX8437/AXIS ATM PEELAMEDU	ATM75843249	DR	10,000.00		837,584.78
15-05-2025	UPI/907997207/UBER/uber@ybl	UPI560637770	DR	391.00		837,193.78
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4933/PAYOUTMENT	CC59522388	DR	22,216.41		814,977.37
17-05-2025	ATM/CASH WDL/S1SB7311/SBI ATM TRICHY ROAD	ATM98151409	DR	10,000.00		804,977.37
19-05-2025	POS/835170/INDIAN OIL GANDHIPURAM/CARD **9164	FUEL66930331	DR	1,904.00		803,073.37
21-05-2025	UPI/328072759/JIO RECHARGE/jio@paytm	UPI936899398	DR	449.00		802,624.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/833139248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI722220149	DR	1,565.00		801,059.37
21-05-2025	UPI/410592566/SWIGGY/swiggy@hdfcbank	UPI744664240	DR	578.00		800,481.37
24-05-2025	UPI/897120768/OLA/ola@ybl	UPI663292788	DR	272.00		800,209.37
25-05-2025	POS/865391/MYNTRA INDIA/CARD **4281	POS73446774	DR	1,075.00		799,134.37
25-05-2025	UPI/265814727/EATSURE/eatsure@hdfcbank	UPI662373720	DR	264.00		798,870.37
26-05-2025	ATM/CASH WDL/S1AX5132/AXIS ATM UKKADAM	ATM38343848	DR	5,000.00		793,870.37
27-05-2025	UPI/797076536/ZOMATO/zomato@hdfcbank	UPI324519860	DR	787.00		793,083.37
29-05-2025	POS/191889/AJIO INDIA/CARD **7950	POS48622808	DR	1,700.00		791,383.37
31-05-2025	UPI/666671616/OLA/ola@ybl	UPI609893521	DR	395.00		790,988.37
01-06-2025	NEFT-415563-PSG HOSPITALS-SALARY MAY	NEFT72429703	CR		215,474.18	1,006,462.55
01-06-2025	UPI/399093124/SWIGGY/swiggy@hdfcbank	UPI485012793	DR	486.00		1,005,976.55
02-06-2025	ATM/CASH WDL/S1AX1957/AXIS ATM TOWN HALL	ATM27768069	DR	2,000.00		1,003,976.55
03-06-2025	UPI/426307224/RAPIDO/rapido@ybl	UPI785464853	DR	242.00		1,003,734.55
04-06-2025	UPI/111418000/LANDLORD RENT/landlord@okhdfc	UPI961665856	DR	53,794.00		949,940.55
04-06-2025	UPI/571564791/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720096269	DR	2,414.00		947,526.55
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23701066	NET965850	DR	599.00		946,927.55
06-06-2025	POS/689201/BHARAT PETROLEUM CBE/CARD **7143	FUEL13221000	DR	3,418.00		943,509.55
06-06-2025	UPI/571244892/BOOKMYSHOW/bms@axisbank	UPI518429011	DR	608.00		942,901.55
07-06-2025	POS/341427/MYNTRA INDIA/CARD **9813	POS37076004	DR	556.00		942,345.55
09-06-2025	UPI/911496291/SWIGGY/swiggy@hdfcbank	UPI906562507	DR	777.00		941,568.55
09-06-2025	UPI/754269570/MEDPLUS CBE/medpluscbe@ybl	UPI443383489	DR	855.00		940,713.55
10-06-2025	EMI/AXISHOMELOAN/LN33733/HOME LOAN	LOAN8343645	DR	32,880.00		907,833.55
10-06-2025	SIP/AXISMUTUALFUND/SIP177563/MUTUAL FUND	MF6868748	DR	26,436.00		881,397.55
10-06-2025	NEFT/PPF/AC712658943/PPF DEPOSIT	PPF5473758	DR	1,000.00		880,397.55
10-06-2025	POS/353504/SREE ANNAPOORNA/CARD **8394	POS38966652	DR	413.00		879,984.55
10-06-2025	POS/934520/INDIAN OIL GANDHIPURAM/CARD **5530	FUEL98702363	DR	2,160.00		877,824.55
11-06-2025	EMI/AXISPERSOALLOAN/PL37907/PERSONAL LOAN	LOAN3809803	DR	8,385.00		869,439.55
11-06-2025	POS/301542/MEESHO INDIA/CARD **4807	POS39357203	DR	2,156.00		867,283.55
11-06-2025	ATM/CASH WDL/S1AX5284/AXIS ATM SAIBABA COLONY	ATM29766252	DR	10,000.00		857,283.55
12-06-2025	UPI/901899378/UBER/uber@ybl	UPI576754555	DR	332.00		856,951.55
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5939801056	ELEC125591	DR	1,791.00		855,160.55
13-06-2025	POS/690935/SHELL TRICHY ROAD/CARD **2342	FUEL82278080	DR	3,174.00		851,986.55
14-06-2025	POS/370129/SHREE ANANDHAAS/CARD **4554	POS44918373	DR	346.00		851,640.55
14-06-2025	UPI/986501701/RAPIDO/rapido@ybl	UPI129373270	DR	378.00		851,262.55
14-06-2025	UPI/765269505/RAPIDO/rapido@ybl	UPI427002044	DR	331.00		850,931.55
16-06-2025	POS/220858/MEESHO INDIA/CARD **4214	POS24000196	DR	452.00		850,479.55
16-06-2025	UPI/325611053/ZOMATO/zomato@hdfcbank	UPI297265982	DR	658.00		849,821.55
16-06-2025	ATM/CASH WDL/S1IC9820/ICICI ATM SAIBABA COLONY	ATM71827302	DR	2,000.00		847,821.55
17-06-2025	ATM/CASH WDL/S1AX1718/AXIS ATM THUDIYALUR	ATM11009263	DR	10,000.00		837,821.55
17-06-2025	UPI/944392752/OLA/ola@ybl	UPI542553429	DR	317.00		837,504.55
18-06-2025	POS/900877/AJIO INDIA/CARD **2665	POS15374153	DR	2,101.00		835,403.55
18-06-2025	UPI/507549298/NILGIRIS CBE/nilgircbe@upi	UPI480581906	DR	1,212.00		834,191.55
18-06-2025	UPI/631683192/SWIGGY/swiggy@hdfcbank	UPI233352240	DR	652.00		833,539.55
18-06-2025	POS/696701/HP PETROL RS PURAM/CARD **8330	FUEL31243880	DR	1,048.00		832,491.55
20-06-2025	POS/113821/MEESHO INDIA/CARD **3709	POS68790490	DR	2,006.00		830,485.55
20-06-2025	UPI/132882305/RAPIDO/rapido@ybl	UPI208373169	DR	314.00		830,171.55
21-06-2025	UPI/892865682/SWIGGY/swiggy@hdfcbank	UPI462299211	DR	451.00		829,720.55
21-06-2025	UPI/755373519/EATSURE/eatsure@hdfcbank	UPI690992198	DR	634.00		829,086.55
22-06-2025	UPI/324579315/JIO RECHARGE/jio@paytm	UPI700208485	DR	449.00		828,637.55
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1720/PAYOUTMENT	CC35442141	DR	10,282.38		818,355.17
23-06-2025	POS/240456/SHELL TRICHY ROAD/CARD **8586	FUEL67088609	DR	1,396.00		816,959.17
23-06-2025	UPI/635931040/OLA/ola@ybl	UPI451706786	DR	206.00		816,753.17
26-06-2025	UPI/662545284/RECEIVED FROM/friend@upi	UPI676808367	CR		3,642.00	820,395.17
27-06-2025	UPI/575069824/RAPIDO/rapido@ybl	UPI293295078	DR	385.00		820,010.17
28-06-2025	NEFT-894601-PSG HOSPITALS-SALARY JUN	NEFT12183576	CR		219,914.31	1,039,924.48
28-06-2025	UPI/182480067/MEDPLUS CBE/medpluscbe@ybl	UPI610042791	DR	810.00		1,039,114.48
29-06-2025	POS/351460/MEESHO INDIA/CARD **8260	POS99070755	DR	1,467.00		1,037,647.48
29-06-2025	UPI/576989950/ZOMATO/zomato@hdfcbank	UPI207730263	DR	322.00		1,037,325.48
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566031	DR	17.70		1,037,307.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT928740	CR		5,445.87	1,042,753.65
02-07-2025	POS/496894/MYNTRA INDIA/CARD **7928	POS16286832	DR	2,379.00		1,040,374.65
03-07-2025	UPI/837087035/LANDLORD RENT/landlord@okhdfc	UPI579600672	DR	53,794.00		986,580.65
03-07-2025	UPI/240343590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI130166136	DR	1,444.00		985,136.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/899629/INDIAN OIL AVINASHI RD/CARD **3184	FUEL60281312	DR	2,953.00		982,183.65
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11731378	NET832896	DR	1,199.00		980,984.65
05-07-2025	UPI/704329185/ZOMATO/zomato@hdfcbank	UPI375734119	DR	682.00		980,302.65
05-07-2025	POS/994049/BHARAT PETROLEUM CBE/CARD **3504	FUEL33677121	DR	1,156.00		979,146.65
06-07-2025	EMI/AXISHOMELOAN/LN88209/HOME LOAN	LOAN7533201	DR	32,880.00		946,266.65
07-07-2025	UPI/511461659/UBER/uber@ybl	UPI697778419	DR	102.00		946,164.65
08-07-2025	SIP/AXISMUTUALFUND/SIP527546/MUTUAL FUND	MF8872880	DR	26,436.00		919,728.65
08-07-2025	POS/501013/MEESHO INDIA/CARD **6425	POS83125451	DR	429.00		919,299.65
08-07-2025	UPI/512161489/SWIGGY/swiggy@hdfcbank	UPI569510150	DR	308.00		918,991.65
08-07-2025	ATM/CASH WDL/S1AX7023/AXIS ATM RACE COURSE	ATM91880140	DR	3,000.00		915,991.65
08-07-2025	ACH/DEBIT/HOTSTAR/SUB43317070	SUB260706	DR	499.00		915,492.65
09-07-2025	EMI/AXISPERSOALLOAN/PL71159/PERSONAL LOAN	LOAN8504369	DR	8,385.00		907,107.65
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3291928749	ELEC348901	DR	905.00		906,202.65
12-07-2025	UPI/216644406/BOOKMYSHOW/bms@axisbank	UPI793681366	DR	310.00		905,892.65
13-07-2025	UPI/850418096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234449576	DR	2,809.00		903,083.65
15-07-2025	UPI/818230776/OLA/ola@ybl	UPI320753607	DR	133.00		902,950.65
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6922/PAYMENT	CC34133539	DR	20,778.66		882,171.99
18-07-2025	NEFT/PPF/AC803239223/PPF DEPOSIT	PPF2635772	DR	1,000.00		881,171.99
18-07-2025	UPI/780583620/AIRTEL RECHARGE/airtel@paytm	UPI511884850	DR	449.00		880,722.99
18-07-2025	UPI/986254578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI426330450	DR	1,217.00		879,505.99
18-07-2025	ATM/CASH WDL/S1AX9988/AXIS ATM TOWN HALL	ATM62081506	DR	10,000.00		869,505.99
19-07-2025	UPI/848965249/EATSURE/eatsure@hdfcbank	UPI109556210	DR	234.00		869,271.99
20-07-2025	UPI/388250549/ZOMATO/zomato@hdfcbank	UPI538247608	DR	752.00		868,519.99
21-07-2025	UPI/265102485/SWIGGY/swiggy@hdfcbank	UPI193038900	DR	213.00		868,306.99
21-07-2025	ATM/CASH WDL/S1HD2808/HDFC ATM HOPES COLLEGE	ATM89948285	DR	2,000.00		866,306.99
22-07-2025	POS/733242/SREE ANNAPOORNA/CARD **9035	POS48497093	DR	1,118.00		865,188.99
23-07-2025	UPI/882517283/SWIGGY/swiggy@hdfcbank	UPI946280191	DR	233.00		864,955.99
23-07-2025	POS/861338/INDIAN OIL AVINASHI RD/CARD **6778	FUEL22433137	DR	1,549.00		863,406.99
27-07-2025	UPI/269590413/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274551263	DR	1,718.00		861,688.99
28-07-2025	UPI/335681707/MORE SUPERMARKET/moresupermarket@upi	UPI906916109	DR	1,638.00		860,050.99
28-07-2025	UPI/990473960/MEDPLUS CBE/medpluscbe@ybl	UPI867935546	DR	489.00		859,561.99
29-07-2025	NEFT-212259-PSG HOSPITALS-SALARY JUL	NEFT29207443	CR		216,078.65	1,075,640.64
02-08-2025	SIP/AXISMUTUALFUND/SIP108578/MUTUAL FUND	MF6861271	DR	26,436.00		1,049,204.64
02-08-2025	UPI/495157893/LANDLORD RENT/landlord@okhdfc	UPI559582091	DR	53,794.00		995,410.64
03-08-2025	UPI/833643343/RAPIDO/rapido@ybl	UPI679080740	DR	93.00		995,317.64
04-08-2025	POS/162971/BHARAT PETROLEUM CBE/CARD **2277	FUEL11954813	DR	2,732.00		992,585.64
05-08-2025	UPI/447585260/ZOMATO/zomato@hdfcbank	UPI202050233	DR	250.00		992,335.64
08-08-2025	POS/184605/FLIPKART INDIA/CARD **2155	POS51244940	DR	628.00		991,707.64
08-08-2025	UPI/785506157/EATSURE/eatsure@hdfcbank	UPI372982264	DR	529.00		991,178.64
09-08-2025	EMI/AXISHOMELOAN/LN76980/HOME LOAN	LOAN2646390	DR	32,880.00		958,298.64
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB39145154	SUB672482	DR	499.00		957,799.64
10-08-2025	UPI/595897402/EATSURE/eatsure@hdfcbank	UPI238181686	DR	367.00		957,432.64
10-08-2025	UPI/935464908/ZOMATO/zomato@hdfcbank	UPI411077792	DR	186.00		957,246.64
11-08-2025	POS/703038/KOVAI BIRIYANI/CARD **3002	POS20720971	DR	369.00		956,877.64
12-08-2025	EMI/AXISPERSOALLOAN/PL70848/PERSONAL LOAN	LOAN5491772	DR	8,385.00		948,492.64
13-08-2025	POS/119960/MEESHO INDIA/CARD **5654	POS95298543	DR	1,631.00		946,861.64
14-08-2025	NEFT/PPF/AC862994694/PPF DEPOSIT	PPF5341070	DR	1,000.00		945,861.64
15-08-2025	UPI/430808461/AIRTEL RECHARGE/airtel@paytm	UPI204915376	DR	449.00		945,412.64
15-08-2025	UPI/405033287/EATSURE/eatsure@hdfcbank	UPI516712016	DR	724.00		944,688.64
15-08-2025	ATM/CASH WDL/S1CA2656/CANARA ATM AVINASHI ROAD	ATM53762022	DR	2,000.00		942,688.64
16-08-2025	UPI/956914477/RAPIDO/rapido@ybl	UPI409768721	DR	166.00		942,522.64
17-08-2025	UPI/519916918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585791802	DR	2,332.00		940,190.64
18-08-2025	UPI/651706016/DMART COIMBATORE/dmartcoimbatore@upi	UPI467568248	DR	2,249.00		937,941.64
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1966646255	ELEC727895	DR	1,177.00		936,764.64
20-08-2025	UPI/242210268/ZOMATO/zomato@hdfcbank	UPI382030309	DR	362.00		936,402.64
22-08-2025	POS/208093/AMAZON INDIA/CARD **9278	POS86603954	DR	935.00		935,467.64
22-08-2025	POS/429143/HOTEL ANNAPOORNA/CARD **8739	POS56427075	DR	711.00		934,756.64
22-08-2025	UPI/823110543/OLA/ola@ybl	UPI817894639	DR	400.00		934,356.64
22-08-2025	UPI/206275628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694993088	DR	357.00		933,999.64
23-08-2025	ATM/CASH WDL/S1SB1012/SBI ATM PEELAMEDU	ATM83688400	DR	10,000.00		923,999.64
24-08-2025	ATM/CASH WDL/S1AX3049/AXIS ATM RACE COURSE	ATM63303089	DR	2,000.00		921,999.64
24-08-2025	UPI/694668112/OLA/ola@ybl	UPI817736670	DR	249.00		921,750.64
26-08-2025	POS/710178/MYNTRA INDIA/CARD **2787	POS35999590	DR	2,355.00		919,395.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/743431625/BOOKMYSHOW/bms@axisbank	UPI664162928	DR	429.00		918,966.64
27-08-2025	POS/882826/MEESHO INDIA/CARD **6548	POS81787125	DR	1,569.00		917,397.64
27-08-2025	UPI/664558483/DMART COIMBATORE/dmartcoimbatore@upi	UPI447416155	DR	1,750.00		915,647.64
28-08-2025	UPI/533010410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865642935	DR	2,857.00		912,790.64
29-08-2025	NEFT-676885-PSG HOSPITALS-SALARY AUG	NEFT77713070	CR		220,115.13	1,132,905.77
30-08-2025	UPI/334348928/SWIGGY/swiggy@hdfcbank	UPI616041531	DR	293.00		1,132,612.77
30-08-2025	POS/299695/INDIAN OIL GANDHIPURAM/CARD **1777	FUEL98291199	DR	1,222.00		1,131,390.77
31-08-2025	POS/443478/MEESHO INDIA/CARD **2304	POS81169300	DR	1,325.00		1,130,065.77
31-08-2025	UPI/502270295/NILGIRIS CBE/nilgircbe@upi	UPI566823036	DR	1,399.00		1,128,666.77
31-08-2025	UPI/287715808/MEDPLUS CBE/medpluscbe@ybl	UPI877599241	DR	156.00		1,128,510.77
01-09-2025	POS/303367/INDIAN OIL GANDHIPURAM/CARD **3893	FUEL46251359	DR	2,036.00		1,126,474.77
02-09-2025	POS/959184/FLIPKART INDIA/CARD **7623	POS33846481	DR	1,109.00		1,125,365.77
02-09-2025	UPI/456544938/ZOMATO/zomato@hdfcbank	UPI549754839	DR	334.00		1,125,031.77
02-09-2025	UPI/975583376/UBER/uber@ybl	UPI227448086	DR	237.00		1,124,794.77
03-09-2025	UPI/947194647/LANDLORD RENT/landlord@okhdfc	UPI597574939	DR	53,794.00		1,071,000.77
03-09-2025	UPI/177064525/RAPIDO/rapido@ybl	UPI464494370	DR	167.00		1,070,833.77
03-09-2025	NEFT/718633/FAMILY SUPPORT/TRANSFER	NEFT10472918	DR	11,559.00		1,059,274.77
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31920666	NET352143	DR	599.00		1,058,675.77
04-09-2025	ATM/CASH WDL/S1AX6169/AXIS ATM SAIBABA COLONY	ATM40737107	DR	2,000.00		1,056,675.77
05-09-2025	UPI/664824570/DMART COIMBATORE/dmartcoimbatore@upi	UPI103633953	DR	1,370.00		1,055,305.77
07-09-2025	POS/725812/MYNTRA INDIA/CARD **1382	POS68777975	DR	1,988.00		1,053,317.77
07-09-2025	UPI/183827859/EATSURE/eatsure@hdfcbank	UPI562605415	DR	619.00		1,052,698.77
07-09-2025	ACH/DEBIT/HOTSTAR/SUB41791520	SUB702634	DR	299.00		1,052,399.77
08-09-2025	POS/100371/A2B ADYAR ANANDA BHAVAN/CARD **6045	POS37707082	DR	890.00		1,051,509.77
09-09-2025	EMI/AXISHOMELOAN/LN72168/HOME LOAN	LOAN7302385	DR	32,880.00		1,018,629.77
10-09-2025	SIP/AXISMUTUALFUND/SIP116285/MUTUAL FUND	MF9856581	DR	26,436.00		992,193.77
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5106909313	ELEC843730	DR	1,120.00		991,073.77
10-09-2025	UPI/848541418/SWIGGY/swiggy@hdfcbank	UPI274117049	DR	589.00		990,484.77
12-09-2025	EMI/AXISPERSOALLOAN/PL47047/PERSONAL LOAN	LOAN8508306	DR	8,385.00		982,099.77
12-09-2025	POS/563035/BHARAT PETROLEUM CBE/CARD **4057	FUEL35713330	DR	3,052.00		979,047.77
13-09-2025	POS/577438/BHARAT PETROLEUM CBE/CARD **3140	FUEL57509285	DR	1,765.00		977,282.77
13-09-2025	ATM/CASH WDL/S1HD6870/HDFC ATM SAIBABA COLONY	ATM16596189	DR	5,000.00		972,282.77
14-09-2025	UPI/879741773/DMART COIMBATORE/dmartcoimbatore@upi	UPI977148874	DR	1,903.00		970,379.77
15-09-2025	UPI/103465991/RAPIDO/rapido@ybl	UPI286570170	DR	209.00		970,170.77
17-09-2025	UPI/134528431/ZOMATO/zomato@hdfcbank	UPI510929387	DR	317.00		969,853.77
17-09-2025	UPI/914609548/EATSURE/eatsure@hdfcbank	UPI177741091	DR	551.00		969,302.77
17-09-2025	POS/989391/BHARAT PETROLEUM CBE/CARD **6687	FUEL55776825	DR	1,231.00		968,071.77
18-09-2025	UPI/365153231/AIRTEL RECHARGE/airtel@paytm	UPI369348351	DR	699.00		967,372.77
19-09-2025	NEFT/PPF/AC406998560/PPF DEPOSIT	PPF3268023	DR	1,000.00		966,372.77
19-09-2025	UPI/526446292/INDANE GAS CBE/indane@ybl	UPI601902381	DR	915.00		965,457.77
22-09-2025	UPI/952132609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233669044	DR	791.00		964,666.77
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1036/PAYMENT	CC64014214	DR	16,612.24		948,054.53
23-09-2025	UPI/286198310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207127189	DR	960.00		947,094.53
24-09-2025	POS/580391/FLIPKART INDIA/CARD **6270	POS46295134	DR	1,972.00		945,122.53
25-09-2025	POS/983390/MYNTRA INDIA/CARD **1837	POS11733420	DR	19,693.00		925,429.53
25-09-2025	ATM/CASH WDL/S1AX2278/AXIS ATM KALAPATTI	ATM49342112	DR	5,000.00		920,429.53
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464410	DR	17.70		920,411.83
26-09-2025	UPI/632614358/UBER/uber@ybl	UPI650666837	DR	196.00		920,215.83
26-09-2025	UPI/547497867/UBER/uber@ybl	UPI349025802	DR	100.00		920,115.83
28-09-2025	UPI/110413263/SWIGGY/swiggy@hdfcbank	UPI110702761	DR	715.00		919,400.83
28-09-2025	UPI/469332987/OLA/ola@ybl	UPI677044546	DR	248.00		919,152.83
29-09-2025	UPI/636783906/OLA/ola@ybl	UPI388306610	DR	184.00		918,968.83
30-09-2025	UPI/870410390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289979959	DR	2,085.00		916,883.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT490576	CR		5,929.04	922,812.87
01-10-2025	NEFT-135128-PSG HOSPITALS-SALARY SEP	NEFT63470512	CR		212,457.42	1,135,270.29
01-10-2025	SIP/AXISMUTUALFUND/SIP513037/MUTUAL FUND	MF1212691	DR	26,436.00		1,108,834.29
01-10-2025	UPI/626387041/LANDLORD RENT/landlord@okhdfc	UPI200094775	DR	53,794.00		1,055,040.29
01-10-2025	ATM/CASH WDL/S1SB7345/SBI ATM UKKADAM	ATM43585817	DR	5,000.00		1,050,040.29
03-10-2025	POS/463604/MEESHO INDIA/CARD **5384	POS29695026	DR	1,458.00		1,048,582.29
05-10-2025	POS/513250/AMAZON INDIA/CARD **8413	POS52274736	DR	12,875.00		1,035,707.29
06-10-2025	POS/925631/SHREE ANANDHAAS/CARD **9178	POS12798761	DR	349.00		1,035,358.29
06-10-2025	UPI/527910731/UBER/uber@ybl	UPI481504540	DR	113.00		1,035,245.29
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23605114	NET196108	DR	599.00		1,034,646.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/194828150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769947093	DR	2,422.00		1,032,224.29
08-10-2025	UPI/961154579/SWIGGY/swiggy@hdfcbank	UPI398488563	DR	276.00		1,031,948.29
09-10-2025	POS/179495/AJIO INDIA/CARD **1718	POS58265045	DR	1,587.00		1,030,361.29
10-10-2025	EMI/AXISHOMELOAN/LN35003/HOME LOAN	LOAN6898786	DR	32,880.00		997,481.29
10-10-2025	UPI/331251669/SWIGGY/swiggy@hdfcbank	UPI528166126	DR	558.00		996,923.29
10-10-2025	UPI/467062221/UBER/uber@ybl	UPI522030059	DR	305.00		996,618.29
11-10-2025	EMI/AXISPERSOALLOAN/PL81672/PERSONAL LOAN	LOAN4958654	DR	8,385.00		988,233.29
11-10-2025	UPI/759127983/INDANE GAS CBE/indane@ybl	UPI932814348	DR	916.00		987,317.29
17-10-2025	NEFT/PPF/AC822753940/PPF DEPOSIT	PPF5556030	DR	1,000.00		986,317.29
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3102749578	ELEC618411	DR	1,084.00		985,233.29
18-10-2025	UPI/174583160/EATSURE/eatsure@hdfcbank	UPI858833723	DR	165.00		985,068.29
19-10-2025	ATM/CASH WDL/S1AX7082/AXIS ATM TRICHY ROAD	ATM52637282	DR	5,000.00		980,068.29
20-10-2025	UPI/948145262/UBER/uber@ybl	UPI810790135	DR	233.00		979,835.29
21-10-2025	UPI/969820314/JIO RECHARGE/jio@paytm	UPI312464590	DR	699.00		979,136.29
21-10-2025	UPI/954579167/MORE SUPERMARKET/moresupermarket@upi	UPI466263376	DR	1,234.00		977,902.29
21-10-2025	UPI/490459267/RAPIDO/rapido@ybl	UPI619722526	DR	284.00		977,618.29
22-10-2025	ATM/CASH WDL/S1AX4682/AXIS ATM TOWN HALL	ATM96416528	DR	5,000.00		972,618.29
22-10-2025	UPI/708368816/OLA/ola@ybl	UPI499632199	DR	146.00		972,472.29
23-10-2025	UPI/845151187/SWIGGY/swiggy@hdfcbank	UPI263443661	DR	176.00		972,296.29
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9822/PAYMENT	CC46522761	DR	24,439.34		947,856.95
25-10-2025	ATM/CASH WDL/S1AX2075/AXIS ATM GANDHIPURAM	ATM96884469	DR	2,000.00		945,856.95
25-10-2025	ATM/CASH WDL/S1IC2107/ICICI ATM VADAVALLI	ATM54707126	DR	2,000.00		943,856.95
25-10-2025	UPI/912226442/RAPIDO/rapido@ybl	UPI697994574	DR	168.00		943,688.95
26-10-2025	UPI/889234352/UBER/uber@ybl	UPI804081010	DR	393.00		943,295.95
28-10-2025	ATM/CASH WDL/S1IC4127/ICICI ATM AVINASHI ROAD	ATM71763226	DR	3,000.00		940,295.95
29-10-2025	NEFT-902794-PSG HOSPITALS-SALARY OCT	NEFT50392829	CR		212,955.21	1,153,251.16
30-10-2025	POS/666930/AMAZON INDIA/CARD **5801	POS45076769	DR	1,772.00		1,151,479.16
31-10-2025	UPI/426517585/UBER/uber@ybl	UPI933524706	DR	240.00		1,151,239.16
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48450152	NET324050	DR	1,199.00		1,150,040.16
01-11-2025	POS/781995/JUNIOR KUPPANNA/CARD **9794	POS14377314	DR	658.00		1,149,382.16
03-11-2025	UPI/485077429/LANDLORD RENT/landlord@okhdfc	UPI447303756	DR	53,794.00		1,095,588.16
03-11-2025	UPI/718925256/RAPIDO/rapido@ybl	UPI970556553	DR	354.00		1,095,234.16
06-11-2025	EMI/AXISHOMELOAN/LN71844/HOME LOAN	LOAN3343264	DR	32,880.00		1,062,354.16
06-11-2025	SIP/AXISMUTUALFUND/SIP495476/MUTUAL FUND	MF2973921	DR	26,436.00		1,035,918.16
07-11-2025	UPI/977312745/EATSURE/eatsure@hdfcbank	UPI514406383	DR	616.00		1,035,302.16
07-11-2025	UPI/343988274/ZOMATO/zomato@hdfcbank	UPI934013553	DR	407.00		1,034,895.16
09-11-2025	EMI/AXISPERSOALLOAN/PL17565/PERSONAL LOAN	LOAN6252316	DR	8,385.00		1,026,510.16
10-11-2025	POS/976701/MYNTRA INDIA/CARD **4676	POS72775712	DR	1,795.00		1,024,715.16
12-11-2025	UPI/251647068/ZOMATO/zomato@hdfcbank	UPI747313701	DR	305.00		1,024,410.16
12-11-2025	UPI/382806326/MEDPLUS CBE/medpluscbe@ybl	UPI380055308	DR	929.00		1,023,481.16
13-11-2025	UPI/826950221/RAPIDO/rapido@ybl	UPI880862889	DR	322.00		1,023,159.16
14-11-2025	UPI/729062333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656862045	DR	598.00		1,022,561.16
15-11-2025	UPI/361524881/EATSURE/eatsure@hdfcbank	UPI515573108	DR	735.00		1,021,826.16
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2542800039	ELEC789591	DR	803.00		1,021,023.16
17-11-2025	POS/315000/SHREE ANANDHAAS/CARD **4744	POS79303087	DR	939.00		1,020,084.16
18-11-2025	ATM/CASH WDL/S1SB4299/SBI ATM TOWN HALL	ATM21745960	DR	1,000.00		1,019,084.16
19-11-2025	NEFT/PPF/AC521071169/PPF DEPOSIT	PPF4147257	DR	1,000.00		1,018,084.16
20-11-2025	UPI/479201607/NILGIRIS CBE/nilgiriscbe@upi	UPI688690991	DR	1,335.00		1,016,749.16
22-11-2025	POS/711085/AJIO INDIA/CARD **2938	POS60513266	DR	1,810.00		1,014,939.16
22-11-2025	ATM/CASH WDL/S1AX5989/AXIS ATM TOWN HALL	ATM60952422	DR	10,000.00		1,004,939.16
23-11-2025	UPI/436191946/NETMEDS CBE/netmedscbe@ybl	UPI786659821	DR	189.00		1,004,750.16
24-11-2025	UPI/832612296/DMART COIMBATORE/dmartcoimbatore@upi	UPI588374113	DR	1,349.00		1,003,401.16
24-11-2025	UPI/488772058/EATSURE/eatsure@hdfcbank	UPI663383410	DR	495.00		1,002,906.16
25-11-2025	UPI/360560314/VI RECHARGE/vi@paytm	UPI771211679	DR	399.00		1,002,507.16
25-11-2025	POS/591310/MYNTRA INDIA/CARD **5149	POS69472510	DR	1,472.00		1,001,035.16
26-11-2025	UPI/257811244/ZOMATO/zomato@hdfcbank	UPI936233248	DR	593.00		1,000,442.16
27-11-2025	POS/137608/MYNTRA INDIA/CARD **1902	POS63839915	DR	384.00		1,000,058.16
28-11-2025	UPI/104846794/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI865531582	DR	2,397.00		997,661.16
28-11-2025	POS/805649/KOVAI BIRYANI/CARD **5267	POS92516324	DR	1,069.00		996,592.16
30-11-2025	UPI/922753068/RECEIVED FROM/friend@upi	UPI571727831	CR		14,723.00	1,011,315.16
01-12-2025	NEFT-945387-PSG HOSPITALS-SALARY NOV	NEFT11004812	CR		218,115.27	1,229,430.43
01-12-2025	UPI/248060632/ZOMATO/zomato@hdfcbank	UPI720807474	DR	758.00		1,228,672.43
02-12-2025	UPI/204560145/LANDLORD RENT/landlord@okhdfc	UPI510839080	DR	53,794.00		1,174,878.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/816733141/EATSURE/eatsure@hdfcbank	UPI759086224	DR	353.00		1,174,525.43
05-12-2025	POS/684883/ANNAPOORNA CBE/CARD **2766	POS73294584	DR	235.00		1,174,290.43
06-12-2025	EMI/AXISHOMELOAN/LN23049/HOME LOAN	LOAN6262075	DR	32,880.00		1,141,410.43
06-12-2025	EMI/AXISPERSOALLOAN/PL15901/PERSONAL LOAN	LOAN1180450	DR	8,385.00		1,133,025.43
06-12-2025	UPI/800707133/DMART COIMBATORE/dmartcoimbatore@upi	UPI991320684	DR	2,281.00		1,130,744.43
06-12-2025	UPI/939630118/OLA/ola@ybl	UPI499301377	DR	128.00		1,130,616.43
07-12-2025	UPI/908154280/MORE SUPERMARKET/moresupermarket@upi	UPI594983645	DR	1,682.00		1,128,934.43
07-12-2025	NEFT/390625/FAMILY SUPPORT/TRANSFER	NEFT85255202	DR	19,630.00		1,109,304.43
08-12-2025	SIP/AXISMUTUALFUND/SIP379885/MUTUAL FUND	MF8084949	DR	26,436.00		1,082,868.43
08-12-2025	UPI/732901604/EATSURE/eatsure@hdfcbank	UPI476458022	DR	483.00		1,082,385.43
09-12-2025	POS/640706/MEESHO INDIA/CARD **1889	POS43041296	DR	958.00		1,081,427.43
09-12-2025	ATM/CASH WDL/S1AX5445/AXIS ATM VADAVALLI	ATM27212740	DR	2,000.00		1,079,427.43
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71322299	NET608665	DR	999.00		1,078,428.43
10-12-2025	POS/971175/AJIO INDIA/CARD **5597	POS96732355	DR	1,407.00		1,077,021.43
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2446083341	ELEC707723	DR	1,081.00		1,075,940.43
13-12-2025	UPI/125403439/RECEIVED FROM/friend@upi	UPI988949681	CR		14,738.00	1,090,678.43
15-12-2025	UPI/108315143/RAPIDO/rapido@ybl	UPI959400841	DR	308.00		1,090,370.43
16-12-2025	NEFT/PPF/AC227266766/PPF DEPOSIT	PPF1557636	DR	1,000.00		1,089,370.43
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9954/PAYMENT	CC49389302	DR	27,703.32		1,061,667.11
17-12-2025	UPI/910043257/AIRTEL RECHARGE/airtel@paytm	UPI953988998	DR	299.00		1,061,368.11
17-12-2025	ATM/CASH WDL/S1CA2083/CANARA ATM TOWN HALL	ATM69706968	DR	1,000.00		1,060,368.11
21-12-2025	ATM/CASH WDL/S1AX1392/AXIS ATM METTUPALAYAM ROAD	ATM86371547	DR	10,000.00		1,050,368.11
23-12-2025	UPI/654117199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328215324	DR	2,475.00		1,047,893.11
23-12-2025	UPI/973761397/MEDPLUS CBE/medpluscbe@ybl	UPI894137307	DR	882.00		1,047,011.11
24-12-2025	POS/260355/AJIO INDIA/CARD **3946	POS25585515	DR	596.00		1,046,415.11
24-12-2025	UPI/610375962/NETMEDS CBE/netmedscbe@ybl	UPI685674195	DR	769.00		1,045,646.11
24-12-2025	UPI/456795672/MEDPLUS CBE/medpluscbe@ybl	UPI266587289	DR	930.00		1,044,716.11
26-12-2025	POS/363148/FLIPKART INDIA/CARD **1646	POS94962315	DR	1,582.00		1,043,134.11
28-12-2025	NEFT-273564-PSG HOSPITALS-SALARY DEC	NEFT17939457	CR		215,396.48	1,258,530.59
29-12-2025	UPI/130602952/EATSURE/eatsure@hdfcbank	UPI679536841	DR	521.00		1,258,009.59
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324305	DR	17.70		1,257,991.89
31-12-2025	ATM/CASH WDL/S1AX1778/AXIS ATM THUDIYALUR	ATM69804723	DR	5,000.00		1,252,991.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT390961	CR		6,578.21	1,259,570.10
01-01-2026	POS/944930/MYNTRA INDIA/CARD **2874	POS33357946	DR	2,038.00		1,257,532.10
01-01-2026	UPI/935872401/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708252856	DR	2,432.00		1,255,100.10
01-01-2026	UPI/294505974/OLA/ola@ybl	UPI955466663	DR	367.00		1,254,733.10
02-01-2026	UPI/353059008/LANDLORD RENT/landlord@okhdfc	UPI125276813	DR	56,035.00		1,198,698.10
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30645254	NET196030	DR	599.00		1,198,099.10
03-01-2026	POS/367844/AMAZON INDIA/CARD **5575	POS27688942	DR	1,641.00		1,196,458.10
04-01-2026	SIP/AXISMUTUALFUND/SIP550630/MUTUAL FUND	MF2210071	DR	27,537.50		1,168,920.60
04-01-2026	UPI/265691159/EATSURE/eatsure@hdfcbank	UPI310835872	DR	209.00		1,168,711.60
06-01-2026	POS/737706/KOVAI BIRIYANI/CARD **7188	POS16985948	DR	425.00		1,168,286.60
06-01-2026	UPI/311360241/MEDPLUS CBE/medpluscbe@ybl	UPI851038261	DR	937.00		1,167,349.60
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB36933850	SUB632968	DR	149.00		1,167,200.60
08-01-2026	UPI/400285656/UBER/uber@ybl	UPI115114436	DR	370.00		1,166,830.60
09-01-2026	UPI/338058057/SWIGGY/swiggy@hdfcbank	UPI634718388	DR	641.00		1,166,189.60
10-01-2026	EMI/AXISHOMELOAN/LN21581/HOME LOAN	LOAN1965588	DR	32,880.00		1,133,309.60
10-01-2026	POS/231519/A2B ADYAR ANANDA BHAVAN/CARD **1500	POS17445179	DR	1,105.00		1,132,204.60
11-01-2026	EMI/AXISPERSOALLOAN/PL85676/PERSONAL LOAN	LOAN6747480	DR	8,385.00		1,123,819.60
11-01-2026	ATM/CASH WDL/S1HD3641/HDFC ATM RS PURAM	ATM82165995	DR	2,000.00		1,121,819.60
11-01-2026	ATM/CASH WDL/S1IO3055/IOB ATM KALAPATTI	ATM36506049	DR	5,000.00		1,116,819.60
11-01-2026	UPI/864798804/BOOKMYSHOW/bms@axisbank	UPI171454547	DR	447.00		1,116,372.60
13-01-2026	POS/649200/AMAZON INDIA/CARD **2768	POS31719106	DR	645.00		1,115,727.60
13-01-2026	POS/978502/ANNAPOORNA CBE/CARD **6860	POS84677700	DR	448.00		1,115,279.60
13-01-2026	UPI/745940492/NETMEDS CBE/netmedscbe@ybl	UPI215815948	DR	798.00		1,114,481.60
16-01-2026	POS/312017/ANNAPOORNA CBE/CARD **4687	POS66668409	DR	251.00		1,114,230.60
16-01-2026	UPI/584369273/UBER/uber@ybl	UPI920745841	DR	188.00		1,114,042.60
16-01-2026	NEFT/682618/HEALTH INSURANCE/PREMIUM	INS40792549	DR	21,142.00		1,092,900.60
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2617500504	ELEC982684	DR	1,169.00		1,091,731.60
17-01-2026	UPI/106876389/EATSURE/eatsure@hdfcbank	UPI420473428	DR	408.00		1,091,323.60
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5898/PAYMENT	CC99628673	DR	16,706.93		1,074,616.67
19-01-2026	NEFT/PPF/AC475058681/PPF DEPOSIT	PPF3739601	DR	1,000.00		1,073,616.67
20-01-2026	UPI/484848302/AIRTEL RECHARGE/airtel@paytm	UPI732120272	DR	599.00		1,073,017.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/936412917/EATSURE/eatsure@hdfcbank	UPI837301487	DR	168.00		1,072,849.67
20-01-2026	ATM/CASH WDL/S1AX4589/AXIS ATM AVINASHI ROAD	ATM37935886	DR	3,000.00		1,069,849.67
21-01-2026	POS/984084/MYNTRA INDIA/CARD **2859	POS53256641	DR	1,280.00		1,068,569.67
21-01-2026	UPI/187118497/OLA/ola@ybl	UPI471763379	DR	194.00		1,068,375.67
22-01-2026	ATM/CASH WDL/S1AX5999/AXIS ATM TOWN HALL	ATM49006338	DR	2,000.00		1,066,375.67
23-01-2026	UPI/715323174/RAPIDO/rapido@ybl	UPI735486160	DR	384.00		1,065,991.67
24-01-2026	ATM/CASH WDL/S1IO1581/IOB ATM SINGANALLUR	ATM19196671	DR	1,000.00		1,064,991.67
25-01-2026	ATM/CASH WDL/S1CA5850/CANARA ATM GANDHIPURAM	ATM74269254	DR	5,000.00		1,059,991.67
26-01-2026	UPI/293084262/MORE SUPERMARKET/moresupermarket@upi	UPI906443918	DR	1,266.00		1,058,725.67
27-01-2026	UPI/537321488/MEDPLUS CBE/medpluscbe@ybl	UPI287699906	DR	148.00		1,058,577.67
29-01-2026	UPI/268429106/UBER/uber@ybl	UPI942903970	DR	376.00		1,058,201.67
29-01-2026	UPI/484423019/RAPIDO/rapido@ybl	UPI591489233	DR	240.00		1,057,961.67
31-01-2026	POS/714146/FLIPKART INDIA/CARD **9014	POS66633757	DR	1,772.00		1,056,189.67
01-02-2026	NEFT-449181-PSG HOSPITALS-SALARY JAN	NEFT89350163	CR		232,307.88	1,288,497.55

**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.