

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhuvana Srinivas	Account Number:	920000000915
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000915	Currency:	INR

Account Summary

Opening Balance	■97,236.00
Total Credits (+)	■2,888,671.38
Total Debits (-)	■2,250,080.06
Closing Balance	■735,827.32
Total Transactions	874

Transaction Details

(Complete 5-Year Transaction History - 874 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	UPI/740757005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893918169	DR	2,186.00		95,050.00
03-07-2024	UPI/406227441/NILGIRIS CBE/nilgiriscbe@upi	UPI425041697	DR	3,296.00		91,754.00
03-07-2024	UPI/854002426/EATSURE/eatsure@hdfcbank	UPI320807707	DR	496.00		91,258.00
05-07-2024	SIP/AXISMUTUALFUND/SIP554617/MUTUAL FUND	MF3398298	DR	13,118.05		78,139.95
05-07-2024	UPI/833118224/EATSURE/eatsure@hdfcbank	UPI537539401	DR	742.00		77,397.95
05-07-2024	UPI/857507935/ZOMATO/zomato@hdfcbank	UPI181539338	DR	292.00		77,105.95
06-07-2024	UPI/754268769/ZOMATO/zomato@hdfcbank	UPI337471566	DR	196.00		76,909.95
06-07-2024	UPI/784829873/OLA/ola@ybl	UPI356205537	DR	322.00		76,587.95
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB42847127	SUB277090	DR	199.00		76,388.95
07-07-2024	UPI/739955143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696875244	DR	839.00		75,549.95
08-07-2024	UPI/959411742/ZOMATO/zomato@hdfcbank	UPI632488622	DR	525.00		75,024.95
08-07-2024	ATM/CASH WDL/S1AX9495/AXIS ATM SARAVANAMPATTI	ATM71122175	DR	2,000.00		73,024.95
08-07-2024	NEFT/194821/FAMILY SUPPORT/TRANSFER	NEFT62540784	DR	21,066.00		51,958.95
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57025355	NET488027	DR	799.00		51,159.95
09-07-2024	UPI/846612339/MORE SUPERMARKET/moresupermarket@upi	UPI546223600	DR	2,564.00		48,595.95
10-07-2024	POS/425389/MYNTRA INDIA/CARD **9147	POS86960859	DR	1,661.00		46,934.95
11-07-2024	UPI/967233268/ZOMATO/zomato@hdfcbank	UPI912797996	DR	510.00		46,424.95
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846974003	ELEC200274	DR	1,583.00		44,841.95
13-07-2024	UPI/297246519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221778899	DR	1,577.00		43,264.95
14-07-2024	UPI/882436466/UBER/uber@ybl	UPI202910594	DR	259.00		43,005.95
14-07-2024	UPI/498089796/OLA/ola@ybl	UPI177285665	DR	96.00		42,909.95
15-07-2024	UPI/856534963/EATSURE/eatsure@hdfcbank	UPI774848811	DR	638.00		42,271.95
18-07-2024	POS/377369/AJO INDIA/CARD **9016	POS56702362	DR	3,650.00		38,621.95
18-07-2024	UPI/210148085/SWIGGY/swiggy@hdfcbank	UPI621035709	DR	423.00		38,198.95
18-07-2024	POS/816440/ANNAPOORNA CBE/CARD **5750	POS97654976	DR	1,716.00		36,482.95
19-07-2024	ATM/CASH WDL/S1AX5628/AXIS ATM THUDIYALUR	ATM99647189	DR	10,000.00		26,482.95
19-07-2024	UPI/415109155/UBER/uber@ybl	UPI559649879	DR	116.00		26,366.95
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1271/PAYMENT	CC32760537	DR	19,760.92		6,606.03
20-07-2024	ATM/CASH WDL/S1SB9391/SBI ATM KALAPATTI	ATM92025220	DR	3,000.00		3,606.03
20-07-2024	UPI/531394800/UBER/uber@ybl	UPI567626511	DR	179.00		3,427.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/943054653/VI RECHARGE/vi@paytm	UPI449043064	DR	399.00		3,028.03
21-07-2024	POS/138514/FLIPKART INDIA/CARD **1067	POS30917859	DR	3,544.00		-515.97
22-07-2024	UPI/810708751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379085938	DR	4,297.00		-4,812.97
22-07-2024	UPI/589272893/EATSURE/eatsure@hdfcbank	UPI718566214	DR	598.00		-5,410.97
27-07-2024	UPI/962756900/SWIGGY/swiggy@hdfcbank	UPI424798138	DR	740.00		-6,150.97
27-07-2024	ATM/CASH WDL/S1C1301/CICI ATM SUNGAM	ATM54888176	DR	2,000.00		-8,150.97
28-07-2024	POS/137927/ANNAPOORNA CBE/CARD **2379	POS80954023	DR	909.00		-9,059.97
29-07-2024	UPI/469752239/EATSURE/eatsure@hdfcbank	UPI794662069	DR	559.00		-9,618.97
29-07-2024	UPI/297472920/UBER/uber@ybl	UPI834777699	DR	89.00		-9,707.97
30-07-2024	POS/629239/MEESHO INDIA/CARD **7369	POS83642116	DR	3,739.00		-13,446.97
30-07-2024	POS/771357/FLIPKART INDIA/CARD **7831	POS27808116	DR	3,311.00		-16,757.97
30-07-2024	POS/956079/MEESHO INDIA/CARD **5458	POS51481829	DR	3,535.00		-20,292.97
30-07-2024	UPI/749572577/ZOMATO/zomato@hdfcbank	UPI829650287	DR	590.00		-20,882.97
31-07-2024	POS/505449/HOTEL ANNAPOORNA/CARD **2468	POS39322532	DR	722.00		-21,604.97
31-07-2024	POS/716631/SREE ANNAPOORNA/CARD **1150	POS54701739	DR	747.00		-22,351.97
01-08-2024	NEFT-982705-PSG HOSPITALS-SALARY JUL	NEFT51892031	CR		132,127.47	109,775.50
01-08-2024	UPI/423460571/ZOMATO/zomato@hdfcbank	UPI530410393	DR	494.00		109,281.50
01-08-2024	UPI/157701599/UBER/uber@ybl	UPI172906080	DR	283.00		108,998.50
01-08-2024	UPI/793823134/UBER/uber@ybl	UPI413483577	DR	239.00		108,759.50
03-08-2024	UPI/282340410/EATSURE/eatsure@hdfcbank	UPI690983229	DR	192.00		108,567.50
03-08-2024	UPI/690982930/EATSURE/eatsure@hdfcbank	UPI564943986	DR	584.00		107,983.50
04-08-2024	POS/299030/HOTEL ANNAPOORNA/CARD **6556	POS31731252	DR	1,826.00		106,157.50
05-08-2024	NEFT/482902/FAMILY SUPPORT/TRANSFER	NEFT54015740	DR	8,442.00		97,715.50
05-08-2024	UPI/485560904/BOOKMYSHOW/bms@axisbank	UPI648663882	DR	974.00		96,741.50
06-08-2024	SIP/AXISMUTUALFUND/SIP103803/MUTUAL FUND	MF7494847	DR	13,118.05		83,623.45
06-08-2024	UPI/793129600/DMART COIMBATORE/dmartcoimbatore@upi	UPI133557229	DR	3,578.00		80,045.45
06-08-2024	UPI/111230199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552582391	DR	1,782.00		78,263.45
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92646100	NET744285	DR	599.00		77,664.45
07-08-2024	UPI/921495176/SWIGGY/swiggy@hdfcbank	UPI247564235	DR	484.00		77,180.45
09-08-2024	POS/948266/MYNTRA INDIA/CARD **1540	POS91590035	DR	1,218.00		75,962.45
09-08-2024	POS/316342/MEESHO INDIA/CARD **2993	POS52842919	DR	3,624.00		72,338.45
09-08-2024	POS/797295/SREE ANNAPOORNA/CARD **2678	POS71895489	DR	1,538.00		70,800.45
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969792972	ELEC894488	DR	1,420.00		69,380.45
11-08-2024	UPI/766004940/UBER/uber@ybl	UPI965723839	DR	295.00		69,085.45
11-08-2024	UPI/437736628/UBER/uber@ybl	UPI767986550	DR	293.00		68,792.45
12-08-2024	UPI/881390313/OLA/ola@ybl	UPI384200683	DR	195.00		68,597.45
13-08-2024	POS/535101/FLIPKART INDIA/CARD **8599	POS80458302	DR	1,806.00		66,791.45
13-08-2024	UPI/222771746/SWIGGY/swiggy@hdfcbank	UPI412559628	DR	478.00		66,313.45
13-08-2024	UPI/141486473/UBER/uber@ybl	UPI761076497	DR	357.00		65,956.45
14-08-2024	POS/205636/MEESHO INDIA/CARD **4785	POS18725235	DR	1,387.00		64,569.45
14-08-2024	UPI/518874149/SWIGGY/swiggy@hdfcbank	UPI384386128	DR	626.00		63,943.45
15-08-2024	POS/623419/AMAZON INDIA/CARD **8064	POS42453809	DR	2,182.00		61,761.45
16-08-2024	ATM/CASH WDL/S1CA5433/CANARA ATM SARAVANAMPATTI	ATM41565659	DR	10,000.00		51,761.45
17-08-2024	POS/181761/SREE ANNAPOORNA/CARD **5033	POS35963526	DR	751.00		51,010.45
18-08-2024	POS/543557/MYNTRA INDIA/CARD **7787	POS51898801	DR	2,881.00		48,129.45
18-08-2024	POS/159992/FLIPKART INDIA/CARD **8147	POS27349613	DR	3,526.00		44,603.45
18-08-2024	POS/861924/MYNTRA INDIA/CARD **4293	POS96168118	DR	3,747.00		40,856.45
19-08-2024	UPI/304769321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816474284	DR	5,033.00		35,823.45
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4779/PAYMENT	CC60961234	DR	13,983.99		21,839.46
20-08-2024	UPI/678902787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445035438	DR	2,303.00		19,536.46
20-08-2024	UPI/858580426/ZOMATO/zomato@hdfcbank	UPI394237066	DR	392.00		19,144.46
22-08-2024	UPI/234575119/ZOMATO/zomato@hdfcbank	UPI394111690	DR	417.00		18,727.46
22-08-2024	POS/395960/KOVAI BIRIYANI/CARD **1458	POS56196944	DR	440.00		18,287.46
24-08-2024	UPI/331658994/VI RECHARGE/vi@paytm	UPI890431852	DR	299.00		17,988.46
24-08-2024	UPI/137571926/RAPIDO/rapido@ybl	UPI130073368	DR	126.00		17,862.46
25-08-2024	UPI/565311598/RECEIVED FROM/friend@upi	UPI871085551	CR		7,826.00	25,688.46
26-08-2024	POS/181596/FLIPKART INDIA/CARD **9014	POS85337795	DR	645.00		25,043.46
26-08-2024	UPI/418094715/RAPIDO/rapido@ybl	UPI685141198	DR	292.00		24,751.46
28-08-2024	NEFT-744386-PSG HOSPITALS-SALARY AUG	NEFT78565837	CR		133,496.45	158,247.91
30-08-2024	UPI/668682588/EATSURE/eatsure@hdfcbank	UPI967322431	DR	620.00		157,627.91
31-08-2024	ATM/CASH WDL/S1AX8044/AXIS ATM UKKADAM	ATM86468030	DR	3,000.00		154,627.91
01-09-2024	POS/359608/AJO INDIA/CARD **2327	POS89452789	DR	797.00		153,830.91
01-09-2024	POS/763963/BHARAT PETROLEUM CBE/CARD **5558	FUEL69869955	DR	1,374.00		152,456.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	POS/964990/MEESHO INDIA/CARD **7194	POS27670202	DR	3,750.00		148,706.91
02-09-2024	POS/817400/HOTEL ANNAPOORNA/CARD **2926	POS29735898	DR	677.00		148,029.91
03-09-2024	UPI/389676365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465934555	DR	2,508.00		145,521.91
03-09-2024	ATM/CASH WDL/S1C5236/CICI ATM AVINASHI ROAD	ATM29933130	DR	5,000.00		140,521.91
04-09-2024	UPI/558993566/UBER/uber@ybl	UPI674719986	DR	344.00		140,177.91
06-09-2024	ATM/CASH WDL/S1AX3202/AXIS ATM METTUPALAYAM ROAD	ATM16710773	DR	10,000.00		130,177.91
07-09-2024	SIP/AXISMUTUALFUND/SIP201558/MUTUAL FUND	MF1032856	DR	13,118.05		117,059.86
07-09-2024	UPI/904242847/ZOMATO/zomato@hdfcbank	UPI211919711	DR	283.00		116,776.86
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75858990	NET632651	DR	799.00		115,977.86
08-09-2024	UPI/906481359/ZOMATO/zomato@hdfcbank	UPI724338475	DR	678.00		115,299.86
08-09-2024	UPI/399009681/EATSURE/eatsure@hdfcbank	UPI853023352	DR	623.00		114,676.86
08-09-2024	POS/290492/SHELL TRICHY ROAD/CARD **2873	FUEL66175086	DR	2,412.00		112,264.86
08-09-2024	UPI/185975868/OLA/ola@ybl	UPI471436232	DR	199.00		112,065.86
08-09-2024	UPI/657786140/MEDPLUS CBE/medpluscbe@ybl	UPI242847352	DR	855.00		111,210.86
09-09-2024	UPI/774738032/EATSURE/eatsure@hdfcbank	UPI927827849	DR	398.00		110,812.86
09-09-2024	POS/317342/ANNAPOORNA CBE/CARD **3350	POS37578685	DR	1,603.00		109,209.86
10-09-2024	UPI/893317378/MORE SUPERMARKET/moresupermarket@upi	UPI162168368	DR	2,217.00		106,992.86
10-09-2024	UPI/480545259/DMART COIMBATORE/dmartcoimbatore@upi	UPI502655259	DR	4,164.00		102,828.86
11-09-2024	UPI/668380523/SWIGGY/swiggy@hdfcbank	UPI503223936	DR	581.00		102,247.86
14-09-2024	UPI/415179505/ZOMATO/zomato@hdfcbank	UPI414743793	DR	355.00		101,892.86
15-09-2024	UPI/110832782/JIO RECHARGE/jio@paytm	UPI451070113	DR	449.00		101,443.86
15-09-2024	UPI/475861230/EATSURE/eatsure@hdfcbank	UPI642370581	DR	373.00		101,070.86
16-09-2024	UPI/693631989/INDANE GAS CBE/indane@ybl	UPI928405891	DR	976.00		100,094.86
16-09-2024	ATM/CASH WDL/S1AX5823/AXIS ATM AVINASHI ROAD	ATM71023136	DR	1,000.00		99,094.86
16-09-2024	ATM/CASH WDL/S1AX3740/AXIS ATM RS PURAM	ATM47973990	DR	5,000.00		94,094.86
16-09-2024	UPI/364512002/NETMEDS CBE/netmedscbe@ybl	UPI301743326	DR	209.00		93,885.86
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7475070707	ELEC294476	DR	1,369.00		92,516.86
19-09-2024	POS/735094/MYNTRA INDIA/CARD **3485	POS68197658	DR	2,216.00		90,300.86
21-09-2024	POS/413333/AJO INDIA/CARD **2325	POS89115620	DR	3,633.00		86,667.86
21-09-2024	POS/110160/MEESHO INDIA/CARD **6958	POS37478456	DR	7,336.00		79,331.86
21-09-2024	UPI/401880824/SWIGGY/swiggy@hdfcbank	UPI170288410	DR	692.00		78,639.86
24-09-2024	POS/534533/MEESHO INDIA/CARD **2325	POS79463418	DR	3,032.00		75,607.86
24-09-2024	UPI/938762649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325528409	DR	5,029.00		70,578.86
24-09-2024	UPI/807059218/EATSURE/eatsure@hdfcbank	UPI968194937	DR	617.00		69,961.86
25-09-2024	UPI/866501345/ZOMATO/zomato@hdfcbank	UPI157274127	DR	516.00		69,445.86
25-09-2024	POS/302325/A2B ADYAR ANANDA BHAVAN/CARD **1896	POS79702488	DR	1,924.00		67,521.86
25-09-2024	POS/599997/INDIAN OIL AVINASHI RD/CARD **1773	FUEL77672402	DR	3,472.00		64,049.86
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817654	DR	17.70		64,032.16
26-09-2024	ATM/CASH WDL/S1SB1096/SBI ATM GANAPATHY	ATM11743312	DR	2,000.00		62,032.16
27-09-2024	UPI/636034399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310837168	DR	3,800.00		58,232.16
28-09-2024	UPI/608524719/ZOMATO/zomato@hdfcbank	UPI222426847	DR	740.00		57,492.16
28-09-2024	UPI/525606243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564062766	DR	597.00		56,895.16
29-09-2024	UPI/291700330/EATSURE/eatsure@hdfcbank	UPI836246194	DR	378.00		56,517.16
29-09-2024	UPI/463409453/ZOMATO/zomato@hdfcbank	UPI315833047	DR	716.00		55,801.16
30-09-2024	UPI/911179682/ZOMATO/zomato@hdfcbank	UPI633787834	DR	288.00		55,513.16
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT418178	CR		1,009.07	56,522.23
01-10-2024	NEFT-832117-PSG HOSPITALS-SALARY SEP	NEFT71200784	CR		136,691.40	193,213.63
03-10-2024	UPI/391364012/EATSURE/eatsure@hdfcbank	UPI575225329	DR	150.00		193,063.63
04-10-2024	SIP/AXISMUTUALFUND/SIP779798/MUTUAL FUND	MF5423786	DR	13,118.05		179,945.58
06-10-2024	UPI/703754628/ZOMATO/zomato@hdfcbank	UPI811955852	DR	359.00		179,586.58
07-10-2024	POS/322849/INDIAN OIL GANDHIPURAM/CARD **5819	FUEL99173163	DR	1,457.00		178,129.58
08-10-2024	POS/624725/AJO INDIA/CARD **3876	POS70394394	DR	2,753.00		175,376.58
08-10-2024	POS/632749/MEESHO INDIA/CARD **9310	POS69035549	DR	3,339.00		172,037.58
08-10-2024	UPI/891490324/OLA/ola@ybl	UPI802398698	DR	285.00		171,752.58
09-10-2024	UPI/414703908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958052635	DR	4,508.00		167,244.58
09-10-2024	UPI/268421067/OLA/ola@ybl	UPI681057318	DR	234.00		167,010.58
10-10-2024	POS/695387/INDIAN OIL AVINASHI RD/CARD **2534	FUEL55506808	DR	1,879.00		165,131.58
11-10-2024	UPI/200720166/RECEIVED FROM/friend@upi	UPI290726035	CR		7,087.00	172,218.58
12-10-2024	POS/192546/MEESHO INDIA/CARD **9177	POS76863673	DR	1,747.00		170,471.58
12-10-2024	UPI/296007202/SWIGGY/swiggy@hdfcbank	UPI667304265	DR	313.00		170,158.58
13-10-2024	UPI/417412803/SWIGGY/swiggy@hdfcbank	UPI888455587	DR	362.00		169,796.58
14-10-2024	POS/911560/AMAZON INDIA/CARD **5874	POS18171615	DR	1,463.00		168,333.58
15-10-2024	UPI/923532582/EATSURE/eatsure@hdfcbank	UPI416234698	DR	609.00		167,724.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/382595288/OLA/ola@ybl	UPI805244338	DR	215.00		167,509.58
17-10-2024	ATM/CASH WDL/S1CA2685/CANARA ATM AVINASHI ROAD	ATM61013109	DR	2,000.00		165,509.58
17-10-2024	UPI/349028380/RAPIDO/rapido@ybl	UPI397577009	DR	349.00		165,160.58
18-10-2024	POS/349054/AMAZON INDIA/CARD **6414	POS65415163	DR	2,792.00		162,368.58
18-10-2024	UPI/584164852/SWIGGY/swiggy@hdfcbank	UPI301421772	DR	485.00		161,883.58
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5425216377	ELEC261048	DR	1,521.00		160,362.58
19-10-2024	ATM/CASH WDL/S1AX3394/AXIS ATM SUNGAM	ATM20667280	DR	10,000.00		150,362.58
20-10-2024	POS/346963/SREE ANNAPOORNA/CARD **5346	POS68163747	DR	1,475.00		148,887.58
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6312/PAYMENT	CC46511649	DR	33,403.06		115,484.52
21-10-2024	UPI/926120712/SWIGGY/swiggy@hdfcbank	UPI373220810	DR	794.00		114,690.52
22-10-2024	POS/636874/ANNAPOORNA CBE/CARD **3242	POS42472282	DR	1,880.00		112,810.52
22-10-2024	UPI/415348157/RAPIDO/rapido@ybl	UPI763156751	DR	347.00		112,463.52
23-10-2024	UPI/377598919/AIRTEL RECHARGE/airtel@paytm	UPI489744407	DR	699.00		111,764.52
23-10-2024	UPI/243673818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352119727	DR	3,873.00		107,891.52
23-10-2024	UPI/709199129/SWIGGY/swiggy@hdfcbank	UPI885921505	DR	475.00		107,416.52
24-10-2024	POS/463177/AJO INDIA/CARD **3679	POS98479286	DR	3,742.00		103,674.52
24-10-2024	UPI/311433986/EATSURE/eatsure@hdfcbank	UPI899207573	DR	460.00		103,214.52
24-10-2024	UPI/605070191/UBER/uber@ybl	UPI807305107	DR	112.00		103,102.52
25-10-2024	POS/300561/AMAZON INDIA/CARD **8044	POS95288821	DR	788.00		102,314.52
25-10-2024	UPI/303663092/ZOMATO/zomato@hdfcbank	UPI886524419	DR	218.00		102,096.52
26-10-2024	POS/105853/BHARAT PETROLEUM CBE/CARD **2015	FUEL39442334	DR	3,082.00		99,014.52
26-10-2024	UPI/647688204/OLA/ola@ybl	UPI671913468	DR	317.00		98,697.52
29-10-2024	NEFT-264576-PSG HOSPITALS-SALARY OCT	NEFT40450210	CR		134,499.50	233,197.02
30-10-2024	UPI/496011815/UBER/uber@ybl	UPI965756118	DR	102.00		233,095.02
01-11-2024	POS/935388/AJO INDIA/CARD **5665	POS65985799	DR	3,116.00		229,979.02
01-11-2024	POS/461989/FLIPKART INDIA/CARD **2733	POS81726053	DR	1,228.00		228,751.02
01-11-2024	POS/675433/HP PETROL RS PURAM/CARD **7691	FUEL35160704	DR	1,946.00		226,805.02
02-11-2024	POS/519034/FLIPKART INDIA/CARD **6439	POS37567310	DR	2,948.00		223,857.02
02-11-2024	UPI/284685994/SWIGGY/swiggy@hdfcbank	UPI480149736	DR	584.00		223,273.02
02-11-2024	UPI/930102348/RAPIDO/rapido@ybl	UPI514525680	DR	385.00		222,888.02
03-11-2024	POS/798413/AMAZON INDIA/CARD **3110	POS76057147	DR	1,580.00		221,308.02
03-11-2024	UPI/181567460/EATSURE/eatsure@hdfcbank	UPI466706195	DR	581.00		220,727.02
03-11-2024	ATM/CASH WDL/S1IC4153/ICICI ATM PEELAMEDU	ATM70388495	DR	5,000.00		215,727.02
04-11-2024	POS/783310/FLIPKART INDIA/CARD **9426	POS96627255	DR	3,531.00		212,196.02
04-11-2024	POS/286384/AJO INDIA/CARD **9376	POS48611415	DR	2,601.00		209,595.02
04-11-2024	POS/855415/AJO INDIA/CARD **5967	POS20478847	DR	3,398.00		206,197.02
04-11-2024	POS/267668/HP PETROL RS PURAM/CARD **7636	FUEL97621812	DR	1,265.00		204,932.02
04-11-2024	NEFT/172764/FAMILY SUPPORT/TRANSFER	NEFT66742143	DR	20,971.00		183,961.02
05-11-2024	SIP/AXISMUTUALFUND/SIP384736/MUTUAL FUND	MF6501301	DR	13,118.05		170,842.97
05-11-2024	UPI/230657931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433660677	DR	420.00		170,422.97
06-11-2024	UPI/425319709/EATSURE/eatsure@hdfcbank	UPI286740093	DR	666.00		169,756.97
07-11-2024	POS/681015/BHARAT PETROLEUM CBE/CARD **6595	FUEL69005564	DR	3,056.00		166,700.97
09-11-2024	UPI/195408253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442548719	DR	2,859.00		163,841.97
09-11-2024	UPI/819171365/SWIGGY/swiggy@hdfcbank	UPI425122632	DR	434.00		163,407.97
10-11-2024	POS/601616/AJO INDIA/CARD **1738	POS94845186	DR	3,602.00		159,805.97
10-11-2024	UPI/977187935/SWIGGY/swiggy@hdfcbank	UPI559223807	DR	777.00		159,028.97
10-11-2024	UPI/877846512/EATSURE/eatsure@hdfcbank	UPI869561494	DR	270.00		158,758.97
13-11-2024	UPI/260742940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884353940	DR	4,415.00		154,343.97
13-11-2024	UPI/265363700/ZOMATO/zomato@hdfcbank	UPI533052620	DR	695.00		153,648.97
13-11-2024	ATM/CASH WDL/S1AX7347/AXIS ATM VADAVALLI	ATM61154023	DR	1,000.00		152,648.97
14-11-2024	POS/645278/MYNTRA INDIA/CARD **2172	POS15805638	DR	1,300.00		151,348.97
14-11-2024	POS/289177/AMAZON INDIA/CARD **1911	POS92088302	DR	1,569.00		149,779.97
14-11-2024	ATM/CASH WDL/S1IO8838/IOB ATM VADAVALLI	ATM81989168	DR	5,000.00		144,779.97
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746064539	ELEC555316	DR	1,708.00		143,071.97
16-11-2024	UPI/969384914/EATSURE/eatsure@hdfcbank	UPI855354759	DR	663.00		142,408.97
17-11-2024	POS/689272/MEESHO INDIA/CARD **1666	POS44854484	DR	1,586.00		140,822.97
17-11-2024	POS/473829/MEESHO INDIA/CARD **3505	POS94690459	DR	2,808.00		138,014.97
17-11-2024	POS/293556/FLIPKART INDIA/CARD **4166	POS41487439	DR	1,386.00		136,628.97
17-11-2024	UPI/309654441/ZOMATO/zomato@hdfcbank	UPI498162519	DR	601.00		136,027.97
17-11-2024	ATM/CASH WDL/S1IO2280/IOB ATM SUNGAM	ATM40939654	DR	5,000.00		131,027.97
18-11-2024	UPI/711579989/EATSURE/eatsure@hdfcbank	UPI308006023	DR	535.00		130,492.97
20-11-2024	UPI/839851646/INDANE GAS CBE/indane@ybl	UPI247248942	DR	1,041.00		129,451.97
20-11-2024	UPI/979352384/RAPIDO/rapido@ybl	UPI628736024	DR	279.00		129,172.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/511015103/NETMEDS CBE/netmedscbe@ybl	UPI186438190	DR	991.00		128,181.97
21-11-2024	POS/803827/MEESHO INDIA/CARD **3714	POS23381854	DR	1,330.00		126,851.97
23-11-2024	POS/249525/FLIPKART INDIA/CARD **3831	POS83838132	DR	3,755.00		123,096.97
25-11-2024	UPI/596125257/AIRTEL RECHARGE/airtel@paytm	UPI462911456	DR	599.00		122,497.97
25-11-2024	UPI/457420554/SWIGGY/swiggy@hdfcbank	UPI775224020	DR	772.00		121,725.97
25-11-2024	UPI/855717958/EATSURE/eatsure@hdfcbank	UPI307901204	DR	650.00		121,075.97
29-11-2024	UPI/727597451/EATSURE/eatsure@hdfcbank	UPI835179690	DR	799.00		120,276.97
29-11-2024	UPI/621265003/EATSURE/eatsure@hdfcbank	UPI917156343	DR	544.00		119,732.97
30-11-2024	POS/960115/A2B ADYAR ANANDA BHAVAN/CARD **4258	POS92901629	DR	552.00		119,180.97
01-12-2024	NEFT-892824-PSG HOSPITALS-SALARY NOV	NEFT99821331	CR		133,517.17	252,698.14
01-12-2024	UPI/868455179/ZOMATO/zomato@hdfcbank	UPI744646366	DR	542.00		252,156.14
02-12-2024	UPI/530911425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914593590	DR	3,139.00		249,017.14
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92760863	NET1811152	DR	999.00		248,018.14
03-12-2024	POS/373329/AMAZON INDIA/CARD **3559	POS50882109	DR	594.00		247,424.14
04-12-2024	UPI/631939384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332312463	DR	3,626.00		243,798.14
05-12-2024	UPI/850115999/EATSURE/eatsure@hdfcbank	UPI428763384	DR	676.00		243,122.14
06-12-2024	NEFT/944599/FAMILY SUPPORT/TRANSFER	NEFT48242996	DR	7,451.00		235,671.14
07-12-2024	UPI/124549280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942157357	DR	2,836.00		232,835.14
07-12-2024	UPI/194716368/ZOMATO/zomato@hdfcbank	UPI802934228	DR	692.00		232,143.14
08-12-2024	UPI/637931066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158119707	DR	3,521.00		228,622.14
10-12-2024	SIP/AXISMUTUALFUND/SIP292705/MUTUAL FUND	MF8115509	DR	13,118.05		215,504.09
11-12-2024	UPI/854149719/ZOMATO/zomato@hdfcbank	UPI421768311	DR	690.00		214,814.09
11-12-2024	UPI/666810704/ZOMATO/zomato@hdfcbank	UPI774293262	DR	670.00		214,144.09
13-12-2024	UPI/729266658/RAPIDO/rapido@ybl	UPI132103488	DR	267.00		213,877.09
15-12-2024	UPI/371548071/EATSURE/eatsure@hdfcbank	UPI848522279	DR	252.00		213,625.09
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3068/PAYMENT	CC44812255	DR	29,500.52		184,124.57
16-12-2024	UPI/532344412/NETMEDS CBE/netmedscbe@ybl	UPI196952958	DR	340.00		183,784.57
17-12-2024	POS/923845/MYNTRA INDIA/CARD **8122	POS44561446	DR	2,833.00		180,951.57
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1971407177	ELEC164329	DR	1,615.00		179,336.57
18-12-2024	UPI/106469900/OLA/ola@ybl	UPI101730120	DR	334.00		179,002.57
19-12-2024	UPI/336368524/AIRTEL RECHARGE/airtel@paytm	UPI908224572	DR	449.00		178,553.57
19-12-2024	UPI/199056885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520721777	DR	3,187.00		175,366.57
19-12-2024	UPI/278944107/EATSURE/eatsure@hdfcbank	UPI415764462	DR	489.00		174,877.57
19-12-2024	UPI/213287633/ZOMATO/zomato@hdfcbank	UPI745752012	DR	677.00		174,200.57
21-12-2024	UPI/620921835/SWIGGY/swiggy@hdfcbank	UPI635588699	DR	480.00		173,720.57
22-12-2024	POS/614710/AJO INDIA/CARD **7325	POS49264329	DR	2,707.00		171,013.57
22-12-2024	UPI/588827161/SWIGGY/swiggy@hdfcbank	UPI935014929	DR	699.00		170,314.57
22-12-2024	UPI/231641348/MEDPLUS CBE/medpluscbe@ybl	UPI933869327	DR	947.00		169,367.57
23-12-2024	POS/992653/SREE ANNAPOORNA/CARD **2468	POS75205760	DR	1,268.00		168,099.57
24-12-2024	POS/696088/MEESHO INDIA/CARD **2686	POS16465868	DR	6,830.00		161,269.57
24-12-2024	ATM/CASH WDL/S1AX5747/AXIS ATM TRICHY ROAD	ATM94255270	DR	5,000.00		156,269.57
24-12-2024	ATM/CASH WDL/S1AX9177/AXIS ATM RACE COURSE	ATM29594434	DR	2,000.00		154,269.57
25-12-2024	UPI/111921184/SWIGGY/swiggy@hdfcbank	UPI503956147	DR	202.00		154,067.57
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742022	DR	17.70		154,049.87
26-12-2024	UPI/499354503/SWIGGY/swiggy@hdfcbank	UPI867645090	DR	737.00		153,312.87
28-12-2024	ATM/CASH WDL/S1AX7554/AXIS ATM SINGANALLUR	ATM37241688	DR	5,000.00		148,312.87
28-12-2024	UPI/487122542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966141508	DR	514.00		147,798.87
29-12-2024	ATM/CASH WDL/S1AX8062/AXIS ATM THUDIYALUR	ATM45840156	DR	2,000.00		145,798.87
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT973027	CR		1,469.78	147,268.65
01-01-2025	NEFT-907491-PSG HOSPITALS-SALARY DEC	NEFT20258953	CR		134,158.34	281,426.99
02-01-2025	UPI/123726205/BOOKMYSHOW/bms@axisbank	UPI460226759	DR	443.00		280,983.99
04-01-2025	UPI/176533474/UBER/uber@ybl	UPI644159008	DR	103.00		280,880.99
04-01-2025	UPI/832212092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871629185	DR	921.00		279,959.99
06-01-2025	SIP/AXISMUTUALFUND/SIP551538/MUTUAL FUND	MF9844110	DR	13,688.40		266,271.59
07-01-2025	POS/370740/MEESHO INDIA/CARD **4373	POS97439269	DR	3,741.00		262,530.59
07-01-2025	UPI/518981053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218340522	DR	1,381.00		261,149.59
07-01-2025	ATM/CASH WDL/S1SB6612/SBI ATM SARA VANAMPATTI	ATM42568092	DR	5,000.00		256,149.59
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82971641	NET498607	DR	599.00		255,550.59
10-01-2025	UPI/166717726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722271914	DR	4,788.00		250,762.59
10-01-2025	UPI/854093371/RAPIDO/rapido@ybl	UPI151797195	DR	323.00		250,439.59
11-01-2025	POS/397302/AMAZON INDIA/CARD **7154	POS37710788	DR	822.00		249,617.59
11-01-2025	UPI/621556232/EATSURE/eatsure@hdfcbank	UPI758663191	DR	598.00		249,019.59
11-01-2025	UPI/707941118/RAPIDO/rapido@ybl	UPI479846383	DR	154.00		248,865.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/355986571/MEDPLUS CBE/medpluscbe@ybl	UPI716739834	DR	476.00		248,389.59
12-01-2025	UPI/851279233/OLA/ola@ybl	UPI688333278	DR	147.00		248,242.59
14-01-2025	POS/154428/MYNTRA INDIA/CARD **5224	POS55647305	DR	2,917.00		245,325.59
14-01-2025	POS/419441/ANNAPOORNA CBE/CARD **9578	POS39028175	DR	1,298.00		244,027.59
14-01-2025	UPI/119508031/UBER/uber@ybl	UPI904697419	DR	323.00		243,704.59
17-01-2025	UPI/286769832/ZOMATO/zomato@hdfcbank	UPI648938956	DR	725.00		242,979.59
18-01-2025	ATM/CASH WDL/S1AX3107/AXIS ATM SINGANALLUR	ATM98482373	DR	2,000.00		240,979.59
19-01-2025	POS/164034/MEESHO INDIA/CARD **5282	POS22870223	DR	27,599.00		213,380.59
19-01-2025	POS/349681/FLIPKART INDIA/CARD **4910	POS99141035	DR	3,445.00		209,935.59
19-01-2025	UPI/843277014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146757946	DR	2,647.00		207,288.59
19-01-2025	UPI/853316360/EATSURE/eatsure@hdfcbank	UPI553543210	DR	700.00		206,588.59
19-01-2025	NEFT/865163/HEALTH INSURANCE/PREMIUM	INS50021645	DR	22,428.00		184,160.59
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800741428	ELEC163090	DR	1,598.00		182,562.59
20-01-2025	POS/457040/MYNTRA INDIA/CARD **5921	POS17280210	DR	697.00		181,865.59
20-01-2025	UPI/215085068/EATSURE/eatsure@hdfcbank	UPI126305342	DR	769.00		181,096.59
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2792/PAYMENT	CC59622669	DR	14,252.95		166,843.64
21-01-2025	POS/587887/AJO INDIA/CARD **5446	POS71106199	DR	2,477.00		164,366.64
22-01-2025	UPI/824934043/SWIGGY/swiggy@hdfcbank	UPI938577484	DR	416.00		163,950.64
23-01-2025	UPI/694662761/JIO RECHARGE/jio@paytm	UPI734081620	DR	299.00		163,651.64
24-01-2025	POS/100682/FLIPKART INDIA/CARD **9738	POS78857934	DR	1,370.00		162,281.64
26-01-2025	POS/121327/ANNAPOORNA CBE/CARD **7402	POS31497968	DR	1,536.00		160,745.64
27-01-2025	POS/698096/AMAZON INDIA/CARD **8458	POS26227474	DR	2,213.00		158,532.64
27-01-2025	UPI/592748632/UBER/uber@ybl	UPI981636595	DR	360.00		158,172.64
28-01-2025	POS/121700/ANNAPOORNA CBE/CARD **2036	POS56731856	DR	425.00		157,747.64
30-01-2025	NEFT-881902-PSG HOSPITALS-SALARY JAN	NEFT62707300	CR		148,590.16	306,337.80
30-01-2025	UPI/803647993/EATSURE/eatsure@hdfcbank	UPI433379217	DR	225.00		306,112.80
31-01-2025	UPI/619213319/UBER/uber@ybl	UPI780962251	DR	330.00		305,782.80
31-01-2025	UPI/490435821/UBER/uber@ybl	UPI380624014	DR	236.00		305,546.80
01-02-2025	UPI/844203906/INDANE GAS CBE/indane@ybl	UPI828864325	DR	1,039.00		304,507.80
01-02-2025	POS/714630/MYNTRA INDIA/CARD **4759	POS14263373	DR	30,272.00		274,235.80
01-02-2025	POS/910990/FLIPKART INDIA/CARD **7647	POS12727827	DR	3,533.00		270,702.80
01-02-2025	UPI/889844054/EATSURE/eatsure@hdfcbank	UPI952010593	DR	290.00		270,412.80
01-02-2025	POS/461012/JUNIOR KUPPANNA/CARD **3741	POS77185035	DR	733.00		269,679.80
02-02-2025	POS/228540/AMAZON INDIA/CARD **9942	POS14739761	DR	2,462.00		267,217.80
03-02-2025	ACH/DEBIT/HOTSTAR/SUB82377151	SUB419413	DR	149.00		267,068.80
06-02-2025	UPI/774292148/EATSURE/eatsure@hdfcbank	UPI705238244	DR	341.00		266,727.80
06-02-2025	ATM/CASH WDL/S1AX7680/AXIS ATM SINGANALLUR	ATM31280961	DR	2,000.00		264,727.80
06-02-2025	ATM/CASH WDL/S1AX3541/AXIS ATM SINGANALLUR	ATM43173104	DR	3,000.00		261,727.80
07-02-2025	SIP/AXISMUTUALFUND/SIP954497/MUTUAL FUND	MF8334196	DR	13,688.40		248,039.40
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57652678	NET541755	DR	1,199.00		246,840.40
07-02-2025	UPI/961314341/SWIGGY/swiggy@hdfcbank	UPI278025230	DR	361.00		246,479.40
07-02-2025	UPI/252138995/EATSURE/eatsure@hdfcbank	UPI671622987	DR	530.00		245,949.40
07-02-2025	ATM/CASH WDL/S1C2949/ICICI ATM THUDIYALUR	ATM20678141	DR	5,000.00		240,949.40
07-02-2025	NEFT/958114/FAMILY SUPPORT/TRANSFER	NEFT71735204	DR	20,086.00		220,863.40
08-02-2025	POS/195417/HP PETROL RS PURAM/CARD **7369	FUEL30113718	DR	1,888.00		218,975.40
09-02-2025	POS/913353/AMAZON INDIA/CARD **2625	POS13006621	DR	3,719.00		215,256.40
09-02-2025	POS/116804/ANNAPOORNA CBE/CARD **7614	POS35743858	DR	1,765.00		213,491.40
10-02-2025	POS/255025/MEESHO INDIA/CARD **6993	POS13822126	DR	3,464.00		210,027.40
11-02-2025	UPI/537271583/ZOMATO/zomato@hdfcbank	UPI735189363	DR	594.00		209,433.40
11-02-2025	UPI/439746254/OLA/ola@ybl	UPI854813916	DR	394.00		209,039.40
11-02-2025	UPI/540239173/UBER/uber@ybl	UPI593200417	DR	334.00		208,705.40
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3501221052	ELEC193463	DR	1,732.00		206,973.40
12-02-2025	UPI/744309478/EATSURE/eatsure@hdfcbank	UPI286219969	DR	250.00		206,723.40
12-02-2025	UPI/876192612/RAPIDO/rapido@ybl	UPI677610762	DR	178.00		206,545.40
13-02-2025	POS/313230/MYNTRA INDIA/CARD **3464	POS54301455	DR	387.00		206,158.40
13-02-2025	UPI/558176734/SWIGGY/swiggy@hdfcbank	UPI875642942	DR	785.00		205,373.40
14-02-2025	UPI/831603579/ZOMATO/zomato@hdfcbank	UPI699807126	DR	266.00		205,107.40
14-02-2025	UPI/223004018/ZOMATO/zomato@hdfcbank	UPI526810057	DR	504.00		204,603.40
14-02-2025	UPI/619083358/EATSURE/eatsure@hdfcbank	UPI218499528	DR	602.00		204,001.40
15-02-2025	UPI/800379370/DMART COIMBATORE/dmartcoimbatore@upi	UPI869337596	DR	2,160.00		201,841.40
16-02-2025	POS/810250/AMAZON INDIA/CARD **5410	POS50567507	DR	1,300.00		200,541.40
16-02-2025	POS/973013/AMAZON INDIA/CARD **7778	POS18485137	DR	2,802.00		197,739.40
16-02-2025	POS/608334/MEESHO INDIA/CARD **1695	POS85629627	DR	1,181.00		196,558.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/418594964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917034593	DR	4,550.00		192,008.40
16-02-2025	ATM/CASH WDL/S1AX2743/AXIS ATM RACE COURSE	ATM85091959	DR	5,000.00		187,008.40
17-02-2025	POS/373924/AJIO INDIA/CARD **8266	POS38251645	DR	2,781.00		184,227.40
18-02-2025	UPI/426009480/JIO RECHARGE/jio@paytm	UPI273277351	DR	449.00		183,778.40
18-02-2025	UPI/931809160/EATSURE/eatsure@hdfcbank	UPI907807992	DR	338.00		183,440.40
19-02-2025	UPI/717165740/ZOMATO/zomato@hdfcbank	UPI260624307	DR	230.00		183,210.40
20-02-2025	UPI/565381917/EATSURE/eatsure@hdfcbank	UPI835719881	DR	425.00		182,785.40
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9246/PAYMENT	CC40235924	DR	16,370.85		166,414.55
22-02-2025	UPI/557155375/SWIGGY/swiggy@hdfcbank	UPI382415677	DR	697.00		165,717.55
22-02-2025	POS/299850/SHELL TRICHY ROAD/CARD **4170	FUEL82366642	DR	2,322.00		163,395.55
23-02-2025	UPI/937741766/DMART COIMBATORE/dmartcoimbatore@upi	UPI494358193	DR	3,454.00		159,941.55
23-02-2025	UPI/255946312/UBER/uber@ybl	UPI148363771	DR	109.00		159,832.55
25-02-2025	POS/168700/SHELL TRICHY ROAD/CARD **3533	FUEL13242827	DR	2,408.00		157,424.55
26-02-2025	UPI/198505533/ZOMATO/zomato@hdfcbank	UPI786128730	DR	578.00		156,846.55
26-02-2025	UPI/531370187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245556273	DR	364.00		156,482.55
28-02-2025	NEFT-891640-PSG HOSPITALS-SALARY FEB	NEFT47723286	CR		144,089.50	300,572.05
02-03-2025	UPI/398374964/SWIGGY/swiggy@hdfcbank	UPI773512233	DR	693.00		299,879.05
02-03-2025	UPI/466380651/EATSURE/eatsure@hdfcbank	UPI775929764	DR	690.00		299,189.05
02-03-2025	UPI/158518035/MEDPLUS CBE/medpluscbe@ybl	UPI558872241	DR	253.00		298,936.05
04-03-2025	UPI/636706504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105768264	DR	2,417.00		296,519.05
05-03-2025	UPI/181286294/OLA/ola@ybl	UPI766642985	DR	290.00		296,229.05
06-03-2025	UPI/776417139/ZOMATO/zomato@hdfcbank	UPI317071132	DR	690.00		295,539.05
06-03-2025	ATM/CASH WDL/S1AX5693/AXIS ATM THUDIYALUR	ATM19815068	DR	1,000.00		294,539.05
06-03-2025	UPI/849584549/RECEIVED FROM/friend@upi	UPI887783621	CR		8,988.00	303,527.05
07-03-2025	UPI/345461230/ZOMATO/zomato@hdfcbank	UPI390857065	DR	290.00		303,237.05
07-03-2025	UPI/201040318/OLA/ola@ybl	UPI456644829	DR	162.00		303,075.05
08-03-2025	SIP/AXISMUTUALFUND/SIP109290/MUTUAL FUND	MF5112684	DR	13,688.40		289,386.65
09-03-2025	UPI/715526894/EATSURE/eatsure@hdfcbank	UPI428553420	DR	774.00		288,612.65
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9495064629	ELEC886747	DR	3,118.00		285,494.65
10-03-2025	POS/838328/FLIPKART INDIA/CARD **6020	POS70446390	DR	3,081.00		282,413.65
10-03-2025	POS/962459/AJIO INDIA/CARD **5241	POS82812510	DR	3,768.00		278,645.65
10-03-2025	POS/915186/AMAZON INDIA/CARD **4910	POS98275414	DR	1,197.00		277,448.65
10-03-2025	POS/938674/MEESHO INDIA/CARD **8546	POS22206818	DR	3,247.00		274,201.65
11-03-2025	ATM/CASH WDL/S1AX2364/AXIS ATM HOPES COLLEGE	ATM46077376	DR	5,000.00		269,201.65
12-03-2025	POS/124552/MEESHO INDIA/CARD **4101	POS12323406	DR	618.00		268,583.65
12-03-2025	UPI/768571750/EATSURE/eatsure@hdfcbank	UPI629551786	DR	656.00		267,927.65
12-03-2025	UPI/526496765/SWIGGY/swiggy@hdfcbank	UPI871882665	DR	188.00		267,739.65
12-03-2025	POS/711627/A2B ADYAR ANANDA BHAVAN/CARD **6097	POS18387745	DR	1,643.00		266,096.65
14-03-2025	UPI/846569046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447273354	DR	1,395.00		264,701.65
16-03-2025	ATM/CASH WDL/S1AX4994/AXIS ATM PEELAMEDU	ATM29725029	DR	10,000.00		254,701.65
17-03-2025	UPI/257953485/ZOMATO/zomato@hdfcbank	UPI888379368	DR	229.00		254,472.65
17-03-2025	UPI/736036029/SWIGGY/swiggy@hdfcbank	UPI263578115	DR	566.00		253,906.65
18-03-2025	POS/297857/AMAZON INDIA/CARD **3289	POS69993370	DR	11,832.00		242,074.65
19-03-2025	ATM/CASH WDL/S1CA4051/CANARA ATM KALAPATTI	ATM95041263	DR	2,000.00		240,074.65
21-03-2025	UPI/884384485/JIO RECHARGE/jio@paytm	UPI845710875	DR	599.00		239,475.65
21-03-2025	ATM/CASH WDL/S1SB1777/SBI ATM RACE COURSE	ATM11458232	DR	3,000.00		236,475.65
22-03-2025	POS/585385/FLIPKART INDIA/CARD **1784	POS58611295	DR	3,858.00		232,617.65
22-03-2025	UPI/283555530/ZOMATO/zomato@hdfcbank	UPI400119854	DR	438.00		232,179.65
22-03-2025	UPI/172711381/RAPIDO/rapido@ybl	UPI755218602	DR	131.00		232,048.65
23-03-2025	UPI/482871700/ZOMATO/zomato@hdfcbank	UPI439125554	DR	519.00		231,529.65
24-03-2025	UPI/972806305/UBER/uber@ybl	UPI344186625	DR	365.00		231,164.65
24-03-2025	UPI/216925407/BOOKMYSHOW/bms@axisbank	UPI896902548	DR	618.00		230,546.65
27-03-2025	POS/434933/FLIPKART INDIA/CARD **8231	POS24729168	DR	26,959.00		203,587.65
27-03-2025	UPI/192496957/SWIGGY/swiggy@hdfcbank	UPI350095538	DR	422.00		203,165.65
27-03-2025	POS/386412/SHREE ANANDHAAS/CARD **2600	POS79280691	DR	1,639.00		201,526.65
27-03-2025	UPI/630112358/OLA/ola@ybl	UPI608919603	DR	255.00		201,271.65
28-03-2025	NEFT-936358-PSG HOSPITALS-SALARY MAR	NEFT83445328	CR		146,220.45	347,492.10
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557716	DR	17.70		347,474.40
29-03-2025	POS/542409/AMAZON INDIA/CARD **1091	POS27624199	DR	3,138.00		344,336.40
29-03-2025	ATM/CASH WDL/S1AX1951/AXIS ATM PEELAMEDU	ATM78212245	DR	5,000.00		339,336.40
30-03-2025	UPI/957572163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881880391	DR	2,978.00		336,358.40
31-03-2025	NEFT-665286-PSG HOSPITALS-BONUS FY2024-2025	NEFT71848420	CR		113,872.61	450,231.01
31-03-2025	POS/733055/SREE ANNAPOORNA/CARD **9615	POS37062410	DR	825.00		449,406.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/593972703/MEDPLUS CBE/medpluscbe@ybl	UPI710375654	DR	467.00		448,939.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT869044	CR		2,356.93	451,295.94
01-04-2025	POS/594294/AMAZON INDIA/CARD **2865	POS81732491	DR	3,417.00		447,878.94
04-04-2025	UPI/218309223/SWIGGY/swiggy@hdfcbank	UPI811075308	DR	782.00		447,096.94
04-04-2025	POS/305418/BHARAT PETROLEUM CBE/CARD **8249	FUEL98411753	DR	1,042.00		446,054.94
04-04-2025	NEFT/965183/FAMILY SUPPORT/TRANSFER	NEFT40545264	DR	24,491.00		421,563.94
05-04-2025	UPI/196073629/UBER/uber@ybl	UPI411051097	DR	367.00		421,196.94
07-04-2025	UPI/144506131/SWIGGY/swiggy@hdfcbank	UPI137260823	DR	757.00		420,439.94
07-04-2025	ATM/CASH WDL/S1CA2284/CANARA ATM GANAPATHY	ATM35392731	DR	1,000.00		419,439.94
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB90410299	SUB574050	DR	499.00		418,940.94
08-04-2025	UPI/742088749/EATSURE/eatsure@hdfcbank	UPI228904184	DR	526.00		418,414.94
08-04-2025	ATM/CASH WDL/S1AX9901/AXIS ATM TRICHY ROAD	ATM92299143	DR	5,000.00		413,414.94
09-04-2025	SIP/AXISMUTUALFUND/SIP969419/MUTUAL FUND	MF6827578	DR	13,688.40		399,726.54
10-04-2025	ATM/CASH WDL/S1HD8003/HDFC ATM KALAPATTI	ATM28924357	DR	1,000.00		398,726.54
10-04-2025	UPI/119621586/BOOKMYSHOW/bms@axisbank	UPI967630139	DR	311.00		398,415.54
11-04-2025	UPI/944114676/UBER/uber@ybl	UPI962289230	DR	392.00		398,023.54
12-04-2025	UPI/672159141/MORE SUPERMARKET/moresupermarket@upi	UPI790054688	DR	2,307.00		395,716.54
13-04-2025	POS/552531/INDIAN OIL GANDHIPURAM/CARD **9142	FUEL79945438	DR	1,155.00		394,561.54
14-04-2025	POS/319624/MEESHO INDIA/CARD **4383	POS34902358	DR	814.00		393,747.54
14-04-2025	UPI/793881345/EATSURE/eatsure@hdfcbank	UPI670941770	DR	326.00		393,421.54
14-04-2025	UPI/987658238/SWIGGY/swiggy@hdfcbank	UPI163463341	DR	377.00		393,044.54
14-04-2025	UPI/231996551/UBER/uber@ybl	UPI691799227	DR	118.00		392,926.54
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7289507233	ELEC168744	DR	3,170.00		389,756.54
15-04-2025	UPI/156576050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524652215	DR	3,702.00		386,054.54
15-04-2025	UPI/499931143/NILGIRIS CBE/nilgirisbe@upi	UPI822509859	DR	2,411.00		383,643.54
15-04-2025	UPI/272358577/EATSURE/eatsure@hdfcbank	UPI450095058	DR	583.00		383,060.54
16-04-2025	POS/350411/MYNTRA INDIA/CARD **4119	POS60568890	DR	2,388.00		380,672.54
16-04-2025	UPI/298808555/SWIGGY/swiggy@hdfcbank	UPI614469423	DR	649.00		380,023.54
16-04-2025	UPI/598548868/OLA/ola@ybl	UPI476652336	DR	126.00		379,897.54
17-04-2025	POS/644118/FLIPKART INDIA/CARD **5876	POS53805482	DR	3,330.00		376,567.54
17-04-2025	UPI/571888077/SWIGGY/swiggy@hdfcbank	UPI333961479	DR	441.00		376,126.54
17-04-2025	UPI/406097410/SWIGGY/swiggy@hdfcbank	UPI491080008	DR	338.00		375,788.54
17-04-2025	POS/688077/INDIAN OIL AVINASHI RD/CARD **1176	FUEL20017722	DR	3,211.00		372,577.54
18-04-2025	POS/844775/INDIAN OIL GANDHIPURAM/CARD **1306	FUEL86211865	DR	1,301.00		371,276.54
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4224/PAYMENT	CC94304805	DR	16,205.14		355,071.40
19-04-2025	UPI/156635354/MORE SUPERMARKET/moresupermarket@upi	UPI926478810	DR	1,480.00		353,591.40
19-04-2025	UPI/436627597/EATSURE/eatsure@hdfcbank	UPI109016053	DR	541.00		353,050.40
19-04-2025	UPI/449660425/SWIGGY/swiggy@hdfcbank	UPI677211604	DR	523.00		352,527.40
19-04-2025	ATM/CASH WDL/S1AX6901/AXIS ATM KALAPATTI	ATM89560594	DR	2,000.00		350,527.40
19-04-2025	UPI/352582521/RAPIDO/rapido@ybl	UPI787228102	DR	393.00		350,134.40
21-04-2025	UPI/208407417/INDANE GAS CBE/indane@ybl	UPI259314182	DR	958.00		349,176.40
21-04-2025	UPI/629774255/SWIGGY/swiggy@hdfcbank	UPI572032864	DR	151.00		349,025.40
21-04-2025	ATM/CASH WDL/S1AX9571/AXIS ATM METTUPALAYAM ROAD	ATM50076607	DR	10,000.00		339,025.40
22-04-2025	UPI/485457829/UBER/uber@ybl	UPI287769175	DR	247.00		338,778.40
23-04-2025	POS/396051/AMAZON INDIA/CARD **2795	POS22949069	DR	2,472.00		336,306.40
23-04-2025	UPI/408492977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544979865	DR	3,589.00		332,717.40
23-04-2025	UPI/889424649/RAPIDO/rapido@ybl	UPI415637557	DR	207.00		332,510.40
24-04-2025	UPI/389108509/JIO RECHARGE/jio@paytm	UPI331713044	DR	449.00		332,061.40
26-04-2025	UPI/728329379/SWIGGY/swiggy@hdfcbank	UPI518234011	DR	357.00		331,704.40
26-04-2025	UPI/149607067/EATSURE/eatsure@hdfcbank	UPI393878129	DR	414.00		331,290.40
26-04-2025	POS/176306/SREE ANNAPOORNA/CARD **5862	POS37896663	DR	669.00		330,621.40
27-04-2025	POS/709197/AMAZON INDIA/CARD **2361	POS79565601	DR	3,306.00		327,315.40
28-04-2025	POS/942696/SHELL TRICHY ROAD/CARD **8082	FUEL91702699	DR	917.00		326,398.40
29-04-2025	NEFT-530927-PSG HOSPITALS-SALARY APR	NEFT75429199	CR		147,739.60	474,138.00
29-04-2025	POS/496937/MYNTRA INDIA/CARD **5040	POS51515455	DR	26,818.00		447,320.00
29-04-2025	ATM/CASH WDL/S1AX4303/AXIS ATM VADAVALLI	ATM96771165	DR	2,000.00		445,320.00
30-04-2025	UPI/119730621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543064953	DR	951.00		444,369.00
02-05-2025	SIP/AXISMUTUALFUND/SIP425321/MUTUAL FUND	MF3812920	DR	13,688.40		430,680.60
02-05-2025	UPI/607987019/SWIGGY/swiggy@hdfcbank	UPI548051899	DR	601.00		430,079.60
02-05-2025	UPI/858872206/ZOMATO/zomato@hdfcbank	UPI857934925	DR	267.00		429,812.60
02-05-2025	POS/620647/BHARAT PETROLEUM CBE/CARD **7251	FUEL79506467	DR	3,355.00		426,457.60
04-05-2025	POS/935502/INDIAN OIL AVINASHI RD/CARD **8616	FUEL49429134	DR	3,265.00		423,192.60
05-05-2025	NEFT/151039/FAMILY SUPPORT/TRANSFER	NEFT43981678	DR	19,297.00		403,895.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/846988/AMAZON INDIA/CARD **6986	POS44036055	DR	2,185.00		401,710.60
06-05-2025	UPI/361879290/ZOMATO/zomato@hdfcbank	UPI151203527	DR	379.00		401,331.60
06-05-2025	POS/549593/BHARAT PETROLEUM CBE/CARD **1709	FUEL46745459	DR	2,797.00		398,534.60
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38361002	NET160218	DR	1,199.00		397,335.60
10-05-2025	ATM/CASH WDL/S1C4861/CICI ATM SINGANALLUR	ATM13516518	DR	2,000.00		395,335.60
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB55864427	SUB836225	DR	199.00		395,136.60
14-05-2025	UPI/971679375/EATSURE/eatsure@hdfcbank	UPI503370482	DR	155.00		394,981.60
14-05-2025	UPI/338833724/EATSURE/eatsure@hdfcbank	UPI897369723	DR	351.00		394,630.60
15-05-2025	ATM/CASH WDL/S1AX4448/AXIS ATM SARAVANAMPATTI	ATM42463398	DR	3,000.00		391,630.60
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7569517502	ELEC464423	DR	3,345.00		388,285.60
18-05-2025	UPI/344156196/RAPIDO/rapido@ybl	UPI511078758	DR	109.00		388,176.60
19-05-2025	POS/469644/HOTEL ANNAPOORNA/CARD **2381	POS28509232	DR	1,520.00		386,656.60
20-05-2025	UPI/223129960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI575690543	DR	3,406.00		383,250.60
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6241/PAYMENT	CC88659538	DR	14,207.92		369,042.68
21-05-2025	UPI/760527374/AIRTEL RECHARGE/airtel@paytm	UPI250244954	DR	599.00		368,443.68
21-05-2025	UPI/659573680/EATSURE/eatsure@hdfcbank	UPI432170577	DR	784.00		367,659.68
21-05-2025	UPI/237751488/SWIGGY/swiggy@hdfcbank	UPI840029548	DR	567.00		367,092.68
21-05-2025	UPI/836766980/EATSURE/eatsure@hdfcbank	UPI828378278	DR	528.00		366,564.68
21-05-2025	UPI/413837745/EATSURE/eatsure@hdfcbank	UPI633778398	DR	590.00		365,974.68
21-05-2025	UPI/885375219/RAPIDO/rapido@ybl	UPI723892313	DR	112.00		365,862.68
22-05-2025	POS/358737/FLIPKART INDIA/CARD **3802	POS82303713	DR	11,491.00		354,371.68
22-05-2025	POS/243510/AJO INDIA/CARD **1600	POS54304193	DR	1,621.00		352,750.68
23-05-2025	POS/332196/FLIPKART INDIA/CARD **6147	POS86033030	DR	3,552.00		349,198.68
23-05-2025	ATM/CASH WDL/S1C2536/CICI ATM SINGANALLUR	ATM54822788	DR	2,000.00		347,198.68
24-05-2025	POS/684437/MEESHO INDIA/CARD **9752	POS77338824	DR	3,376.00		343,822.68
25-05-2025	UPI/350095984/DMART COIMBATORE/dmartcoimbatore@upi	UPI584406608	DR	3,075.00		340,747.68
25-05-2025	UPI/595247883/SWIGGY/swiggy@hdfcbank	UPI791293211	DR	524.00		340,223.68
25-05-2025	ATM/CASH WDL/S1AX5154/AXIS ATM METTUPALAYAM ROAD	ATM58982419	DR	2,000.00		338,223.68
26-05-2025	ATM/CASH WDL/S1AX5481/AXIS ATM SAIBABA COLONY	ATM39008110	DR	1,000.00		337,223.68
27-05-2025	UPI/720801320/EATSURE/eatsure@hdfcbank	UPI773220425	DR	694.00		336,529.68
28-05-2025	ATM/CASH WDL/S1AX5601/AXIS ATM SAIBABA COLONY	ATM83595368	DR	2,000.00		334,529.68
29-05-2025	NEFT-232184-PSG HOSPITALS-SALARY MAY	NEFT82127535	CR		146,120.37	480,650.05
29-05-2025	POS/210283/SHELL TRICHY ROAD/CARD **2068	FUEL99664501	DR	1,056.00		479,594.05
30-05-2025	UPI/663984416/SWIGGY/swiggy@hdfcbank	UPI467967593	DR	624.00		478,970.05
30-05-2025	UPI/507924383/EATSURE/eatsure@hdfcbank	UPI855165632	DR	776.00		478,194.05
31-05-2025	UPI/978326808/ZOMATO/zomato@hdfcbank	UPI935296646	DR	541.00		477,653.05
01-06-2025	UPI/151056449/SWIGGY/swiggy@hdfcbank	UPI470816808	DR	316.00		477,337.05
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28730155	NET403200	DR	999.00		476,338.05
02-06-2025	UPI/744764329/EATSURE/eatsure@hdfcbank	UPI172379508	DR	614.00		475,724.05
02-06-2025	UPI/300807193/UBER/uber@ybl	UPI343200693	DR	116.00		475,608.05
03-06-2025	POS/605252/MYNTRA INDIA/CARD **2718	POS57043028	DR	878.00		474,730.05
03-06-2025	POS/752855/AMAZON INDIA/CARD **9142	POS24297220	DR	3,156.00		471,574.05
03-06-2025	UPI/333463440/MORE SUPERMARKET/moresupermarket@upi	UPI810947420	DR	5,069.00		466,505.05
03-06-2025	UPI/237133859/EATSURE/eatsure@hdfcbank	UPI115543585	DR	778.00		465,727.05
03-06-2025	POS/689263/SHREE ANANDHAAS/CARD **9572	POS90522082	DR	1,383.00		464,344.05
05-06-2025	UPI/562640622/UBER/uber@ybl	UPI264655566	DR	198.00		464,146.05
06-06-2025	ATM/CASH WDL/S1C9423/CICI ATM SINGANALLUR	ATM32140158	DR	2,000.00		462,146.05
06-06-2025	NEFT/745967/FAMILY SUPPORT/TRANSFER	NEFT80421668	DR	10,847.00		451,299.05
07-06-2025	POS/142824/FLIPKART INDIA/CARD **6025	POS33500419	DR	1,276.00		450,023.05
08-06-2025	POS/253840/INDIAN OIL GANDHIPURAM/CARD **6773	FUEL67500937	DR	2,374.00		447,649.05
10-06-2025	SIP/AXISMUTUALFUND/SIP655862/MUTUAL FUND	MF8754364	DR	13,688.40		433,960.65
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6313214590	ELEC179322	DR	3,370.00		430,590.65
10-06-2025	UPI/352017446/UBER/uber@ybl	UPI146572305	DR	330.00		430,260.65
11-06-2025	UPI/471128171/UBER/uber@ybl	UPI829711745	DR	303.00		429,957.65
12-06-2025	UPI/720726036/UBER/uber@ybl	UPI600624174	DR	139.00		429,818.65
13-06-2025	UPI/302610872/SWIGGY/swiggy@hdfcbank	UPI691426033	DR	679.00		429,139.65
13-06-2025	POS/824199/INDIAN OIL AVINASHI RD/CARD **3196	FUEL84995861	DR	2,388.00		426,751.65
16-06-2025	POS/866047/FLIPKART INDIA/CARD **9378	POS19830335	DR	1,050.00		425,701.65
16-06-2025	UPI/775835476/SWIGGY/swiggy@hdfcbank	UPI365702255	DR	396.00		425,305.65
16-06-2025	POS/443770/SHELL TRICHY ROAD/CARD **6588	FUEL29755117	DR	2,187.00		423,118.65
17-06-2025	POS/331874/HP PETROL RS PURAM/CARD **7387	FUEL91178505	DR	2,072.00		421,046.65
17-06-2025	UPI/918011421/OLA/ola@ybl	UPI505686950	DR	293.00		420,753.65
18-06-2025	UPI/211729170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644012315	DR	3,802.00		416,951.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/921478444/RAPIDO/rapido@ybl	UPI181466105	DR	320.00		416,631.65
22-06-2025	POS/782041/AMAZON INDIA/CARD **9218	POS57152454	DR	2,829.00		413,802.65
22-06-2025	UPI/658801159/SWIGGY/swiggy@hdfcbank	UPI505682123	DR	652.00		413,150.65
22-06-2025	ATM/CASH WDL/S1AX2767/AXIS ATM GANAPATHY	ATM86075579	DR	5,000.00		408,150.65
22-06-2025	ATM/CASH WDL/S1AX2578/AXIS ATM HOPES COLLEGE	ATM16558053	DR	5,000.00		403,150.65
24-06-2025	UPI/944234167/JIO RECHARGE/jio@paytm	UPI686047668	DR	699.00		402,451.65
24-06-2025	UPI/930687980/SWIGGY/swiggy@hdfcbank	UPI214980453	DR	469.00		401,982.65
25-06-2025	ATM/CASH WDL/S1IO1718/IOB ATM GANDHIPURAM	ATM75552557	DR	5,000.00		396,982.65
26-06-2025	UPI/753576451/MEDPLUS CBE/medpluscbe@ybl	UPI145651655	DR	750.00		396,232.65
26-06-2025	UPI/644192795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305626165	DR	634.00		395,598.65
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485715	DR	17.70		395,580.95
28-06-2025	POS/818566/FLIPKART INDIA/CARD **4392	POS29779197	DR	1,061.00		394,519.95
28-06-2025	POS/926097/MYNTRA INDIA/CARD **4247	POS20602138	DR	23,835.00		370,684.95
28-06-2025	UPI/639461898/EATSURE/eatsure@hdfcbank	UPI692894685	DR	228.00		370,456.95
29-06-2025	NEFT-319269-PSG HOSPITALS-SALARY JUN	NEFT65511313	CR		145,262.43	515,719.38
29-06-2025	UPI/368307581/SWIGGY/swiggy@hdfcbank	UPI732668709	DR	218.00		515,501.38
29-06-2025	POS/971494/JUNIOR KUPPANNA/CARD **4160	POS56996162	DR	345.00		515,156.38
29-06-2025	POS/181653/KOVAI BIRIYANI/CARD **2504	POS35674542	DR	1,316.00		513,840.38
30-06-2025	UPI/276364912/UBER/uber@ybl	UPI788925541	DR	229.00		513,611.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT237627	CR		2,696.46	516,307.84
01-07-2025	SIP/AXISMUTUALFUND/SIP116021/MUTUAL FUND	MF9269476	DR	13,688.40		502,619.44
01-07-2025	POS/744142/BHARAT PETROLEUM CBE/CARD **2713	FUEL53592793	DR	1,398.00		501,221.44
02-07-2025	UPI/132230287/DMART COIMBATORE/dmartcoimbatore@upi	UPI472131514	DR	4,305.00		496,916.44
03-07-2025	UPI/518383406/ZOMATO/zomato@hdfcbank	UPI223087183	DR	201.00		496,715.44
03-07-2025	POS/667677/ANNAPOORNA CBE/CARD **6916	POS18984684	DR	1,282.00		495,433.44
03-07-2025	POS/392235/INDIAN OIL AVINASHI RD/CARD **5786	FUEL73594460	DR	1,766.00		493,667.44
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82804776	NET739291	DR	599.00		493,068.44
05-07-2025	ATM/CASH WDL/S1HD5491/HDFC ATM PEELAMEDU	ATM83260458	DR	10,000.00		483,068.44
09-07-2025	UPI/809764832/INDANE GAS CBE/indane@ybl	UPI541747694	DR	988.00		482,080.44
09-07-2025	POS/417737/MYNTRA INDIA/CARD **1920	POS75465361	DR	1,374.00		480,706.44
09-07-2025	POS/537357/SREE ANNAPOORNA/CARD **7653	POS24187999	DR	964.00		479,742.44
10-07-2025	UPI/594707004/SWIGGY/swiggy@hdfcbank	UPI687320491	DR	311.00		479,431.44
10-07-2025	ATM/CASH WDL/S1AX1937/AXIS ATM AVINASHI ROAD	ATM36093319	DR	1,000.00		478,431.44
11-07-2025	UPI/790601417/SWIGGY/swiggy@hdfcbank	UPI775936280	DR	628.00		477,803.44
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3633351828	ELEC406987	DR	1,490.00		476,313.44
15-07-2025	UPI/746351529/MORE SUPERMARKET/moresupermarket@upi	UPI962838398	DR	2,574.00		473,739.44
15-07-2025	UPI/596825138/ZOMATO/zomato@hdfcbank	UPI219686705	DR	203.00		473,536.44
15-07-2025	ATM/CASH WDL/S1AX6924/AXIS ATM GANDHIPURAM	ATM51195984	DR	2,000.00		471,536.44
16-07-2025	UPI/712612918/SWIGGY/swiggy@hdfcbank	UPI833675974	DR	336.00		471,200.44
16-07-2025	UPI/527081223/NETMEDS CBE/netmedscbe@ybl	UPI221602715	DR	396.00		470,804.44
17-07-2025	UPI/439885408/ZOMATO/zomato@hdfcbank	UPI228851481	DR	335.00		470,469.44
18-07-2025	UPI/422896048/EATSURE/eatsure@hdfcbank	UPI957423524	DR	783.00		469,686.44
18-07-2025	ATM/CASH WDL/S1C9443/ICICI ATM RACE COURSE	ATM57195548	DR	2,000.00		467,686.44
19-07-2025	POS/519069/AMAZON INDIA/CARD **5722	POS35748705	DR	981.00		466,705.44
19-07-2025	UPI/384805521/EATSURE/eatsure@hdfcbank	UPI864185085	DR	207.00		466,498.44
19-07-2025	ATM/CASH WDL/S1AX6181/AXIS ATM PEELAMEDU	ATM60933491	DR	2,000.00		464,498.44
21-07-2025	UPI/924705830/RAPIDO/rapido@ybl	UPI207315985	DR	316.00		464,182.44
22-07-2025	UPI/142395393/SWIGGY/swiggy@hdfcbank	UPI133883106	DR	590.00		463,592.44
24-07-2025	UPI/446983067/AIRTEL RECHARGE/airtel@paytm	UPI822561097	DR	699.00		462,893.44
24-07-2025	POS/821733/AJO INDIA/CARD **1539	POS84781831	DR	9,581.00		453,312.44
25-07-2025	POS/743621/MYNTRA INDIA/CARD **1712	POS82991930	DR	2,563.00		450,749.44
25-07-2025	POS/827135/AJO INDIA/CARD **9492	POS40689473	DR	1,793.00		448,956.44
25-07-2025	UPI/697419932/BOOKMYSHOW/bms@axisbank	UPI730683593	DR	895.00		448,061.44
27-07-2025	POS/584516/A2B ADYAR ANANDA BHAVAN/CARD **3838	POS86107424	DR	411.00		447,650.44
27-07-2025	ATM/CASH WDL/S1AX9637/AXIS ATM KALAPATTI	ATM34896665	DR	1,000.00		446,650.44
29-07-2025	UPI/189217082/ZOMATO/zomato@hdfcbank	UPI844860601	DR	453.00		446,197.44
30-07-2025	NEFT-876549-PSG HOSPITALS-SALARY JUL	NEFT42185602	CR		146,302.98	592,500.42
31-07-2025	UPI/145664139/ZOMATO/zomato@hdfcbank	UPI312165887	DR	330.00		592,170.42
31-07-2025	UPI/760513675/RAPIDO/rapido@ybl	UPI851010672	DR	209.00		591,961.42
02-08-2025	POS/140936/MEESHO INDIA/CARD **7991	POS73422589	DR	14,847.00		577,114.42
02-08-2025	UPI/333585208/EATSURE/eatsure@hdfcbank	UPI754967159	DR	274.00		576,840.42
02-08-2025	UPI/836785849/EATSURE/eatsure@hdfcbank	UPI630981851	DR	374.00		576,466.42
03-08-2025	POS/499014/MEESHO INDIA/CARD **1370	POS61759833	DR	3,679.00		572,787.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/431332594/ZOMATO/zomato@hdfcbank	UPI403664762	DR	398.00		572,389.42
04-08-2025	ATM/CASH WDL/S1AX4695/AXIS ATM TRICHY ROAD	ATM25445184	DR	3,000.00		569,389.42
04-08-2025	UPI/145944282/UBER/uber@ybl	UPI385894526	DR	385.00		569,004.42
06-08-2025	UPI/935688959/EATSURE/eatsure@hdfcbank	UPI865258854	DR	524.00		568,480.42
07-08-2025	SIP/AXISMUTUALFUND/SIP995735/MUTUAL FUND	MF2093007	DR	13,688.40		554,792.02
10-08-2025	UPI/847875773/ZOMATO/zomato@hdfcbank	UPI129796529	DR	468.00		554,324.02
10-08-2025	NEFT/452773/FAMILY SUPPORT/TRANSFER	NEFT80387621	DR	24,192.00		530,132.02
11-08-2025	POS/141020/MEESHO INDIA/CARD **5436	POS45837562	DR	3,147.00		526,985.02
12-08-2025	UPI/780666717/OLA/ola@ybl	UPI904540417	DR	216.00		526,769.02
13-08-2025	POS/830462/AJO INDIA/CARD **6970	POS73180876	DR	1,363.00		525,406.02
13-08-2025	POS/232279/AJO INDIA/CARD **1979	POS48095985	DR	25,812.00		499,594.02
13-08-2025	UPI/764390397/ZOMATO/zomato@hdfcbank	UPI887834939	DR	262.00		499,332.02
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5892405864	ELEC496249	DR	1,711.00		497,621.02
14-08-2025	UPI/716490500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752000292	DR	1,454.00		496,167.02
14-08-2025	ACH/DEBIT/HOTSTAR/SUB46845542	SUB698415	DR	299.00		495,868.02
15-08-2025	UPI/821445478/ZOMATO/zomato@hdfcbank	UPI350811608	DR	246.00		495,622.02
17-08-2025	UPI/911688414/SWIGGY/swiggy@hdfcbank	UPI899204853	DR	663.00		494,959.02
17-08-2025	UPI/373672486/SWIGGY/swiggy@hdfcbank	UPI243737705	DR	659.00		494,300.02
17-08-2025	POS/914820/ANNAPOORNA CBE/CARD **4305	POS25871796	DR	450.00		493,850.02
18-08-2025	UPI/358551097/JIO RECHARGE/jio@paytm	UPI604354545	DR	399.00		493,451.02
19-08-2025	POS/780659/JUNIOR KUPPANNA/CARD **8012	POS13014373	DR	1,156.00		492,295.02
19-08-2025	POS/647316/A2B ADYAR ANANDA BHAVAN/CARD **5639	POS98864723	DR	1,427.00		490,868.02
21-08-2025	UPI/272567736/DMART COIMBATORE/dmartcoimbatore@upi	UPI774157742	DR	4,230.00		486,638.02
23-08-2025	UPI/403794471/EATSURE/eatsure@hdfcbank	UPI169831436	DR	553.00		486,085.02
23-08-2025	UPI/154013598/SWIGGY/swiggy@hdfcbank	UPI152831320	DR	583.00		485,502.02
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7955/PAYMENT	CC92512674	DR	18,560.07		466,941.95
24-08-2025	UPI/591286238/OLA/ola@ybl	UPI969528105	DR	228.00		466,713.95
25-08-2025	UPI/864877230/UBER/uber@ybl	UPI762501751	DR	170.00		466,543.95
27-08-2025	UPI/118222383/INDANE GAS CBE/indane@ybl	UPI741939826	DR	909.00		465,634.95
27-08-2025	UPI/796699994/SWIGGY/swiggy@hdfcbank	UPI539395867	DR	227.00		465,407.95
27-08-2025	POS/343971/KOVAI BIRIYANI/CARD **4729	POS56440269	DR	376.00		465,031.95
28-08-2025	NEFT-789679-PSG HOSPITALS-SALARY AUG	NEFT83270402	CR		152,203.67	617,235.62
28-08-2025	UPI/443782253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687396180	DR	2,495.00		614,740.62
28-08-2025	UPI/390205133/UBER/uber@ybl	UPI879233931	DR	247.00		614,493.62
29-08-2025	POS/799572/FLIPKART INDIA/CARD **1415	POS99751906	DR	3,781.00		610,712.62
29-08-2025	UPI/691891697/EATSURE/eatsure@hdfcbank	UPI127171222	DR	363.00		610,349.62
30-08-2025	UPI/217854973/ZOMATO/zomato@hdfcbank	UPI777250664	DR	159.00		610,190.62
30-08-2025	ATM/CASH WDL/S1AX9261/AXIS ATM VADAVALLI	ATM73614613	DR	3,000.00		607,190.62
31-08-2025	POS/349525/FLIPKART INDIA/CARD **4950	POS26033442	DR	2,804.00		604,386.62
31-08-2025	UPI/534041521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181242590	DR	617.00		603,769.62
01-09-2025	SIP/AXISMUTUALFUND/SIP961103/MUTUAL FUND	MF9173876	DR	13,688.40		590,081.22
01-09-2025	POS/323103/AJO INDIA/CARD **1135	POS67259345	DR	3,778.00		586,303.22
03-09-2025	UPI/497904927/SWIGGY/swiggy@hdfcbank	UPI983350763	DR	772.00		585,531.22
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77265637	NET286739	DR	799.00		584,732.22
06-09-2025	UPI/459860905/ZOMATO/zomato@hdfcbank	UPI967507485	DR	747.00		583,985.22
07-09-2025	UPI/729958277/RECEIVED FROM/friend@upi	UPI647114903	CR		3,690.00	587,675.22
07-09-2025	UPI/787585552/BOOKMYSHOW/bms@axisbank	UPI910292048	DR	796.00		586,879.22
08-09-2025	ATM/CASH WDL/S1AX6173/AXIS ATM RS PURAM	ATM57823129	DR	10,000.00		576,879.22
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB69338504	SUB344292	DR	199.00		576,680.22
09-09-2025	POS/656416/HP PETROL RS PURAM/CARD **1877	FUEL55800801	DR	1,701.00		574,979.22
10-09-2025	POS/376269/AMAZON INDIA/CARD **9240	POS80667052	DR	1,606.00		573,373.22
10-09-2025	UPI/978626580/SWIGGY/swiggy@hdfcbank	UPI847089458	DR	160.00		573,213.22
12-09-2025	POS/447060/FLIPKART INDIA/CARD **8502	POS40571697	DR	1,761.00		571,452.22
12-09-2025	UPI/596234698/UBER/uber@ybl	UPI803221643	DR	204.00		571,248.22
13-09-2025	POS/332604/MYNTRA INDIA/CARD **5926	POS49546025	DR	1,154.00		570,094.22
14-09-2025	ATM/CASH WDL/S1HD9740/HDFC ATM KALAPATTI	ATM82031197	DR	2,000.00		568,094.22
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598439495	ELEC934287	DR	1,735.00		566,359.22
16-09-2025	UPI/179230394/SWIGGY/swiggy@hdfcbank	UPI660244482	DR	754.00		565,605.22
16-09-2025	POS/766685/SREE ANNAPORNA/CARD **9334	POS97237085	DR	1,286.00		564,319.22
16-09-2025	POS/347453/SHELL TRICHY ROAD/CARD **1749	FUEL32784651	DR	3,014.00		561,305.22
18-09-2025	UPI/473386187/OLA/ola@ybl	UPI671152484	DR	188.00		561,117.22
20-09-2025	ATM/CASH WDL/S1IO7397/IOB ATM SARAVANAMPATTI	ATM95326321	DR	5,000.00		556,117.22
21-09-2025	UPI/732699254/AIRTEL RECHARGE/airtel@paytm	UPI533541286	DR	599.00		555,518.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/463330788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807475349	DR	1,725.00		553,793.22
24-09-2025	UPI/854142699/MORE SUPERMARKET/moresupermarket@upi	UPI249860580	DR	3,061.00		550,732.22
25-09-2025	POS/156870/MEESHO INDIA/CARD **4932	POS28084297	DR	3,119.00		547,613.22
25-09-2025	POS/819834/FLIPKART INDIA/CARD **2254	POS24407776	DR	1,858.00		545,755.22
26-09-2025	POS/665181/FLIPKART INDIA/CARD **2784	POS27260510	DR	2,066.00		543,689.22
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243925	DR	17.70		543,671.52
27-09-2025	UPI/840925683/EATSURE/eatsure@hdfcbank	UPI704093728	DR	444.00		543,227.52
28-09-2025	UPI/662612593/EATSURE/eatsure@hdfcbank	UPI773392093	DR	421.00		542,806.52
29-09-2025	NEFT-367144-PSG HOSPITALS-SALARY SEP	NEFT89600885	CR		146,796.25	689,602.77
29-09-2025	UPI/983630364/INDANE GAS CBE/indane@ybl	UPI620175846	DR	1,053.00		688,549.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT631592	CR		3,614.89	692,164.66
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87778680	NET572625	DR	599.00		691,565.66
01-10-2025	UPI/167986750/MEDPLUS CBE/medpluscbe@ybl	UPI574577397	DR	705.00		690,860.66
02-10-2025	POS/873422/AJO INDIA/CARD **9280	POS26847756	DR	2,674.00		688,186.66
02-10-2025	POS/174056/AJO INDIA/CARD **7616	POS55329735	DR	3,807.00		684,379.66
03-10-2025	POS/630121/MEESHO INDIA/CARD **9802	POS62765808	DR	391.00		683,988.66
04-10-2025	POS/523341/FLIPKART INDIA/CARD **9258	POS67533317	DR	2,612.00		681,376.66
04-10-2025	UPI/353269292/SWIGGY/swiggy@hdfcbank	UPI987269103	DR	589.00		680,787.66
05-10-2025	NEFT/685273/FAMILY SUPPORT/TRANSFER	NEFT97192184	DR	7,972.00		672,815.66
06-10-2025	POS/397134/MYNTRA INDIA/CARD **1835	POS82453418	DR	1,342.00		671,473.66
07-10-2025	POS/768174/JUNIOR KUPPANNA/CARD **6623	POS34891601	DR	596.00		670,877.66
08-10-2025	POS/223545/AJO INDIA/CARD **7917	POS31886956	DR	1,483.00		669,394.66
09-10-2025	UPI/334725844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644196961	DR	4,250.00		665,144.66
10-10-2025	SIP/AXISMUTUALFUND/SIP471340/MUTUAL FUND	MF5510710	DR	13,688.40		651,456.26
10-10-2025	POS/586759/INDIAN OIL AVINASHI RD/CARD **5012	FUEL33629111	DR	1,397.00		650,059.26
10-10-2025	ATM/CASH WDL/S1C9339/IICI ATM PEELAMEDU	ATM62018341	DR	3,000.00		647,059.26
11-10-2025	UPI/193233216/ZOMATO/zomato@hdfcbank	UPI757693727	DR	222.00		646,837.26
11-10-2025	UPI/697845907/UBER/uber@ybl	UPI335469270	DR	179.00		646,658.26
11-10-2025	UPI/812435025/NETMEDS CBE/netmedscbe@ybl	UPI920122112	DR	526.00		646,132.26
11-10-2025	UPI/671262071/BOOKMYSHOW/bms@axisbank	UPI928444939	DR	741.00		645,391.26
13-10-2025	POS/509325/FLIPKART INDIA/CARD **3097	POS41125145	DR	20,287.00		625,104.26
13-10-2025	POS/490399/INDIAN OIL GANDHIPURAM/CARD **4334	FUEL28053829	DR	3,050.00		622,054.26
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB67589836	SUB822117	DR	499.00		621,555.26
14-10-2025	UPI/643135992/SWIGGY/swiggy@hdfcbank	UPI352886843	DR	341.00		621,214.26
15-10-2025	POS/891777/MYNTRA INDIA/CARD **8944	POS36064647	DR	9,082.00		612,132.26
15-10-2025	UPI/801225714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935747768	DR	3,476.00		608,656.26
15-10-2025	UPI/560612564/RAPIDO/rapido@ybl	UPI102724590	DR	362.00		608,294.26
16-10-2025	UPI/980068164/JIO RECHARGE/jio@paytm	UPI261267861	DR	449.00		607,845.26
16-10-2025	UPI/748594597/ZOMATO/zomato@hdfcbank	UPI991956422	DR	415.00		607,430.26
18-10-2025	POS/991039/AJO INDIA/CARD **2831	POS26405961	DR	834.00		606,596.26
18-10-2025	UPI/673262751/ZOMATO/zomato@hdfcbank	UPI270265086	DR	760.00		605,836.26
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2864/PAYMENT	CC20987071	DR	29,618.17		576,218.09
19-10-2025	UPI/170794578/SWIGGY/swiggy@hdfcbank	UPI942897501	DR	357.00		575,861.09
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7192007225	ELEC319746	DR	1,360.00		574,501.09
20-10-2025	ATM/CASH WDL/S1AX5503/AXIS ATM PEELAMEDU	ATM38431839	DR	2,000.00		572,501.09
21-10-2025	POS/791341/MYNTRA INDIA/CARD **1815	POS85261368	DR	569.00		571,932.09
21-10-2025	POS/263284/AMAZON INDIA/CARD **4878	POS75160586	DR	2,504.00		569,428.09
22-10-2025	UPI/862619945/NILGIRIS CBE/nilgiriscbe@upi	UPI586603667	DR	2,300.00		567,128.09
22-10-2025	UPI/167537372/UBER/uber@ybl	UPI583886209	DR	254.00		566,874.09
24-10-2025	UPI/139763703/NILGIRIS CBE/nilgiriscbe@upi	UPI556877647	DR	3,957.00		562,917.09
24-10-2025	UPI/969374540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248990045	DR	5,006.00		557,911.09
25-10-2025	UPI/198635488/MEDPLUS CBE/medpluscbe@ybl	UPI523776463	DR	762.00		557,149.09
26-10-2025	POS/647079/KOVAI BIRIYANI/CARD **8870	POS96142320	DR	867.00		556,282.09
27-10-2025	UPI/391853333/INDANE GAS CBE/indane@ybl	UPI479098690	DR	1,081.00		555,201.09
27-10-2025	POS/673276/INDIAN OIL AVINASHI RD/CARD **8461	FUEL50900115	DR	2,688.00		552,513.09
27-10-2025	ATM/CASH WDL/S1AX6599/AXIS ATM RACE COURSE	ATM87406694	DR	3,000.00		549,513.09
28-10-2025	POS/306368/MEESHO INDIA/CARD **1609	POS92837093	DR	3,160.00		546,353.09
29-10-2025	POS/832850/FLIPKART INDIA/CARD **1684	POS78277457	DR	2,757.00		543,596.09
30-10-2025	NEFT-448492-PSG HOSPITALS-SALARY OCT	NEFT38375991	CR		151,073.20	694,669.29
31-10-2025	POS/865619/HP PETROL RS PURAM/CARD **5045	FUEL70162979	DR	1,889.00		692,780.29
01-11-2025	UPI/638376830/EATSURE/eatsure@hdfcbank	UPI551781754	DR	646.00		692,134.29
02-11-2025	UPI/636189691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423039193	DR	713.00		691,421.29
03-11-2025	POS/269497/FLIPKART INDIA/CARD **8652	POS82602460	DR	24,065.00		667,356.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/495861/AMAZON INDIA/CARD **6323	POS67126230	DR	2,167.00		665,189.29
04-11-2025	UPI/815718086/UBER/uber@ybl	UPI697140940	DR	308.00		664,881.29
05-11-2025	NEFT/914748/FAMILY SUPPORT/TRANSFER	NEFT99487652	DR	9,907.00		654,974.29
06-11-2025	UPI/417117796/EATSURE/eatsure@hdfcbank	UPI416674977	DR	292.00		654,682.29
07-11-2025	ATM/CASH WDL/S1CA1334/CANARA ATM UKKADAM	ATM49489726	DR	1,000.00		653,682.29
08-11-2025	POS/245279/AMAZON INDIA/CARD **2146	POS93819522	DR	2,480.00		651,202.29
08-11-2025	UPI/257579203/ZOMATO/zomato@hdfcbank	UPI772630725	DR	324.00		650,878.29
08-11-2025	POS/394723/JUNIOR KUPPANNA/CARD **4251	POS92437207	DR	1,581.00		649,297.29
09-11-2025	UPI/778087299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319209672	DR	4,415.00		644,882.29
09-11-2025	UPI/490527049/EATSURE/eatsure@hdfcbank	UPI705447743	DR	243.00		644,639.29
10-11-2025	SIP/AXISMUTUALFUND/SIP930134/MUTUAL FUND	MF4895256	DR	13,688.40		630,950.89
10-11-2025	POS/540736/AJIO INDIA/CARD **9384	POS32511501	DR	2,382.00		628,568.89
11-11-2025	ATM/CASH WDL/S1CA8401/CANARA ATM METTUPALAYAM ROAD	ATM59355454	DR	10,000.00		618,568.89
11-11-2025	UPI/746393377/OLA/ola@ybl	UPI939952690	DR	217.00		618,351.89
12-11-2025	ATM/CASH WDL/S1C3009/ICICI ATM SARAVANAMPATTI	ATM98087115	DR	5,000.00		613,351.89
13-11-2025	UPI/390918658/ZOMATO/zomato@hdfcbank	UPI994339353	DR	436.00		612,915.89
14-11-2025	ATM/CASH WDL/S1CA2772/CANARA ATM PEELAMEDU	ATM59739879	DR	5,000.00		607,915.89
16-11-2025	UPI/984664333/JIO RECHARGE/jio@paytm	UPI317653238	DR	299.00		607,616.89
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769025762	ELEC185686	DR	1,644.00		605,972.89
19-11-2025	ATM/CASH WDL/S1AX7348/AXIS ATM UKKADAM	ATM29718719	DR	5,000.00		600,972.89
20-11-2025	UPI/744267533/EATSURE/eatsure@hdfcbank	UPI537701047	DR	331.00		600,641.89
21-11-2025	POS/764997/AJIO INDIA/CARD **4193	POS76575667	DR	973.00		599,668.89
21-11-2025	UPI/310932648/RAPIDO/rapido@ybl	UPI725654429	DR	384.00		599,284.89
21-11-2025	UPI/741186651/RAPIDO/rapido@ybl	UPI252735908	DR	110.00		599,174.89
22-11-2025	POS/853069/AJIO INDIA/CARD **3009	POS76885235	DR	2,859.00		596,315.89
23-11-2025	UPI/695513969/INDANE GAS CBE/indane@ybl	UPI516885291	DR	996.00		595,319.89
23-11-2025	POS/132079/AMAZON INDIA/CARD **1242	POS25622138	DR	1,286.00		594,033.89
24-11-2025	POS/886733/AMAZON INDIA/CARD **8681	POS42053284	DR	2,246.00		591,787.89
24-11-2025	UPI/488484598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986456235	DR	3,367.00		588,420.89
24-11-2025	UPI/800989789/SWIGGY/swiggy@hdfcbank	UPI745350075	DR	237.00		588,183.89
25-11-2025	UPI/528054070/DMART COIMBATORE/dmartcoimbatore@upi	UPI102675494	DR	1,944.00		586,239.89
25-11-2025	UPI/317853097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439900763	DR	1,467.00		584,772.89
26-11-2025	UPI/297285240/SWIGGY/swiggy@hdfcbank	UPI637915030	DR	168.00		584,604.89
26-11-2025	ATM/CASH WDL/S1C5875/ICICI ATM SINGANALLUR	ATM80285317	DR	1,000.00		583,604.89
26-11-2025	UPI/929913826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313144129	DR	144.00		583,460.89
28-11-2025	NEFT-780312-PSG HOSPITALS-SALARY NOV	NEFT47604453	CR		144,365.94	727,826.83
30-11-2025	POS/569480/FLIPKART INDIA/CARD **5624	POS97578646	DR	3,842.00		723,984.83
30-11-2025	POS/469530/FLIPKART INDIA/CARD **1918	POS58289992	DR	1,236.00		722,748.83
30-11-2025	UPI/689302761/ZOMATO/zomato@hdfcbank	UPI744625166	DR	411.00		722,337.83
30-11-2025	POS/921113/HOTEL ANNAPOORNA/CARD **9726	POS11013172	DR	437.00		721,900.83
01-12-2025	POS/577643/MYNTRA INDIA/CARD **5346	POS78024266	DR	1,285.00		720,615.83
01-12-2025	UPI/646654450/EATSURE/eatsure@hdfcbank	UPI321949668	DR	299.00		720,316.83
02-12-2025	POS/553311/MYNTRA INDIA/CARD **2838	POS26494504	DR	3,681.00		716,635.83
02-12-2025	UPI/564040202/SWIGGY/swiggy@hdfcbank	UPI106652566	DR	469.00		716,166.83
02-12-2025	POS/173714/KOVAI BIRIYANI/CARD **8451	POS68709323	DR	1,540.00		714,626.83
02-12-2025	ATM/CASH WDL/S1AX4393/AXIS ATM UKKADAM	ATM63190102	DR	1,000.00		713,626.83
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93313100	NET631541	DR	1,199.00		712,427.83
03-12-2025	UPI/839595261/ZOMATO/zomato@hdfcbank	UPI346177666	DR	615.00		711,812.83
03-12-2025	ATM/CASH WDL/S1SB8842/SBI ATM TOWN HALL	ATM46189216	DR	5,000.00		706,812.83
04-12-2025	UPI/686955173/ZOMATO/zomato@hdfcbank	UPI566268482	DR	412.00		706,400.83
04-12-2025	UPI/793023012/OLA/ola@ybl	UPI288787334	DR	247.00		706,153.83
05-12-2025	UPI/579202717/SWIGGY/swiggy@hdfcbank	UPI344969708	DR	734.00		705,419.83
05-12-2025	ATM/CASH WDL/S1C2225/ICICI ATM UKKADAM	ATM92581091	DR	5,000.00		700,419.83
07-12-2025	UPI/500082666/SWIGGY/swiggy@hdfcbank	UPI720774700	DR	742.00		699,677.83
07-12-2025	UPI/427374273/SWIGGY/swiggy@hdfcbank	UPI521581033	DR	633.00		699,044.83
08-12-2025	SIP/AXISMUTUALFUND/SIP792619/MUTUAL FUND	MF3408273	DR	13,688.40		685,356.43
08-12-2025	POS/814932/AMAZON INDIA/CARD **7291	POS95079098	DR	18,086.00		667,270.43
08-12-2025	UPI/147439979/RAPIDO/rapido@ybl	UPI999862931	DR	109.00		667,161.43
09-12-2025	UPI/328454217/SWIGGY/swiggy@hdfcbank	UPI151038129	DR	770.00		666,391.43
10-12-2025	POS/734778/ANNAPOORNA CBE/CARD **5693	POS26557603	DR	1,797.00		664,594.43
10-12-2025	NEFT/541152/FAMILY SUPPORT/TRANSFER	NEFT53683860	DR	10,500.00		654,094.43
13-12-2025	POS/361685/MYNTRA INDIA/CARD **8265	POS38786645	DR	543.00		653,551.43
13-12-2025	UPI/755676540/ZOMATO/zomato@hdfcbank	UPI445774807	DR	332.00		653,219.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/651176318/SWIGGY/swiggy@hdfcbank	UPI677332719	DR	598.00		652,621.43
14-12-2025	POS/365174/MYNTRA INDIA/CARD **8717	POS80971709	DR	1,612.00		651,009.43
14-12-2025	POS/637089/INDIAN OIL GANDHIPURAM/CARD **1333	FUEL37834948	DR	2,937.00		648,072.43
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB68434679	SUB613801	DR	149.00		647,923.43
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1247691894	ELEC252435	DR	1,629.00		646,294.43
15-12-2025	POS/425794/FLIPKART INDIA/CARD **2526	POS82161263	DR	2,920.00		643,374.43
15-12-2025	UPI/306984691/EATSURE/eatsure@hdfcbank	UPI284463256	DR	646.00		642,728.43
15-12-2025	UPI/552812527/NETMEDS CBE/netmedscbe@ybl	UPI884540099	DR	104.00		642,624.43
16-12-2025	POS/119436/MYNTRA INDIA/CARD **9024	POS10051151	DR	27,174.00		615,450.43
16-12-2025	UPI/886322617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730220859	DR	4,986.00		610,464.43
16-12-2025	UPI/681719453/SWIGGY/swiggy@hdfcbank	UPI512534629	DR	223.00		610,241.43
16-12-2025	POS/981514/HP PETROL RS PURAM/CARD **8671	FUEL50031916	DR	3,419.00		606,822.43
17-12-2025	UPI/452183733/JIO RECHARGE/jio@paytm	UPI688649013	DR	299.00		606,523.43
18-12-2025	UPI/925734007/NILGIRIS CBE/nilgiriscbe@upi	UPI306643977	DR	4,805.00		601,718.43
18-12-2025	POS/473309/HP PETROL RS PURAM/CARD **8040	FUEL33081238	DR	2,431.00		599,287.43
18-12-2025	POS/786823/SHELL TRICHY ROAD/CARD **5030	FUEL80973086	DR	1,877.00		597,410.43
19-12-2025	UPI/425070189/INDANE GAS CBE/indane@ybl	UPI986368137	DR	929.00		596,481.43
20-12-2025	UPI/907727256/ZOMATO/zomato@hdfcbank	UPI608424382	DR	161.00		596,320.43
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5616/PAYMENT	CC39537724	DR	26,486.42		569,834.01
22-12-2025	POS/803462/MYNTRA INDIA/CARD **4468	POS54065882	DR	3,083.00		566,751.01
22-12-2025	UPI/566424451/EATSURE/eatsure@hdfcbank	UPI749646581	DR	588.00		566,163.01
22-12-2025	POS/882742/HOTEL ANNAPOORNA/CARD **7055	POS45744948	DR	1,284.00		564,879.01
23-12-2025	ATM/CASH WDL/S1AX6058/AXIS ATM THUDIYALUR	ATM90947663	DR	3,000.00		561,879.01
23-12-2025	UPI/963535569/MEDPLUS CBE/medpluscbe@ybl	UPI921397152	DR	791.00		561,088.01
24-12-2025	POS/392711/FLIPKART INDIA/CARD **9714	POS56127936	DR	850.00		560,238.01
24-12-2025	POS/509068/FLIPKART INDIA/CARD **4780	POS92681942	DR	1,493.00		558,745.01
24-12-2025	POS/475742/MYNTRA INDIA/CARD **7842	POS33887026	DR	3,626.00		555,119.01
24-12-2025	POS/651744/SHELL TRICHY ROAD/CARD **3187	FUEL70595803	DR	3,024.00		552,095.01
24-12-2025	ATM/CASH WDL/S1HD5033/HDFC ATM GANAPATHY	ATM88539388	DR	2,000.00		550,095.01
26-12-2025	UPI/410655244/EATSURE/eatsure@hdfcbank	UPI897943512	DR	295.00		549,800.01
27-12-2025	UPI/707802458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482772005	DR	2,569.00		547,231.01
27-12-2025	POS/751833/A2B ADYAR ANANDA BHAVAN/CARD **4075	POS30326946	DR	1,339.00		545,892.01
27-12-2025	UPI/132735446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629351619	DR	890.00		545,002.01
28-12-2025	NEFT-839541-PSG HOSPITALS-SALARY DEC	NEFT33369321	CR		151,101.07	696,103.08
28-12-2025	POS/800623/MYNTRA INDIA/CARD **7635	POS28910180	DR	397.00		695,706.08
28-12-2025	POS/624174/MYNTRA INDIA/CARD **2185	POS87886514	DR	839.00		694,867.08
29-12-2025	POS/548395/MEESHO INDIA/CARD **9412	POS52281446	DR	1,954.00		692,913.08
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415862	DR	17.70		692,895.38
30-12-2025	POS/587900/MEESHO INDIA/CARD **7626	POS23949674	DR	1,814.00		691,081.38
31-12-2025	ATM/CASH WDL/S1AX6429/AXIS ATM SINGANALLUR	ATM84958136	DR	10,000.00		681,081.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT247610	CR		3,575.68	684,657.06
01-01-2026	POS/574259/AJIO INDIA/CARD **1126	POS26748197	DR	733.00		683,924.06
01-01-2026	POS/581638/AJIO INDIA/CARD **3483	POS52227117	DR	3,183.00		680,741.06
03-01-2026	POS/239275/HP PETROL RS PURAM/CARD **1591	FUEL80613187	DR	1,444.00		679,297.06
04-01-2026	UPI/784375424/EATSURE/eatsure@hdfcbank	UPI819499211	DR	180.00		679,117.06
04-01-2026	POS/760531/INDIAN OIL AVINASHI RD/CARD **8672	FUEL81868211	DR	2,073.00		677,044.06
04-01-2026	ATM/CASH WDL/S1HD2215/HDFC ATM UKKADAM	ATM15747029	DR	1,000.00		676,044.06
05-01-2026	UPI/851554910/OLA/ola@ybl	UPI288431758	DR	129.00		675,915.06
06-01-2026	ATM/CASH WDL/S1AX5668/AXIS ATM UKKADAM	ATM85788623	DR	5,000.00		670,915.06
07-01-2026	SIP/AXISMUTUALFUND/SIP677170/MUTUAL FUND	MF5305899	DR	14,258.75		656,656.31
07-01-2026	POS/658404/AJIO INDIA/CARD **3581	POS38246772	DR	1,016.00		655,640.31
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89064441	NET392191	DR	1,199.00		654,441.31
08-01-2026	POS/667040/MEESHO INDIA/CARD **3048	POS65845479	DR	2,128.00		652,313.31
08-01-2026	UPI/699628903/RAPIDO/rapido@ybl	UPI178131792	DR	243.00		652,070.31
09-01-2026	POS/917356/A2B ADYAR ANANDA BHAVAN/CARD **2531	POS54493717	DR	1,290.00		650,780.31
09-01-2026	UPI/200224144/UBER/uber@ybl	UPI262977513	DR	143.00		650,637.31
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517055232	ELEC555050	DR	1,364.00		649,273.31
11-01-2026	POS/296539/SHREE ANANDHAAS/CARD **7795	POS97045082	DR	1,571.00		647,702.31
11-01-2026	UPI/247810081/UBER/uber@ybl	UPI874376336	DR	373.00		647,329.31
12-01-2026	POS/185561/BHARAT PETROLEUM CBE/CARD **6859	FUEL70726495	DR	2,321.00		645,008.31
12-01-2026	ATM/CASH WDL/S1HD1600/HDFC ATM HOPES COLLEGE	ATM88628360	DR	5,000.00		640,008.31
12-01-2026	ATM/CASH WDL/S1AX6493/AXIS ATM GANAPATHY	ATM70261057	DR	10,000.00		630,008.31
12-01-2026	NEFT/657497/HEALTH INSURANCE/PREMIUM	INS78690685	DR	20,563.00		609,445.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/723231587/MORE SUPERMARKET/moresupermarket@upi	UPI510155294	DR	1,602.00		607,843.31
13-01-2026	UPI/107587854/RAPIDO/rapido@ybl	UPI825324491	DR	292.00		607,551.31
14-01-2026	ATM/CASH WDL/S1IO3704/IOB ATM SAIBABA COLONY	ATM77350216	DR	5,000.00		602,551.31
15-01-2026	UPI/120944380/ZOMATO/zomato@hdfcbank	UPI358987053	DR	230.00		602,321.31
16-01-2026	POS/120841/AJIO INDIA/CARD **5958	POS50462319	DR	669.00		601,652.31
16-01-2026	UPI/641171611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502528987	DR	677.00		600,975.31
17-01-2026	UPI/477855754/EATSURE/eatsure@hdfcbank	UPI478294559	DR	519.00		600,456.31
17-01-2026	UPI/105338134/SWIGGY/swiggy@hdfcbank	UPI455817673	DR	584.00		599,872.31
17-01-2026	POS/677985/SREE ANNAPOORNA/CARD **1290	POS51091809	DR	1,802.00		598,070.31
18-01-2026	UPI/976039259/ZOMATO/zomato@hdfcbank	UPI592099223	DR	301.00		597,769.31
18-01-2026	UPI/675862528/NETMEDS CBE/netmedscbe@ybl	UPI304740720	DR	778.00		596,991.31
22-01-2026	UPI/232195145/INDANE GAS CBE/indane@ybl	UPI228530487	DR	1,054.00		595,937.31
22-01-2026	POS/685784/MYNTRA INDIA/CARD **9750	POS94361837	DR	3,672.00		592,265.31
22-01-2026	UPI/766205346/OLA/ola@ybl	UPI931188103	DR	349.00		591,916.31
23-01-2026	UPI/703718290/AIRTEL RECHARGE/airtel@paytm	UPI588405082	DR	449.00		591,467.31
23-01-2026	ATM/CASH WDL/S1CA2149/CANARA ATM SARAVANAMPATTI	ATM12347327	DR	3,000.00		588,467.31
24-01-2026	POS/158212/AMAZON INDIA/CARD **1441	POS38954655	DR	1,999.00		586,468.31
26-01-2026	UPI/693172923/RAPIDO/rapido@ybl	UPI214154987	DR	90.00		586,378.31
28-01-2026	UPI/264961734/ZOMATO/zomato@hdfcbank	UPI138873370	DR	184.00		586,194.31
28-01-2026	POS/730720/INDIAN OIL AVINASHI RD/CARD **9851	FUEL37068053	DR	2,512.00		583,682.31
29-01-2026	POS/351663/HOTEL ANNAPOORNA/CARD **4151	POS86178878	DR	1,317.00		582,365.31
29-01-2026	UPI/230974250/UBER/uber@ybl	UPI577356505	DR	156.00		582,209.31
30-01-2026	NEFT-328680-PSG HOSPITALS-SALARY JAN	NEFT43063319	CR		158,129.01	740,338.32
30-01-2026	UPI/135827124/MORE SUPERMARKET/moresupermarket@upi	UPI422082811	DR	3,783.00		736,555.32
31-01-2026	UPI/859228171/NETMEDS CBE/netmedscbe@ybl	UPI470277777	DR	728.00		735,827.32

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.