

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasudevan Arjun	Account Number:	920000000942
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000942	Currency:	INR

Account Summary

Opening Balance	₹673,756.00
Total Credits (+)	₹11,661,786.59
Total Debits (-)	₹3,668,751.50
Closing Balance	₹8,666,791.09
Total Transactions	950

Transaction Details

(Complete 5-Year Transaction History - 950 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	POS/282287/MYNTRA INDIA/CARD **6905	POS17477466	DR	260.00		673,496.00
01-02-2024	ATM/CASH WDL/S1AX9747/AXIS ATM PEELAMEDU	ATM37975627	DR	5,000.00		668,496.00
02-02-2024	POS/159866/A2B ADYAR ANANDA BHAVAN/CARD **7023	POS79285578	DR	584.00		667,912.00
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28175855	NET816884	DR	799.00		667,113.00
04-02-2024	UPI/327901387/LANDLORD RENT/landlord@okhdfc	UPI812649777	DR	67,921.00		599,192.00
04-02-2024	UPI/465750493/SWIGGY/swiggy@hdfcbank	UPI899499299	DR	756.00		598,436.00
06-02-2024	UPI/829774344/OLA/ola@ybl	UPI537847374	DR	328.00		598,108.00
07-02-2024	UPI/736825770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359567282	DR	2,278.00		595,830.00
08-02-2024	UPI/638711919/SWIGGY/swiggy@hdfcbank	UPI476448008	DR	395.00		595,435.00
09-02-2024	POS/112136/INDIAN OIL AVINASHI RD/CARD **8288	FUEL95005780	DR	2,237.00		593,198.00
09-02-2024	ATM/CASH WDL/S1CA5534/CANARA ATM KALAPATTI	ATM38780444	DR	5,000.00		588,198.00
10-02-2024	POS/142346/ANNAPOORNA CBE/CARD **7293	POS24399325	DR	823.00		587,375.00
11-02-2024	ATM/CASH WDL/S1HD1476/HDFC ATM SAIBABA COLONY	ATM23067462	DR	3,000.00		584,375.00
11-02-2024	UPI/984377570/NETMEDS CBE/netmedscbe@ybl	UPI465012159	DR	956.00		583,419.00
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB96877202	SUB201792	DR	499.00		582,920.00
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9642520402	ELEC412074	DR	1,059.00		581,861.00
14-02-2024	POS/201444/MEESHO INDIA/CARD **7675	POS55821579	DR	961.00		580,900.00
14-02-2024	UPI/289333924/EATSURE/eatsure@hdfcbank	UPI937198521	DR	652.00		580,248.00
15-02-2024	POS/467316/MYNTRA INDIA/CARD **6311	POS35084677	DR	544.00		579,704.00
15-02-2024	UPI/272657205/RAPIDO/rapido@ybl	UPI304320939	DR	156.00		579,548.00
15-02-2024	UPI/389665961/MEDPLUS CBE/medpluscbe@ybl	UPI963638385	DR	922.00		578,626.00
16-02-2024	POS/383417/AMAZON INDIA/CARD **5703	POS21848105	DR	408.00		578,218.00
16-02-2024	POS/442004/FLIPKART INDIA/CARD **8783	POS84423615	DR	434.00		577,784.00
18-02-2024	NEFT/PPF/AC356609407/PPF DEPOSIT	PPF6118175	DR	1,000.00		576,784.00
18-02-2024	UPI/956223181/OLA/ola@ybl	UPI831192479	DR	263.00		576,521.00
19-02-2024	POS/433093/AJIO INDIA/CARD **3170	POS45077077	DR	2,162.00		574,359.00
19-02-2024	UPI/870472302/OLA/ola@ybl	UPI792966680	DR	290.00		574,069.00
22-02-2024	POS/278842/A2B ADYAR ANANDA BHAVAN/CARD **6072	POS81848507	DR	1,057.00		573,012.00
23-02-2024	POS/919688/SHELL TRICHY ROAD/CARD **2132	FUEL83774249	DR	971.00		572,041.00
24-02-2024	UPI/951119383/VI RECHARGE/vi@paytm	UPI408341481	DR	299.00		571,742.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/953152488/ZOMATO/zomato@hdfcbank	UPI174204998	DR	248.00		571,494.00
24-02-2024	POS/679870/HP PETROL RS PURAM/CARD **7847	FUEL12513111	DR	2,761.00		568,733.00
26-02-2024	UPI/179281835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979033017	DR	2,178.00		566,555.00
27-02-2024	UPI/803475908/RAPIDO/rapido@ybl	UPI667100245	DR	257.00		566,298.00
29-02-2024	UPI/444284801/ZOMATO/zomato@hdfcbank	UPI311772049	DR	421.00		565,877.00
01-03-2024	NEFT-880564-BSNL COIMBATORE-SALARY FEB	NEFT17222943	CR		427,830.88	993,707.88
01-03-2024	UPI/493543510/ZOMATO/zomato@hdfcbank	UPI372874826	DR	795.00		992,912.88
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83493250	NET905773	DR	599.00		992,313.88
02-03-2024	ATM/CASH WDL/S1AX9875/AXIS ATM KALAPATTI	ATM72458651	DR	5,000.00		987,313.88
03-03-2024	UPI/670060634/LANDLORD RENT/landlord@okhdfc	UPI694362464	DR	67,921.00		919,392.88
04-03-2024	NEFT/873795/FAMILY SUPPORT/TRANSFER	NEFT14410943	DR	22,923.00		896,469.88
05-03-2024	POS/854509/FLIPKART INDIA/CARD **5986	POS32967583	DR	2,316.00		894,153.88
08-03-2024	UPI/323134971/MEDPLUS CBE/medpluscbe@ybl	UPI826043776	DR	838.00		893,315.88
09-03-2024	POS/882382/FLIPKART INDIA/CARD **3959	POS33559696	DR	1,553.00		891,762.88
09-03-2024	POS/668968/SHREE ANANDHAAS/CARD **9561	POS56869630	DR	344.00		891,418.88
10-03-2024	UPI/354081354/SWIGGY/swiggy@hdfcbank	UPI857112581	DR	213.00		891,205.88
11-03-2024	UPI/347675564/RAPIDO/rapido@ybl	UPI882363422	DR	271.00		890,934.88
12-03-2024	UPI/471995249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378054343	DR	933.00		890,001.88
12-03-2024	UPI/871415051/MEDPLUS CBE/medpluscbe@ybl	UPI597515751	DR	234.00		889,767.88
13-03-2024	UPI/491025241/ZOMATO/zomato@hdfcbank	UPI319394182	DR	715.00		889,052.88
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6150824353	ELEC658755	DR	1,951.00		887,101.88
17-03-2024	NEFT/PPF/AC141960096/PPF DEPOSIT	PPF8570550	DR	1,000.00		886,101.88
17-03-2024	ATM/CASH WDL/S1HD8641/HDFC ATM TOWN HALL	ATM78721809	DR	5,000.00		881,101.88
18-03-2024	POS/668790/FLIPKART INDIA/CARD **1688	POS41762191	DR	2,097.00		879,004.88
18-03-2024	UPI/941519625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697376943	DR	1,419.00		877,585.88
18-03-2024	UPI/386620614/SWIGGY/swiggy@hdfcbank	UPI489706743	DR	554.00		877,031.88
19-03-2024	POS/213689/AMAZON INDIA/CARD **9917	POS18599476	DR	1,336.00		875,695.88
19-03-2024	UPI/187885137/DMART COIMBATORE/dmartcoimbatore@upi	UPI911331859	DR	2,530.00		873,165.88
19-03-2024	UPI/435838624/ZOMATO/zomato@hdfcbank	UPI767316293	DR	332.00		872,833.88
20-03-2024	ATM/CASH WDL/S1IO2792/IOB ATM TRICHY ROAD	ATM55050013	DR	1,000.00		871,833.88
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6512/PAYMENT	CC19503330	DR	25,002.90		846,830.98
22-03-2024	ATM/CASH WDL/S1IO3817/IOB ATM SARAVANAMPATTI	ATM15526918	DR	5,000.00		841,830.98
24-03-2024	UPI/965027239/JIO RECHARGE/jio@paytm	UPI879599109	DR	699.00		841,131.98
24-03-2024	UPI/636157746/RECEIVED FROM/friend@upi	UPI382388124	CR		6,016.00	847,147.98
25-03-2024	UPI/409343284/NETMEDS CBE/netmedscbe@ybl	UPI679451119	DR	520.00		846,627.98
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628694	DR	17.70		846,610.28
27-03-2024	UPI/490462486/UBER/uber@ybl	UPI891950657	DR	160.00		846,450.28
28-03-2024	UPI/374069904/MORE SUPERMARKET/moresupermarket@upi	UPI659144499	DR	2,789.00		843,661.28
30-03-2024	POS/986365/MEESHO INDIA/CARD **8946	POS34371052	DR	19,575.00		824,086.28
30-03-2024	UPI/844941554/EATSURE/eatsure@hdfcbank	UPI363515021	DR	754.00		823,332.28
30-03-2024	UPI/525902481/UBER/uber@ybl	UPI100163894	DR	349.00		822,983.28
31-03-2024	ATM/CASH WDL/S1HD2688/HDFC ATM HOPES COLLEGE	ATM10308816	DR	5,000.00		817,983.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT165808	CR		7,300.35	825,283.63
01-04-2024	NEFT-795786-BSNL COIMBATORE-SALARY MAR	NEFT46711643	CR		435,512.74	1,260,796.37
01-04-2024	UPI/840893648/RAPIDO/rapido@ybl	UPI830531889	DR	346.00		1,260,450.37
04-04-2024	UPI/247443938/LANDLORD RENT/landlord@okhdfc	UPI486843173	DR	67,921.00		1,192,529.37
04-04-2024	UPI/110648804/RAPIDO/rapido@ybl	UPI562477057	DR	270.00		1,192,259.37
06-04-2024	NEFT-606053-BSNL COIMBATORE-BONUS FY2023-2024	NEFT29697285	CR		137,046.43	1,329,305.80
06-04-2024	POS/421544/MEESHO INDIA/CARD **9526	POS36416706	DR	413.00		1,328,892.80
06-04-2024	UPI/139966889/UBER/uber@ybl	UPI416607340	DR	366.00		1,328,526.80
07-04-2024	POS/180697/INDIAN OIL AVINASHI RD/CARD **7394	FUEL15558594	DR	2,352.00		1,326,174.80
08-04-2024	ATM/CASH WDL/S1CA8925/CANARA ATM SARAVANAMPATTI	ATM52118349	DR	5,000.00		1,321,174.80
08-04-2024	NEFT/453903/FAMILY SUPPORT/TRANSFER	NEFT91081006	DR	10,354.00		1,310,820.80
09-04-2024	UPI/952710072/ZOMATO/zomato@hdfcbank	UPI856207966	DR	303.00		1,310,517.80
10-04-2024	UPI/613370894/ZOMATO/zomato@hdfcbank	UPI790412098	DR	535.00		1,309,982.80
11-04-2024	NEFT/PPF/AC614208798/PPF DEPOSIT	PPF7382377	DR	1,000.00		1,308,982.80
11-04-2024	POS/921329/SHREE ANANDHAAS/CARD **9394	POS37625421	DR	450.00		1,308,532.80
12-04-2024	POS/595487/A2B ADYAR ANANDA BHAVAN/CARD **9655	POS25444742	DR	293.00		1,308,239.80
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6795166119	ELEC730302	DR	2,186.00		1,306,053.80
15-04-2024	UPI/698204200/EATSURE/eatsure@hdfcbank	UPI705974314	DR	628.00		1,305,425.80
15-04-2024	POS/907487/ANNAPOORNA CBE/CARD **1920	POS77913006	DR	611.00		1,304,814.80
16-04-2024	ATM/CASH WDL/S1AX4230/AXIS ATM RACE COURSE	ATM46651011	DR	1,000.00		1,303,814.80
16-04-2024	UPI/562468541/NETMEDS CBE/netmedscbe@ybl	UPI533736313	DR	376.00		1,303,438.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	POS/857690/AMAZON INDIA/CARD **1145	POS54056254	DR	1,676.00		1,301,762.80
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9271/PAYMENT	CC99438279	DR	29,515.24		1,272,247.56
18-04-2024	UPI/313877657/RAPIDO/rapido@ybl	UPI762266082	DR	267.00		1,271,980.56
20-04-2024	UPI/268279236/SWIGGY/swiggy@hdfcbank	UPI193870106	DR	169.00		1,271,811.56
21-04-2024	POS/456193/INDIAN OIL AVINASHI RD/CARD **3625	FUEL39566795	DR	1,172.00		1,270,639.56
21-04-2024	POS/166663/SHELL TRICHY ROAD/CARD **3536	FUEL20212223	DR	1,889.00		1,268,750.56
22-04-2024	UPI/746653730/INDANE GAS CBE/indane@ybl	UPI738442451	DR	898.00		1,267,852.56
22-04-2024	POS/326868/AJIO INDIA/CARD **2969	POS34630348	DR	534.00		1,267,318.56
23-04-2024	UPI/722126727/VI RECHARGE/vi@paytm	UPI310048363	DR	299.00		1,267,019.56
23-04-2024	UPI/750723883/EATSURE/eatsure@hdfcbank	UPI403612391	DR	776.00		1,266,243.56
23-04-2024	POS/803989/INDIAN OIL AVINASHI RD/CARD **6117	FUEL46106056	DR	2,939.00		1,263,304.56
24-04-2024	UPI/306405386/UBER/uber@ybl	UPI795262431	DR	104.00		1,263,200.56
24-04-2024	UPI/760804871/MEDPLUS CBE/medpluscbe@ybl	UPI958983856	DR	697.00		1,262,503.56
25-04-2024	UPI/765173434/SWIGGY/swiggy@hdfcbank	UPI412611140	DR	197.00		1,262,306.56
27-04-2024	UPI/931743227/MORE SUPERMARKET/moresupermarket@upi	UPI415269323	DR	3,085.00		1,259,221.56
28-04-2024	UPI/564403506/OLA/ola@ybl	UPI269909616	DR	198.00		1,259,023.56
28-04-2024	UPI/669202507/RAPIDO/rapido@ybl	UPI733621891	DR	184.00		1,258,839.56
29-04-2024	POS/169398/AMAZON INDIA/CARD **3870	POS87320864	DR	2,324.00		1,256,515.56
29-04-2024	UPI/578909078/MORE SUPERMARKET/moresupermarket@upi	UPI699271146	DR	2,867.00		1,253,648.56
30-04-2024	NEFT-657365-BSNL COIMBATORE-SALARY APR	NEFT30407246	CR		438,715.79	1,692,364.35
01-05-2024	UPI/733578193/LANDLORD RENT/landlord@okhdfc	UPI580866952	DR	67,921.00		1,624,443.35
01-05-2024	UPI/354445846/RAPIDO/rapido@ybl	UPI287761514	DR	281.00		1,624,162.35
02-05-2024	UPI/720073346/RAPIDO/rapido@ybl	UPI670519728	DR	239.00		1,623,923.35
03-05-2024	NEFT/538605/FAMILY SUPPORT/TRANSFER	NEFT41469200	DR	18,159.00		1,605,764.35
04-05-2024	UPI/411251670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483874303	DR	113.00		1,605,651.35
06-05-2024	UPI/164251108/SWIGGY/swiggy@hdfcbank	UPI971040373	DR	538.00		1,605,113.35
06-05-2024	UPI/688919030/UBER/uber@ybl	UPI600193326	DR	127.00		1,604,986.35
06-05-2024	UPI/956737219/MEDPLUS CBE/medpluscbe@ybl	UPI201077861	DR	464.00		1,604,522.35
07-05-2024	UPI/763487252/UBER/uber@ybl	UPI532814721	DR	220.00		1,604,302.35
09-05-2024	UPI/376252778/MORE SUPERMARKET/moresupermarket@upi	UPI421206387	DR	1,007.00		1,603,295.35
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42556071	NET319468	DR	599.00		1,602,696.35
10-05-2024	UPI/303263732/ZOMATO/zomato@hdfcbank	UPI720014098	DR	689.00		1,602,007.35
10-05-2024	POS/681105/HOTEL ANNAPOORNA/CARD **4865	POS92115449	DR	1,090.00		1,600,917.35
12-05-2024	POS/574091/AJIO INDIA/CARD **8362	POS33327556	DR	7,603.00		1,593,314.35
12-05-2024	POS/477277/MYNTRA INDIA/CARD **1612	POS92359618	DR	2,374.00		1,590,940.35
12-05-2024	POS/507337/AJIO INDIA/CARD **4533	POS13768390	DR	833.00		1,590,107.35
14-05-2024	UPI/527493860/ZOMATO/zomato@hdfcbank	UPI404248967	DR	500.00		1,589,607.35
15-05-2024	NEFT/PPF/AC667605407/PPF DEPOSIT	PPF2698866	DR	1,000.00		1,588,607.35
15-05-2024	UPI/629302663/EATSURE/eatsure@hdfcbank	UPI821271236	DR	228.00		1,588,379.35
16-05-2024	UPI/109696059/ZOMATO/zomato@hdfcbank	UPI587050506	DR	459.00		1,587,920.35
18-05-2024	UPI/397786222/MORE SUPERMARKET/moresupermarket@upi	UPI415329634	DR	829.00		1,587,091.35
18-05-2024	ATM/CASH WDL/S1CA6047/CANARA ATM SINGANALLUR	ATM91890796	DR	5,000.00		1,582,091.35
18-05-2024	UPI/719672506/RAPIDO/rapido@ybl	UPI360652258	DR	132.00		1,581,959.35
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9406846025	ELEC311470	DR	2,297.00		1,579,662.35
19-05-2024	ATM/CASH WDL/S1AX3140/AXIS ATM THUDIYALUR	ATM95031249	DR	1,000.00		1,578,662.35
21-05-2024	UPI/463245535/UBER/uber@ybl	UPI351872438	DR	213.00		1,578,449.35
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4591/PAYMENT	CC87608901	DR	24,670.73		1,553,778.62
23-05-2024	UPI/217682288/EATSURE/eatsure@hdfcbank	UPI619651574	DR	768.00		1,553,010.62
25-05-2024	UPI/114119309/VI RECHARGE/vi@paytm	UPI264714555	DR	399.00		1,552,611.62
25-05-2024	POS/291222/AJIO INDIA/CARD **8245	POS24416010	DR	2,394.00		1,550,217.62
25-05-2024	UPI/219531407/DMART COIMBATORE/dmartcoimbatore@upi	UPI705314640	DR	2,510.00		1,547,707.62
25-05-2024	UPI/779032501/RECEIVED FROM/friend@upi	UPI325926242	CR		12,204.00	1,559,911.62
26-05-2024	POS/321276/AMAZON INDIA/CARD **9361	POS71802746	DR	7,447.00		1,552,464.62
26-05-2024	UPI/682792866/SWIGGY/swiggy@hdfcbank	UPI304056591	DR	785.00		1,551,679.62
27-05-2024	POS/108878/ANNAPOORNA CBE/CARD **5961	POS57208189	DR	338.00		1,551,341.62
27-05-2024	ATM/CASH WDL/S1AX5738/AXIS ATM GANAPATHY	ATM88873451	DR	10,000.00		1,541,341.62
28-05-2024	NEFT-537443-BSNL COIMBATORE-SALARY MAY	NEFT67697761	CR		440,568.44	1,981,910.06
28-05-2024	UPI/619234256/EATSURE/eatsure@hdfcbank	UPI293615945	DR	607.00		1,981,303.06
28-05-2024	ATM/CASH WDL/S1AX1908/AXIS ATM HOPES COLLEGE	ATM18228446	DR	2,000.00		1,979,303.06
29-05-2024	UPI/641299103/SWIGGY/swiggy@hdfcbank	UPI859682948	DR	173.00		1,979,130.06
31-05-2024	POS/790838/HOTEL ANNAPOORNA/CARD **3923	POS54755741	DR	213.00		1,978,917.06
01-06-2024	UPI/894152221/LANDLORD RENT/landlord@okhdfc	UPI973201106	DR	67,921.00		1,910,996.06
01-06-2024	ATM/CASH WDL/S1AX2101/AXIS ATM RACE COURSE	ATM69699948	DR	1,000.00		1,909,996.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	NEFT/281949/FAMILY SUPPORT/TRANSFER	NEFT73975110	DR	19,016.00		1,890,980.06
04-06-2024	UPI/700544449/UBER/uber@ybl	UPI135161073	DR	396.00		1,890,584.06
04-06-2024	UPI/798064190/RECEIVED FROM/friend@upi	UPI305451856	CR		8,066.00	1,898,650.06
05-06-2024	POS/237212/MYNTRA INDIA/CARD **4506	POS41008447	DR	7,218.00		1,891,432.06
05-06-2024	POS/513254/KOVAI BIRIYANI/CARD **9299	POS79587624	DR	568.00		1,890,864.06
05-06-2024	POS/112426/INDIAN OIL GANDHIPURAM/CARD **6842	FUEL18419025	DR	3,424.00		1,887,440.06
05-06-2024	POS/483498/INDIAN OIL GANDHIPURAM/CARD **7165	FUEL65181744	DR	2,989.00		1,884,451.06
07-06-2024	ATM/CASH WDL/S1AX7463/AXIS ATM TOWN HALL	ATM54855412	DR	2,000.00		1,882,451.06
08-06-2024	POS/364887/MYNTRA INDIA/CARD **3685	POS78006075	DR	890.00		1,881,561.06
09-06-2024	POS/108201/AMAZON INDIA/CARD **4483	POS21723960	DR	1,209.00		1,880,352.06
09-06-2024	UPI/615825735/RAPIDO/rapido@ybl	UPI107914468	DR	258.00		1,880,094.06
10-06-2024	NEFT/PPF/AC305089205/PPF DEPOSIT	PPF4311602	DR	1,000.00		1,879,094.06
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9603325274	ELEC610861	DR	2,181.00		1,876,913.06
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39117718	NET483405	DR	999.00		1,875,914.06
10-06-2024	ATM/CASH WDL/S1HD3530/HDFC ATM PEELAMEDU	ATM67060015	DR	5,000.00		1,870,914.06
12-06-2024	UPI/435802175/UBER/uber@ybl	UPI630997183	DR	80.00		1,870,834.06
14-06-2024	UPI/128721949/OLA/ola@ybl	UPI792713138	DR	221.00		1,870,613.06
15-06-2024	UPI/276986035/VI RECHARGE/vi@paytm	UPI640627050	DR	399.00		1,870,214.06
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4346/PAYMENT	CC91033787	DR	40,052.62		1,830,161.44
16-06-2024	POS/740045/INDIAN OIL GANDHIPURAM/CARD **1324	FUEL67237316	DR	2,915.00		1,827,246.44
16-06-2024	POS/904320/INDIAN OIL AVINASHI RD/CARD **7717	FUEL71669617	DR	2,148.00		1,825,098.44
18-06-2024	UPI/107252777/SWIGGY/swiggy@hdfcbank	UPI341041820	DR	785.00		1,824,313.44
18-06-2024	UPI/674157170/ZOMATO/zomato@hdfcbank	UPI683074686	DR	689.00		1,823,624.44
18-06-2024	UPI/795240524/UBER/uber@ybl	UPI537372320	DR	177.00		1,823,447.44
19-06-2024	UPI/757057495/SWIGGY/swiggy@hdfcbank	UPI434500032	DR	723.00		1,822,724.44
19-06-2024	UPI/613650822/SWIGGY/swiggy@hdfcbank	UPI323131129	DR	360.00		1,822,364.44
19-06-2024	ATM/CASH WDL/S1AX1263/AXIS ATM PEELAMEDU	ATM60847396	DR	1,000.00		1,821,364.44
20-06-2024	UPI/49973714/NILGIRIS CBE/nilgiriscbe@upi	UPI117661628	DR	1,164.00		1,820,200.44
22-06-2024	UPI/800238807/NILGIRIS CBE/nilgiriscbe@upi	UPI860172635	DR	1,448.00		1,818,752.44
22-06-2024	POS/511457/HP PETROL RS PURAM/CARD **9062	FUEL12608795	DR	3,188.00		1,815,564.44
22-06-2024	UPI/154739399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104561887	DR	875.00		1,814,689.44
24-06-2024	ATM/CASH WDL/S1HD2043/HDFC ATM KALAPATTI	ATM18853419	DR	5,000.00		1,809,689.44
25-06-2024	UPI/494125216/SWIGGY/swiggy@hdfcbank	UPI144597783	DR	691.00		1,808,998.44
26-06-2024	UPI/871709373/SWIGGY/swiggy@hdfcbank	UPI379182415	DR	345.00		1,808,653.44
27-06-2024	POS/164953/MEESHO INDIA/CARD **3735	POS82585597	DR	569.00		1,808,084.44
27-06-2024	POS/591207/FLIPKART INDIA/CARD **3014	POS43146338	DR	1,030.00		1,807,054.44
27-06-2024	UPI/150695785/SWIGGY/swiggy@hdfcbank	UPI590415174	DR	739.00		1,806,315.44
28-06-2024	NEFT-754057-BSNL COIMBATORE-SALARY JUN	NEFT79200553	CR		446,759.43	2,253,074.87
28-06-2024	UPI/764545471/UBER/uber@ybl	UPI667207916	DR	102.00		2,252,972.87
29-06-2024	UPI/119772078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508978341	DR	1,755.00		2,251,217.87
29-06-2024	UPI/131110439/SWIGGY/swiggy@hdfcbank	UPI902782873	DR	567.00		2,250,650.87
29-06-2024	UPI/186950846/UBER/uber@ybl	UPI107535784	DR	273.00		2,250,377.87
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898654	DR	17.70		2,250,360.17
30-06-2024	POS/872044/MYNTRA INDIA/CARD **2464	POS29291017	DR	421.00		2,249,939.17
30-06-2024	ATM/CASH WDL/S1AX6527/AXIS ATM SUNGAM	ATM42693002	DR	2,000.00		2,247,939.17
30-06-2024	UPI/32072207/RAPIDO/rapido@ybl	UPI491229765	DR	365.00		2,247,574.17
30-06-2024	UPI/229929803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178862058	DR	710.00		2,246,864.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT773606	CR		11,796.04	2,258,660.21
01-07-2024	POS/769426/AJIO INDIA/CARD **1894	POS43871361	DR	10,180.00		2,248,480.21
01-07-2024	POS/407240/SHREE ANANDHAAS/CARD **4244	POS63591556	DR	909.00		2,247,571.21
03-07-2024	UPI/998151233/LANDLORD RENT/landlord@okhdfc	UPI601348334	DR	67,921.00		2,179,650.21
06-07-2024	UPI/624485520/ZOMATO/zomato@hdfcbank	UPI612760464	DR	699.00		2,178,951.21
06-07-2024	POS/960607/A2B ADYAR ANANDA BHAVAN/CARD **7413	POS75208188	DR	701.00		2,178,250.21
07-07-2024	POS/962771/SHREE ANANDHAAS/CARD **8024	POS27294093	DR	554.00		2,177,696.21
08-07-2024	UPI/999860813/NILGIRIS CBE/nilgiriscbe@upi	UPI564925171	DR	884.00		2,176,812.21
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7455209913	ELEC621615	DR	1,253.00		2,175,559.21
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21555403	NET252035	DR	599.00		2,174,960.21
10-07-2024	UPI/605467643/INDANE GAS CBE/indane@ybl	UPI857916974	DR	941.00		2,174,019.21
10-07-2024	UPI/224529580/MORE SUPERMARKET/moresupermarket@upi	UPI647484301	DR	2,830.00		2,171,189.21
10-07-2024	ATM/CASH WDL/S1AX3819/AXIS ATM SARAVANAMPATTI	ATM90981627	DR	5,000.00		2,166,189.21
11-07-2024	NEFT/PPF/AC660939787/PPF DEPOSIT	PPF8371460	DR	1,000.00		2,165,189.21
11-07-2024	UPI/885459214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821321265	DR	2,656.00		2,162,533.21
11-07-2024	UPI/617056098/NILGIRIS CBE/nilgiriscbe@upi	UPI454120269	DR	2,729.00		2,159,804.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/484285360/EATSURE/eatsure@hdfcbank	UPI354577012	DR	765.00		2,159,039.21
13-07-2024	UPI/594432254/EATSURE/eatsure@hdfcbank	UPI669386831	DR	378.00		2,158,661.21
14-07-2024	UPI/922281045/EATSURE/eatsure@hdfcbank	UPI423236102	DR	289.00		2,158,372.21
15-07-2024	POS/560680/SHELL TRICHY ROAD/CARD **4300	FUEL41063073	DR	1,694.00		2,156,678.21
15-07-2024	POS/706226/INDIAN OIL AVINASHI RD/CARD **1105	FUEL86013001	DR	2,086.00		2,154,592.21
17-07-2024	UPI/345878285/RECEIVED FROM/friend@upi	UPI252352650	CR		12,017.00	2,166,609.21
18-07-2024	UPI/258964848/OLA/ola@ybl	UPI823749899	DR	211.00		2,166,398.21
19-07-2024	UPI/690705491/MORE SUPERMARKET/moresupermarket@upi	UPI100464402	DR	3,174.00		2,163,224.21
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4086/PAYMENT	CC54246640	DR	22,393.48		2,140,830.73
20-07-2024	UPI/112353811/ZOMATO/zomato@hdfcbank	UPI807822709	DR	466.00		2,140,364.73
20-07-2024	POS/205819/HP PETROL RS PURAM/CARD **4725	FUEL75067552	DR	2,156.00		2,138,208.73
21-07-2024	UPI/115432785/ZOMATO/zomato@hdfcbank	UPI650724411	DR	224.00		2,137,984.73
22-07-2024	UPI/548895092/RAPIDO/rapido@ybl	UPI318512595	DR	100.00		2,137,884.73
22-07-2024	UPI/418529178/OLA/ola@ybl	UPI945050984	DR	353.00		2,137,531.73
23-07-2024	UPI/477784435/EATSURE/eatsure@hdfcbank	UPI759256320	DR	599.00		2,136,932.73
23-07-2024	ATM/CASH WDL/S1AX3622/AXIS ATM SUNGAM	ATM28088398	DR	5,000.00		2,131,932.73
24-07-2024	UPI/430262439/JIO RECHARGE/jio@paytm	UPI705572421	DR	399.00		2,131,533.73
26-07-2024	UPI/974452328/RAPIDO/rapido@ybl	UPI191042940	DR	187.00		2,131,346.73
27-07-2024	UPI/312618440/ZOMATO/zomato@hdfcbank	UPI177042288	DR	552.00		2,130,794.73
28-07-2024	UPI/768055485/NETMEDS CBE/netmedscbe@ybl	UPI861193125	DR	589.00		2,130,205.73
29-07-2024	NEFT-662731-BSNL COIMBATORE-SALARY JUL	NEFT16205848	CR		438,733.71	2,568,939.44
29-07-2024	POS/658045/BHARAT PETROLEUM CBE/CARD **5667	FUEL61317791	DR	2,495.00		2,566,444.44
30-07-2024	POS/656917/MYNTRA INDIA/CARD **7678	POS12500120	DR	2,185.00		2,564,259.44
30-07-2024	POS/194741/FLIPKART INDIA/CARD **3334	POS13209465	DR	2,104.00		2,562,155.44
30-07-2024	POS/947542/BHARAT PETROLEUM CBE/CARD **2641	FUEL33163988	DR	1,927.00		2,560,228.44
30-07-2024	UPI/277589689/OLA/ola@ybl	UPI157583459	DR	104.00		2,560,124.44
30-07-2024	UPI/180487982/NETMEDS CBE/netmedscbe@ybl	UPI882718141	DR	789.00		2,559,335.44
31-07-2024	UPI/957946992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827404215	DR	931.00		2,558,404.44
01-08-2024	UPI/963802688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI511790407	DR	3,023.00		2,555,381.44
01-08-2024	UPI/535098458/EATSURE/eatsure@hdfcbank	UPI632916354	DR	625.00		2,554,756.44
01-08-2024	POS/973886/SHREE ANANDHAAS/CARD **4580	POS97767647	DR	170.00		2,554,586.44
01-08-2024	POS/654868/ANNAPOORNA CBE/CARD **6429	POS73772446	DR	209.00		2,554,377.44
01-08-2024	UPI/263531012/RAPIDO/rapido@ybl	UPI401594846	DR	85.00		2,554,292.44
01-08-2024	ACH/DEBIT/NETFLIX/SUB83974046	SUB951958	DR	199.00		2,554,093.44
01-08-2024	UPI/176013681/BOOKMYSHOW/bms@axisbank	UPI650830247	DR	753.00		2,553,340.44
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28651592	NET154194	DR	599.00		2,552,741.44
02-08-2024	UPI/323453549/LANDLORD RENT/landlord@okhdfc	UPI202431594	DR	67,921.00		2,484,820.44
05-08-2024	ATM/CASH WDL/S1AX8028/AXIS ATM GANAPATHY	ATM15519129	DR	2,000.00		2,482,820.44
06-08-2024	POS/467217/MEESHO INDIA/CARD **4228	POS78005658	DR	8,409.00		2,474,411.44
06-08-2024	POS/863952/AJIO INDIA/CARD **7952	POS68154065	DR	17,033.00		2,457,378.44
06-08-2024	POS/395084/INDIAN OIL AVINASHI RD/CARD **4256	FUEL53733553	DR	3,018.00		2,454,360.44
08-08-2024	UPI/619587047/ZOMATO/zomato@hdfcbank	UPI815060223	DR	456.00		2,453,904.44
08-08-2024	UPI/752580313/NETMEDS CBE/netmedscbe@ybl	UPI986819168	DR	829.00		2,453,075.44
09-08-2024	ATM/CASH WDL/S1AX7077/AXIS ATM SUNGAM	ATM20369264	DR	10,000.00		2,443,075.44
10-08-2024	POS/727746/BHARAT PETROLEUM CBE/CARD **6954	FUEL80831303	DR	1,156.00		2,441,919.44
10-08-2024	UPI/696146473/RAPIDO/rapido@ybl	UPI754272150	DR	261.00		2,441,658.44
10-08-2024	UPI/221045292/NETMEDS CBE/netmedscbe@ybl	UPI759759237	DR	625.00		2,441,033.44
11-08-2024	POS/542018/SHREE ANANDHAAS/CARD **8519	POS57133384	DR	190.00		2,440,843.44
13-08-2024	NEFT/PPF/AC213701951/PPF DEPOSIT	PPF2446971	DR	1,000.00		2,439,843.44
14-08-2024	UPI/970366582/EATSURE/eatsure@hdfcbank	UPI821819674	DR	752.00		2,439,091.44
14-08-2024	POS/696789/HP PETROL RS PURAM/CARD **9157	FUEL57973866	DR	1,447.00		2,437,644.44
17-08-2024	UPI/314555402/AIRTEL RECHARGE/airtel@paytm	UPI804967712	DR	399.00		2,437,245.44
18-08-2024	ATM/CASH WDL/S1SB5564/SBI ATM HOPES COLLEGE	ATM44700660	DR	5,000.00		2,432,245.44
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4481999001	ELEC171164	DR	998.00		2,431,247.44
20-08-2024	ATM/CASH WDL/S1AX1735/AXIS ATM HOPES COLLEGE	ATM59976021	DR	5,000.00		2,426,247.44
22-08-2024	ATM/CASH WDL/S1IO6634/IOB ATM AVINASHI ROAD	ATM65407733	DR	5,000.00		2,421,247.44
23-08-2024	UPI/511229224/MORE SUPERMARKET/moresupermarket@upi	UPI998203404	DR	1,529.00		2,419,718.44
23-08-2024	UPI/279201631/EATSURE/eatsure@hdfcbank	UPI448922625	DR	253.00		2,419,465.44
24-08-2024	UPI/613736798/EATSURE/eatsure@hdfcbank	UPI462946058	DR	616.00		2,418,849.44
25-08-2024	POS/263855/AJIO INDIA/CARD **3684	POS47181961	DR	2,139.00		2,416,710.44
26-08-2024	POS/153636/MEESHO INDIA/CARD **6757	POS53623483	DR	5,966.00		2,410,744.44
27-08-2024	UPI/408179809/NILGIRIS CBE/nilgirisbcbe@upi	UPI317351233	DR	2,750.00		2,407,994.44
27-08-2024	UPI/744335353/SWIGGY/swiggy@hdfcbank	UPI306144212	DR	629.00		2,407,365.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/378776969/EATSURE/eatsure@hdfcbank	UPI415630787	DR	421.00		2,406,944.44
28-08-2024	UPI/741516264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130981956	DR	896.00		2,406,048.44
29-08-2024	UPI/753248679/UBER/uber@ybl	UPI130721203	DR	373.00		2,405,675.44
30-08-2024	NEFT-161591-BSNL COIMBATORE-SALARY AUG	NEFT16835172	CR		430,097.04	2,835,772.48
30-08-2024	UPI/591743830/SWIGGY/swiggy@hdfcbank	UPI605946410	DR	316.00		2,835,456.48
01-09-2024	UPI/336918636/LANDLORD RENT/landlord@okhdfc	UPI804151083	DR	67,921.00		2,767,535.48
01-09-2024	UPI/392690546/EATSURE/eatsure@hdfcbank	UPI664039073	DR	686.00		2,766,849.48
01-09-2024	POS/724711/ANNAPOORNA CBE/CARD **9051	POS92221932	DR	725.00		2,766,124.48
02-09-2024	POS/980924/MEESHO INDIA/CARD **2669	POS82760262	DR	1,537.00		2,764,587.48
02-09-2024	POS/231663/FLIPKART INDIA/CARD **5668	POS60390116	DR	18,828.00		2,745,759.48
04-09-2024	POS/385838/MYNTRA INDIA/CARD **8431	POS95837914	DR	397.00		2,745,362.48
04-09-2024	UPI/693223010/ZOMATO/zomato@hdfcbank	UPI471867244	DR	646.00		2,744,716.48
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78936405	NET749210	DR	999.00		2,743,717.48
05-09-2024	NEFT/712169/FAMILY SUPPORT/TRANSFER	NEFT66252190	DR	8,511.00		2,735,206.48
10-09-2024	ATM/CASH WDL/S1HD7124/HDFC ATM RS PURAM	ATM39186977	DR	2,000.00		2,733,206.48
11-09-2024	UPI/552594500/INDANE GAS CBE/indane@ybl	UPI386236726	DR	922.00		2,732,284.48
11-09-2024	POS/977009/KOVAI BIRYANI/CARD **6243	POS15772237	DR	915.00		2,731,369.48
11-09-2024	ATM/CASH WDL/S1IO6571/IOB ATM SARAVANAMPATTI	ATM49059557	DR	1,000.00		2,730,369.48
11-09-2024	UPI/299269181/MEDPLUS CBE/medpluscbe@ybl	UPI572673647	DR	575.00		2,729,794.48
12-09-2024	POS/635977/SREE ANNAPOORNA/CARD **8995	POS47053556	DR	377.00		2,729,417.48
14-09-2024	UPI/389291508/EATSURE/eatsure@hdfcbank	UPI165246087	DR	459.00		2,728,958.48
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2099846928	ELEC128228	DR	1,131.00		2,727,827.48
18-09-2024	NEFT/PPF/AC185448253/PPF DEPOSIT	PPF7125417	DR	1,000.00		2,726,827.48
18-09-2024	UPI/900186885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725868351	DR	1,879.00		2,724,948.48
19-09-2024	ATM/CASH WDL/S1AX9825/AXIS ATM SINGANALLUR	ATM79593434	DR	5,000.00		2,719,948.48
20-09-2024	ATM/CASH WDL/S1AX2043/AXIS ATM PEELAMEDU	ATM95490111	DR	2,000.00		2,717,948.48
20-09-2024	UPI/296675717/UBER/uber@ybl	UPI715499775	DR	121.00		2,717,827.48
21-09-2024	POS/338210/MEESHO INDIA/CARD **8369	POS75451984	DR	1,992.00		2,715,835.48
21-09-2024	UPI/728186044/SWIGGY/swiggy@hdfcbank	UPI650985508	DR	655.00		2,715,180.48
21-09-2024	ATM/CASH WDL/S1HD3642/HDFC ATM GANAPATHY	ATM73809895	DR	5,000.00		2,710,180.48
21-09-2024	UPI/501319533/NETMEDS CBE/netmedscbe@ybl	UPI209544665	DR	569.00		2,709,611.48
22-09-2024	UPI/454839910 NILGIRIS CBE/nilgiriscbe@upi	UPI914476272	DR	2,193.00		2,707,418.48
23-09-2024	UPI/204435421/AIRTEL RECHARGE/airtel@paytm	UPI727336998	DR	399.00		2,707,019.48
24-09-2024	UPI/713350591/SWIGGY/swiggy@hdfcbank	UPI937276400	DR	635.00		2,706,384.48
24-09-2024	UPI/145583849/NETMEDS CBE/netmedscbe@ybl	UPI719672900	DR	395.00		2,705,989.48
28-09-2024	UPI/832123670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241145663	DR	1,233.00		2,704,756.48
28-09-2024	POS/760746/JUNIOR KUPPANNA/CARD **9412	POS84061043	DR	203.00		2,704,553.48
29-09-2024	NEFT-111111-BSNL COIMBATORE-SALARY SEP	NEFT83607377	CR		433,296.18	3,137,849.66
29-09-2024	POS/598717/FLIPKART INDIA/CARD **1816	POS47373731	DR	1,796.00		3,136,053.66
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405001	DR	17.70		3,136,035.96
30-09-2024	UPI/643063760/RAPIDO/rapido@ybl	UPI320640896	DR	314.00		3,135,721.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT516001	CR		16,462.54	3,152,184.50
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55914767	NET453952	DR	1,199.00		3,150,985.50
01-10-2024	POS/744891/MEESHO INDIA/CARD **9865	POS77379212	DR	14,704.00		3,136,281.50
01-10-2024	UPI/284822127/MORE SUPERMARKET/moresupermarket@upi	UPI452248740	DR	1,730.00		3,134,551.50
02-10-2024	UPI/527222553/EATSURE/eatsure@hdfcbank	UPI396016959	DR	381.00		3,134,170.50
02-10-2024	UPI/933336538/NETMEDS CBE/netmedscbe@ybl	UPI589518330	DR	853.00		3,133,317.50
03-10-2024	POS/124970/AMAZON INDIA/CARD **5499	POS31659585	DR	1,252.00		3,132,065.50
03-10-2024	UPI/861831301/EATSURE/eatsure@hdfcbank	UPI134975426	DR	391.00		3,131,674.50
03-10-2024	UPI/278411053/SWIGGY/swiggy@hdfcbank	UPI311088443	DR	171.00		3,131,503.50
03-10-2024	UPI/361948689/EATSURE/eatsure@hdfcbank	UPI725122756	DR	441.00		3,131,062.50
04-10-2024	POS/646565/FLIPKART INDIA/CARD **3319	POS52696200	DR	2,262.00		3,128,800.50
04-10-2024	UPI/557199997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261131051	DR	1,037.00		3,127,763.50
05-10-2024	UPI/152913289/LANDLORD RENT/landlord@okhdfc	UPI182028917	DR	67,921.00		3,059,842.50
05-10-2024	UPI/596776528/EATSURE/eatsure@hdfcbank	UPI151745036	DR	750.00		3,059,092.50
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7356477211	ELEC778205	DR	859.00		3,058,233.50
12-10-2024	UPI/243481531/ZOMATO/zomato@hdfcbank	UPI752250529	DR	481.00		3,057,752.50
13-10-2024	ATM/CASH WDL/S1AX1330/AXIS ATM TRICHY ROAD	ATM10995040	DR	3,000.00		3,054,752.50
16-10-2024	NEFT/PPF/AC764998990/PPF DEPOSIT	PPF9405559	DR	1,000.00		3,053,752.50
16-10-2024	UPI/262056948/AIRTEL RECHARGE/airtel@paytm	UPI109231162	DR	599.00		3,053,153.50
16-10-2024	POS/953031/SHREE ANANDHAAS/CARD **9604	POS17061767	DR	715.00		3,052,438.50
16-10-2024	ATM/CASH WDL/S1AX4880/AXIS ATM SUNGAM	ATM13670737	DR	1,000.00		3,051,438.50
17-10-2024	ATM/CASH WDL/S1AX6468/AXIS ATM GANDHIPURAM	ATM17790821	DR	5,000.00		3,046,438.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	POS/897246/MYNTRA INDIA/CARD **4643	POS56792865	DR	324.00		3,046,114.50
21-10-2024	POS/397619/AJIO INDIA/CARD **8980	POS25952776	DR	537.00		3,045,577.50
22-10-2024	UPI/307770920/RAPIDO/rapido@ybl	UPI154507339	DR	321.00		3,045,256.50
23-10-2024	POS/804540/AJIO INDIA/CARD **4881	POS93985166	DR	936.00		3,044,320.50
23-10-2024	UPI/555787149/EATSURE/eatsure@hdfcbank	UPI553803043	DR	617.00		3,043,703.50
23-10-2024	UPI/665989193/OLA/ola@ybl	UPI515495873	DR	134.00		3,043,569.50
24-10-2024	POS/875754/ANNAPOORNA CBE/CARD **6408	POS83530941	DR	425.00		3,043,144.50
26-10-2024	POS/175027/MYNTRA INDIA/CARD **8000	POS42086824	DR	498.00		3,042,646.50
27-10-2024	POS/748262/FLIPKART INDIA/CARD **8431	POS20738308	DR	16,108.00		3,026,538.50
30-10-2024	UPI/922684336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740638330	DR	101.00		3,026,437.50
31-10-2024	POS/184520/AMAZON INDIA/CARD **9435	POS64796171	DR	489.00		3,025,948.50
31-10-2024	POS/950152/HOTEL ANNAPOORNA/CARD **4621	POS87714680	DR	507.00		3,025,441.50
31-10-2024	UPI/177355066/RAPIDO/rapido@ybl	UPI306234202	DR	97.00		3,025,344.50
01-11-2024	NEFT/306683-BSNL COIMBATORE-SALARY OCT	NEFT23856382	CR		443,054.47	3,468,398.97
01-11-2024	POS/898015/SREE ANNAPOORNA/CARD **5443	POS80809870	DR	629.00		3,467,769.97
02-11-2024	UPI/733460414/MORE SUPERMARKET/moresupermarket@upi	UPI119922430	DR	2,085.00		3,465,684.97
02-11-2024	UPI/201197925/OLA/ola@ybl	UPI564395811	DR	390.00		3,465,294.97
03-11-2024	UPI/805524381/LANDLORD RENT/landlord@okhdfc	UPI463643880	DR	67,921.00		3,397,373.97
04-11-2024	UPI/443371752/RAPIDO/rapido@ybl	UPI587802402	DR	128.00		3,397,245.97
05-11-2024	NEFT/268020/FAMILY SUPPORT/TRANSFER	NEFT45443265	DR	24,625.00		3,372,620.97
06-11-2024	UPI/459712897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707402368	DR	721.00		3,371,899.97
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB94881116	SUB482784	DR	199.00		3,371,700.97
08-11-2024	UPI/354890855/ZOMATO/zomato@hdfcbank	UPI592079476	DR	350.00		3,371,350.97
08-11-2024	UPI/550051531/OLA/ola@ybl	UPI303120439	DR	395.00		3,370,955.97
09-11-2024	ATM/CASH WDL/S1AX9165/AXIS ATM PEELAMEDU	ATM45538625	DR	1,000.00		3,369,955.97
10-11-2024	POS/919303/JUNIOR KUPPANNA/CARD **9796	POS77189481	DR	545.00		3,369,410.97
11-11-2024	UPI/976429222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887994372	DR	1,490.00		3,367,920.97
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6341561519	ELEC831754	DR	918.00		3,367,002.97
13-11-2024	UPI/658163131/EATSURE/eatsure@hdfcbank	UPI430271948	DR	591.00		3,366,411.97
13-11-2024	UPI/476162968/OLA/ola@ybl	UPI959366293	DR	214.00		3,366,197.97
15-11-2024	POS/319787/MEESHO INDIA/CARD **2559	POS50336119	DR	1,114.00		3,365,083.97
16-11-2024	POS/148336/AJIO INDIA/CARD **6932	POS33578287	DR	734.00		3,364,349.97
16-11-2024	POS/134538/JUNIOR KUPPANNA/CARD **8620	POS14823871	DR	1,136.00		3,363,213.97
17-11-2024	UPI/891513298/NILGIRIS CBE/nilgirisbce@upi	UPI830927110	DR	2,678.00		3,360,535.97
18-11-2024	NEFT/PPF/AC679142601/PPF DEPOSIT	PPF8014445	DR	1,000.00		3,359,535.97
19-11-2024	UPI/837349787/OLA/ola@ybl	UPI176753847	DR	269.00		3,359,266.97
19-11-2024	UPI/432262368/RAPIDO/rapido@ybl	UPI877279409	DR	283.00		3,358,983.97
21-11-2024	UPI/621085426/AIRTEL RECHARGE/airtel@paytm	UPI161086888	DR	699.00		3,358,284.97
21-11-2024	POS/706667/AJIO INDIA/CARD **6109	POS56712683	DR	1,129.00		3,357,155.97
21-11-2024	ATM/CASH WDL/S1AX3769/AXIS ATM SARAVANAMPATTI	ATM25198028	DR	5,000.00		3,352,155.97
22-11-2024	UPI/334114468/ZOMATO/zomato@hdfcbank	UPI827724217	DR	698.00		3,351,457.97
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5531/PAYMENT	CC90077723	DR	49,345.71		3,302,112.26
25-11-2024	UPI/576504143/DMART COIMBATORE/dmartcoimbatore@upi	UPI739778312	DR	1,690.00		3,300,422.26
26-11-2024	UPI/259970897/OLA/ola@ybl	UPI322575875	DR	121.00		3,300,301.26
28-11-2024	UPI/564174024/ZOMATO/zomato@hdfcbank	UPI263680392	DR	475.00		3,299,826.26
28-11-2024	POS/283808/SHREE ANANDHAAS/CARD **8541	POS36171417	DR	798.00		3,299,028.26
29-11-2024	UPI/997823990/EATSURE/eatsure@hdfcbank	UPI804704073	DR	454.00		3,298,574.26
29-11-2024	ATM/CASH WDL/S1AX1272/AXIS ATM HOPES COLLEGE	ATM67695575	DR	3,000.00		3,295,574.26
29-11-2024	ATM/CASH WDL/S1AX1266/AXIS ATM GANAPATHY	ATM55658568	DR	10,000.00		3,285,574.26
29-11-2024	UPI/455188578/NETMEDS CBE/netmedscbe@ybl	UPI447271558	DR	139.00		3,285,435.26
30-11-2024	NEFT-364367-BSNL COIMBATORE-SALARY NOV	NEFT13208993	CR		446,916.90	3,732,352.16
30-11-2024	UPI/294028179/UBER/uber@ybl	UPI706787384	DR	376.00		3,731,976.16
03-12-2024	UPI/162292802/SWIGGY/swiggy@hdfcbank	UPI854025235	DR	369.00		3,731,607.16
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34962163	NET709747	DR	999.00		3,730,608.16
04-12-2024	UPI/853329092/LANDLORD RENT/landlord@okhdfc	UPI756579678	DR	67,921.00		3,662,687.16
04-12-2024	UPI/379837662/RAPIDO/rapido@ybl	UPI783364715	DR	332.00		3,662,355.16
05-12-2024	UPI/413579196/INDANE GAS CBE/indane@ybl	UPI378526481	DR	920.00		3,661,435.16
05-12-2024	UPI/198531309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420951223	DR	1,267.00		3,660,168.16
06-12-2024	UPI/773521273/ZOMATO/zomato@hdfcbank	UPI699438633	DR	516.00		3,659,652.16
07-12-2024	ATM/CASH WDL/S1AX6518/AXIS ATM GANAPATHY	ATM42068692	DR	2,000.00		3,657,652.16
08-12-2024	ATM/CASH WDL/S1AX5064/AXIS ATM TRICHY ROAD	ATM38428667	DR	5,000.00		3,652,652.16
10-12-2024	UPI/703155306/SWIGGY/swiggy@hdfcbank	UPI680169605	DR	681.00		3,651,971.16
11-12-2024	UPI/906282642/RAPIDO/rapido@ybl	UPI592666168	DR	138.00		3,651,833.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/225146/FLIPKART INDIA/CARD **3454	POS74562426	DR	476.00		3,651,357.16
12-12-2024	UPI/737699882/SWIGGY/swiggy@hdfcbank	UPI498827606	DR	399.00		3,650,958.16
14-12-2024	UPI/761991950/ZOMATO/zomato@hdfcbank	UPI529239688	DR	471.00		3,650,487.16
15-12-2024	POS/571407/MYNTRA INDIA/CARD **2930	POS41109697	DR	259.00		3,650,228.16
16-12-2024	NEFT/PPF/AC820260138/PPF DEPOSIT	PPF9514921	DR	1,000.00		3,649,228.16
16-12-2024	POS/671851/AMAZON INDIA/CARD **3004	POS68139657	DR	1,427.00		3,647,801.16
16-12-2024	POS/580056/SHELL TRICHY ROAD/CARD **2122	FUEL35221596	DR	1,071.00		3,646,730.16
16-12-2024	ATM/CASH WDL/S1HD2930/HDFC ATM SAIBABA COLONY	ATM24051023	DR	5,000.00		3,641,730.16
17-12-2024	POS/963376/FLIPKART INDIA/CARD **7595	POS34036830	DR	2,214.00		3,639,516.16
17-12-2024	UPI/712358953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987468867	DR	1,314.00		3,638,202.16
17-12-2024	UPI/346306656/MORE SUPERMARKET/moresupermarket@upi	UPI281448137	DR	3,078.00		3,635,124.16
18-12-2024	UPI/657764018/EATSURE/eatsure@hdfcbank	UPI674111504	DR	402.00		3,634,722.16
18-12-2024	UPI/254574158/SWIGGY/swiggy@hdfcbank	UPI275839868	DR	634.00		3,634,088.16
18-12-2024	UPI/395308241/UBER/uber@ybl	UPI369119551	DR	379.00		3,633,709.16
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3143530961	ELEC479568	DR	829.00		3,632,880.16
19-12-2024	UPI/124145855/NILGIRIS CBE/nilgiriscbe@upi	UPI927579367	DR	1,904.00		3,630,976.16
19-12-2024	UPI/893347337/OLA/ola@ybl	UPI430337426	DR	302.00		3,630,674.16
20-12-2024	UPI/507944697/AIRTEL RECHARGE/airtel@paytm	UPI186666395	DR	299.00		3,630,375.16
21-12-2024	POS/602131/MYNTRA INDIA/CARD **1838	POS21757552	DR	1,465.00		3,628,910.16
21-12-2024	POS/758371/FLIPKART INDIA/CARD **8948	POS94997398	DR	1,058.00		3,627,852.16
21-12-2024	UPI/505701322/OLA/ola@ybl	UPI323404866	DR	243.00		3,627,609.16
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7711/PAYMENT	CC32967292	DR	46,269.58		3,581,339.58
23-12-2024	POS/527921/INDIAN OIL AVINASHI RD/CARD **7078	FUEL30588436	DR	1,427.00		3,579,912.58
25-12-2024	POS/205671/HOTEL ANNAPOORNA/CARD **7773	POS31660759	DR	527.00		3,579,385.58
25-12-2024	UPI/570596159/RAPIDO/rapido@ybl	UPI424685081	DR	226.00		3,579,159.58
25-12-2024	UPI/871725383/MEDPLUS CBE/medpluscbe@ybl	UPI125844546	DR	569.00		3,578,590.58
26-12-2024	POS/944228/AMAZON INDIA/CARD **7141	POS18082913	DR	1,620.00		3,576,970.58
26-12-2024	POS/164921/A2B ADYAR ANANDA BHAVAN/CARD **7680	POS46798825	DR	458.00		3,576,512.58
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915902	DR	17.70		3,576,494.88
27-12-2024	UPI/370109194/UBER/uber@ybl	UPI477451932	DR	113.00		3,576,381.88
28-12-2024	POS/795401/MEESHO INDIA/CARD **1241	POS56955382	DR	2,058.00		3,574,323.88
28-12-2024	UPI/659706558/EATSURE/eatsure@hdfcbank	UPI623446229	DR	343.00		3,573,980.88
28-12-2024	ATM/CASH WDL/S1IC5415/ICICI ATM SAIBABA COLONY	ATM46842228	DR	3,000.00		3,570,980.88
29-12-2024	UPI/936701493/ZOMATO/zomato@hdfcbank	UPI349514279	DR	570.00		3,570,410.88
30-12-2024	POS/898892/MYNTRA INDIA/CARD **6169	POS92705892	DR	763.00		3,569,647.88
30-12-2024	POS/506053/HP PETROL RS PURAM/CARD **7955	FUEL36167381	DR	1,385.00		3,568,262.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT155907	CR		21,044.68	3,589,307.56
01-01-2025	NEFT-279055-BSNL COIMBATORE-SALARY DEC	NEFT20356135	CR		440,247.69	4,029,555.25
01-01-2025	UPI/703553692/RAPIDO/rapido@ybl	UPI702422559	DR	295.00		4,029,260.25
02-01-2025	POS/625756/MYNTRA INDIA/CARD **3951	POS70371157	DR	2,275.00		4,026,985.25
02-01-2025	POS/148271/BHARAT PETROLEUM CBE/CARD **5187	FUEL47897460	DR	3,474.00		4,023,511.25
03-01-2025	UPI/751597938/BOOKMYSHOW/bms@axisbank	UPI564758886	DR	646.00		4,022,865.25
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52273189	NET163546	DR	999.00		4,021,866.25
04-01-2025	UPI/581697920/LANDLORD RENT/landlord@okhdfc	UPI367303381	DR	70,874.00		3,950,992.25
04-01-2025	ATM/CASH WDL/S1AX2590/AXIS ATM GANAPATHY	ATM47109366	DR	5,000.00		3,945,992.25
05-01-2025	POS/354491/AJIO INDIA/CARD **7383	POS40098863	DR	1,651.00		3,944,341.25
05-01-2025	UPI/456491267/UBER/uber@ybl	UPI225332326	DR	398.00		3,943,943.25
06-01-2025	POS/574319/AMAZON INDIA/CARD **5037	POS49922277	DR	616.00		3,943,327.25
07-01-2025	UPI/865942751/OLA/ola@ybl	UPI776022165	DR	161.00		3,943,166.25
08-01-2025	UPI/166362448/EATSURE/eatsure@hdfcbank	UPI969708308	DR	560.00		3,942,606.25
08-01-2025	NEFT/195160/FAMILY SUPPORT/TRANSFER	NEFT28451991	DR	10,085.00		3,932,521.25
09-01-2025	UPI/783772437/SWIGGY/swiggy@hdfcbank	UPI472287516	DR	590.00		3,931,931.25
09-01-2025	UPI/689780499/MEDPLUS CBE/medpluscbe@ybl	UPI621073676	DR	604.00		3,931,327.25
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3139559067	ELEC915354	DR	1,104.00		3,930,223.25
10-01-2025	UPI/314327004/INDANE GAS CBE/indane@ybl	UPI623009910	DR	1,012.00		3,929,211.25
10-01-2025	POS/320875/JUNIOR KUPPANNA/CARD **2291	POS59810614	DR	186.00		3,929,025.25
12-01-2025	ATM/CASH WDL/S1AX2593/AXIS ATM RACE COURSE	ATM82256346	DR	10,000.00		3,919,025.25
14-01-2025	UPI/882723790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382120563	DR	1,293.00		3,917,732.25
15-01-2025	UPI/507338851/OLA/ola@ybl	UPI451821290	DR	129.00		3,917,603.25
16-01-2025	UPI/405788072/JIO RECHARGE/jio@paytm	UPI838873022	DR	299.00		3,917,304.25
16-01-2025	UPI/533627282/MEDPLUS CBE/medpluscbe@ybl	UPI366072556	DR	402.00		3,916,902.25
17-01-2025	UPI/203859579/SWIGGY/swiggy@hdfcbank	UPI248563542	DR	469.00		3,916,433.25
17-01-2025	POS/850535/A2B ADYAR ANANDA BHAVAN/CARD **9391	POS53715980	DR	981.00		3,915,452.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	NEFT/495719/HEALTH INSURANCE/PREMIUM	INS15354348	DR	39,035.00		3,876,417.25
18-01-2025	UPI/634994829/SWIGGY/swiggy@hdfcbank	UPI690236338	DR	547.00		3,875,870.25
19-01-2025	NEFT/PPF/AC430729802/PPF DEPOSIT	PPF1954498	DR	1,000.00		3,874,870.25
19-01-2025	ATM/CASH WDL/S1HD9551/HDFC ATM VADAVALLI	ATM24889480	DR	1,000.00		3,873,870.25
20-01-2025	UPI/977790045/SWIGGY/swiggy@hdfcbank	UPI339515484	DR	215.00		3,873,655.25
20-01-2025	UPI/526296640/RAPIDO/rapido@ybl	UPI586369261	DR	185.00		3,873,470.25
21-01-2025	UPI/383255855/RAPIDO/rapido@ybl	UPI790940324	DR	243.00		3,873,227.25
22-01-2025	UPI/222245728/OLA/ola@ybl	UPI321882972	DR	121.00		3,873,106.25
25-01-2025	POS/812244/INDIAN OIL GANDHIPURAM/CARD **5572	FUEL56820286	DR	3,190.00		3,869,916.25
25-01-2025	ATM/CASH WDL/S1IO5000/IOB ATM HOPES COLLEGE	ATM25555898	DR	1,000.00		3,868,916.25
26-01-2025	UPI/461148040/ZOMATO/zomato@hdfcbank	UPI361716217	DR	716.00		3,868,200.25
28-01-2025	POS/754091/SHELL TRICHY ROAD/CARD **4971	FUEL54443736	DR	1,024.00		3,867,176.25
28-01-2025	UPI/466517023/MEDPLUS CBE/medpluscbe@ybl	UPI523425126	DR	822.00		3,866,354.25
29-01-2025	UPI/548663659/SWIGGY/swiggy@hdfcbank	UPI672689629	DR	519.00		3,865,835.25
30-01-2025	NEFT-519707-BSNL COIMBATORE-SALARY JAN	NEFT59725843	CR		479,867.20	4,345,702.45
30-01-2025	UPI/544435497/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI950484979	DR	1,086.00		4,344,616.45
30-01-2025	UPI/643773199/SWIGGY/swiggy@hdfcbank	UPI954400932	DR	336.00		4,344,280.45
30-01-2025	UPI/174801822/SWIGGY/swiggy@hdfcbank	UPI801789613	DR	176.00		4,344,104.45
31-01-2025	UPI/940898515/UBER/uber@ybl	UPI338890407	DR	377.00		4,343,727.45
03-02-2025	ACH/DEBIT/HOTSTAR/SUB50513184	SUB530585	DR	199.00		4,343,528.45
04-02-2025	UPI/988662784/LANDLORD RENT/landlord@okhdfc	UPI902053656	DR	70,874.00		4,272,654.45
04-02-2025	POS/516120/MEESHO INDIA/CARD **9455	POS72415743	DR	1,908.00		4,270,746.45
05-02-2025	UPI/926576495/NILGIRIS CBE/nilgirisbe@upi	UPI513640991	DR	3,191.00		4,267,555.45
06-02-2025	UPI/217381702/UBER/uber@ybl	UPI763005525	DR	188.00		4,267,367.45
06-02-2025	NEFT/978773/FAMILY SUPPORT/TRANSFER	NEFT87434817	DR	15,195.00		4,252,172.45
07-02-2025	UPI/528062274/INDANE GAS CBE/indane@ybl	UPI934991021	DR	1,001.00		4,251,171.45
08-02-2025	UPI/561182905/RAPIDO/rapido@ybl	UPI294139193	DR	149.00		4,251,022.45
11-02-2025	UPI/743824941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549352400	DR	986.00		4,250,036.45
12-02-2025	ATM/CASH WDL/S1IC3540/ICICI ATM TRICHY ROAD	ATM74548485	DR	2,000.00		4,248,036.45
12-02-2025	ATM/CASH WDL/S1AX3513/AXIS ATM GANAPATHY	ATM71395391	DR	3,000.00		4,245,036.45
13-02-2025	ATM/CASH WDL/S1AX6406/AXIS ATM THUDIYALUR	ATM85631656	DR	1,000.00		4,244,036.45
14-02-2025	POS/320777/SHREE ANANDHAAS/CARD **1283	POS91264400	DR	272.00		4,243,764.45
14-02-2025	ATM/CASH WDL/S1AX8978/AXIS ATM GANAPATHY	ATM57699601	DR	2,000.00		4,241,764.45
15-02-2025	POS/748451/SREE ANNAPOORNA/CARD **3089	POS20880870	DR	827.00		4,240,937.45
16-02-2025	NEFT/PPF/AC467620485/PPF DEPOSIT	PPF6873780	DR	1,000.00		4,239,937.45
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415980835	ELEC964677	DR	1,100.00		4,238,837.45
16-02-2025	POS/554778/AJIO INDIA/CARD **1472	POS60898106	DR	1,804.00		4,237,033.45
16-02-2025	POS/472181/SREE ANNAPOORNA/CARD **5889	POS82654726	DR	1,040.00		4,235,993.45
18-02-2025	UPI/268464816/ZOMATO/zomato@hdfcbank	UPI822802334	DR	374.00		4,235,619.45
19-02-2025	UPI/991407284/UBER/uber@ybl	UPI993264411	DR	259.00		4,235,360.45
22-02-2025	UPI/467994882/SWIGGY/swiggy@hdfcbank	UPI563445679	DR	583.00		4,234,777.45
22-02-2025	UPI/254903533/RAPIDO/rapido@ybl	UPI479294576	DR	86.00		4,234,691.45
23-02-2025	UPI/404914517/EATSURE/eatsure@hdfcbank	UPI621859276	DR	572.00		4,234,119.45
25-02-2025	UPI/788938371/AIRTEL RECHARGE/airtel@paytm	UPI557436976	DR	449.00		4,233,670.45
26-02-2025	UPI/719093812/EATSURE/eatsure@hdfcbank	UPI738118201	DR	549.00		4,233,121.45
27-02-2025	POS/551729/MYNTRA INDIA/CARD **3837	POS27028655	DR	1,829.00		4,231,292.45
27-02-2025	POS/321005/AMAZON INDIA/CARD **7527	POS51013685	DR	618.00		4,230,674.45
28-02-2025	NEFT-759756-BSNL COIMBATORE-SALARY FEB	NEFT83307017	CR		487,651.87	4,718,326.32
28-02-2025	ATM/CASH WDL/S1SB5237/SBI ATM HOPES COLLEGE	ATM14278938	DR	5,000.00		4,713,326.32
02-03-2025	UPI/636848323/OLA/ola@ybl	UPI675082624	DR	164.00		4,713,162.32
03-03-2025	UPI/824904166/EATSURE/eatsure@hdfcbank	UPI492849739	DR	198.00		4,712,964.32
03-03-2025	ATM/CASH WDL/S1AX7244/AXIS ATM SAIABA COLONY	ATM11159871	DR	5,000.00		4,707,964.32
04-03-2025	UPI/485952413/LANDLORD RENT/landlord@okhdfc	UPI533417564	DR	70,874.00		4,637,090.32
06-03-2025	UPI/510500002/ZOMATO/zomato@hdfcbank	UPI334699585	DR	657.00		4,636,433.32
07-03-2025	POS/481883/AJIO INDIA/CARD **7322	POS35447604	DR	459.00		4,635,974.32
07-03-2025	UPI/721551334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337657573	DR	100.00		4,635,874.32
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59728979	NET742508	DR	1,199.00		4,634,675.32
09-03-2025	POS/951418/AJIO INDIA/CARD **4645	POS36309706	DR	448.00		4,634,227.32
11-03-2025	NEFT/PPF/AC138961732/PPF DEPOSIT	PPF3179710	DR	1,000.00		4,633,227.32
12-03-2025	POS/252905/MYNTRA INDIA/CARD **8820	POS12707987	DR	1,868.00		4,631,359.32
13-03-2025	POS/478556/HOTEL ANNAPOORNA/CARD **9877	POS37420351	DR	524.00		4,630,835.32
14-03-2025	POS/746135/MEESHO INDIA/CARD **8835	POS78705250	DR	1,444.00		4,629,391.32
14-03-2025	UPI/171464295/DMART COIMBATORE/dmartcoimbatore@upi	UPI250325713	DR	2,696.00		4,626,695.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/697585853/EATSURE/eatsure@hdfcbank	UPI323758096	DR	411.00		4,626,284.32
15-03-2025	POS/106501/BHARAT PETROLEUM CBE/CARD **7575	FUEL17767625	DR	1,091.00		4,625,193.32
16-03-2025	UPI/167268426/ZOMATO/zomato@hdfcbank	UPI788700238	DR	666.00		4,624,527.32
16-03-2025	UPI/679430756/RECEIVED FROM/friend@upi	UPI641763744	CR		7,622.00	4,632,149.32
17-03-2025	UPI/160424247/VI RECHARGE/vi@paytm	UPI538016652	DR	449.00		4,631,700.32
17-03-2025	POS/318436/MYNTRA INDIA/CARD **5741	POS94707862	DR	10,086.00		4,621,614.32
17-03-2025	POS/296822/A2B ADYAR ANANDA BHAVAN/CARD **5599	POS34771349	DR	168.00		4,621,446.32
17-03-2025	ATM/CASH WDL/S1AX2878/AXIS ATM SINGANALLUR	ATM24279670	DR	5,000.00		4,616,446.32
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5713407422	ELEC890385	DR	1,969.00		4,614,477.32
20-03-2025	ATM/CASH WDL/S1AX3708/AXIS ATM PEELAMEDU	ATM12462252	DR	1,000.00		4,613,477.32
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2395/PAYMENT	CC67483094	DR	36,004.40		4,577,472.92
22-03-2025	UPI/423012805/DMART COIMBATORE/dmartcoimbatore@upi	UPI678742880	DR	1,662.00		4,575,810.92
22-03-2025	POS/638965/HP PETROL RS PURAM/CARD **9524	FUEL81026645	DR	3,041.00		4,572,769.92
23-03-2025	UPI/324623833/ZOMATO/zomato@hdfcbank	UPI631988274	DR	238.00		4,572,531.92
23-03-2025	UPI/352204808/ZOMATO/zomato@hdfcbank	UPI491356506	DR	619.00		4,571,912.92
23-03-2025	UPI/983054611/EATSURE/eatsure@hdfcbank	UPI227157404	DR	350.00		4,571,562.92
23-03-2025	UPI/277880660/OLA/ola@ybl	UPI547529757	DR	182.00		4,571,380.92
24-03-2025	UPI/364556183/INDANE GAS CBE/indane@ybl	UPI898790950	DR	964.00		4,570,416.92
24-03-2025	ATM/CASH WDL/S1HD6690/HDFC ATM TOWN HALL	ATM74742448	DR	1,000.00		4,569,416.92
25-03-2025	UPI/987349945/RAPIDO/rapido@ybl	UPI576162211	DR	123.00		4,569,293.92
26-03-2025	UPI/817730463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758050668	DR	2,890.00		4,566,403.92
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460795	DR	17.70		4,566,386.22
28-03-2025	UPI/423988125/NILGIRIS CBE/nilgirisbce@upi	UPI769606012	DR	1,321.00		4,565,065.22
28-03-2025	POS/730128/SHELL TRICHY ROAD/CARD **2415	FUEL24234769	DR	2,206.00		4,562,859.22
29-03-2025	UPI/792762056/SWIGGY/swiggy@hdfcbank	UPI159040897	DR	416.00		4,562,443.22
30-03-2025	NEFT-265418-BSNL COIMBATORE-SALARY MAR	NEFT35679858	CR		477,099.87	5,039,543.09
31-03-2025	NEFT-487037-BSNL COIMBATORE-BONUS FY2024-2025	NEFT97928091	CR		225,367.34	5,264,910.43
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT228134	CR		27,640.78	5,292,551.21
01-04-2025	POS/913775/SHELL TRICHY ROAD/CARD **9177	FUEL39792109	DR	3,183.00		5,289,368.21
02-04-2025	UPI/168404149/LANDLORD RENT/landlord@okhdfc	UPI775801581	DR	70,874.00		5,218,494.21
03-04-2025	ATM/CASH WDL/S1IC5036/ICICI ATM THUDIYALUR	ATM19365512	DR	5,000.00		5,213,494.21
04-04-2025	UPI/204400620/UBER/uber@ybl	UPI763141519	DR	209.00		5,213,285.21
05-04-2025	POS/444252/JUNIOR KUPPANNA/CARD **3963	POS65690638	DR	526.00		5,212,759.21
05-04-2025	POS/840799/SHELL TRICHY ROAD/CARD **1290	FUEL34052834	DR	3,214.00		5,209,545.21
06-04-2025	POS/578251/JUNIOR KUPPANNA/CARD **8858	POS45637149	DR	842.00		5,208,703.21
06-04-2025	UPI/773142933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655491000	DR	852.00		5,207,851.21
07-04-2025	ATM/CASH WDL/S1AX6106/AXIS ATM AVINASHI ROAD	ATM72657976	DR	2,000.00		5,205,851.21
08-04-2025	POS/605334/HP PETROL RS PURAM/CARD **9257	FUEL94213259	DR	1,339.00		5,204,512.21
08-04-2025	UPI/605211132/UBER/uber@ybl	UPI867016038	DR	179.00		5,204,333.21
11-04-2025	UPI/703604406/DMART COIMBATORE/dmartcoimbatore@upi	UPI459398194	DR	1,890.00		5,202,443.21
11-04-2025	ATM/CASH WDL/S1IO7203/IOB ATM METTUPALAYAM ROAD	ATM50339448	DR	1,000.00		5,201,443.21
12-04-2025	UPI/956641018/MORE SUPERMARKET/moresupermarket@upi	UPI680886482	DR	2,119.00		5,199,324.21
12-04-2025	UPI/170967282/SWIGGY/swiggy@hdfcbank	UPI207180060	DR	348.00		5,198,976.21
13-04-2025	NEFT/PPF/AC174992518/PPF DEPOSIT	PPF8431140	DR	1,000.00		5,197,976.21
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3779011697	ELEC986235	DR	2,053.00		5,195,923.21
13-04-2025	ATM/CASH WDL/S1HD4404/HDFC ATM GANDHIPURAM	ATM73937552	DR	1,000.00		5,194,923.21
14-04-2025	POS/542529/MYNTRA INDIA/CARD **2916	POS88928295	DR	2,392.00		5,192,531.21
16-04-2025	UPI/246165223/RAPIDO/rapido@ybl	UPI890549961	DR	336.00		5,192,195.21
17-04-2025	POS/767481/FLIPKART INDIA/CARD **4389	POS71556648	DR	503.00		5,191,692.21
17-04-2025	UPI/575550808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251624108	DR	250.00		5,191,442.21
18-04-2025	POS/347105/BHARAT PETROLEUM CBE/CARD **4058	FUEL29373392	DR	2,202.00		5,189,240.21
20-04-2025	UPI/360065202/ZOMATO/zomato@hdfcbank	UPI292615282	DR	636.00		5,188,604.21
20-04-2025	UPI/836351532/OLA/ola@ybl	UPI171651804	DR	281.00		5,188,323.21
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3987/PAYMENT	CC96047525	DR	19,847.69		5,168,475.52
22-04-2025	UPI/554845983/ZOMATO/zomato@hdfcbank	UPI155741593	DR	715.00		5,167,760.52
22-04-2025	UPI/750874913/OLA/ola@ybl	UPI131379512	DR	288.00		5,167,472.52
23-04-2025	UPI/647400430/EATSURE/eatsure@hdfcbank	UPI172855204	DR	258.00		5,167,214.52
24-04-2025	UPI/632121635/VI RECHARGE/vi@paytm	UPI663244939	DR	299.00		5,166,915.52
26-04-2025	POS/275770/BHARAT PETROLEUM CBE/CARD **2577	FUEL10292710	DR	1,620.00		5,165,295.52
26-04-2025	UPI/131147242/OLA/ola@ybl	UPI384602473	DR	190.00		5,165,105.52
27-04-2025	UPI/807651524/OLA/ola@ybl	UPI756587305	DR	90.00		5,165,015.52
27-04-2025	UPI/986581407/RAPIDO/rapido@ybl	UPI788876497	DR	205.00		5,164,810.52
28-04-2025	NEFT-362575-BSNL COIMBATORE-SALARY APR	NEFT11983249	CR		468,347.40	5,633,157.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/347678/MYNTRA INDIA/CARD **4620	POS55930964	DR	1,267.00		5,631,890.92
01-05-2025	UPI/870383554/EATSURE/eatsure@hdfcbank	UPI490251862	DR	575.00		5,631,315.92
01-05-2025	UPI/904983858/ZOMATO/zomato@hdfcbank	UPI877720489	DR	285.00		5,631,030.92
01-05-2025	UPI/202067416/OLA/ola@ybl	UPI381521579	DR	308.00		5,630,722.92
02-05-2025	POS/973337/MEESHO INDIA/CARD **1384	POS80866503	DR	880.00		5,629,842.92
03-05-2025	NEFT/549204/FAMILY SUPPORT/TRANSFER	NEFT31360480	DR	13,494.00		5,616,348.92
04-05-2025	UPI/230697665/LANDLORD RENT/landlord@okhdfc	UPI603069819	DR	70,874.00		5,545,474.92
04-05-2025	POS/872591/AJIO INDIA/CARD **5134	POS47027161	DR	429.00		5,545,045.92
04-05-2025	POS/859477/SHELL TRICHY ROAD/CARD **5776	FUEL89497296	DR	3,487.00		5,541,558.92
05-05-2025	UPI/283115150/MORE SUPERMARKET/moresupermarket@upi	UPI474865887	DR	2,115.00		5,539,443.92
05-05-2025	UPI/987744338/OLA/ola@ybl	UPI252854783	DR	103.00		5,539,340.92
05-05-2025	UPI/409354069/UBER/uber@ybl	UPI944599445	DR	218.00		5,539,122.92
06-05-2025	UPI/940244209/NETMEDS CBE/netmedscbe@ybl	UPI272639374	DR	647.00		5,538,475.92
08-05-2025	POS/442916/SHELL TRICHY ROAD/CARD **5720	FUEL43469534	DR	3,397.00		5,535,078.92
08-05-2025	UPI/232974336/RAPIDO/rapido@ybl	UPI850241699	DR	358.00		5,534,720.92
09-05-2025	UPI/522514569/ZOMATO/zomato@hdfcbank	UPI445152921	DR	756.00		5,533,964.92
09-05-2025	POS/721658/SHELL TRICHY ROAD/CARD **8110	FUEL67435788	DR	2,182.00		5,531,782.92
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6516516463	ELEC250065	DR	2,287.00		5,529,495.92
10-05-2025	POS/238897/INDIAN OIL GANDHIPURAM/CARD **1450	FUEL85206843	DR	2,955.00		5,526,540.92
11-05-2025	POS/661393/MEESHO INDIA/CARD **2046	POS93347331	DR	1,658.00		5,524,882.92
11-05-2025	ATM/CASH WDL/S1CA7031/CANARA ATM VADAVALLI	ATM26764430	DR	2,000.00		5,522,882.92
13-05-2025	POS/873042/SHREE ANANDHAAS/CARD **8685	POS44325719	DR	255.00		5,522,627.92
13-05-2025	ATM/CASH WDL/S1AX3625/AXIS ATM TRICHY ROAD	ATM95116237	DR	5,000.00		5,517,627.92
14-05-2025	POS/328309/FLIPKART INDIA/CARD **2005	POS17220236	DR	1,982.00		5,515,645.92
15-05-2025	NEFT/PPF/AC560218201/PPF DEPOSIT	PPF6193512	DR	1,000.00		5,514,645.92
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6194/PAYMENT	CC48815755	DR	27,472.98		5,487,172.94
16-05-2025	UPI/159431068/EATSURE/eatsure@hdfcbank	UPI557603981	DR	592.00		5,486,580.94
19-05-2025	UPI/834074103/ZOMATO/zomato@hdfcbank	UPI654215214	DR	579.00		5,486,001.94
19-05-2025	UPI/665106238/EATSURE/eatsure@hdfcbank	UPI943103427	DR	707.00		5,485,294.94
21-05-2025	UPI/765591888/OLA/ola@ybl	UPI647300244	DR	188.00		5,485,106.94
22-05-2025	UPI/251051429/AIRTEL RECHARGE/airtel@paytm	UPI525143583	DR	449.00		5,484,657.94
22-05-2025	UPI/100541151/NETMEDS CBE/netmedscbe@ybl	UPI141536254	DR	152.00		5,484,505.94
23-05-2025	UPI/402384574/EATSURE/eatsure@hdfcbank	UPI924437753	DR	571.00		5,483,934.94
24-05-2025	ATM/CASH WDL/S1AX6694/AXIS ATM SAIBABA COLONY	ATM43577381	DR	3,000.00		5,480,934.94
24-05-2025	UPI/511060132/RAPIDO/rapido@ybl	UPI291758908	DR	154.00		5,480,780.94
25-05-2025	POS/620118/INDIAN OIL AVINASHI RD/CARD **4549	FUEL94170280	DR	3,372.00		5,477,408.94
26-05-2025	UPI/307773535/SWIGGY/swiggy@hdfcbank	UPI579053546	DR	446.00		5,476,962.94
27-05-2025	POS/400078/MEESHO INDIA/CARD **6185	POS70658728	DR	1,604.00		5,475,358.94
27-05-2025	UPI/458241991/SWIGGY/swiggy@hdfcbank	UPI365396716	DR	608.00		5,474,750.94
27-05-2025	ATM/CASH WDL/S1HD7889/HDFC ATM GANDHIPURAM	ATM49438224	DR	5,000.00		5,469,750.94
27-05-2025	UPI/467943288/RAPIDO/rapido@ybl	UPI350943975	DR	351.00		5,469,399.94
28-05-2025	NEFT-602230-BSNL COIMBATORE-SALARY MAY	NEFT51572406	CR		474,409.22	5,943,809.16
28-05-2025	UPI/818130481/BOOKMYSHOW/bms@axisbank	UPI196860925	DR	776.00		5,943,033.16
29-05-2025	UPI/913223349/DMART COIMBATORE/dmartcoimbatore@upi	UPI634458122	DR	1,963.00		5,941,070.16
29-05-2025	POS/750807/HOTEL ANNAPOORNA/CARD **4786	POS16312061	DR	659.00		5,940,411.16
29-05-2025	POS/709085/A2B ADYAR ANANDA BHAVAN/CARD **8677	POS64948962	DR	185.00		5,940,226.16
29-05-2025	ATM/CASH WDL/S1AX4386/AXIS ATM SARAVANAMPATTI	ATM91251661	DR	2,000.00		5,938,226.16
31-05-2025	ATM/CASH WDL/S1SB5583/SBI ATM PEELAMEDU	ATM22467305	DR	1,000.00		5,937,226.16
31-05-2025	UPI/244117003/NETMEDS CBE/netmedscbe@ybl	UPI478745146	DR	915.00		5,936,311.16
01-06-2025	UPI/984147453/EATSURE/eatsure@hdfcbank	UPI678628933	DR	446.00		5,935,865.16
01-06-2025	UPI/128934916/UBER/uber@ybl	UPI127298297	DR	165.00		5,935,700.16
01-06-2025	UPI/129898724/RAPIDO/rapido@ybl	UPI139641627	DR	287.00		5,935,413.16
02-06-2025	UPI/789094395/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208055796	DR	1,078.00		5,934,335.16
02-06-2025	UPI/352237531/ZOMATO/zomato@hdfcbank	UPI631663734	DR	794.00		5,933,541.16
04-06-2025	UPI/602586786/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373987580	DR	2,345.00		5,931,196.16
05-06-2025	UPI/167214571/LANDLORD RENT/landlord@okhdfc	UPI619275785	DR	70,874.00		5,860,322.16
05-06-2025	POS/404897/AJIO INDIA/CARD **8805	POS72241299	DR	1,775.00		5,858,547.16
06-06-2025	POS/137344/SREE ANNAPOORNA/CARD **7197	POS46721722	DR	776.00		5,857,771.16
06-06-2025	ACH/DEBIT/HOTSTAR/SUB78775546	SUB293913	DR	299.00		5,857,472.16
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29865495	NET299180	DR	1,199.00		5,856,273.16
07-06-2025	UPI/131711048/EATSURE/eatsure@hdfcbank	UPI814052147	DR	567.00		5,855,706.16
07-06-2025	UPI/935948849/RAPIDO/rapido@ybl	UPI318682202	DR	238.00		5,855,468.16
07-06-2025	NEFT/900606/FAMILY SUPPORT/TRANSFER	NEFT95242152	DR	21,240.00		5,834,228.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/749758433/RAPIDO/rapido@ybl	UPI130798788	DR	384.00		5,833,844.16
10-06-2025	UPI/374929198/NETMEDS CBE/netmedscbe@ybl	UPI407635220	DR	725.00		5,833,119.16
11-06-2025	UPI/935797856/UBER/uber@ybl	UPI295155329	DR	240.00		5,832,879.16
11-06-2025	UPI/786438598/MEDPLUS CBE/medpluscbe@ybl	UPI743129079	DR	812.00		5,832,067.16
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3292591374	ELEC305245	DR	1,912.00		5,830,155.16
15-06-2025	UPI/801099606/EATSURE/eatsure@hdfcbank	UPI855933377	DR	754.00		5,829,401.16
15-06-2025	ATM/CASH WDL/S1IO3266/IOB ATM AVINASHI ROAD	ATM51403070	DR	10,000.00		5,819,401.16
16-06-2025	UPI/495180303/EATSURE/eatsure@hdfcbank	UPI396626484	DR	616.00		5,818,785.16
17-06-2025	ATM/CASH WDL/S1AX9855/AXIS ATM GANAPATHY	ATM20831399	DR	2,000.00		5,816,785.16
18-06-2025	UPI/440602734/AIRTEL RECHARGE/airtel@paytm	UPI341320446	DR	299.00		5,816,486.16
20-06-2025	NEFT/PPF/AC131318391/PPF DEPOSIT	PPF8784346	DR	1,000.00		5,815,486.16
20-06-2025	UPI/654142890/DMART COIMBATORE/dmartcoimbatore@upi	UPI110375176	DR	1,959.00		5,813,527.16
21-06-2025	UPI/698430780/RAPIDO/rapido@ybl	UPI923873901	DR	207.00		5,813,320.16
23-06-2025	POS/239117/MEESHO INDIA/CARD **8952	POS63438278	DR	2,395.00		5,810,925.16
23-06-2025	UPI/219721825/EATSURE/eatsure@hdfcbank	UPI508407250	DR	608.00		5,810,317.16
23-06-2025	UPI/178124620/UBER/uber@ybl	UPI801834714	DR	123.00		5,810,194.16
25-06-2025	UPI/236251698/ZOMATO/zomato@hdfcbank	UPI155702161	DR	298.00		5,809,896.16
27-06-2025	UPI/578574655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223639558	DR	1,050.00		5,808,846.16
27-06-2025	UPI/924993764/EATSURE/eatsure@hdfcbank	UPI280211157	DR	216.00		5,808,630.16
27-06-2025	UPI/848063296/ZOMATO/zomato@hdfcbank	UPI488705423	DR	301.00		5,808,329.16
27-06-2025	POS/412611/SHREE ANANDHAAS/CARD **3684	POS56928560	DR	756.00		5,807,573.16
28-06-2025	UPI/145773623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739192690	DR	1,265.00		5,806,308.16
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925219	DR	17.70		5,806,290.46
29-06-2025	POS/851202/SREE ANNAPOORNA/CARD **7780	POS29064075	DR	731.00		5,805,559.46
30-06-2025	UPI/746917637/INDANE GAS CBE/indane@ybl	UPI728602398	DR	952.00		5,804,607.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT553815	CR		33,003.07	5,837,610.53
01-07-2025	NEFT-563938-BSNL COIMBATORE-SALARY JUN	NEFT21632329	CR		481,691.45	6,319,301.98
01-07-2025	UPI/445070624/LANDLORD RENT/landlord@okhdfc	UPI836978035	DR	70,874.00		6,248,427.98
02-07-2025	ATM/CASH WDL/S1IO5208/IOB ATM SUNGAM	ATM25834547	DR	1,000.00		6,247,427.98
04-07-2025	UPI/844977250/MEDPLUS CBE/medpluscbe@ybl	UPI192961699	DR	562.00		6,246,865.98
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82078896	NET255484	DR	999.00		6,245,866.98
05-07-2025	UPI/473769222/BOOKMYSHOW/bms@axisbank	UPI430694256	DR	379.00		6,245,487.98
08-07-2025	UPI/727848148/EATSURE/eatsure@hdfcbank	UPI795579821	DR	650.00		6,244,837.98
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB93961324	SUB366695	DR	499.00		6,244,338.98
09-07-2025	ATM/CASH WDL/S1IC3207/ICICI ATM AVINASHI ROAD	ATM34359659	DR	2,000.00		6,242,338.98
09-07-2025	UPI/390014098/UBER/uber@ybl	UPI565010113	DR	327.00		6,242,011.98
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1941833244	ELEC811200	DR	1,259.00		6,240,752.98
10-07-2025	UPI/938565268/SWIGGY/swiggy@hdfcbank	UPI885717567	DR	702.00		6,240,050.98
11-07-2025	POS/521600/AJIO INDIA/CARD **4491	POS88706614	DR	564.00		6,239,486.98
12-07-2025	NEFT/PPF/AC261745965/PPF DEPOSIT	PPF9573166	DR	1,000.00		6,238,486.98
12-07-2025	UPI/388125340/EATSURE/eatsure@hdfcbank	UPI598527947	DR	537.00		6,237,949.98
13-07-2025	UPI/382479526/EATSURE/eatsure@hdfcbank	UPI236467749	DR	734.00		6,237,215.98
14-07-2025	UPI/478157523/DMART COIMBATORE/dmartcoimbatore@upi	UPI339922094	DR	2,473.00		6,234,742.98
14-07-2025	UPI/511412632/RAPIDO/rapido@ybl	UPI706187236	DR	313.00		6,234,429.98
15-07-2025	UPI/665960066/JIO RECHARGE/jio@paytm	UPI653101116	DR	299.00		6,234,130.98
16-07-2025	UPI/545977340/MORE SUPERMARKET/moresupermarket@upi	UPI428476758	DR	2,636.00		6,231,494.98
16-07-2025	ATM/CASH WDL/S1HD4112/HDFC ATM METTUPALAYAM ROAD	ATM22901657	DR	1,000.00		6,230,494.98
17-07-2025	POS/814247/JUNIOR KUPPANNA/CARD **8773	POS26430662	DR	925.00		6,229,569.98
17-07-2025	UPI/713356665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847533875	DR	666.00		6,228,903.98
18-07-2025	POS/660954/AMAZON INDIA/CARD **2474	POS48089764	DR	8,769.00		6,220,134.98
18-07-2025	UPI/256909315/ZOMATO/zomato@hdfcbank	UPI990568412	DR	773.00		6,219,361.98
20-07-2025	POS/896859/MYNTRA INDIA/CARD **5012	POS47647591	DR	2,392.00		6,216,969.98
21-07-2025	UPI/995469413/MORE SUPERMARKET/moresupermarket@upi	UPI529750122	DR	904.00		6,216,065.98
22-07-2025	ATM/CASH WDL/S1AX3053/AXIS ATM GANDHIPURAM	ATM86300125	DR	10,000.00		6,206,065.98
23-07-2025	UPI/914751736/EATSURE/eatsure@hdfcbank	UPI442103619	DR	208.00		6,205,857.98
26-07-2025	UPI/310300065/MORE SUPERMARKET/moresupermarket@upi	UPI986928478	DR	2,762.00		6,203,095.98
27-07-2025	ATM/CASH WDL/S1AX2263/AXIS ATM UKKADAM	ATM34224176	DR	1,000.00		6,202,095.98
28-07-2025	UPI/340628238/MEDPLUS CBE/medpluscbe@ybl	UPI252624350	DR	955.00		6,201,140.98
29-07-2025	POS/839580/SREE ANNAPOORNA/CARD **4677	POS14322864	DR	549.00		6,200,591.98
29-07-2025	ATM/CASH WDL/S1O2781/IOB ATM THUDIYALUR	ATM33999909	DR	1,000.00		6,199,591.98
30-07-2025	NEFT-457359-BSNL COIMBATORE-SALARY JUL	NEFT27635999	CR		470,617.12	6,670,209.10
02-08-2025	UPI/774872879/SWIGGY/swiggy@hdfcbank	UPI273684991	DR	621.00		6,669,588.10
02-08-2025	POS/467508/JUNIOR KUPPANNA/CARD **9176	POS12857847	DR	437.00		6,669,151.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/336752893/OLA/ola@ybl	UPI512038324	DR	239.00		6,668,912.10
02-08-2025	ACH/DEBIT/HOTSTAR/SUB97149247	SUB759133	DR	149.00		6,668,763.10
03-08-2025	UPI/199719578/LANDLORD RENT/landlord@okhdfc	UPI868592043	DR	70,874.00		6,597,889.10
04-08-2025	POS/248912/AJIO INDIA/CARD **9668	POS94629433	DR	2,088.00		6,595,801.10
04-08-2025	ATM/CASH WDL/S1AX2396/AXIS ATM PEELAMEDU	ATM10056856	DR	5,000.00		6,590,801.10
04-08-2025	UPI/782633855/NETMEDS CBE/netmedscbe@ybl	UPI757858719	DR	347.00		6,590,454.10
05-08-2025	UPI/674677453/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI282622839	DR	2,409.00		6,588,045.10
06-08-2025	UPI/912320868/INDANE GAS CBE/indane@ybl	UPI291930296	DR	899.00		6,587,146.10
06-08-2025	NEFT/271895/FAMILY SUPPORT/TRANSFER	NEFT86835537	DR	20,231.00		6,566,915.10
07-08-2025	POS/998933/HOTEL ANNAPOORNA/CARD **9220	POS14373101	DR	1,023.00		6,565,892.10
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10993930	NET495387	DR	799.00		6,565,093.10
09-08-2025	UPI/433574602/RECEIVED FROM/friend@upi	UPI789540218	CR		5,315.00	6,570,408.10
10-08-2025	ATM/CASH WDL/S1AX3996/AXIS ATM RS PURAM	ATM67570111	DR	2,000.00		6,568,408.10
11-08-2025	UPI/148659119/NILGIRIS CBE/nilgirisbe@upi	UPI718925217	DR	1,065.00		6,567,343.10
12-08-2025	UPI/941702303/ZOMATO/zomato@hdfcbank	UPI470962158	DR	259.00		6,567,084.10
13-08-2025	NEFT/PPF/AC738115169/PPF DEPOSIT	PPF7215804	DR	1,000.00		6,566,084.10
13-08-2025	UPI/563240884/DMART COIMBATORE/dmartcoimbatore@upi	UPI516477084	DR	2,938.00		6,563,146.10
13-08-2025	ATM/CASH WDL/S1IC7307/ICICI ATM PEELAMEDU	ATM98028895	DR	3,000.00		6,560,146.10
13-08-2025	UPI/601758733/RAPIDO/rapido@ybl	UPI885787839	DR	340.00		6,559,806.10
15-08-2025	ATM/CASH WDL/S1IO7479/IOB ATM UKKADAM	ATM60513069	DR	2,000.00		6,557,806.10
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9491288733	ELEC682729	DR	968.00		6,556,838.10
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3651/PAYOUT	CC76473508	DR	37,656.04		6,519,182.06
17-08-2025	UPI/770703709/RAPIDO/rapido@ybl	UPI460988969	DR	233.00		6,518,949.06
18-08-2025	UPI/905899548/VI RECHARGE/vi@paytm	UPI192197233	DR	399.00		6,518,550.06
18-08-2025	UPI/581877985/OLA/ola@ybl	UPI230531365	DR	267.00		6,518,283.06
20-08-2025	ATM/CASH WDL/S1HD7521/HDFC ATM TRICHY ROAD	ATM99230348	DR	10,000.00		6,508,283.06
20-08-2025	UPI/680895406/RAPIDO/rapido@ybl	UPI248593455	DR	210.00		6,508,073.06
21-08-2025	POS/270661/MEESHO INDIA/CARD **2559	POS49538930	DR	450.00		6,507,623.06
22-08-2025	UPI/455882722/MORE SUPERMARKET/moresupermarket@upi	UPI876977711	DR	1,148.00		6,506,475.06
22-08-2025	POS/150893/KOVAI BIRIYANI/CARD **5518	POS97770825	DR	1,035.00		6,505,440.06
24-08-2025	POS/861081/MYNTRA INDIA/CARD **9339	POS18491410	DR	1,454.00		6,503,986.06
24-08-2025	UPI/506330752/EATSURE/eatsure@hdfcbank	UPI607527545	DR	526.00		6,503,460.06
24-08-2025	ATM/CASH WDL/S1AX2016/AXIS ATM GANDHIPURAM	ATM43069178	DR	5,000.00		6,498,460.06
24-08-2025	UPI/720189655/NETMEDS CBE/netmedscbe@ybl	UPI921400934	DR	571.00		6,497,889.06
25-08-2025	POS/285324/SHREE ANANDHAAS/CARD **5473	POS64177240	DR	916.00		6,496,973.06
29-08-2025	POS/466711/FLIPKART INDIA/CARD **1986	POS20678112	DR	1,151.00		6,495,822.06
30-08-2025	UPI/993443750/MORE SUPERMARKET/moresupermarket@upi	UPI597341654	DR	1,634.00		6,494,188.06
30-08-2025	UPI/597612050/UBER/uber@ybl	UPI924363540	DR	245.00		6,493,943.06
01-09-2025	NEFT-215904-BSNL COIMBATORE-SALARY AUG	NEFT80310023	CR		468,733.84	6,962,676.90
01-09-2025	ATM/CASH WDL/S1AX2129/AXIS ATM HOPES COLLEGE	ATM14553431	DR	1,000.00		6,961,676.90
02-09-2025	UPI/183665871/MORE SUPERMARKET/moresupermarket@upi	UPI871586243	DR	2,599.00		6,959,077.90
02-09-2025	UPI/139276280/SWIGGY/swiggy@hdfcbank	UPI779784224	DR	317.00		6,958,760.90
02-09-2025	UPI/189807147/SWIGGY/swiggy@hdfcbank	UPI599881314	DR	445.00		6,958,315.90
03-09-2025	POS/262875/A2B ADYAR ANANDA BHAVAN/CARD **6199	POS95563582	DR	486.00		6,957,829.90
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96261598	NET216105	DR	1,199.00		6,956,630.90
04-09-2025	UPI/343978528/UBER/uber@ybl	UPI965496578	DR	161.00		6,956,469.90
04-09-2025	NEFT/239893/FAMILY SUPPORT/TRANSFER	NEFT92610595	DR	23,640.00		6,932,829.90
05-09-2025	UPI/398307960/LANDLORD RENT/landlord@okhdfc	UPI201322415	DR	70,874.00		6,861,955.90
06-09-2025	ATM/CASH WDL/S1HD5633/HDFC ATM TOWN HALL	ATM28001923	DR	10,000.00		6,851,955.90
08-09-2025	POS/685962/SREE ANNAPOORNA/CARD **1405	POS30840787	DR	673.00		6,851,282.90
09-09-2025	UPI/593137965/SWIGGY/swiggy@hdfcbank	UPI943298991	DR	698.00		6,850,584.90
11-09-2025	UPI/345927622/RAPIDO/rapido@ybl	UPI769711935	DR	380.00		6,850,204.90
11-09-2025	UPI/319489017/OLA/ola@ybl	UPI715201407	DR	110.00		6,850,094.90
12-09-2025	ACH/DEBIT/NETFLIX/SUB26343937	SUB730173	DR	149.00		6,849,945.90
13-09-2025	ATM/CASH WDL/S1IC5333/ICICI ATM GANAPATHY	ATM44730623	DR	1,000.00		6,848,945.90
14-09-2025	UPI/470510424/OLA/ola@ybl	UPI559046927	DR	256.00		6,848,689.90
15-09-2025	ATM/CASH WDL/S1IC3584/ICICI ATM UKKADAM	ATM60918551	DR	1,000.00		6,847,689.90
15-09-2025	UPI/780527582/NETMEDS CBE/netmedscbe@ybl	UPI916755426	DR	339.00		6,847,350.90
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9356/PAYOUT	CC51616859	DR	39,506.14		6,807,844.76
16-09-2025	NEFT/PPF/AC627929655/PPF DEPOSIT	PPF7516776	DR	1,000.00		6,806,844.76
16-09-2025	UPI/660847388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895339522	DR	1,383.00		6,805,461.76
18-09-2025	POS/535408/MYNTRA INDIA/CARD **5100	POS86881399	DR	352.00		6,805,109.76
18-09-2025	UPI/198245070/SWIGGY/swiggy@hdfcbank	UPI788557862	DR	426.00		6,804,683.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/431847272/ZOMATO/zomato@hdfcbank	UPI515711290	DR	535.00		6,804,148.76
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2536365744	ELEC444972	DR	1,029.00		6,803,119.76
19-09-2025	UPI/524410731/ZOMATO/zomato@hdfcbank	UPI327504871	DR	656.00		6,802,463.76
19-09-2025	UPI/306516969/NETMEDS CBE/netmedscbe@ybl	UPI312294172	DR	551.00		6,801,912.76
20-09-2025	POS/111507/HOTEL ANNAPOORNA/CARD **6349	POS73111676	DR	917.00		6,800,995.76
22-09-2025	UPI/910148533/MEDPLUS CBE/medpluscbe@ybl	UPI647996053	DR	170.00		6,800,825.76
24-09-2025	UPI/351359890/ZOMATO/zomato@hdfcbank	UPI842919709	DR	218.00		6,800,607.76
25-09-2025	UPI/546145889/JIO RECHARGE/jio@paytm	UPI441491483	DR	449.00		6,800,158.76
25-09-2025	POS/814030/AMAZON INDIA/CARD **2818	POS34387003	DR	2,021.00		6,798,137.76
26-09-2025	POS/247862/MYNTRA INDIA/CARD **7220	POS68569360	DR	2,174.00		6,795,963.76
26-09-2025	UPI/466502155/MORE SUPERMARKET/moresupermarket@upi	UPI966741521	DR	1,641.00		6,794,322.76
28-09-2025	UPI/729779485/RAPIDO/rapido@ybl	UPI461628719	DR	303.00		6,794,019.76
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481660	DR	17.70		6,794,002.06
30-09-2025	NEFT-947286-BSNL COIMBATORE-SALARY SEP	NEFT26499172	CR		467,469.86	7,261,471.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT762555	CR		38,122.73	7,299,594.65
02-10-2025	UPI/143653273/SWIGGY/swiggy@hdfcbank	UPI999949350	DR	777.00		7,298,817.65
02-10-2025	UPI/542386746/RAPIDO/rapido@ybl	UPI485880088	DR	277.00		7,298,540.65
03-10-2025	UPI/564394073/DMART COIMBATORE/dmartcoimbatore@upi	UPI340835655	DR	2,050.00		7,296,490.65
03-10-2025	POS/109551/SHELL TRICHY ROAD/CARD **9830	FUEL96933435	DR	1,705.00		7,294,785.65
03-10-2025	ATM/CASH WDL/S1AX6662/AXIS ATM TOWN HALL	ATM75704499	DR	2,000.00		7,292,785.65
03-10-2025	ATM/CASH WDL/S1AX5508/AXIS ATM SAIBABA COLONY	ATM50335787	DR	5,000.00		7,287,785.65
04-10-2025	ATM/CASH WDL/S1AX7231/AXIS ATM SAIBABA COLONY	ATM94987443	DR	10,000.00		7,277,785.65
05-10-2025	UPI/869247476/LANDLORD RENT/landlord@okhdfc	UPI371308310	DR	70,874.00		7,206,911.65
05-10-2025	UPI/655289448/UBER/uber@ybl	UPI666215018	DR	386.00		7,206,525.65
06-10-2025	ATM/CASH WDL/S1IC3755/ICICI ATM THUDIYALUR	ATM71929937	DR	2,000.00		7,204,525.65
06-10-2025	NEFT/136228/FAMILY SUPPORT/TRANSFER	NEFT79896630	DR	14,139.00		7,190,386.65
07-10-2025	POS/566217/AJIO INDIA/CARD **6155	POS89664670	DR	566.00		7,189,820.65
10-10-2025	UPI/453026773/ZOMATO/zomato@hdfcbank	UPI872246049	DR	226.00		7,189,594.65
10-10-2025	UPI/429170293/OLA/ola@ybl	UPI882161947	DR	136.00		7,189,458.65
13-10-2025	POS/137253/INDIAN OIL GANDHIPURAM/CARD **2950	FUEL48888342	DR	2,078.00		7,187,380.65
14-10-2025	UPI/729918436/ZOMATO/zomato@hdfcbank	UPI952484015	DR	660.00		7,186,720.65
15-10-2025	UPI/610935316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433730710	DR	2,136.00		7,184,584.65
15-10-2025	UPI/120777565/UBER/uber@ybl	UPI406792752	DR	159.00		7,184,425.65
17-10-2025	POS/246381/ANNAPOORNA CBE/CARD **7843	POS46420364	DR	767.00		7,183,658.65
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7715185611	ELEC634880	DR	954.00		7,182,704.65
18-10-2025	POS/108416/BHARAT PETROLEUM CBE/CARD **6925	FUEL36508377	DR	1,692.00		7,181,012.65
19-10-2025	UPI/933924873/RAPIDO/rapido@ybl	UPI916174545	DR	154.00		7,180,858.65
20-10-2025	NEFT/PPF/AC913955670/PPF DEPOSIT	PPF3131463	DR	1,000.00		7,179,858.65
20-10-2025	UPI/909351967/ZOMATO/zomato@hdfcbank	UPI929911852	DR	580.00		7,179,278.65
21-10-2025	POS/762857/MEESHO INDIA/CARD **3475	POS86832880	DR	246.00		7,179,032.65
21-10-2025	UPI/318696649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829525021	DR	1,127.00		7,177,905.65
22-10-2025	UPI/714725893/AIRTEL RECHARGE/airtel@paytm	UPI491880025	DR	449.00		7,177,456.65
23-10-2025	UPI/631256066/MORE SUPERMARKET/moresupermarket@upi	UPI278692824	DR	1,613.00		7,175,843.65
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3236/PAYMENT	CC17995652	DR	64,384.89		7,111,458.76
24-10-2025	POS/595756/BHARAT PETROLEUM CBE/CARD **5087	FUEL78639540	DR	1,550.00		7,109,908.76
25-10-2025	ATM/CASH WDL/S1CA1084/CANARA ATM SINGANALLUR	ATM51783397	DR	10,000.00		7,099,908.76
27-10-2025	UPI/873135859/UBER/uber@ybl	UPI858638407	DR	255.00		7,099,653.76
28-10-2025	POS/657782/MEESHO INDIA/CARD **3557	POS410371114	DR	2,185.00		7,097,468.76
28-10-2025	ATM/CASH WDL/S1IO2768/IOB ATM AVINASHI ROAD	ATM58026334	DR	5,000.00		7,092,468.76
29-10-2025	UPI/306199922/OLA/ola@ybl	UPI413172760	DR	290.00		7,092,178.76
31-10-2025	POS/287638/AJIO INDIA/CARD **3926	POS95309085	DR	287.00		7,091,891.76
31-10-2025	UPI/569098149/RAPIDO/rapido@ybl	UPI748819874	DR	389.00		7,091,502.76
01-11-2025	NEFT-981858-BSNL COIMBATORE-SALARY OCT	NEFT24322196	CR		476,825.32	7,568,328.08
01-11-2025	POS/869472/A2B ADYAR ANANDA BHAVAN/CARD **1332	POS64638718	DR	1,093.00		7,567,235.08
01-11-2025	POS/921163/KOVAI BIRIYANI/CARD **1539	POS12605760	DR	282.00		7,566,953.08
01-11-2025	POS/868000/SHREE ANANDHAAS/CARD **7965	POS50882264	DR	616.00		7,566,337.08
01-11-2025	ATM/CASH WDL/S1AX3375/AXIS ATM HOPES COLLEGE	ATM38301827	DR	5,000.00		7,561,337.08
02-11-2025	UPI/336007340/LANDLORD RENT/landlord@okhdfc	UPI677316375	DR	70,874.00		7,490,463.08
02-11-2025	UPI/493986932/MORE SUPERMARKET/moresupermarket@upi	UPI325190239	DR	1,829.00		7,488,634.08
03-11-2025	UPI/600465529/SWIGGY/swiggy@hdfcbank	UPI841655685	DR	756.00		7,487,878.08
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91520626	NET454463	DR	799.00		7,487,079.08
04-11-2025	ATM/CASH WDL/S1AX7660/AXIS ATM UKKADAM	ATM13089562	DR	5,000.00		7,482,079.08
04-11-2025	UPI/948354936/OLA/ola@ybl	UPI754147710	DR	154.00		7,481,925.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/504432/AJIO INDIA/CARD **5174	POS91564586	DR	413.00		7,481,512.08
09-11-2025	POS/771681/FLIPKART INDIA/CARD **4854	POS71696782	DR	669.00		7,480,843.08
09-11-2025	POS/566112/JUNIOR KUPPANNA/CARD **2750	POS49033936	DR	292.00		7,480,551.08
09-11-2025	UPI/640748357/MEDPLUS CBE/medpluscbe@ybl	UPI728318505	DR	310.00		7,480,241.08
11-11-2025	NEFT/PPF/AC238345097/PPF DEPOSIT	PPF2945992	DR	1,000.00		7,479,241.08
11-11-2025	UPI/828580859/MORE SUPERMARKET/moresupermarket@upi	UPI559638623	DR	2,721.00		7,476,520.08
13-11-2025	POS/383092/AMAZON INDIA/CARD **5997	POS61705006	DR	649.00		7,475,871.08
14-11-2025	POS/350696/MEESHO INDIA/CARD **5135	POS78800056	DR	807.00		7,475,064.08
14-11-2025	ATM/CASH WDL/S1CA2426/CANARA ATM SARAVANAMPATTI	ATM38764704	DR	2,000.00		7,473,064.08
14-11-2025	UPI/294529363/UBER/uber@ybl	UPI970951490	DR	190.00		7,472,874.08
14-11-2025	ACH/DEBIT/AMAZON PRIME/SUB74726726	SUB592423	DR	299.00		7,472,575.08
15-11-2025	UPI/145455610/AIRTEL RECHARGE/airtel@paytm	UPI191375653	DR	599.00		7,471,976.08
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8725309711	ELEC775073	DR	1,138.00		7,470,838.08
18-11-2025	UPI/835350370/ZOMATO/zomato@hdfcbank	UPI647711054	DR	250.00		7,470,588.08
21-11-2025	UPI/768357891/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI273850147	DR	2,602.00		7,467,986.08
21-11-2025	UPI/106362670/ZOMATO/zomato@hdfcbank	UPI163777229	DR	422.00		7,467,564.08
21-11-2025	UPI/745446152/SWIGGY/swiggy@hdfcbank	UPI223113741	DR	697.00		7,466,867.08
23-11-2025	ATM/CASH WDL/S1AX5943/AXIS ATM SAIBABA COLONY	ATM41994577	DR	2,000.00		7,464,867.08
25-11-2025	UPI/858909198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326918920	DR	1,541.00		7,463,326.08
28-11-2025	NEFT-638705-BSNL COIMBATORE-SALARY NOV	NEFT48964551	CR		473,882.33	7,937,208.41
30-11-2025	UPI/646902448/OLA/ola@ybl	UPI387968967	DR	127.00		7,937,081.41
01-12-2025	POS/963689/INDIAN OIL GANDHIPURAM/CARD **1998	FUEL51258223	DR	1,687.00		7,935,394.41
02-12-2025	UPI/394067571/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI321261900	DR	3,204.00		7,932,190.41
02-12-2025	UPI/866565958/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI841407580	DR	1,863.00		7,930,327.41
02-12-2025	POS/174358/HP PETROL RS PURAM/CARD **7282	FUEL88851790	DR	1,038.00		7,929,289.41
03-12-2025	UPI/805266019/LANDLORD RENT/landlord@okhdfc	UPI920631822	DR	70,874.00		7,858,415.41
03-12-2025	POS/619415/ANNAPOORNA CBE/CARD **2669	POS76194203	DR	803.00		7,857,612.41
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB83047646	SUB721683	DR	199.00		7,857,413.41
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99602152	NET325090	DR	1,199.00		7,856,214.41
04-12-2025	UPI/416112953/RAPIDO/rapido@ybl	UPI995462194	DR	257.00		7,855,957.41
06-12-2025	UPI/514069523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458664306	DR	306.00		7,855,651.41
07-12-2025	UPI/320699281/BOOKMYSHOW/bms@axisbank	UPI317673868	DR	607.00		7,855,044.41
12-12-2025	UPI/977812621/EATSURE/eatsure@hdfcbank	UPI597758960	DR	437.00		7,854,607.41
12-12-2025	ATM/CASH WDL/S1AX5268/AXIS ATM PEELAMEDU	ATM51469124	DR	2,000.00		7,852,607.41
13-12-2025	ATM/CASH WDL/S1HD1234/HDFC ATM KALAPATTI	ATM32118200	DR	3,000.00		7,849,607.41
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4689152815	ELEC636190	DR	776.00		7,848,831.41
16-12-2025	UPI/676657030/SWIGGY/swiggy@hdfcbank	UPI825277566	DR	428.00		7,848,403.41
17-12-2025	NEFT/PPF/AC455210013/PPF DEPOSIT	PPF8695836	DR	1,000.00		7,847,403.41
17-12-2025	POS/886291/HP PETROL RS PURAM/CARD **8103	FUEL87341617	DR	1,737.00		7,845,666.41
17-12-2025	ATM/CASH WDL/S1IO9704/IOB ATM TOWN HALL	ATM26112867	DR	10,000.00		7,835,666.41
17-12-2025	ATM/CASH WDL/S1AX6432/AXIS ATM AVINASHI ROAD	ATM80374226	DR	1,000.00		7,834,666.41
18-12-2025	UPI/171803517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202474316	DR	1,215.00		7,833,451.41
19-12-2025	ATM/CASH WDL/S1HD7047/HDFC ATM UKKADAM	ATM18453251	DR	2,000.00		7,831,451.41
19-12-2025	UPI/310035021/RAPIDO/rapido@ybl	UPI106864396	DR	342.00		7,831,109.41
22-12-2025	POS/840113/FLIPKART INDIA/CARD **6776	POS15125295	DR	1,783.00		7,829,326.41
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2864/PAYMENT	CC33000257	DR	56,455.50		7,772,870.91
23-12-2025	UPI/368033397/RAPIDO/rapido@ybl	UPI137115306	DR	388.00		7,772,482.91
24-12-2025	UPI/917415091/JIO RECHARGE/jio@paytm	UPI536735817	DR	599.00		7,771,883.91
24-12-2025	POS/985530/MYNTRA INDIA/CARD **9690	POS89428690	DR	1,798.00		7,770,085.91
24-12-2025	ATM/CASH WDL/S1AX7027/AXIS ATM SINGANALLUR	ATM25312430	DR	2,000.00		7,768,085.91
25-12-2025	POS/774155/AMAZON INDIA/CARD **3778	POS90182717	DR	407.00		7,767,678.91
25-12-2025	POS/662287/INDIAN OIL GANDHIPURAM/CARD **7647	FUEL52816196	DR	1,159.00		7,766,519.91
26-12-2025	UPI/512382988/MORE SUPERMARKET/moresupermarket@upi	UPI527150869	DR	1,566.00		7,764,953.91
26-12-2025	POS/589400/HP PETROL RS PURAM/CARD **5026	FUEL71427776	DR	1,158.00		7,763,795.91
28-12-2025	NEFT-757794-BSNL COIMBATORE-SALARY DEC	NEFT23444258	CR		493,152.78	8,256,948.69
28-12-2025	UPI/607991840/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI993809546	DR	1,727.00		8,255,221.69
28-12-2025	UPI/885714473/EATSURE/eatsure@hdfcbank	UPI447016341	DR	749.00		8,254,472.69
30-12-2025	UPI/343715331/UBER/uber@ybl	UPI173905987	DR	309.00		8,254,163.69
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197414	DR	17.70		8,254,145.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT661548	CR		43,334.27	8,297,480.26
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20430799	NET570480	DR	1,199.00		8,296,281.26
05-01-2026	UPI/371421467/LANDLORD RENT/landlord@okhdfc	UPI685005852	DR	73,827.00		8,222,454.26
05-01-2026	ATM/CASH WDL/S1AX6508/AXIS ATM SAIBABA COLONY	ATM59267853	DR	5,000.00		8,217,454.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/645365/JUNIOR KUPPANNA/CARD **3240	POS52899992	DR	1,124.00		8,216,330.26
07-01-2026	UPI/673475090/RAPIDO/rapido@ybl	UPI187142924	DR	267.00		8,216,063.26
09-01-2026	ATM/CASH WDL/S1SB3703/SBI ATM METTUPALAYAM ROAD	ATM61924673	DR	2,000.00		8,214,063.26
10-01-2026	NEFT/PPF/AC487416619/PPF DEPOSIT	PPF1750064	DR	1,000.00		8,213,063.26
10-01-2026	UPI/947197916/ZOMATO/zomato@hdfcbank	UPI940724580	DR	617.00		8,212,446.26
10-01-2026	UPI/463817102/RAPIDO/rapido@ybl	UPI396727621	DR	351.00		8,212,095.26
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4882179076	ELEC506253	DR	1,112.00		8,210,983.26
11-01-2026	UPI/164924574/UBER/uber@ybl	UPI824726431	DR	340.00		8,210,643.26
12-01-2026	UPI/211336298/OLA/ola@ybl	UPI409437748	DR	229.00		8,210,414.26
13-01-2026	POS/169687/MEESHO INDIA/CARD **2626	POS24406804	DR	1,906.00		8,208,508.26
14-01-2026	UPI/778389536/UBER/uber@ybl	UPI710471751	DR	166.00		8,208,342.26
15-01-2026	UPI/158307041/ZOMATO/zomato@hdfcbank	UPI369471863	DR	731.00		8,207,611.26
15-01-2026	ATM/CASH WDL/S1AX5905/AXIS ATM SARAVANAMPATTI	ATM61928011	DR	2,000.00		8,205,611.26
15-01-2026	ATM/CASH WDL/S1AX6415/AXIS ATM UKKADAM	ATM67450123	DR	5,000.00		8,200,611.26
16-01-2026	POS/317361/AJIO INDIA/CARD **5336	POS15956804	DR	887.00		8,199,724.26
16-01-2026	UPI/136411126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459980379	DR	2,086.00		8,197,638.26
16-01-2026	UPI/557682611/OLA/ola@ybl	UPI205651327	DR	142.00		8,197,496.26
16-01-2026	NEFT/737001/HEALTH INSURANCE/PREMIUM	INS44229152	DR	18,228.00		8,179,268.26
18-01-2026	UPI/835867366/VI RECHARGE/vi@paytm	UPI663775216	DR	599.00		8,178,669.26
18-01-2026	UPI/688486896/ZOMATO/zomato@hdfcbank	UPI207322134	DR	412.00		8,178,257.26
18-01-2026	UPI/753567376/UBER/uber@ybl	UPI850369769	DR	98.00		8,178,159.26
19-01-2026	UPI/356891492/EATSURE/eatsure@hdfcbank	UPI380276382	DR	516.00		8,177,643.26
19-01-2026	ATM/CASH WDL/S1SB9943/SBI ATM TRICHY ROAD	ATM84232681	DR	5,000.00		8,172,643.26
19-01-2026	ATM/CASH WDL/S1AX7555/AXIS ATM KALAPATTI	ATM32570683	DR	5,000.00		8,167,643.26
24-01-2026	UPI/557726546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178107034	DR	536.00		8,167,107.26
25-01-2026	UPI/715817340/RAPIDO/rapido@ybl	UPI587751597	DR	375.00		8,166,732.26
27-01-2026	POS/333516/SREE ANNAPOORNA/CARD **2061	POS54763396	DR	511.00		8,166,221.26
28-01-2026	UPI/590466731/MORE SUPERMARKET/moresupermarket@upi	UPI919806541	DR	2,526.00		8,163,695.26
28-01-2026	UPI/736017607/EATSURE/eatsure@hdfcbank	UPI635561034	DR	169.00		8,163,526.26
29-01-2026	POS/709624/MEESHO INDIA/CARD **2183	POS26374315	DR	1,027.00		8,162,499.26
29-01-2026	UPI/315998580/ZOMATO/zomato@hdfcbank	UPI251999034	DR	339.00		8,162,160.26
29-01-2026	UPI/298521567/ZOMATO/zomato@hdfcbank	UPI384162677	DR	298.00		8,161,862.26
29-01-2026	UPI/197657613/SWIGGY/swiggy@hdfcbank	UPI778297762	DR	377.00		8,161,485.26
30-01-2026	NEFT-593830-BSNL COIMBATORE-SALARY JAN	NEFT73422308	CR		507,946.83	8,669,432.09
30-01-2026	UPI/433582598/INDANE GAS CBE/indane@ybl	UPI724607685	DR	1,011.00		8,668,421.09
30-01-2026	UPI/868107942/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753981627	DR	1,199.00		8,667,222.09
30-01-2026	POS/640705/SREE ANNAPOORNA/CARD **5202	POS78154447	DR	230.00		8,666,992.09
30-01-2026	POS/209565/HOTEL ANNAPOORNA/CARD **2478	POS89315908	DR	201.00		8,666,791.09

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.