

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Velu Mohan	Account Number:	920000000267
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000267	Currency:	INR

### Account Summary

Opening Balance	■302,494.00
Total Credits (+)	■3,180,729.59
Total Debits (-)	■2,206,468.18
Closing Balance	■1,276,755.41
Total Transactions	814

### Transaction Details

(Complete 5-Year Transaction History - 814 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2024	POS/696921/HP PETROL RS PURAM/CARD **4980	FUEL75991937	DR	1,208.00		301,286.00
03-05-2024	POS/903626/SREE ANNAPOORNA/CARD **2851	POS86457899	DR	1,655.00		299,631.00
04-05-2024	UPI/210257473/LANDLORD RENT/landlord@okhdfc	UPI692422026	DR	23,014.00		276,617.00
04-05-2024	POS/729436/MYNTRA INDIA/CARD **4471	POS10981560	DR	522.00		276,095.00
07-05-2024	POS/683532/ANNAPOORNA CBE/CARD **9541	POS99261561	DR	1,529.00		274,566.00
07-05-2024	ACH/DEBIT/HOTSTAR/SUB31240765	SUB627408	DR	149.00		274,417.00
09-05-2024	UPI/423715495/NETMEDS CBE/netmedscbe@ybl	UPI336142894	DR	898.00		273,519.00
10-05-2024	POS/782642/AMAZON INDIA/CARD **7363	POS45298125	DR	3,297.00		270,222.00
12-05-2024	UPI/399111599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225716841	DR	3,640.00		266,582.00
12-05-2024	UPI/161119088/SWIGGY/swiggy@hdfcbank	UPI950055663	DR	231.00		266,351.00
13-05-2024	UPI/218699920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574066606	DR	1,163.00		265,188.00
14-05-2024	UPI/588826487/UBER/uber@ybl	UPI887543464	DR	183.00		265,005.00
15-05-2024	UPI/473249293/SWIGGY/swiggy@hdfcbank	UPI341672886	DR	402.00		264,603.00
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9284853555	ELEC295338	DR	2,872.00		261,731.00
17-05-2024	UPI/608691930/OLA/ola@ybl	UPI672068344	DR	113.00		261,618.00
19-05-2024	ATM/CASH WDL/S1HD2572/HDFC ATM GANDHIPURAM	ATM56923551	DR	3,000.00		258,618.00
20-05-2024	UPI/440364140/JIO RECHARGE/jio@paytm	UPI149872038	DR	599.00		258,019.00
20-05-2024	UPI/294509287/RAPIDO/rapido@ybl	UPI759689901	DR	302.00		257,717.00
21-05-2024	POS/716376/KOVAI BIRIYANI/CARD **8336	POS52225203	DR	1,402.00		256,315.00
21-05-2024	ATM/CASH WDL/S1CA1148/CANARA ATM GANDHIPURAM	ATM44493624	DR	1,000.00		255,315.00
23-05-2024	POS/153695/MEESHO INDIA/CARD **7543	POS20533063	DR	3,426.00		251,889.00
23-05-2024	POS/313825/A2B ADYAR ANANDA BHAVAN/CARD **2927	POS23196646	DR	264.00		251,625.00
24-05-2024	UPI/982496338/INDANE GAS CBE/indane@ybl	UPI476214216	DR	989.00		250,636.00
24-05-2024	POS/878335/SHELL TRICHY ROAD/CARD **4148	FUEL46325795	DR	3,167.00		247,469.00
25-05-2024	ATM/CASH WDL/S1AX4300/AXIS ATM RS PURAM	ATM78318269	DR	2,000.00		245,469.00
26-05-2024	POS/677678/MYNTRA INDIA/CARD **7058	POS51411786	DR	1,044.00		244,425.00
26-05-2024	UPI/532009159/EATSURE/eatsure@hdfcbank	UPI630956621	DR	750.00		243,675.00
26-05-2024	UPI/901297666/SWIGGY/swiggy@hdfcbank	UPI631494424	DR	525.00		243,150.00
27-05-2024	UPI/651126206/MEDPLUS CBE/medpluscbe@ybl	UPI358756840	DR	373.00		242,777.00
29-05-2024	NEFT-266407-KG HOSPITAL-SALARY MAY	NEFT26710908	CR		140,413.14	383,190.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	UPI/436567900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351034451	DR	1,848.00		381,342.14
29-05-2024	UPI/740563953/EATSURE/eatsure@hdfcbank	UPI266554903	DR	761.00		380,581.14
30-05-2024	ATM/CASH WDL/S1AX5899/AXIS ATM GANAPATHY	ATM42246981	DR	5,000.00		375,581.14
30-05-2024	ATM/CASH WDL/S1AX2850/AXIS ATM THUDIYALUR	ATM83935974	DR	3,000.00		372,581.14
31-05-2024	POS/459088/AMAZON INDIA/CARD **7847	POS86010163	DR	582.00		371,999.14
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67565920	NET277586	DR	599.00		371,400.14
02-06-2024	UPI/244940383/EATSURE/eatsure@hdfcbank	UPI549235595	DR	258.00		371,142.14
03-06-2024	UPI/969794452/LANDLORD RENT/landlord@okhdfc	UPI612840728	DR	23,014.00		348,128.14
03-06-2024	UPI/672417851/UBER/uber@ybl	UPI122175966	DR	212.00		347,916.14
04-06-2024	POS/853429/AMAZON INDIA/CARD **9309	POS77685537	DR	3,004.00		344,912.14
04-06-2024	UPI/974046964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263950379	DR	2,140.00		342,772.14
04-06-2024	UPI/256271104/EATSURE/eatsure@hdfcbank	UPI315212569	DR	799.00		341,973.14
07-06-2024	UPI/487768015/ZOMATO/zomato@hdfcbank	UPI979903296	DR	232.00		341,741.14
08-06-2024	ATM/CASH WDL/S1CA4003/CANARA ATM SINGANALLUR	ATM45965311	DR	5,000.00		336,741.14
08-06-2024	ATM/CASH WDL/S1CA2222/CANARA ATM TRICHY ROAD	ATM44373597	DR	5,000.00		331,741.14
10-06-2024	UPI/483989437/RAPIDO/rapido@ybl	UPI750761350	DR	320.00		331,421.14
12-06-2024	UPI/723677690/EATSURE/eatsure@hdfcbank	UPI772396507	DR	326.00		331,095.14
12-06-2024	UPI/786433226/SWIGGY/swiggy@hdfcbank	UPI222030284	DR	329.00		330,766.14
12-06-2024	UPI/871547486/OLA/ola@ybl	UPI884220439	DR	317.00		330,449.14
14-06-2024	UPI/719849457/NILGIRIS CBE/nilgirisce@upi	UPI447053588	DR	3,457.00		326,992.14
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3789956763	ELEC193339	DR	2,740.00		324,252.14
16-06-2024	POS/517705/MYNTRA INDIA/CARD **7419	POS75209849	DR	11,392.00		312,860.14
16-06-2024	UPI/779436269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349537689	DR	1,735.00		311,125.14
16-06-2024	UPI/418036642/OLA/ola@ybl	UPI435634982	DR	380.00		310,745.14
17-06-2024	POS/459830/FLIPKART INDIA/CARD **2501	POS60164751	DR	2,874.00		307,871.14
18-06-2024	UPI/305983153/DMART COIMBATORE/dmartcoimbatore@upi	UPI639648816	DR	1,431.00		306,440.14
19-06-2024	POS/481287/FLIPKART INDIA/CARD **1622	POS72617495	DR	1,254.00		305,186.14
19-06-2024	POS/381884/KOVAI BIRIYANI/CARD **6698	POS82614419	DR	1,582.00		303,604.14
19-06-2024	POS/720286/KOVAI BIRIYANI/CARD **5789	POS42247192	DR	896.00		302,708.14
20-06-2024	UPI/562861296/ZOMATO/zomato@hdfcbank	UPI891565323	DR	596.00		302,112.14
20-06-2024	ATM/CASH WDL/S1AX3469/AXIS ATM RACE COURSE	ATM52530183	DR	5,000.00		297,112.14
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9229/PAYMENT	CC79623520	DR	20,221.44		276,890.70
21-06-2024	UPI/404112593/SWIGGY/swiggy@hdfcbank	UPI824848219	DR	539.00		276,351.70
21-06-2024	UPI/687922767/EATSURE/eatsure@hdfcbank	UPI147563293	DR	216.00		276,135.70
21-06-2024	UPI/755130198/EATSURE/eatsure@hdfcbank	UPI597929826	DR	476.00		275,659.70
21-06-2024	POS/336398/JUNIOR KUPPANNA/CARD **7157	POS11940140	DR	897.00		274,762.70
21-06-2024	POS/774917/INDIAN OIL AVINASHI RD/CARD **9599	FUEL63246754	DR	3,446.00		271,316.70
21-06-2024	POS/778186/INDIAN OIL AVINASHI RD/CARD **1430	FUEL35170643	DR	3,355.00		267,961.70
23-06-2024	UPI/990260507/JIO RECHARGE/jio@paytm	UPI157652158	DR	399.00		267,562.70
23-06-2024	POS/481421/FLIPKART INDIA/CARD **3080	POS77579852	DR	2,134.00		265,428.70
24-06-2024	UPI/632997000/ZOMATO/zomato@hdfcbank	UPI461199299	DR	343.00		265,085.70
25-06-2024	POS/622273/AJIO INDIA/CARD **8334	POS74721277	DR	24,384.00		240,701.70
25-06-2024	UPI/750574112/SWIGGY/swiggy@hdfcbank	UPI708000070	DR	383.00		240,318.70
25-06-2024	UPI/145858752/OLA/ola@ybl	UPI923459717	DR	119.00		240,199.70
25-06-2024	UPI/950497775/BOOKMYSHOW/bms@axisbank	UPI588226473	DR	829.00		239,370.70
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858091	DR	17.70		239,353.00
27-06-2024	POS/913299/AJIO INDIA/CARD **9979	POS47706374	DR	904.00		238,449.00
27-06-2024	UPI/142309557/ZOMATO/zomato@hdfcbank	UPI507428742	DR	760.00		237,689.00
28-06-2024	NEFT-647693-KG HOSPITAL-SALARY JUN	NEFT46264602	CR		133,409.00	371,098.00
28-06-2024	POS/352269/MEESHO INDIA/CARD **5439	POS41131953	DR	1,872.00		369,226.00
28-06-2024	ATM/CASH WDL/S1IO3059/IOB ATM AVINASHI ROAD	ATM96319380	DR	1,000.00		368,226.00
29-06-2024	ATM/CASH WDL/S1AX5260/AXIS ATM SAIBABA COLONY	ATM85767873	DR	3,000.00		365,226.00
29-06-2024	ATM/CASH WDL/S1CA9621/CANARA ATM UKKADAM	ATM75511210	DR	2,000.00		363,226.00
29-06-2024	UPI/879010835/RAPIDO/rapido@ybl	UPI235352845	DR	288.00		362,938.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT261233	CR		1,905.42	364,843.42
01-07-2024	UPI/485757764/RAPIDO/rapido@ybl	UPI494208111	DR	253.00		364,590.42
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB14622411	SUB588603	DR	299.00		364,291.42
02-07-2024	UPI/603710104/LANDLORD RENT/landlord@okhdfc	UPI151481316	DR	23,014.00		341,277.42
02-07-2024	ATM/CASH WDL/S1AX5615/AXIS ATM HOPES COLLEGE	ATM28784116	DR	10,000.00		331,277.42
02-07-2024	UPI/997108687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260451036	DR	960.00		330,317.42
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65615971	NET151008	DR	999.00		329,318.42
03-07-2024	UPI/152635330/UBER/uber@ybl	UPI502800212	DR	142.00		329,176.42
05-07-2024	POS/621126/MEESHO INDIA/CARD **6931	POS60117388	DR	2,740.00		326,436.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/180910526/DMART COIMBATORE/dmartcoimbatore@upi	UPI550167688	DR	3,157.00		323,279.42
06-07-2024	UPI/146008951/SWIGGY/swiggy@hdfcbank	UPI111892837	DR	233.00		323,046.42
06-07-2024	POS/864919/BHARAT PETROLEUM CBE/CARD **6216	FUEL18946967	DR	3,214.00		319,832.42
07-07-2024	UPI/895420301/SWIGGY/swiggy@hdfcbank	UPI472555229	DR	462.00		319,370.42
10-07-2024	UPI/441681728/UBER/uber@ybl	UPI509750895	DR	327.00		319,043.42
11-07-2024	ATM/CASH WDL/S1IO8170/IOB ATM SINGANALLUR	ATM60371936	DR	3,000.00		316,043.42
12-07-2024	UPI/879512382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404628329	DR	637.00		315,406.42
13-07-2024	POS/505823/AMAZON INDIA/CARD **9455	POS31666592	DR	1,347.00		314,059.42
13-07-2024	POS/792806/MEESHO INDIA/CARD **1841	POS26392587	DR	1,990.00		312,069.42
14-07-2024	UPI/687532013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362849144	DR	1,362.00		310,707.42
14-07-2024	UPI/958443759/EATSURE/eatsure@hdfcbank	UPI233301385	DR	420.00		310,287.42
14-07-2024	UPI/413828308/RAPIDO/rapido@ybl	UPI432859519	DR	311.00		309,976.42
14-07-2024	UPI/432717219/RECEIVED FROM/friend@upi	UPI306086122	CR		12,674.00	322,650.42
15-07-2024	POS/512321/HOTEL ANNAPOORNA/CARD **4826	POS54460838	DR	1,015.00		321,635.42
15-07-2024	ATM/CASH WDL/S1AX7289/AXIS ATM GANAPATHY	ATM13197445	DR	3,000.00		318,635.42
16-07-2024	UPI/911164236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180926221	DR	894.00		317,741.42
17-07-2024	UPI/988221608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889948676	DR	3,781.00		313,960.42
17-07-2024	POS/666883/BHARAT PETROLEUM CBE/CARD **6520	FUEL25083438	DR	3,254.00		310,706.42
18-07-2024	POS/260041/MYNTRA INDIA/CARD **8855	POS22466302	DR	1,494.00		309,212.42
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3554459736	ELEC525586	DR	1,219.00		307,993.42
20-07-2024	POS/360811/SREE ANNAPOORNA/CARD **2411	POS53876960	DR	959.00		307,034.42
20-07-2024	POS/754756/INDIAN OIL GANDHIPURAM/CARD **7527	FUEL35380621	DR	2,931.00		304,103.42
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4716/PAYMENT	CC87260658	DR	15,677.44		288,425.98
24-07-2024	POS/130023/AMAZON INDIA/CARD **4417	POS10790799	DR	903.00		287,522.98
25-07-2024	UPI/950542523/VI RECHARGE/vi@paytm	UPI195226005	DR	699.00		286,823.98
25-07-2024	POS/127259/HP PETROL RS PURAM/CARD **9329	FUEL66951849	DR	2,949.00		283,874.98
26-07-2024	UPI/344433272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331543125	DR	3,761.00		280,113.98
26-07-2024	UPI/217024295/ZOMATO/zomato@hdfcbank	UPI579331276	DR	181.00		279,932.98
28-07-2024	POS/972966/MYNTRA INDIA/CARD **2499	POS22188456	DR	2,288.00		277,644.98
28-07-2024	POS/773114/MYNTRA INDIA/CARD **2806	POS55986492	DR	681.00		276,963.98
28-07-2024	POS/431560/INDIAN OIL AVINASHI RD/CARD **5453	FUEL82625074	DR	1,516.00		275,447.98
29-07-2024	NEFT-591069-KG HOSPITAL-SALARY JUL	NEFT29310119	CR		139,845.63	415,293.61
30-07-2024	POS/515915/MEESHO INDIA/CARD **7678	POS83869715	DR	14,595.00		400,698.61
31-07-2024	UPI/631323544/SWIGGY/swiggy@hdfcbank	UPI808864836	DR	168.00		400,530.61
01-08-2024	UPI/338977784/UBER/uber@ybl	UPI541932010	DR	201.00		400,329.61
02-08-2024	UPI/636852385/LANDLORD RENT/landlord@okhdfc	UPI691309886	DR	23,014.00		377,315.61
02-08-2024	UPI/849629820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828308696	DR	1,791.00		375,524.61
03-08-2024	POS/143233/AJO INDIA/CARD **8832	POS12994512	DR	1,086.00		374,438.61
03-08-2024	POS/174434/ANNAPOORNA CBE/CARD **4305	POS25930723	DR	721.00		373,717.61
05-08-2024	UPI/430488530/SWIGGY/swiggy@hdfcbank	UPI883647177	DR	587.00		373,130.61
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13646987	NET383598	DR	799.00		372,331.61
07-08-2024	NEFT/374751/FAMILY SUPPORT/TRANSFER	NEFT91328063	DR	20,351.00		351,980.61
09-08-2024	UPI/906472926/SWIGGY/swiggy@hdfcbank	UPI780654762	DR	426.00		351,554.61
09-08-2024	UPI/708986406/ZOMATO/zomato@hdfcbank	UPI519751888	DR	157.00		351,397.61
10-08-2024	UPI/966888709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849020260	DR	2,659.00		348,738.61
12-08-2024	POS/425637/AJO INDIA/CARD **3337	POS15511800	DR	1,668.00		347,070.61
12-08-2024	ATM/CASH WDL/S1HD7343/HDFC ATM GANAPATHY	ATM12614478	DR	2,000.00		345,070.61
16-08-2024	UPI/411329730/AIRTEL RECHARGE/airtel@paytm	UPI746847406	DR	449.00		344,621.61
16-08-2024	UPI/325833087/ZOMATO/zomato@hdfcbank	UPI472432138	DR	426.00		344,195.61
16-08-2024	UPI/806041918/EATSURE/eatsure@hdfcbank	UPI162979859	DR	634.00		343,561.61
16-08-2024	UPI/373905271/EATSURE/eatsure@hdfcbank	UPI612222681	DR	515.00		343,046.61
17-08-2024	UPI/731673113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243068776	DR	2,836.00		340,210.61
17-08-2024	UPI/331741075/UBER/uber@ybl	UPI478585158	DR	155.00		340,055.61
18-08-2024	UPI/216646266/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565314459	DR	2,370.00		337,685.61
18-08-2024	UPI/737855725/SWIGGY/swiggy@hdfcbank	UPI202684598	DR	299.00		337,386.61
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5547522240	ELEC915010	DR	1,625.00		335,761.61
20-08-2024	UPI/926544307/EATSURE/eatsure@hdfcbank	UPI158941175	DR	365.00		335,396.61
20-08-2024	ATM/CASH WDL/S1AX9022/AXIS ATM RS PURAM	ATM11899704	DR	2,000.00		333,396.61
21-08-2024	POS/207862/MYNTRA INDIA/CARD **5752	POS41856556	DR	1,716.00		331,680.61
21-08-2024	UPI/908651511/MORE SUPERMARKET/moresupermarket@upi	UPI285381724	DR	2,346.00		329,334.61
21-08-2024	UPI/431119651/EATSURE/eatsure@hdfcbank	UPI469721546	DR	337.00		328,997.61
21-08-2024	POS/611315/SREE ANNAPOORNA/CARD **4515	POS39816180	DR	1,396.00		327,601.61
22-08-2024	UPI/541852488/SWIGGY/swiggy@hdfcbank	UPI165187925	DR	479.00		327,122.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/440003551/NETMEDS CBE/netmedscbe@ybl	UPI664812164	DR	620.00		326,502.61
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5085/PAYMENT	CC99870401	DR	11,930.81		314,571.80
25-08-2024	ATM/CASH WDL/S1AX7660/AXIS ATM RACE COURSE	ATM56820830	DR	5,000.00		309,571.80
28-08-2024	UPI/874907223/SWIGGY/swiggy@hdfcbank	UPI655882474	DR	250.00		309,321.80
29-08-2024	UPI/816897599/ZOMATO/zomato@hdfcbank	UPI769934795	DR	602.00		308,719.80
29-08-2024	ATM/CASH WDL/S1AX5649/AXIS ATM RACE COURSE	ATM25100116	DR	5,000.00		303,719.80
29-08-2024	ATM/CASH WDL/S1HD9196/HDFC ATM PEELAMEDU	ATM35809064	DR	5,000.00		298,719.80
31-08-2024	ATM/CASH WDL/S1IO9072/IOB ATM VADAVALLI	ATM80428905	DR	5,000.00		293,719.80
01-09-2024	NEFT-811819-KG HOSPITAL-SALARY AUG	NEFT19951202	CR		137,658.31	431,378.11
01-09-2024	UPI/131545290/SWIGGY/swiggy@hdfcbank	UPI315964089	DR	651.00		430,727.11
01-09-2024	ATM/CASH WDL/S1AX9985/AXIS ATM SARAVANAMPATTI	ATM11793428	DR	3,000.00		427,727.11
02-09-2024	UPI/711697682/LANDLORD RENT/landlord@okhdfc	UPI204145295	DR	23,014.00		404,713.11
02-09-2024	POS/994400/MYNTRA INDIA/CARD **1265	POS71071962	DR	692.00		404,021.11
03-09-2024	UPI/105348431/RAPIDO/rapido@ybl	UPI607406764	DR	337.00		403,684.11
03-09-2024	UPI/110469601/RAPIDO/rapido@ybl	UPI212727401	DR	304.00		403,380.11
04-09-2024	UPI/550769374/EATSURE/eatsure@hdfcbank	UPI729338730	DR	771.00		402,609.11
04-09-2024	NEFT/171047/FAMILY SUPPORT/TRANSFER	NEFT49380764	DR	15,331.00		387,278.11
06-09-2024	ATM/CASH WDL/S1IC3193/CICI ATM AVINASHI ROAD	ATM73620002	DR	2,000.00		385,278.11
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44268736	NET413821	DR	999.00		384,279.11
09-09-2024	POS/615997/MEESHO INDIA/CARD **3186	POS66200398	DR	1,846.00		382,433.11
09-09-2024	POS/865764/MEESHO INDIA/CARD **5010	POS16623504	DR	1,544.00		380,889.11
10-09-2024	ATM/CASH WDL/S1CA2804/CANARA ATM RACE COURSE	ATM38951468	DR	2,000.00		378,889.11
10-09-2024	UPI/440975160/OLA/ola@ybl	UPI625635852	DR	131.00		378,758.11
10-09-2024	UPI/961686252/UBER/uber@ybl	UPI134935323	DR	100.00		378,658.11
11-09-2024	ATM/CASH WDL/S1AX3845/AXIS ATM THUDIYALUR	ATM10047919	DR	5,000.00		373,658.11
12-09-2024	UPI/575902221/ZOMATO/zomato@hdfcbank	UPI149630871	DR	560.00		373,098.11
12-09-2024	POS/708630/SHREE ANANDHAAS/CARD **7901	POS71312199	DR	860.00		372,238.11
13-09-2024	UPI/236702894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503624975	DR	4,306.00		367,932.11
13-09-2024	UPI/443284380/ZOMATO/zomato@hdfcbank	UPI528934794	DR	584.00		367,348.11
15-09-2024	POS/122536/SREE ANNAPOORNA/CARD **5859	POS28226107	DR	1,506.00		365,842.11
16-09-2024	POS/241455/FLIPKART INDIA/CARD **7984	POS59328992	DR	18,100.00		347,742.11
16-09-2024	POS/984403/FLIPKART INDIA/CARD **3158	POS35176326	DR	3,407.00		344,335.11
16-09-2024	UPI/975152779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332640656	DR	3,370.00		340,965.11
17-09-2024	UPI/600159598/EATSURE/eatsure@hdfcbank	UPI578831215	DR	562.00		340,403.11
18-09-2024	POS/108112/MYNTRA INDIA/CARD **2842	POS34950426	DR	2,439.00		337,964.11
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7780804760	ELEC919243	DR	1,407.00		336,557.11
19-09-2024	POS/840056/MEESHO INDIA/CARD **5695	POS53126320	DR	441.00		336,116.11
19-09-2024	POS/293926/KOVAI BIRIYANI/CARD **3412	POS55102842	DR	941.00		335,175.11
19-09-2024	UPI/649908655/UBER/uber@ybl	UPI298077510	DR	379.00		334,796.11
21-09-2024	UPI/808835863/SWIGGY/swiggy@hdfcbank	UPI478725576	DR	276.00		334,520.11
24-09-2024	UPI/465286464/AIRTEL RECHARGE/airtel@paytm	UPI217451026	DR	449.00		334,071.11
24-09-2024	UPI/255361771/SWIGGY/swiggy@hdfcbank	UPI356122470	DR	524.00		333,547.11
24-09-2024	UPI/943277127/SWIGGY/swiggy@hdfcbank	UPI166048416	DR	717.00		332,830.11
24-09-2024	UPI/753956526/RAPIDO/rapido@ybl	UPI787809660	DR	350.00		332,480.11
27-09-2024	POS/431468/SREE ANNAPOORNA/CARD **7720	POS55880994	DR	404.00		332,076.11
28-09-2024	NEFT-289143-KG HOSPITAL-SALARY SEP	NEFT53135376	CR		134,716.64	466,792.75
28-09-2024	POS/443016/MEESHO INDIA/CARD **6121	POS87551270	DR	890.00		465,902.75
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364507	DR	17.70		465,885.05
29-09-2024	UPI/512147209/RAPIDO/rapido@ybl	UPI860598588	DR	159.00		465,726.05
30-09-2024	POS/885749/AJO INDIA/CARD **3391	POS30369170	DR	1,419.00		464,307.05
30-09-2024	UPI/455589203/SWIGGY/swiggy@hdfcbank	UPI797488647	DR	364.00		463,943.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT841655	CR		2,435.70	466,378.75
02-10-2024	UPI/480479919/LANDLORD RENT/landlord@okhdfc	UPI961968381	DR	23,014.00		443,364.75
02-10-2024	UPI/273619686/EATSURE/eatsure@hdfcbank	UPI617517499	DR	493.00		442,871.75
03-10-2024	POS/384252/KOVAI BIRIYANI/CARD **5336	POS83201776	DR	671.00		442,200.75
03-10-2024	UPI/304252252/OLA/ola@ybl	UPI952642056	DR	84.00		442,116.75
04-10-2024	POS/347052/AJO INDIA/CARD **3134	POS20111067	DR	27,062.00		415,054.75
04-10-2024	UPI/471690551/SWIGGY/swiggy@hdfcbank	UPI222416833	DR	464.00		414,590.75
04-10-2024	UPI/976252472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205324823	DR	890.00		413,700.75
05-10-2024	ATM/CASH WDL/S1CA2692/CANARA ATM GANDHIPURAM	ATM46263827	DR	3,000.00		410,700.75
06-10-2024	UPI/456985701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283355465	DR	4,459.00		406,241.75
06-10-2024	NEFT/981737/FAMILY SUPPORT/TRANSFER	NEFT72641150	DR	22,097.00		384,144.75
09-10-2024	UPI/640747366/SWIGGY/swiggy@hdfcbank	UPI407033690	DR	291.00		383,853.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	UPI/954069737/UBER/uber@ybl	UPI112754553	DR	210.00		383,643.75
09-10-2024	ACH/DEBIT/HOTSTAR/SUB98301712	SUB783861	DR	149.00		383,494.75
11-10-2024	POS/690505/SHREE ANANDHAAS/CARD **9059	POS33792551	DR	1,537.00		381,957.75
11-10-2024	UPI/775949138/UBER/uber@ybl	UPI184399705	DR	83.00		381,874.75
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1450295569	ELEC599902	DR	1,494.00		380,380.75
15-10-2024	POS/742143/FLIPKART INDIA/CARD **5237	POS27436816	DR	2,471.00		377,909.75
16-10-2024	UPI/545020574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788720768	DR	2,216.00		375,693.75
17-10-2024	UPI/704434967/JIO RECHARGE/jio@paytm	UPI634649350	DR	299.00		375,394.75
17-10-2024	UPI/425631522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636315664	DR	2,055.00		373,339.75
18-10-2024	UPI/692338427/RAPIDO/rapido@ybl	UPI261201899	DR	103.00		373,236.75
20-10-2024	UPI/946957614/SWIGGY/swiggy@hdfcbank	UPI392357285	DR	525.00		372,711.75
20-10-2024	ATM/CASH WDL/S1HD8106/HDFC ATM THUDIYALUR	ATM93140056	DR	1,000.00		371,711.75
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5590/PAYMENT	CC80539226	DR	23,480.85		348,230.90
21-10-2024	POS/163846/AJIO INDIA/CARD **2097	POS75078880	DR	455.00		347,775.90
24-10-2024	UPI/714537089/ZOMATO/zomato@hdfcbank	UPI958662147	DR	176.00		347,599.90
25-10-2024	UPI/383063915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408673962	DR	657.00		346,942.90
29-10-2024	POS/751584/MYNTRA INDIA/CARD **5100	POS82115514	DR	782.00		346,160.90
01-11-2024	NEFT-626702-KG HOSPITAL-SALARY OCT	NEFT82139436	CR		137,456.30	483,617.20
01-11-2024	UPI/561656783/LANDLORD RENT/landlord@okhdfc	UPI861293387	DR	23,014.00		460,603.20
01-11-2024	POS/856206/FLIPKART INDIA/CARD **8937	POS29608961	DR	806.00		459,797.20
01-11-2024	UPI/477124346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506080457	DR	2,073.00		457,724.20
01-11-2024	POS/554456/ANNAPOORNA CBE/CARD **9920	POS10831088	DR	1,540.00		456,184.20
02-11-2024	POS/410674/AMAZON INDIA/CARD **5421	POS27817780	DR	1,900.00		454,284.20
02-11-2024	UPI/807521500/ZOMATO/zomato@hdfcbank	UPI367861853	DR	789.00		453,495.20
02-11-2024	UPI/261040424/ZOMATO/zomato@hdfcbank	UPI599344702	DR	398.00		453,097.20
02-11-2024	UPI/120316324/RAPIDO/rapido@ybl	UPI890713195	DR	242.00		452,855.20
02-11-2024	UPI/413770091/RAPIDO/rapido@ybl	UPI998878063	DR	216.00		452,639.20
04-11-2024	UPI/372323129/RAPIDO/rapido@ybl	UPI214979005	DR	195.00		452,444.20
04-11-2024	NEFT/148142/FAMILY SUPPORT/TRANSFER	NEFT72006182	DR	19,778.00		432,666.20
05-11-2024	POS/745970/MEESHO INDIA/CARD **8735	POS29536615	DR	15,171.00		417,495.20
05-11-2024	UPI/944191376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606787890	DR	3,854.00		413,641.20
08-11-2024	UPI/497423589/SWIGGY/swiggy@hdfcbank	UPI364610486	DR	440.00		413,201.20
08-11-2024	ACH/DEBIT/AMAZON PRIME/SUB96065465	SUB631945	DR	299.00		412,902.20
09-11-2024	UPI/334336151/SWIGGY/swiggy@hdfcbank	UPI310856654	DR	693.00		412,209.20
09-11-2024	UPI/167006256/ZOMATO/zomato@hdfcbank	UPI441923095	DR	627.00		411,582.20
09-11-2024	UPI/571776125/BOOKMYSHOW/bms@axisbank	UPI207190068	DR	335.00		411,247.20
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1669375681	ELEC619853	DR	1,658.00		409,589.20
11-11-2024	POS/405505/MYNTRA INDIA/CARD **6132	POS99270974	DR	1,147.00		408,442.20
11-11-2024	UPI/320446038/ZOMATO/zomato@hdfcbank	UPI670370089	DR	160.00		408,282.20
12-11-2024	UPI/942640432/MEDPLUS CBE/medpluscbe@ybl	UPI920574855	DR	124.00		408,158.20
13-11-2024	POS/307200/MEESHO INDIA/CARD **4543	POS82442790	DR	3,185.00		404,973.20
13-11-2024	POS/326327/AJIO INDIA/CARD **2290	POS87167318	DR	2,941.00		402,032.20
13-11-2024	ATM/CASH WDL/S1AX6066/AXIS ATM PEELAMEDU	ATM92719543	DR	5,000.00		397,032.20
15-11-2024	POS/430633/AMAZON INDIA/CARD **2003	POS30141843	DR	1,185.00		395,847.20
16-11-2024	UPI/550312584/EATSURE/eatsure@hdfcbank	UPI367919081	DR	743.00		395,104.20
16-11-2024	ATM/CASH WDL/S1AX7917/AXIS ATM TOWN HALL	ATM80593596	DR	5,000.00		390,104.20
18-11-2024	UPI/971498380/SWIGGY/swiggy@hdfcbank	UPI714518662	DR	606.00		389,498.20
19-11-2024	UPI/174020048/JIO RECHARGE/jio@paytm	UPI132944432	DR	399.00		389,099.20
20-11-2024	UPI/676909161/ZOMATO/zomato@hdfcbank	UPI140847506	DR	186.00		388,913.20
20-11-2024	UPI/430503628/SWIGGY/swiggy@hdfcbank	UPI669655945	DR	426.00		388,487.20
21-11-2024	POS/949450/MEESHO INDIA/CARD **9123	POS84228436	DR	702.00		387,785.20
21-11-2024	POS/319276/MEESHO INDIA/CARD **8772	POS34700336	DR	2,302.00		385,483.20
21-11-2024	UPI/526701326/RECEIVED FROM/friend@upi	UPI855009185	CR		4,848.00	390,331.20
22-11-2024	POS/661236/MYNTRA INDIA/CARD **8380	POS98923374	DR	3,202.00		387,129.20
23-11-2024	POS/116801/FLIPKART INDIA/CARD **3243	POS29539022	DR	756.00		386,373.20
23-11-2024	UPI/866697401/DMART COIMBATORE/dmartcoimbatore@upi	UPI795210242	DR	1,663.00		384,710.20
24-11-2024	UPI/589713001/INDANE GAS CBE/indane@ybl	UPI983003510	DR	1,080.00		383,630.20
26-11-2024	POS/921894/MYNTRA INDIA/CARD **5839	POS84803095	DR	3,249.00		380,381.20
26-11-2024	ATM/CASH WDL/S1AX4696/AXIS ATM METTUPALAYAM ROAD	ATM10759535	DR	3,000.00		377,381.20
26-11-2024	UPI/422074056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968555216	DR	953.00		376,428.20
27-11-2024	UPI/991001217/OLA/ola@ybl	UPI909992697	DR	153.00		376,275.20
27-11-2024	UPI/276799548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807767702	DR	454.00		375,821.20
28-11-2024	POS/642868/AJIO INDIA/CARD **5606	POS55509276	DR	2,427.00		373,394.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/191345717/ZOMATO/zomato@hdfcbank	UPI376818378	DR	321.00		373,073.20
29-11-2024	UPI/242543015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480267553	DR	3,953.00		369,120.20
30-11-2024	ATM/CASH WDL/S1AX3347/AXIS ATM UKKADAM	ATM37500849	DR	3,000.00		366,120.20
01-12-2024	NEFT-505300-KG HOSPITAL-SALARY NOV	NEFT31212375	CR		137,687.39	503,807.59
01-12-2024	UPI/752603675/NILGIRIS CBE/nilgirisbe@upi	UPI510635444	DR	3,926.00		499,881.59
02-12-2024	UPI/748380294/SWIGGY/swiggy@hdfcbank	UPI472225127	DR	323.00		499,558.59
02-12-2024	UPI/704782057/OLA/ola@ybl	UPI567467437	DR	346.00		499,212.59
03-12-2024	ACH/DEBIT/NETFLIX/SUB76143940	SUB579753	DR	199.00		499,013.59
04-12-2024	POS/257279/FLIPKART INDIA/CARD **7046	POS26079940	DR	2,052.00		496,961.59
04-12-2024	ATM/CASH WDL/S1AX9765/AXIS ATM METTUPALAYAM ROAD	ATM14178893	DR	3,000.00		493,961.59
05-12-2024	UPI/247907992/LANDLORD RENT/landlord@okhdfc	UPI133537062	DR	23,014.00		470,947.59
06-12-2024	UPI/172689120/OLA/ola@ybl	UPI475974531	DR	94.00		470,853.59
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25155724	NET734968	DR	599.00		470,254.59
07-12-2024	UPI/118139143/ZOMATO/zomato@hdfcbank	UPI148988724	DR	447.00		469,807.59
08-12-2024	UPI/308686436/BOOKMYSHOW/bms@axisbank	UPI142762678	DR	704.00		469,103.59
09-12-2024	POS/838184/MEESHO INDIA/CARD **8701	POS78760832	DR	3,430.00		465,673.59
10-12-2024	POS/392193/KOVAI BIRIYANI/CARD **8412	POS78208398	DR	640.00		465,033.59
11-12-2024	POS/833569/FLIPKART INDIA/CARD **9055	POS39294695	DR	2,586.00		462,447.59
11-12-2024	UPI/427043887/RECEIVED FROM/friend@upi	UPI297628162	CR		12,471.00	474,918.59
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2099848607	ELEC554245	DR	1,240.00		473,678.59
14-12-2024	UPI/175786670/ZOMATO/zomato@hdfcbank	UPI809557284	DR	588.00		473,090.59
15-12-2024	UPI/321217469/ZOMATO/zomato@hdfcbank	UPI882073334	DR	797.00		472,293.59
16-12-2024	UPI/150400698/INDANE GAS CBE/indane@ybl	UPI147630238	DR	923.00		471,370.59
16-12-2024	UPI/946243699/SWIGGY/swiggy@hdfcbank	UPI812402958	DR	374.00		470,996.59
18-12-2024	UPI/196530132/OLA/ola@ybl	UPI116914267	DR	217.00		470,779.59
19-12-2024	UPI/835205392/EATSURE/eatsure@hdfcbank	UPI670281786	DR	423.00		470,356.59
19-12-2024	ATM/CASH WDL/S1SB9263/SBI ATM PEELAMEDU	ATM22603865	DR	1,000.00		469,356.59
20-12-2024	UPI/463204916/SWIGGY/swiggy@hdfcbank	UPI347535204	DR	614.00		468,742.59
20-12-2024	UPI/555188004/UBER/uber@ybl	UPI915849110	DR	223.00		468,519.59
21-12-2024	UPI/974056545/VI RECHARGE/vi@paytm	UPI446952311	DR	399.00		468,120.59
21-12-2024	ATM/CASH WDL/S1AX4113/AXIS ATM RACE COURSE	ATM51594078	DR	5,000.00		463,120.59
22-12-2024	UPI/259981762/ZOMATO/zomato@hdfcbank	UPI186225818	DR	569.00		462,551.59
23-12-2024	UPI/739995449/EATSURE/eatsure@hdfcbank	UPI752807324	DR	786.00		461,765.59
24-12-2024	UPI/876847762/EATSURE/eatsure@hdfcbank	UPI118930413	DR	449.00		461,316.59
24-12-2024	ATM/CASH WDL/S1HD5099/HDFC ATM RACE COURSE	ATM98052033	DR	1,000.00		460,316.59
26-12-2024	UPI/461363369/UBER/uber@ybl	UPI374846611	DR	380.00		459,936.59
28-12-2024	POS/361795/AMAZON INDIA/CARD **2862	POS65930680	DR	1,072.00		458,864.59
28-12-2024	UPI/460508057/SWIGGY/swiggy@hdfcbank	UPI973924715	DR	347.00		458,517.59
28-12-2024	UPI/907945737/UBER/uber@ybl	UPI471255918	DR	116.00		458,401.59
31-12-2024	UPI/895815233/DMART COIMBATORE/dmartcoimbatore@upi	UPI494658616	DR	1,844.00		456,557.59
31-12-2024	UPI/555032473/EATSURE/eatsure@hdfcbank	UPI323588214	DR	487.00		456,070.59
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263930	DR	17.70		456,052.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT442968	CR		3,128.59	459,181.48
01-01-2025	NEFT-366996-KG HOSPITAL-SALARY DEC	NEFT49054501	CR		139,869.52	599,051.00
01-01-2025	POS/432983/FLIPKART INDIA/CARD **5159	POS91869970	DR	20,463.00		578,588.00
03-01-2025	UPI/156745137/LANDLORD RENT/landlord@okhdfc	UPI186798393	DR	24,014.00		554,574.00
03-01-2025	POS/528561/AMAZON INDIA/CARD **8079	POS90034397	DR	25,321.00		529,253.00
03-01-2025	UPI/741264333/UBER/uber@ybl	UPI234840954	DR	242.00		529,011.00
03-01-2025	UPI/647186893/RAPIDO/rapido@ybl	UPI752585120	DR	257.00		528,754.00
05-01-2025	NEFT/744762/HEALTH INSURANCE/PREMIUM	INS13472044	DR	38,594.00		490,160.00
08-01-2025	ATM/CASH WDL/S1CA8524/CANARA ATM TRICHY ROAD	ATM33951342	DR	10,000.00		480,160.00
08-01-2025	UPI/738601324/UBER/uber@ybl	UPI115351252	DR	94.00		480,066.00
09-01-2025	POS/683660/MYNTRA INDIA/CARD **7850	POS84528831	DR	7,262.00		472,804.00
10-01-2025	UPI/656049351/SWIGGY/swiggy@hdfcbank	UPI679890366	DR	597.00		472,207.00
11-01-2025	POS/821170/MEESHO INDIA/CARD **2280	POS52827975	DR	2,410.00		469,797.00
11-01-2025	UPI/270103035/RAPIDO/rapido@ybl	UPI981824437	DR	137.00		469,660.00
15-01-2025	UPI/561551505/ZOMATO/zomato@hdfcbank	UPI469225028	DR	327.00		469,333.00
15-01-2025	UPI/740863447/OLA/ola@ybl	UPI565009385	DR	112.00		469,221.00
16-01-2025	UPI/342054049/SWIGGY/swiggy@hdfcbank	UPI679561168	DR	199.00		469,022.00
16-01-2025	UPI/923033684/EATSURE/eatsure@hdfcbank	UPI111633224	DR	683.00		468,339.00
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3955/PAYMENT	CC29231146	DR	9,889.77		458,449.23
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5652382464	ELEC434415	DR	1,197.00		457,252.23
19-01-2025	UPI/845142704/AIRTEL RECHARGE/airtel@paytm	UPI469670292	DR	599.00		456,653.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/405045259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924626340	DR	2,855.00		453,798.23
22-01-2025	UPI/848412130/SWIGGY/swiggy@hdfcbank	UPI123734465	DR	328.00		453,470.23
23-01-2025	POS/449194/MEESHO INDIA/CARD **3745	POS50864301	DR	514.00		452,956.23
26-01-2025	UPI/494636525/OLA/ola@ybl	UPI942706732	DR	325.00		452,631.23
28-01-2025	NEFT-283375-KG HOSPITAL-SALARY JAN	NEFT85690923	CR		142,079.83	594,711.06
29-01-2025	POS/455862/SREE ANNAPOORNA/CARD **6304	POST72763839	DR	1,188.00		593,523.06
30-01-2025	ATM/CASH WDL/S1HD6972/HDFC ATM RACE COURSE	ATM85945914	DR	3,000.00		590,523.06
30-01-2025	ATM/CASH WDL/S1HD7234/HDFC ATM SUNGAM	ATM38650033	DR	3,000.00		587,523.06
31-01-2025	UPI/849732721/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749711710	DR	3,418.00		584,105.06
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67817917	NET180852	DR	1,199.00		582,906.06
02-02-2025	UPI/404055949/LANDLORD RENT/landlord@okhdfc	UPI484078276	DR	24,014.00		558,892.06
02-02-2025	UPI/893169777/EATSURE/eatsure@hdfcbank	UPI879275137	DR	361.00		558,531.06
03-02-2025	UPI/876878275/SWIGGY/swiggy@hdfcbank	UPI305900823	DR	658.00		557,873.06
04-02-2025	ATM/CASH WDL/S1AX3568/AXIS ATM PEELAMEDU	ATM64898565	DR	2,000.00		555,873.06
04-02-2025	NEFT/986040/FAMILY SUPPORT/TRANSFER	NEFT35673056	DR	15,330.00		540,543.06
05-02-2025	UPI/319045761/EATSURE/eatsure@hdfcbank	UPI686912832	DR	435.00		540,108.06
06-02-2025	POS/713558/MYNTRA INDIA/CARD **3865	POS69911580	DR	2,129.00		537,979.06
06-02-2025	UPI/498674769/SWIGGY/swiggy@hdfcbank	UPI949333891	DR	717.00		537,262.06
08-02-2025	UPI/269033321/ZOMATO/zomato@hdfcbank	UPI861816669	DR	755.00		536,507.06
08-02-2025	UPI/548209747/RAPIDO/rapido@ybl	UPI939262512	DR	244.00		536,263.06
08-02-2025	UPI/933407524/UBER/uber@ybl	UPI192822897	DR	331.00		535,932.06
09-02-2025	UPI/876887613/SWIGGY/swiggy@hdfcbank	UPI737131836	DR	227.00		535,705.06
10-02-2025	POS/879571/AJO INDIA/CARD **6459	POS37578906	DR	654.00		535,051.06
10-02-2025	UPI/500303466/DMART COIMBATORE/dmartcoimbatore@upi	UPI261608358	DR	2,214.00		532,837.06
10-02-2025	UPI/839132176/UBER/uber@ybl	UPI844850570	DR	238.00		532,599.06
11-02-2025	POS/574555/A2B ADYAR ANANDA BHAVAN/CARD **5142	POS70880117	DR	1,044.00		531,555.06
12-02-2025	UPI/430525910/SWIGGY/swiggy@hdfcbank	UPI376303879	DR	547.00		531,008.06
12-02-2025	ATM/CASH WDL/S1AX5728/AXIS ATM KALAPATTI	ATM69716781	DR	5,000.00		526,008.06
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5269303284	ELEC461290	DR	1,540.00		524,468.06
14-02-2025	UPI/986245173/SWIGGY/swiggy@hdfcbank	UPI597116492	DR	417.00		524,051.06
14-02-2025	UPI/265639024/RAPIDO/rapido@ybl	UPI132152572	DR	173.00		523,878.06
16-02-2025	UPI/486647363/AIRTEL RECHARGE/airtel@paytm	UPI291824213	DR	399.00		523,479.06
16-02-2025	UPI/709202433/ZOMATO/zomato@hdfcbank	UPI102025559	DR	513.00		522,966.06
16-02-2025	UPI/445546211/MEDPLUS CBE/medpluscbe@ybl	UPI120234293	DR	836.00		522,130.06
17-02-2025	UPI/898511007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910400929	DR	1,442.00		520,688.06
17-02-2025	UPI/445536337/UBER/uber@ybl	UPI385873447	DR	385.00		520,303.06
18-02-2025	POS/204221/KOVAI BIRIYANI/CARD **1328	POS44185245	DR	273.00		520,030.06
21-02-2025	POS/594574/AMAZON INDIA/CARD **2536	POS76102699	DR	2,154.00		517,876.06
21-02-2025	UPI/269740169/EATSURE/eatsure@hdfcbank	UPI456955764	DR	350.00		517,526.06
22-02-2025	POS/876332/MEESHO INDIA/CARD **3930	POS22798082	DR	1,408.00		516,118.06
23-02-2025	POS/730162/AJO INDIA/CARD **5594	POS99824921	DR	1,057.00		515,061.06
25-02-2025	UPI/846291136/NILGIRIS CBE/nilgiriscbe@upi	UPI159776343	DR	3,931.00		511,130.06
25-02-2025	UPI/416216451/NILGIRIS CBE/nilgiriscbe@upi	UPI549000880	DR	1,928.00		509,202.06
27-02-2025	POS/169520/JUNIOR KUPPANNA/CARD **5268	POS59702207	DR	870.00		508,332.06
28-02-2025	NEFT-254702-KG HOSPITAL-SALARY FEB	NEFT33777683	CR		148,490.99	656,823.05
28-02-2025	UPI/546587756/DMART COIMBATORE/dmartcoimbatore@upi	UPI319666667	DR	3,712.00		653,111.05
28-02-2025	POS/586878/JUNIOR KUPPANNA/CARD **8107	POS78767519	DR	1,271.00		651,840.05
01-03-2025	UPI/438823578/LANDLORD RENT/landlord@okhdfc	UPI942914101	DR	24,014.00		627,826.05
01-03-2025	ATM/CASH WDL/S1AX5276/AXIS ATM GANAPATHY	ATM50482232	DR	2,000.00		625,826.05
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82124286	NET130771	DR	1,199.00		624,627.05
02-03-2025	UPI/430403400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162533220	DR	3,908.00		620,719.05
03-03-2025	UPI/109045474/OLA/ola@ybl	UPI248522860	DR	166.00		620,553.05
04-03-2025	UPI/997927285/SWIGGY/swiggy@hdfcbank	UPI359875895	DR	785.00		619,768.05
05-03-2025	UPI/237436813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228992513	DR	3,758.00		616,010.05
06-03-2025	NEFT/333854/FAMILY SUPPORT/TRANSFER	NEFT58771063	DR	18,771.00		597,239.05
07-03-2025	UPI/542388003/INDANE GAS CBE/indane@ybl	UPI434492714	DR	933.00		596,306.05
08-03-2025	UPI/576565459/ZOMATO/zomato@hdfcbank	UPI301442257	DR	320.00		595,986.05
09-03-2025	POS/247119/JUNIOR KUPPANNA/CARD **6129	POS39280295	DR	1,114.00		594,872.05
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2262945196	ELEC704437	DR	2,935.00		591,937.05
14-03-2025	POS/628869/MEESHO INDIA/CARD **1917	POS38932658	DR	2,408.00		589,529.05
14-03-2025	UPI/788041151/OLA/ola@ybl	UPI70082038	DR	186.00		589,343.05
19-03-2025	UPI/591796499/AIRTEL RECHARGE/airtel@paytm	UPI613683433	DR	449.00		588,894.05
19-03-2025	UPI/544901402/ZOMATO/zomato@hdfcbank	UPI343477419	DR	268.00		588,626.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	POS/967294/MYNTRA INDIA/CARD **1120	POS14841226	DR	2,761.00		585,865.05
21-03-2025	POS/364281/AJIO INDIA/CARD **2285	POS25383821	DR	1,220.00		584,645.05
21-03-2025	UPI/367236523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811558768	DR	3,702.00		580,943.05
23-03-2025	ATM/CASH WDL/S1AX8609/AXIS ATM RS PURAM	ATM67477992	DR	2,000.00		578,943.05
24-03-2025	UPI/6543114798/EATSURE/eatsure@hdfcbank	UPI930122279	DR	761.00		578,182.05
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4051/PAYMENT	CC81486123	DR	16,802.44		561,379.61
25-03-2025	UPI/509352514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774436123	DR	2,270.00		559,109.61
26-03-2025	UPI/155857111/ZOMATO/zomato@hdfcbank	UPI334129147	DR	784.00		558,325.61
26-03-2025	UPI/807094124/OLA/ola@ybl	UPI458987648	DR	170.00		558,155.61
27-03-2025	UPI/444998937/ZOMATO/zomato@hdfcbank	UPI799019767	DR	522.00		557,633.61
28-03-2025	UPI/586398989/EATSURE/eatsure@hdfcbank	UPI980633970	DR	549.00		557,084.61
29-03-2025	UPI/963386044/ZOMATO/zomato@hdfcbank	UPI632016027	DR	707.00		556,377.61
30-03-2025	UPI/757100669/ZOMATO/zomato@hdfcbank	UPI130705034	DR	643.00		555,734.61
31-03-2025	UPI/846774904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372443616	DR	4,295.00		551,439.61
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323959	DR	17.70		551,421.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT591768	CR		4,222.82	555,644.73
01-04-2025	NEFT-776215-KG HOSPITAL-SALARY MAR	NEFT43833877	CR		148,431.04	704,075.77
03-04-2025	UPI/130617584/LANDLORD RENT/landlord@okhdfc	UPI675462856	DR	24,014.00		680,061.77
04-04-2025	ATM/CASH WDL/S1AX7124/AXIS ATM GANAPATHY	ATM80242056	DR	5,000.00		675,061.77
05-04-2025	UPI/926747934/MORE SUPERMARKET/moresupermarket@upi	UPI791572794	DR	4,221.00		670,840.77
05-04-2025	UPI/538736339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651989291	DR	4,588.00		666,252.77
05-04-2025	UPI/775728593/ZOMATO/zomato@hdfcbank	UPI362668105	DR	493.00		665,759.77
05-04-2025	ATM/CASH WDL/S1AX1885/AXIS ATM UKKADAM	ATM27483702	DR	10,000.00		655,759.77
05-04-2025	UPI/187494066/RAPIDO/rapido@ybl	UPI944855939	DR	131.00		655,628.77
06-04-2025	NEFT-630200-KG HOSPITAL-BONUS FY2024-2025	NEFT96332751	CR		104,493.89	760,122.66
06-04-2025	POS/504351/JUNIOR KUPPANNA/CARD **9118	POS99658796	DR	824.00		759,298.66
06-04-2025	NEFT/712147/FAMILY SUPPORT/TRANSFER	NEFT92575813	DR	12,821.00		746,477.66
08-04-2025	ATM/CASH WDL/S1AX6278/AXIS ATM SAIBABA COLONY	ATM48637807	DR	5,000.00		741,477.66
09-04-2025	UPI/982916350/SWIGGY/swiggy@hdfcbank	UPI495245968	DR	258.00		741,219.66
09-04-2025	UPI/700853483/RAPIDO/rapido@ybl	UPI546366250	DR	222.00		740,997.66
10-04-2025	UPI/447986791/ZOMATO/zomato@hdfcbank	UPI282822588	DR	598.00		740,399.66
11-04-2025	UPI/752431050/EATSURE/eatsure@hdfcbank	UPI667023155	DR	223.00		740,176.66
11-04-2025	ACH/DEBIT/HOTSTAR/SUB83491678	SUB486587	DR	299.00		739,877.66
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1502668959	ELEC789039	DR	3,145.00		736,732.66
13-04-2025	POS/943983/AJIO INDIA/CARD **8185	POS82204207	DR	895.00		735,837.66
13-04-2025	POS/347061/ANNAPOORNA CBE/CARD **9996	POS73608027	DR	406.00		735,431.66
14-04-2025	POS/688846/AMAZON INDIA/CARD **2451	POS29410112	DR	731.00		734,700.66
14-04-2025	UPI/928104671/RAPIDO/rapido@ybl	UPI288045844	DR	247.00		734,453.66
16-04-2025	POS/593553/AJIO INDIA/CARD **2385	POS70234839	DR	8,098.00		726,355.66
18-04-2025	ATM/CASH WDL/S1HD6874/HDFC ATM GANAPATHY	ATM37737976	DR	2,000.00		724,355.66
20-04-2025	UPI/548812075/JIO RECHARGE/jio@paytm	UPI577801285	DR	699.00		723,656.66
21-04-2025	POS/979294/SREE ANNAPOORNA/CARD **1427	POS73045898	DR	1,286.00		722,370.66
22-04-2025	UPI/445297895/NETMEDS CBE/netmedscbe@ybl	UPI318459344	DR	342.00		722,028.66
23-04-2025	UPI/142584348/DMART COIMBATORE/dmartcoimbatore@upi	UPI535557914	DR	1,217.00		720,811.66
24-04-2025	UPI/446658740/RAPIDO/rapido@ybl	UPI562581901	DR	204.00		720,607.66
25-04-2025	UPI/612933111/UBER/uber@ybl	UPI341458617	DR	318.00		720,289.66
25-04-2025	UPI/836528926/NETMEDS CBE/netmedscbe@ybl	UPI489051062	DR	327.00		719,962.66
25-04-2025	UPI/731882385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306111622	DR	779.00		719,183.66
26-04-2025	UPI/776622796/OLA/ola@ybl	UPI537677918	DR	375.00		718,808.66
27-04-2025	POS/707173/SREE ANNAPOORNA/CARD **8140	POS56561902	DR	1,573.00		717,235.66
28-04-2025	UPI/313733152/OLA/ola@ybl	UPI244182987	DR	273.00		716,962.66
30-04-2025	NEFT-541108-KG HOSPITAL-SALARY APR	NEFT46928179	CR		150,184.80	867,147.46
01-05-2025	UPI/287965493/RAPIDO/rapido@ybl	UPI196501395	DR	209.00		866,938.46
01-05-2025	UPI/200764125/OLA/ola@ybl	UPI924655214	DR	379.00		866,559.46
02-05-2025	UPI/248247811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657754386	DR	4,578.00		861,981.46
02-05-2025	UPI/943590399/SWIGGY/swiggy@hdfcbank	UPI855078372	DR	667.00		861,314.46
03-05-2025	UPI/393322863/EATSURE/eatsure@hdfcbank	UPI820388688	DR	177.00		861,137.46
03-05-2025	ACH/DEBIT/HOTSTAR/SUB19893486	SUB945797	DR	199.00		860,938.46
04-05-2025	UPI/887783622/ZOMATO/zomato@hdfcbank	UPI423782453	DR	562.00		860,376.46
04-05-2025	ATM/CASH WDL/S1AX3139/AXIS ATM SAIBABA COLONY	ATM39816041	DR	3,000.00		857,376.46
05-05-2025	UPI/792689984/LANDLORD RENT/landlord@okhdfc	UPI708224649	DR	24,014.00		833,362.46
05-05-2025	UPI/978425269/SWIGGY/swiggy@hdfcbank	UPI918033313	DR	191.00		833,171.46
05-05-2025	ATM/CASH WDL/S1AX1103/AXIS ATM METTUPALAYAM ROAD	ATM73073628	DR	2,000.00		831,171.46



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/424351/AJO INDIA/CARD **4009	POS52160539	DR	1,122.00		830,049.46
06-05-2025	ATM/CASH WDL/S1IC2483/CICI ATM GANAPATHY	ATM17555383	DR	3,000.00		827,049.46
07-05-2025	UPI/958398867/DMART COIMBATORE/dmartcoimbatore@upi	UPI319791274	DR	3,428.00		823,621.46
07-05-2025	UPI/700871194/RAPIDO/rapido@ybl	UPI596665272	DR	101.00		823,520.46
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2678372208	ELEC108415	DR	3,121.00		820,399.46
10-05-2025	POS/714212/FLIPKART INDIA/CARD **2539	POS45063055	DR	2,453.00		817,946.46
13-05-2025	UPI/644939924/EATSURE/eatsure@hdfcbank	UPI493169781	DR	649.00		817,297.46
16-05-2025	ATM/CASH WDL/S1IO4607/IOB ATM AVINASHI ROAD	ATM86419201	DR	5,000.00		812,297.46
18-05-2025	UPI/949053245/EATSURE/eatsure@hdfcbank	UPI801726649	DR	322.00		811,975.46
18-05-2025	UPI/878387597/RECEIVED FROM/friend@upi	UPI235076439	CR		4,119.00	816,094.46
19-05-2025	UPI/974063904/AIRTEL RECHARGE/airtel@paytm	UPI697100792	DR	399.00		815,695.46
20-05-2025	POS/629693/MEESHO INDIA/CARD **7522	POS33131458	DR	3,211.00		812,484.46
20-05-2025	POS/686195/MEESHO INDIA/CARD **5541	POS48585109	DR	9,254.00		803,230.46
20-05-2025	ATM/CASH WDL/S1IO3880/IOB ATM VADAVALLI	ATM89329044	DR	2,000.00		801,230.46
20-05-2025	UPI/118849601/UBER/uber@ybl	UPI170618216	DR	276.00		800,954.46
20-05-2025	UPI/992093929/RAPIDO/rapido@ybl	UPI107282215	DR	396.00		800,558.46
22-05-2025	UPI/537137475/ZOMATO/zomato@hdfcbank	UPI137685409	DR	351.00		800,207.46
23-05-2025	UPI/612728802/OLA/ola@ybl	UPI351576352	DR	146.00		800,061.46
24-05-2025	UPI/832684471/UBER/uber@ybl	UPI856265855	DR	336.00		799,725.46
26-05-2025	UPI/501546511/SWIGGY/swiggy@hdfcbank	UPI645954839	DR	227.00		799,498.46
27-05-2025	UPI/193256510/OLA/ola@ybl	UPI388604121	DR	341.00		799,157.46
28-05-2025	POS/161222/MYNTRA INDIA/CARD **2098	POS80752309	DR	3,344.00		795,813.46
28-05-2025	UPI/732729043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772426048	DR	727.00		795,086.46
29-05-2025	NEFT-908041-KG HOSPITAL-SALARY MAY	NEFT74207729	CR		149,682.69	944,769.15
29-05-2025	UPI/260383920/SWIGGY/swiggy@hdfcbank	UPI294726662	DR	453.00		944,316.15
29-05-2025	UPI/890723292/NETMEDS CBE/netmedscbe@ybl	UPI826811849	DR	502.00		943,814.15
30-05-2025	UPI/681151466/DMART COIMBATORE/dmartcoimbatore@upi	UPI826699564	DR	2,466.00		941,348.15
30-05-2025	POS/847441/HOTEL ANNAPOORNA/CARD **6618	POS52169880	DR	1,039.00		940,309.15
31-05-2025	UPI/448695558/ZOMATO/zomato@hdfcbank	UPI650725508	DR	537.00		939,772.15
01-06-2025	UPI/780138448/LANDLORD RENT/landlord@okhdfc	UPI828656920	DR	24,014.00		915,758.15
01-06-2025	UPI/416215978/EATSURE/eatsure@hdfcbank	UPI958550807	DR	185.00		915,573.15
01-06-2025	POS/216268/HOTEL ANNAPOORNA/CARD **2862	POS11084634	DR	318.00		915,255.15
02-06-2025	POS/685188/HP PETROL RS PURAM/CARD **6063	FUEL19788735	DR	2,008.00		913,247.15
07-06-2025	POS/759316/AMAZON INDIA/CARD **9971	POS38736342	DR	2,163.00		911,084.15
07-06-2025	POS/853422/BHARAT PETROLEUM CBE/CARD **8098	FUEL80118905	DR	1,622.00		909,462.15
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB61103476	SUB526793	DR	499.00		908,963.15
10-06-2025	POS/737484/HOTEL ANNAPOORNA/CARD **6479	POS70221670	DR	580.00		908,383.15
11-06-2025	POS/477422/AJO INDIA/CARD **1030	POS72760121	DR	3,005.00		905,378.15
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3494587576	ELEC618591	DR	3,072.00		902,306.15
12-06-2025	UPI/510547382/INDANE GAS CBE/indane@ybl	UPI974241689	DR	1,062.00		901,244.15
12-06-2025	POS/246029/HOTEL ANNAPOORNA/CARD **7715	POS47270918	DR	1,296.00		899,948.15
12-06-2025	POS/815304/HP PETROL RS PURAM/CARD **2543	FUEL91408566	DR	3,328.00		896,620.15
12-06-2025	ATM/CASH WDL/S1AX4626/AXIS ATM UKKADAM	ATM90214821	DR	1,000.00		895,620.15
12-06-2025	UPI/463944843/OLA/ola@ybl	UPI207175475	DR	195.00		895,425.15
15-06-2025	UPI/121626340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864782810	DR	3,044.00		892,381.15
16-06-2025	POS/318665/BHARAT PETROLEUM CBE/CARD **3442	FUEL29225548	DR	3,375.00		889,006.15
17-06-2025	UPI/276790073/UBER/uber@ybl	UPI453698904	DR	347.00		888,659.15
17-06-2025	UPI/827118577/UBER/uber@ybl	UPI186619870	DR	390.00		888,269.15
18-06-2025	POS/742198/FLIPKART INDIA/CARD **5080	POS37868928	DR	361.00		887,908.15
19-06-2025	UPI/322499843/SWIGGY/swiggy@hdfcbank	UPI928236425	DR	671.00		887,237.15
19-06-2025	POS/442853/HOTEL ANNAPOORNA/CARD **3979	POS45221500	DR	1,512.00		885,725.15
19-06-2025	POS/406459/INDIAN OIL AVINASHI RD/CARD **1689	FUEL69681057	DR	3,031.00		882,694.15
19-06-2025	ATM/CASH WDL/S1AX7762/AXIS ATM GANDHIPURAM	ATM80675628	DR	5,000.00		877,694.15
20-06-2025	UPI/353974485/EATSURE/eatsure@hdfcbank	UPI861445813	DR	151.00		877,543.15
21-06-2025	ATM/CASH WDL/S1CA8020/CANARA ATM KALAPATTI	ATM59854517	DR	5,000.00		872,543.15
23-06-2025	UPI/776673817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544719629	DR	1,368.00		871,175.15
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8968/PAYMENT	CC19639354	DR	21,127.73		850,047.42
24-06-2025	UPI/189074063/SWIGGY/swiggy@hdfcbank	UPI562973043	DR	695.00		849,352.42
24-06-2025	UPI/107613744/ZOMATO/zomato@hdfcbank	UPI785698000	DR	749.00		848,603.42
25-06-2025	UPI/101881653/VI RECHARGE/vi@paytm	UPI664096397	DR	699.00		847,904.42
26-06-2025	UPI/143563777/SWIGGY/swiggy@hdfcbank	UPI646575012	DR	510.00		847,394.42
26-06-2025	UPI/591870692/EATSURE/eatsure@hdfcbank	UPI684407118	DR	384.00		847,010.42
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767592	DR	17.70		846,992.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	NEFT-844162-KG HOSPITAL-SALARY JUN	NEFT64131128	CR		142,240.15	989,232.87
29-06-2025	UPI/637273212/SWIGGY/swiggy@hdfcbank	UPI631977361	DR	514.00		988,718.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT114290	CR		5,190.77	993,909.64
03-07-2025	POS/984203/FLIPKART INDIA/CARD **1663	POS54785955	DR	1,275.00		992,634.64
03-07-2025	UPI/395128094/NILGIRIS CBE/nilgiriscbe@upi	UPI734877767	DR	3,127.00		989,507.64
03-07-2025	UPI/102830835/EATSURE/eatsure@hdfcbank	UPI922802000	DR	238.00		989,269.64
03-07-2025	UPI/996248019/EATSURE/eatsure@hdfcbank	UPI788547574	DR	647.00		988,622.64
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96462778	NET443824	DR	1,199.00		987,423.64
04-07-2025	ATM/CASH WDL/S1AX1457/AXIS ATM TOWN HALL	ATM80552680	DR	2,000.00		985,423.64
05-07-2025	UPI/122472771/LANDLORD RENT/landlord@okhdfc	UPI298853100	DR	24,014.00		961,409.64
05-07-2025	POS/420109/AMAZON INDIA/CARD **5274	POS51675843	DR	1,830.00		959,579.64
07-07-2025	UPI/108455513/EATSURE/eatsure@hdfcbank	UPI260049084	DR	460.00		959,119.64
09-07-2025	UPI/120523426/OLA/ola@ybl	UPI105171661	DR	177.00		958,942.64
10-07-2025	POS/639705/SHREE ANANDHAAS/CARD **3691	POS27533383	DR	1,428.00		957,514.64
11-07-2025	POS/596513/KOVAI BIRIYANI/CARD **1527	POS53673383	DR	551.00		956,963.64
11-07-2025	UPI/118428737/RAPIDO/rapido@ybl	UPI185638782	DR	336.00		956,627.64
13-07-2025	UPI/239161083/ZOMATO/zomato@hdfcbank	UPI512501802	DR	536.00		956,091.64
13-07-2025	POS/817099/SREE ANNAPOORNA/CARD **3244	POS27494110	DR	265.00		955,826.64
14-07-2025	POS/176105/BHARAT PETROLEUM CBE/CARD **8694	FUEL71470286	DR	2,618.00		953,208.64
14-07-2025	ATM/CASH WDL/S1AX1641/AXIS ATM TOWN HALL	ATM76074743	DR	5,000.00		948,208.64
15-07-2025	UPI/739919830/UBER/uber@ybl	UPI945469608	DR	379.00		947,829.64
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7131186309	ELEC531516	DR	1,217.00		946,612.64
16-07-2025	UPI/710929961/ZOMATO/zomato@hdfcbank	UPI344049359	DR	586.00		946,026.64
17-07-2025	UPI/753613024/NETMEDS CBE/netmedscbe@ybl	UPI943471768	DR	365.00		945,661.64
18-07-2025	UPI/832164122/ZOMATO/zomato@hdfcbank	UPI843836820	DR	353.00		945,308.64
18-07-2025	ATM/CASH WDL/S1HD3487/HDFC ATM SARAVANAMPATTI	ATM81220863	DR	2,000.00		943,308.64
19-07-2025	POS/414279/FLIPKART INDIA/CARD **4502	POS64023849	DR	1,173.00		942,135.64
20-07-2025	UPI/807732530/EATSURE/eatsure@hdfcbank	UPI857585803	DR	655.00		941,480.64
23-07-2025	UPI/705369959/DMART COIMBATORE/dmartcoimbatore@upi	UPI308704626	DR	3,997.00		937,483.64
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3182/PAYMENT	CC82620585	DR	20,434.03		917,049.61
24-07-2025	UPI/302727266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220987705	DR	3,093.00		913,956.61
25-07-2025	UPI/107451953/VI RECHARGE/vi@paytm	UPI166590828	DR	299.00		913,657.61
25-07-2025	UPI/790444493/ZOMATO/zomato@hdfcbank	UPI915069939	DR	612.00		913,045.61
27-07-2025	ATM/CASH WDL/S1AX4954/AXIS ATM SAIBABA COLONY	ATM71921164	DR	5,000.00		908,045.61
29-07-2025	POS/880919/AJO INDIA/CARD **2867	POS85990095	DR	1,587.00		906,458.61
29-07-2025	POS/290034/AMAZON INDIA/CARD **3049	POS16788282	DR	1,988.00		904,470.61
29-07-2025	POS/278893/INDIAN OIL GANDHIPURAM/CARD **1919	FUEL97852068	DR	3,019.00		901,451.61
30-07-2025	POS/430978/MYNTRA INDIA/CARD **3888	POS15993816	DR	2,633.00		898,818.61
30-07-2025	UPI/632101765/EATSURE/eatsure@hdfcbank	UPI108180249	DR	661.00		898,157.61
30-07-2025	ATM/CASH WDL/S1AX1482/AXIS ATM TRICHY ROAD	ATM49692845	DR	10,000.00		888,157.61
30-07-2025	ATM/CASH WDL/S1IO3906/IOB ATM SARAVANAMPATTI	ATM57329906	DR	5,000.00		883,157.61
31-07-2025	UPI/401088399/DMART COIMBATORE/dmartcoimbatore@upi	UPI335923518	DR	2,450.00		880,707.61
01-08-2025	NEFT-118019-KG HOSPITAL-SALARY JUL	NEFT22187938	CR		143,385.74	1,024,093.35
01-08-2025	UPI/164326841/ZOMATO/zomato@hdfcbank	UPI738609517	DR	542.00		1,023,551.35
01-08-2025	ACH/DEBIT/NETFLIX/SUB51316543	SUB925392	DR	499.00		1,023,052.35
04-08-2025	UPI/172634675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349880670	DR	2,356.00		1,020,696.35
05-08-2025	UPI/353382490/LANDLORD RENT/landlord@okhdfc	UPI859702293	DR	24,014.00		996,682.35
05-08-2025	POS/398867/FLIPKART INDIA/CARD **8705	POS40352270	DR	873.00		995,809.35
06-08-2025	UPI/966527519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808272161	DR	2,593.00		993,216.35
06-08-2025	UPI/304158795/RAPIDO/rapido@ybl	UPI931709912	DR	96.00		993,120.35
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55382947	NET347187	DR	599.00		992,521.35
08-08-2025	UPI/560284508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619242949	DR	1,348.00		991,173.35
09-08-2025	UPI/421273229/ZOMATO/zomato@hdfcbank	UPI162494121	DR	656.00		990,517.35
12-08-2025	UPI/724307113/ZOMATO/zomato@hdfcbank	UPI550624486	DR	237.00		990,280.35
13-08-2025	UPI/601569759/EATSURE/eatsure@hdfcbank	UPI681987188	DR	626.00		989,654.35
15-08-2025	UPI/183391324/JIO RECHARGE/jio@paytm	UPI772997135	DR	599.00		989,055.35
15-08-2025	UPI/297576544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746746841	DR	2,232.00		986,823.35
15-08-2025	UPI/253568905/UBER/uber@ybl	UPI613471284	DR	130.00		986,693.35
15-08-2025	UPI/977792992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376208415	DR	639.00		986,054.35
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3195068465	ELEC961893	DR	1,300.00		984,754.35
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5562/PAYMENT	CC94723837	DR	16,427.17		968,327.18
19-08-2025	UPI/472031343/SWIGGY/swiggy@hdfcbank	UPI298957838	DR	588.00		967,739.18
19-08-2025	POS/406534/HOTEL ANNAPOORNA/CARD **9685	POS51732242	DR	710.00		967,029.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/876198038/UBER/uber@ybl	UPI804967786	DR	302.00		966,727.18
19-08-2025	UPI/564290739/UBER/uber@ybl	UPI963678588	DR	315.00		966,412.18
20-08-2025	UPI/812729149/MEDPLUS CBE/medpluscbe@ybl	UPI729922154	DR	473.00		965,939.18
21-08-2025	ATM/CASH WDL/S1CA4175/CANARA ATM THUDIYALUR	ATM20159609	DR	5,000.00		960,939.18
22-08-2025	POS/770797/AJO INDIA/CARD **7927	POS28538510	DR	1,483.00		959,456.18
22-08-2025	POS/854331/SREE ANNAPOORNA/CARD **1973	POS50485765	DR	401.00		959,055.18
22-08-2025	UPI/940415492/UBER/uber@ybl	UPI740989585	DR	394.00		958,661.18
23-08-2025	UPI/607059617/INDANE GAS CBE/indane@ybl	UPI263519809	DR	903.00		957,758.18
25-08-2025	ATM/CASH WDL/S1AX7584/AXIS ATM TOWN HALL	ATM98168725	DR	5,000.00		952,758.18
26-08-2025	UPI/324354824/RAPIDO/rapido@ybl	UPI889636277	DR	367.00		952,391.18
28-08-2025	UPI/558472203/UBER/uber@ybl	UPI657450804	DR	289.00		952,102.18
29-08-2025	NEFT-926632-KG HOSPITAL-SALARY AUG	NEFT59402277	CR		149,981.76	1,102,083.94
29-08-2025	POS/838797/A2B ADYAR ANANDA BHAVAN/CARD **2961	POS84894047	DR	770.00		1,101,313.94
30-08-2025	POS/416743/MYNTRA INDIA/CARD **5645	POS21571648	DR	2,116.00		1,099,197.94
30-08-2025	UPI/257766728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531799247	DR	3,407.00		1,095,790.94
30-08-2025	UPI/982051678/RAPIDO/rapido@ybl	UPI374573069	DR	228.00		1,095,562.94
31-08-2025	ATM/CASH WDL/S1HD4013/HDFC ATM KALAPATTI	ATM87159484	DR	2,000.00		1,093,562.94
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31840689	NET543958	DR	599.00		1,092,963.94
03-09-2025	UPI/329208985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873922533	DR	3,920.00		1,089,043.94
04-09-2025	UPI/292502130/LANDLORD RENT/landlord@okhdfc	UPI612638056	DR	24,014.00		1,065,029.94
06-09-2025	UPI/793332798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988873424	DR	2,045.00		1,062,984.94
06-09-2025	UPI/988287812/ZOMATO/zomato@hdfcbank	UPI972583207	DR	195.00		1,062,789.94
06-09-2025	ATM/CASH WDL/S1AX5682/AXIS ATM RACE COURSE	ATM47742853	DR	10,000.00		1,052,789.94
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB82925546	SUB210274	DR	299.00		1,052,490.94
07-09-2025	UPI/672258989/UBER/uber@ybl	UPI220629918	DR	226.00		1,052,264.94
09-09-2025	UPI/878514877/EATSURE/eatsure@hdfcbank	UPI596473676	DR	347.00		1,051,917.94
09-09-2025	POS/820412/SHREE ANANDHAAS/CARD **1450	POS82934689	DR	1,096.00		1,050,821.94
09-09-2025	POS/167677/A2B ADYAR ANANDA BHAVAN/CARD **2545	POS41492617	DR	981.00		1,049,840.94
12-09-2025	UPI/417058023/EATSURE/eatsure@hdfcbank	UPI358047085	DR	498.00		1,049,342.94
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7971292955	ELEC488878	DR	1,238.00		1,048,104.94
15-09-2025	UPI/258294678/UBER/uber@ybl	UPI763505313	DR	196.00		1,047,908.94
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5982/PAYMENT	CC41257335	DR	16,346.06		1,031,562.88
16-09-2025	UPI/112536804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279315974	DR	3,975.00		1,027,587.88
16-09-2025	ATM/CASH WDL/S1AX3965/AXIS ATM HOPES COLLEGE	ATM98803963	DR	10,000.00		1,017,587.88
18-09-2025	POS/238630/MYNTRA INDIA/CARD **5012	POS40484971	DR	1,517.00		1,016,070.88
21-09-2025	UPI/412921311/EATSURE/eatsure@hdfcbank	UPI762158756	DR	759.00		1,015,311.88
22-09-2025	POS/966479/HP PETROL RS PURAM/CARD **4514	FUEL95156504	DR	1,801.00		1,013,510.88
23-09-2025	ATM/CASH WDL/S1AX9812/AXIS ATM SUNGAM	ATM19047513	DR	2,000.00		1,011,510.88
24-09-2025	UPI/311298149/UBER/uber@ybl	UPI848747569	DR	332.00		1,011,178.88
25-09-2025	UPI/557077744/AIRTEL RECHARGE/airtel@paytm	UPI177929708	DR	399.00		1,010,779.88
25-09-2025	UPI/885665362/SWIGGY/swiggy@hdfcbank	UPI795457161	DR	320.00		1,010,459.88
27-09-2025	UPI/818478605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945189361	DR	1,627.00		1,008,832.88
28-09-2025	POS/598597/MEESHO INDIA/CARD **7962	POS31682927	DR	17,554.00		991,278.88
28-09-2025	POS/536023/SHELL TRICHY ROAD/CARD **9303	FUEL20160219	DR	871.00		990,407.88
29-09-2025	POS/856337/AMAZON INDIA/CARD **5360	POS52358741	DR	2,707.00		987,700.88
30-09-2025	NEFT-354150-KG HOSPITAL-SALARY SEP	NEFT36702324	CR		145,054.68	1,132,755.56
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275089	DR	17.70		1,132,737.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT922291	CR		5,946.87	1,138,684.73
01-10-2025	POS/812709/FLIPKART INDIA/CARD **1000	POS71600194	DR	3,012.00		1,135,672.73
01-10-2025	UPI/381714679/SWIGGY/swiggy@hdfcbank	UPI287384020	DR	624.00		1,135,048.73
01-10-2025	ATM/CASH WDL/S1AX6418/AXIS ATM GANAPATHY	ATM89058624	DR	1,000.00		1,134,048.73
02-10-2025	ATM/CASH WDL/S1SB2256/SBI ATM HOPES COLLEGE	ATM31225699	DR	10,000.00		1,124,048.73
03-10-2025	ACH/DEBIT/HOTSTAR/SUB55235989	SUB124155	DR	199.00		1,123,849.73
05-10-2025	UPI/463437993/LANDLORD RENT/landlord@okhdfc	UPI511372518	DR	24,014.00		1,099,835.73
05-10-2025	POS/979723/FLIPKART INDIA/CARD **2224	POS22172548	DR	2,907.00		1,096,928.73
05-10-2025	POS/306622/MYNTRA INDIA/CARD **2800	POS21098964	DR	1,382.00		1,095,546.73
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78975487	NET842260	DR	1,199.00		1,094,347.73
06-10-2025	POS/196187/MEESHO INDIA/CARD **5646	POS73381653	DR	664.00		1,093,683.73
06-10-2025	ATM/CASH WDL/S1AX3593/AXIS ATM SUNGAM	ATM68313445	DR	2,000.00		1,091,683.73
06-10-2025	UPI/100396798/UBER/uber@ybl	UPI797131276	DR	191.00		1,091,492.73
07-10-2025	UPI/461928138/SWIGGY/swiggy@hdfcbank	UPI701298892	DR	655.00		1,090,837.73
08-10-2025	UPI/510283091/SWIGGY/swiggy@hdfcbank	UPI308326647	DR	352.00		1,090,485.73
08-10-2025	NEFT/426685/FAMILY SUPPORT/TRANSFER	NEFT75668556	DR	16,053.00		1,074,432.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	UPI/826327574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686857512	DR	2,057.00		1,072,375.73
09-10-2025	UPI/136982574/DMART COIMBATORE/dmartcoimbatore@upi	UPI365129294	DR	4,336.00		1,068,039.73
09-10-2025	UPI/734225228/ZOMATO/zomato@hdfcbank	UPI137214242	DR	533.00		1,067,506.73
09-10-2025	POS/225303/SHREE ANANDHAAS/CARD **8481	POS37101242	DR	541.00		1,066,965.73
15-10-2025	UPI/483352936/MEDPLUS CBE/medpluscbe@ybl	UPI524727343	DR	270.00		1,066,695.73
16-10-2025	UPI/331994043/ZOMATO/zomato@hdfcbank	UPI144245520	DR	743.00		1,065,952.73
16-10-2025	UPI/288541678/SWIGGY/swiggy@hdfcbank	UPI442621099	DR	392.00		1,065,560.73
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3433879884	ELEC182124	DR	1,625.00		1,063,935.73
18-10-2025	UPI/291697365/AIRTEL RECHARGE/airtel@paytm	UPI271859601	DR	599.00		1,063,336.73
18-10-2025	UPI/758144894/INDANE GAS CBE/indane@ybl	UPI934919898	DR	958.00		1,062,378.73
19-10-2025	UPI/508424338/RAPIDO/rapido@ybl	UPI424080204	DR	395.00		1,061,983.73
20-10-2025	POS/196350/AJO INDIA/CARD **5541	POS27354785	DR	3,379.00		1,058,604.73
21-10-2025	UPI/405611378/RAPIDO/rapido@ybl	UPI411988015	DR	392.00		1,058,212.73
22-10-2025	POS/754157/MYNTRA INDIA/CARD **2842	POS10753617	DR	2,272.00		1,055,940.73
22-10-2025	UPI/222213484/SWIGGY/swiggy@hdfcbank	UPI964831355	DR	177.00		1,055,763.73
22-10-2025	POS/529211/ANNAPOORNA CBE/CARD **4796	POS39394335	DR	691.00		1,055,072.73
22-10-2025	POS/617101/HOTEL ANNAPOORNA/CARD **1694	POS26916676	DR	1,129.00		1,053,943.73
22-10-2025	ATM/CASH WDL/S1AX1898/AXIS ATM THUDIYALUR	ATM91945155	DR	5,000.00		1,048,943.73
23-10-2025	POS/440353/AMAZON INDIA/CARD **4645	POS80325218	DR	2,611.00		1,046,332.73
23-10-2025	UPI/224060599/ZOMATO/zomato@hdfcbank	UPI898139078	DR	406.00		1,045,926.73
24-10-2025	UPI/846610473/SWIGGY/swiggy@hdfcbank	UPI464284689	DR	435.00		1,045,491.73
24-10-2025	POS/873957/HOTEL ANNAPOORNA/CARD **3199	POS58532615	DR	1,159.00		1,044,332.73
25-10-2025	POS/648015/MEESHO INDIA/CARD **8027	POS95500809	DR	2,993.00		1,041,339.73
25-10-2025	POS/967753/FLIPKART INDIA/CARD **5834	POS16246974	DR	904.00		1,040,435.73
25-10-2025	UPI/253053661/SWIGGY/swiggy@hdfcbank	UPI933622483	DR	309.00		1,040,126.73
25-10-2025	UPI/465646128/UBER/uber@ybl	UPI349690473	DR	346.00		1,039,780.73
27-10-2025	UPI/434738280/ZOMATO/zomato@hdfcbank	UPI353025395	DR	433.00		1,039,347.73
29-10-2025	UPI/994963294/BOOKMYSHOW/bms@axisbank	UPI161290551	DR	895.00		1,038,452.73
30-10-2025	UPI/393172760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864313177	DR	1,878.00		1,036,574.73
30-10-2025	UPI/399993474/ZOMATO/zomato@hdfcbank	UPI818931264	DR	712.00		1,035,862.73
30-10-2025	UPI/263503587/MEDPLUS CBE/medpluscbe@ybl	UPI150941223	DR	551.00		1,035,311.73
01-11-2025	NEFT-730732-KG HOSPITAL-SALARY OCT	NEFT37733013	CR		143,231.86	1,178,543.59
02-11-2025	POS/227272/MYNTRA INDIA/CARD **7275	POS92154678	DR	831.00		1,177,712.59
02-11-2025	UPI/389607575/ZOMATO/zomato@hdfcbank	UPI628655584	DR	243.00		1,177,469.59
04-11-2025	UPI/476969161/LANDLORD RENT/landlord@okhdfc	UPI827434997	DR	24,014.00		1,153,455.59
05-11-2025	POS/130881/AJO INDIA/CARD **8546	POS67539694	DR	1,006.00		1,152,449.59
05-11-2025	UPI/667534764/RAPIDO/rapido@ybl	UPI968096259	DR	292.00		1,152,157.59
06-11-2025	POS/973239/MEESHO INDIA/CARD **6594	POS56779682	DR	3,082.00		1,149,075.59
07-11-2025	POS/689742/AJO INDIA/CARD **1154	POS22322414	DR	3,381.00		1,145,694.59
08-11-2025	UPI/453484107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654368013	DR	1,192.00		1,144,502.59
08-11-2025	ATM/CASH WDL/S1CA1316/CANARA ATM RS PURAM	ATM19454309	DR	2,000.00		1,142,502.59
09-11-2025	ATM/CASH WDL/S1SB5235/SBI ATM SARA VANAMPATTI	ATM25700069	DR	2,000.00		1,140,502.59
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38070718	NET487822	DR	999.00		1,139,503.59
10-11-2025	UPI/483041873/OLA/ola@ybl	UPI240414382	DR	307.00		1,139,196.59
11-11-2025	POS/523302/AJO INDIA/CARD **6834	POS24506235	DR	1,794.00		1,137,402.59
11-11-2025	UPI/950558823/EATSURE/eatsure@hdfcbank	UPI890311998	DR	624.00		1,136,778.59
12-11-2025	UPI/520509411/RAPIDO/rapido@ybl	UPI952914649	DR	388.00		1,136,390.59
13-11-2025	UPI/855670961/EATSURE/eatsure@hdfcbank	UPI840188892	DR	347.00		1,136,043.59
13-11-2025	POS/887510/ANNAPOORNA CBE/CARD **5528	POS19991512	DR	891.00		1,135,152.59
13-11-2025	UPI/765240658/UBER/uber@ybl	UPI736334233	DR	195.00		1,134,957.59
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895738342	ELEC242948	DR	1,211.00		1,133,746.59
14-11-2025	UPI/123131572/MEDPLUS CBE/medpluscbe@ybl	UPI243315173	DR	636.00		1,133,110.59
15-11-2025	UPI/735883890/OLA/ola@ybl	UPI498015421	DR	263.00		1,132,847.59
16-11-2025	UPI/131646327/SWIGGY/swiggy@hdfcbank	UPI637127218	DR	429.00		1,132,418.59
18-11-2025	UPI/557260338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976508567	DR	4,582.00		1,127,836.59
20-11-2025	UPI/236002654/UBER/uber@ybl	UPI586068729	DR	178.00		1,127,658.59
21-11-2025	POS/276720/KOVAI BIRIYANI/CARD **4213	POS61841488	DR	1,376.00		1,126,282.59
21-11-2025	UPI/209986750/BOOKMYSHOW/bms@axisbank	UPI792682940	DR	726.00		1,125,556.59
22-11-2025	ATM/CASH WDL/S1AX3619/AXIS ATM KALAPATTI	ATM70992333	DR	5,000.00		1,120,556.59
23-11-2025	UPI/394550397/UBER/uber@ybl	UPI131986921	DR	234.00		1,120,322.59
24-11-2025	ATM/CASH WDL/S1SB9052/SBI ATM GANDHIPURAM	ATM23855856	DR	5,000.00		1,115,322.59
25-11-2025	UPI/143268464/JIO RECHARGE/jio@paytm	UPI150597107	DR	299.00		1,115,023.59
27-11-2025	POS/125589/MYNTRA INDIA/CARD **2922	POS55603665	DR	3,135.00		1,111,888.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2025	UPI/356022801/EATSURE/eatsure@hdfcbank	UPI680276496	DR	698.00		1,111,190.59
27-11-2025	UPI/383178461/SWIGGY/swiggy@hdfcbank	UPI987381181	DR	727.00		1,110,463.59
28-11-2025	NEFT-592617-KG HOSPITAL-SALARY NOV	NEFT54810889	CR		142,113.82	1,252,577.41
28-11-2025	UPI/724480679/EATSURE/eatsure@hdfcbank	UPI215069327	DR	392.00		1,252,185.41
28-11-2025	ATM/CASH WDL/S1C4696/ICICI ATM HOPES COLLEGE	ATM26232187	DR	1,000.00		1,251,185.41
30-11-2025	POS/709868/MYNTRA INDIA/CARD **3319	POS32555402	DR	3,065.00		1,248,120.41
30-11-2025	UPI/700754133/SWIGGY/swiggy@hdfcbank	UPI271624475	DR	530.00		1,247,590.41
30-11-2025	UPI/679150054/RAPIDO/rapido@ybl	UPI276381011	DR	303.00		1,247,287.41
01-12-2025	UPI/243178351/ZOMATO/zomato@hdfcbank	UPI874651398	DR	473.00		1,246,814.41
01-12-2025	POS/171601/INDIAN OIL GANDHIPURAM/CARD **1444	FUEL48814298	DR	1,896.00		1,244,918.41
03-12-2025	POS/712786/AMAZON INDIA/CARD **8355	POS23761278	DR	2,840.00		1,242,078.41
03-12-2025	ACH/DEBIT/NETFLIX/SUB76862892	SUB805834	DR	299.00		1,241,779.41
04-12-2025	UPI/850738914/LANDLORD RENT/landlord@okhdfc	UPI143093457	DR	24,014.00		1,217,765.41
04-12-2025	UPI/773061504/SWIGGY/swiggy@hdfcbank	UPI889714136	DR	477.00		1,217,288.41
04-12-2025	UPI/553452672/OLA/ola@ybl	UPI301711905	DR	145.00		1,217,143.41
05-12-2025	POS/583684/HP PETROL RS PURAM/CARD **7522	FUEL72167623	DR	889.00		1,216,254.41
06-12-2025	POS/665998/SHELL TRICHY ROAD/CARD **9027	FUEL31229785	DR	2,395.00		1,213,859.41
07-12-2025	UPI/360546751/UBER/uber@ybl	UPI209135074	DR	199.00		1,213,660.41
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51110763	NET887497	DR	799.00		1,212,861.41
10-12-2025	POS/622637/ANNAPOORNA CBE/CARD **8801	POS75041067	DR	1,239.00		1,211,622.41
10-12-2025	ATM/CASH WDL/S1IO7515/IOB ATM VADAVALLI	ATM78432556	DR	2,000.00		1,209,622.41
11-12-2025	UPI/461857518/SWIGGY/swiggy@hdfcbank	UPI581483789	DR	154.00		1,209,468.41
13-12-2025	POS/795747/AMAZON INDIA/CARD **5200	POS70872206	DR	1,499.00		1,207,969.41
13-12-2025	UPI/798072771/NILGIRIS CBE/nilgiriscbe@upi	UPI732519742	DR	1,703.00		1,206,266.41
13-12-2025	UPI/727328714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633445513	DR	2,044.00		1,204,222.41
13-12-2025	POS/458567/BHARAT PETROLEUM CBE/CARD **8318	FUEL45471829	DR	1,544.00		1,202,678.41
13-12-2025	UPI/802855164/RECEIVED FROM/friend@upi	UPI339250270	CR		2,500.00	1,205,178.41
16-12-2025	POS/863954/AJO INDIA/CARD **5591	POS96390683	DR	2,614.00		1,202,564.41
16-12-2025	ATM/CASH WDL/S1AX5723/AXIS ATM PEELAMEDU	ATM71661518	DR	5,000.00		1,197,564.41
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7772758647	ELEC213706	DR	1,383.00		1,196,181.41
18-12-2025	POS/641637/MEESHO INDIA/CARD **5178	POS25295158	DR	2,261.00		1,193,920.41
19-12-2025	POS/284141/MEESHO INDIA/CARD **3853	POS87346792	DR	16,583.00		1,177,337.41
19-12-2025	ATM/CASH WDL/S1IO8580/IOB ATM GANAPATHY	ATM64415021	DR	5,000.00		1,172,337.41
20-12-2025	ATM/CASH WDL/S1AX7641/AXIS ATM VADAVALLI	ATM84773928	DR	3,000.00		1,169,337.41
20-12-2025	UPI/397579856/RAPIDO/rapido@ybl	UPI160934249	DR	333.00		1,169,004.41
22-12-2025	UPI/729849240/VI RECHARGE/vi@paytm	UPI601721370	DR	299.00		1,168,705.41
23-12-2025	ATM/CASH WDL/S1CA4157/CANARA ATM SINGANALLUR	ATM14701141	DR	5,000.00		1,163,705.41
24-12-2025	POS/920796/AJO INDIA/CARD **7397	POS61995944	DR	2,549.00		1,161,156.41
24-12-2025	ATM/CASH WDL/S1AX5654/AXIS ATM SARAVANAMPATTI	ATM88651611	DR	5,000.00		1,156,156.41
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5334/PAYMENT	CC69037469	DR	22,614.54		1,133,541.87
25-12-2025	UPI/681767448/EATSURE/eatsure@hdfcbank	UPI661985363	DR	554.00		1,132,987.87
25-12-2025	UPI/866794441/UBER/uber@ybl	UPI874099722	DR	247.00		1,132,740.87
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598329	DR	17.70		1,132,723.17
27-12-2025	UPI/655604862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190798689	DR	4,314.00		1,128,409.17
30-12-2025	NEFT-909421-KG HOSPITAL-SALARY DEC	NEFT87093881	CR		142,440.66	1,270,849.83
30-12-2025	POS/534219/AJO INDIA/CARD **1528	POS37249286	DR	1,219.00		1,269,630.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT333870	CR		6,665.56	1,276,296.39
03-01-2026	UPI/353616034/LANDLORD RENT/landlord@okhdfc	UPI826075645	DR	25,014.00		1,251,282.39
03-01-2026	POS/139605/HOTEL ANNAPOORNA/CARD **4603	POS66937090	DR	1,229.00		1,250,053.39
03-01-2026	UPI/109746566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264307354	DR	149.00		1,249,904.39
04-01-2026	ATM/CASH WDL/S1C5097/ICICI ATM THUDIYALUR	ATM61600441	DR	10,000.00		1,239,904.39
04-01-2026	NEFT/565957/FAMILY SUPPORT/TRANSFER	NEFT67140253	DR	22,662.00		1,217,242.39
05-01-2026	POS/371704/MYNTRA INDIA/CARD **2663	POS12779202	DR	1,817.00		1,215,425.39
05-01-2026	UPI/792784080/SWIGGY/swiggy@hdfcbank	UPI654682866	DR	161.00		1,215,264.39
05-01-2026	POS/986923/HP PETROL RS PURAM/CARD **8308	FUEL49686569	DR	875.00		1,214,389.39
07-01-2026	POS/291446/MEESHO INDIA/CARD **1028	POS60515016	DR	2,122.00		1,212,267.39
07-01-2026	ATM/CASH WDL/S1AX7236/AXIS ATM HOPES COLLEGE	ATM52048807	DR	10,000.00		1,202,267.39
07-01-2026	UPI/271651656/OLA/ola@ybl	UPI192893719	DR	230.00		1,202,037.39
09-01-2026	POS/326194/ANNAPOORNA CBE/CARD **5472	POS33581542	DR	1,120.00		1,200,917.39
10-01-2026	ATM/CASH WDL/S1CA3424/CANARA ATM SAIBABA COLONY	ATM59493432	DR	10,000.00		1,190,917.39
11-01-2026	UPI/538597292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334904318	DR	3,634.00		1,187,283.39
11-01-2026	NEFT/543991/HEALTH INSURANCE/PREMIUM	INS10524809	DR	28,292.00		1,158,991.39
13-01-2026	POS/635909/SHELL TRICHY ROAD/CARD **9778	FUEL70646766	DR	1,786.00		1,157,205.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/631167239/RAPIDO/rapido@ybl	UPI768356022	DR	254.00		1,156,951.39
13-01-2026	UPI/470298703/UBER/uber@ybl	UPI441827159	DR	355.00		1,156,596.39
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB30243506	SUB765991	DR	299.00		1,156,297.39
15-01-2026	UPI/301664530/JIO RECHARGE/jio@paytm	UPI966991128	DR	599.00		1,155,698.39
15-01-2026	POS/176930/AMAZON INDIA/CARD **1580	POS61538497	DR	2,607.00		1,153,091.39
15-01-2026	ATM/CASH WDL/S1IO3853/IOB ATM SAIBABA COLONY	ATM60705735	DR	1,000.00		1,152,091.39
16-01-2026	POS/798327/MYNTRA INDIA/CARD **9878	POS98149296	DR	3,311.00		1,148,780.39
17-01-2026	ATM/CASH WDL/S1AX6008/AXIS ATM THUDIYALUR	ATM72369125	DR	10,000.00		1,138,780.39
18-01-2026	UPI/571001979/RAPIDO/rapido@ybl	UPI128841084	DR	155.00		1,138,625.39
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8195688198	ELEC973939	DR	1,383.00		1,137,242.39
20-01-2026	UPI/228066111/MORE SUPERMARKET/moresupermarket@upi	UPI326608257	DR	2,102.00		1,135,140.39
20-01-2026	UPI/659319750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732897241	DR	4,381.00		1,130,759.39
21-01-2026	UPI/978553306/EATSURE/eatsure@hdfcbank	UPI286372195	DR	611.00		1,130,148.39
22-01-2026	UPI/510206686/RECEIVED FROM/friend@upi	UPI720636320	CR		6,670.00	1,136,818.39
23-01-2026	UPI/905965992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901071123	DR	2,419.00		1,134,399.39
25-01-2026	UPI/132879912/INDANE GAS CBE/indane@ybl	UPI174613122	DR	1,015.00		1,133,384.39
25-01-2026	UPI/635686092/ZOMATO/zomato@hdfcbank	UPI124586818	DR	202.00		1,133,182.39
25-01-2026	UPI/778733726/ZOMATO/zomato@hdfcbank	UPI589256029	DR	195.00		1,132,987.39
26-01-2026	POS/965502/ANNAPOORNA CBE/CARD **2924	POS60630925	DR	1,042.00		1,131,945.39
27-01-2026	UPI/547722426/EATSURE/eatsure@hdfcbank	UPI988636984	DR	329.00		1,131,616.39
27-01-2026	UPI/431666130/UBER/uber@ybl	UPI876329405	DR	347.00		1,131,269.39
28-01-2026	NEFT-137799-KG HOSPITAL-SALARY JAN	NEFT10139995	CR		155,084.02	1,286,353.41
28-01-2026	UPI/745471104/NETMEDS CBE/netmedsbe@ybl	UPI260555984	DR	821.00		1,285,532.41
29-01-2026	UPI/427340191/ZOMATO/zomato@hdfcbank	UPI582979041	DR	271.00		1,285,261.41
29-01-2026	ATM/CASH WDL/S1AX9209/AXIS ATM SAIBABA COLONY	ATM45865733	DR	5,000.00		1,280,261.41
29-01-2026	UPI/439263953/UBER/uber@ybl	UPI664299435	DR	197.00		1,280,064.41
30-01-2026	POS/869397/MYNTRA INDIA/CARD **2429	POS45494631	DR	2,185.00		1,277,879.41
30-01-2026	POS/608972/KOVAI BIRIYANI/CARD **8866	POS42561749	DR	1,124.00		1,276,755.41

**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.