

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Jagan Durai	<b>Account Number:</b> 920000000152
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Hopes College	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000152	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹485,528.00
<b>Total Credits (+)</b>	₹5,228,015.38
<b>Total Debits (-)</b>	₹2,604,364.61
<b>Closing Balance</b>	₹3,109,178.77
<b>Total Transactions</b>	812

### Transaction Details

(Complete 5-Year Transaction History - 812 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/501978222/ZOMATO/zomato@hdfcbank	UPI671185652	DR	220.00		485,308.00
04-07-2024	ATM/CASH WDL/S1AX3504/AXIS ATM KALAPATTI	ATM99803139	DR	5,000.00		480,308.00
05-07-2024	UPI/840312947/DMART COIMBATORE/dmartcoimbatore@upi	UPI521105100	DR	3,106.00		477,202.00
06-07-2024	EMI/AXISHOMELOAN/LN67984/HOME LOAN	LOAN4682740	DR	29,081.00		448,121.00
08-07-2024	SIP/AXISMUTUALFUND/SIP324652/MUTUAL FUND	MF2545577	DR	13,491.80		434,629.20
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93719582	NET847106	DR	999.00		433,630.20
08-07-2024	UPI/748442024/ZOMATO/zomato@hdfcbank	UPI336554716	DR	248.00		433,382.20
08-07-2024	ATM/CASH WDL/S1IO1314/IOB ATM GANDHIPURAM	ATM11289209	DR	10,000.00		423,382.20
11-07-2024	POS/666158/MEESHO INDIA/CARD **1204	POS28787268	DR	24,500.00		398,882.20
11-07-2024	UPI/737764315/EATSURE/eatsure@hdfcbank	UPI919637129	DR	642.00		398,240.20
11-07-2024	ATM/CASH WDL/S1IC2268/ICICI ATM AVINASHI ROAD	ATM83992208	DR	2,000.00		396,240.20
13-07-2024	POS/780408/HOTEL ANNAPOORNA/CARD **4573	POS74016427	DR	785.00		395,455.20
13-07-2024	UPI/342442946/RAPIDO/rapido@ybl	UPI694708524	DR	214.00		395,241.20
15-07-2024	NEFT/PPF/AC553463098/PPF DEPOSIT	PPF9927221	DR	1,500.00		393,741.20
16-07-2024	POS/195778/FLIPKART INDIA/CARD **2530	POS35505739	DR	1,952.00		391,789.20
16-07-2024	ATM/CASH WDL/S1AX1296/AXIS ATM GANDHIPURAM	ATM88620801	DR	10,000.00		381,789.20
16-07-2024	ATM/CASH WDL/S1CA5663/CANARA ATM SUNGAM	ATM90743924	DR	1,000.00		380,789.20
17-07-2024	UPI/695790320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207524827	DR	175.00		380,614.20
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6422018976	ELEC804546	DR	1,369.00		379,245.20
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5645/PAYMENT	CC47399546	DR	20,764.49		358,480.71
21-07-2024	UPI/681307513/UBER/uber@ybl	UPI704548415	DR	197.00		358,283.71
22-07-2024	UPI/549909836/JIO RECHARGE/jio@paytm	UPI863375584	DR	699.00		357,584.71
22-07-2024	UPI/636071384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542751134	DR	3,494.00		354,090.71
23-07-2024	UPI/643566645/ZOMATO/zomato@hdfcbank	UPI883951418	DR	692.00		353,398.71
23-07-2024	UPI/283150218/MEDPLUS CBE/medpluscbe@ybl	UPI705058343	DR	849.00		352,549.71
24-07-2024	ATM/CASH WDL/S1SB4741/SBI ATM KALAPATTI	ATM16643844	DR	10,000.00		342,549.71
25-07-2024	POS/437945/MEESHO INDIA/CARD **6371	POS65688787	DR	1,005.00		341,544.71
25-07-2024	POS/210396/MYNTRA INDIA/CARD **2866	POS67064162	DR	2,231.00		339,313.71
26-07-2024	UPI/675089654/DMART COIMBATORE/dmartcoimbatore@upi	UPI921041062	DR	3,261.00		336,052.71
29-07-2024	POS/229739/AJIO INDIA/CARD **6209	POS94479521	DR	2,951.00		333,101.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	UPI/470467042/NETMEDS CBE/netmedscbe@ybl	UPI703568319	DR	289.00		332,812.71
30-07-2024	UPI/545304290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171716999	DR	2,125.00		330,687.71
30-07-2024	UPI/333043726/EATSURE/eatsure@hdfcbank	UPI183521922	DR	373.00		330,314.71
30-07-2024	UPI/489375207/EATSURE/eatsure@hdfcbank	UPI166278896	DR	641.00		329,673.71
31-07-2024	POS/484894/FLIPKART INDIA/CARD **2149	POS34614100	DR	1,969.00		327,704.71
01-08-2024	NEFT-849113-GANGA HOSPITAL-SALARY JUL	NEFT71505582	CR		244,160.10	571,864.81
01-08-2024	POS/564612/AJIO INDIA/CARD **1704	POS67025663	DR	1,496.00		570,368.81
01-08-2024	POS/318625/A2B ADYAR ANANDA BHAVAN/CARD **1496	POS62361395	DR	761.00		569,607.81
02-08-2024	UPI/361482486/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825346098	DR	2,153.00		567,454.81
02-08-2024	UPI/460756454/SWIGGY/swiggy@hdfcbank	UPI678555998	DR	332.00		567,122.81
06-08-2024	SIP/AXISMUTUALFUND/SIP154726/MUTUAL FUND	MF3461663	DR	13,491.80		553,631.01
08-08-2024	EMI/AXISHOMELOAN/LN31596/HOME LOAN	LOAN9874848	DR	29,081.00		524,550.01
10-08-2024	POS/642040/ANNAPOORNA CBE/CARD **5615	POS14085890	DR	1,709.00		522,841.01
10-08-2024	UPI/782745401/OLA/ola@ybl	UPI403065701	DR	293.00		522,548.01
10-08-2024	ACH/DEBIT/NETFLIX/SUB71404302	SUB620421	DR	499.00		522,049.01
11-08-2024	UPI/232238835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI370827328	DR	3,977.00		518,072.01
12-08-2024	POS/789198/MYNTRA INDIA/CARD **5541	POS64434730	DR	2,718.00		515,354.01
13-08-2024	POS/446951/MEESHO INDIA/CARD **8656	POS98195325	DR	1,279.00		514,075.01
14-08-2024	UPI/583534059/ZOMATO/zomato@hdfcbank	UPI114819810	DR	765.00		513,310.01
19-08-2024	NEFT/PPF/AC817979056/PPF DEPOSIT	PPF6205836	DR	1,500.00		511,810.01
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2707144879	ELEC381007	DR	1,172.00		510,638.01
20-08-2024	UPI/665577793/EATSURE/eatsure@hdfcbank	UPI365657342	DR	582.00		510,056.01
21-08-2024	UPI/622455010/AIRTEL RECHARGE/airtel@paytm	UPI942910648	DR	399.00		509,657.01
22-08-2024	ATM/CASH WDL/S1AX2979/AXIS ATM SARAVANAMPATTI	ATM99355784	DR	5,000.00		504,657.01
22-08-2024	UPI/789761477/RAPIDO/rapido@ybl	UPI698711694	DR	329.00		504,328.01
24-08-2024	POS/788854/MYNTRA INDIA/CARD **3509	POS47465258	DR	823.00		503,505.01
24-08-2024	UPI/200578489/ZOMATO/zomato@hdfcbank	UPI638069687	DR	635.00		502,870.01
25-08-2024	ATM/CASH WDL/S1SB6869/SBI ATM KALAPATTI	ATM56916935	DR	2,000.00		500,870.01
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9861/PAYMENT	CC63631199	DR	18,948.89		481,921.12
27-08-2024	UPI/728757375/RAPIDO/rapido@ybl	UPI244674106	DR	133.00		481,788.12
29-08-2024	NEFT-369692-GANGA HOSPITAL-SALARY AUG	NEFT63335904	CR		241,074.60	722,862.72
29-08-2024	UPI/966241305/SWIGGY/swiggy@hdfcbank	UPI218829658	DR	349.00		722,513.72
29-08-2024	POS/644050/A2B ADYAR ANANDA BHAVAN/CARD **3407	POS39206531	DR	843.00		721,670.72
30-08-2024	UPI/238557917/RAPIDO/rapido@ybl	UPI130693431	DR	195.00		721,475.72
31-08-2024	UPI/336914346/ZOMATO/zomato@hdfcbank	UPI776065141	DR	264.00		721,211.72
31-08-2024	POS/278348/A2B ADYAR ANANDA BHAVAN/CARD **2389	POS11084534	DR	447.00		720,764.72
01-09-2024	UPI/635205074/OLA/ola@ybl	UPI534836748	DR	264.00		720,500.72
03-09-2024	SIP/AXISMUTUALFUND/SIP595600/MUTUAL FUND	MF1197601	DR	13,491.80		707,008.92
03-09-2024	UPI/968555665/EATSURE/eatsure@hdfcbank	UPI760852896	DR	307.00		706,701.92
03-09-2024	ATM/CASH WDL/S1AX7034/AXIS ATM VADAVALLI	ATM96682207	DR	10,000.00		696,701.92
03-09-2024	ACH/DEBIT/HOTSTAR/SUB67927166	SUB137317	DR	149.00		696,552.92
05-09-2024	POS/977073/AMAZON INDIA/CARD **3918	POS34540076	DR	1,556.00		694,996.92
07-09-2024	EMI/AXISHOMELOAN/LN19461/HOME LOAN	LOAN7383934	DR	29,081.00		665,915.92
07-09-2024	POS/693084/MYNTRA INDIA/CARD **6090	POS61665091	DR	2,781.00		663,134.92
07-09-2024	UPI/387757101/UBER/uber@ybl	UPI633967999	DR	297.00		662,837.92
08-09-2024	POS/819226/FLIPKART INDIA/CARD **6948	POS18959212	DR	2,633.00		660,204.92
09-09-2024	UPI/565203991/ZOMATO/zomato@hdfcbank	UPI975966405	DR	214.00		659,990.92
09-09-2024	UPI/505911440/ZOMATO/zomato@hdfcbank	UPI712162149	DR	586.00		659,404.92
10-09-2024	ATM/CASH WDL/S1AX7939/AXIS ATM THUDIYALUR	ATM31348337	DR	10,000.00		649,404.92
10-09-2024	ATM/CASH WDL/S1AX9317/AXIS ATM GANDHIPURAM	ATM77933251	DR	5,000.00		644,404.92
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1663406172	ELEC646874	DR	1,606.00		642,798.92
11-09-2024	POS/237376/MEESHO INDIA/CARD **6962	POS20334295	DR	443.00		642,355.92
11-09-2024	UPI/825998817/SWIGGY/swiggy@hdfcbank	UPI903382980	DR	372.00		641,983.92
11-09-2024	ATM/CASH WDL/S1AX3983/AXIS ATM SINGANALLUR	ATM57798645	DR	10,000.00		631,983.92
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7921/PAYMENT	CC16836916	DR	23,925.20		608,058.72
16-09-2024	UPI/912148456/EATSURE/eatsure@hdfcbank	UPI861473165	DR	632.00		607,426.72
17-09-2024	POS/303972/AMAZON INDIA/CARD **2729	POS82438157	DR	1,096.00		606,330.72
17-09-2024	UPI/372319243/MORE SUPERMARKET/moresupermarket@upi	UPI740158439	DR	4,060.00		602,270.72
17-09-2024	ATM/CASH WDL/S1AX6851/AXIS ATM AVINASHI ROAD	ATM46218222	DR	5,000.00		597,270.72
18-09-2024	ATM/CASH WDL/S1AX1513/AXIS ATM SUNGAM	ATM35849836	DR	5,000.00		592,270.72
19-09-2024	UPI/699906881/ZOMATO/zomato@hdfcbank	UPI693146897	DR	573.00		591,697.72
20-09-2024	NEFT/PPF/AC194709149/PPF DEPOSIT	PPF3342582	DR	1,500.00		590,197.72
21-09-2024	UPI/928026900/RAPIDO/rapido@ybl	UPI815805516	DR	84.00		590,113.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/487895231/RAPIDO/rapido@ybl	UPI302840877	DR	239.00		589,874.72
23-09-2024	UPI/833964035/OLA/ola@ybl	UPI217948678	DR	140.00		589,734.72
24-09-2024	UPI/195016844/AIRTEL RECHARGE/airtel@paytm	UPI747363950	DR	699.00		589,035.72
24-09-2024	POS/480947/FLIPKART INDIA/CARD **4710	POS99469008	DR	1,928.00		587,107.72
24-09-2024	UPI/367587682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI798817872	DR	4,062.00		583,045.72
24-09-2024	POS/661868/SHREE ANANDHAAS/CARD **9240	POS94497152	DR	328.00		582,717.72
25-09-2024	UPI/120945397/ZOMATO/zomato@hdfcbank	UPI422305860	DR	328.00		582,389.72
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863045	DR	17.70		582,372.02
27-09-2024	UPI/437829264/SWIGGY/swiggy@hdfcbank	UPI186789681	DR	456.00		581,916.02
28-09-2024	UPI/305345423/DMART COIMBATORE/dmartcoimbatore@upi	UPI145392394	DR	1,875.00		580,041.02
28-09-2024	POS/547483/SHREE ANANDHAAS/CARD **3167	POS68698565	DR	998.00		579,043.02
29-09-2024	NEFT-536028-GANGA HOSPITAL-SALARY SEP	NEFT65697473	CR		251,114.60	830,157.62
29-09-2024	UPI/389524150/EATSURE/eatsure@hdfcbank	UPI514850272	DR	323.00		829,834.62
29-09-2024	POS/473527/HOTEL ANNAPOORNA/CARD **3573	POS87212549	DR	251.00		829,583.62
30-09-2024	UPI/814591463/SWIGGY/swiggy@hdfcbank	UPI692105909	DR	230.00		829,353.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT606603	CR		4,354.11	833,707.73
01-10-2024	ATM/CASH WDL/S1AX1357/AXIS ATM RS PURAM	ATM44207349	DR	2,000.00		831,707.73
02-10-2024	UPI/937032496/SWIGGY/swiggy@hdfcbank	UPI728073667	DR	297.00		831,410.73
04-10-2024	POS/708072/AMAZON INDIA/CARD **4974	POS66713112	DR	1,618.00		829,792.73
04-10-2024	UPI/360703980/SWIGGY/swiggy@hdfcbank	UPI133983047	DR	739.00		829,053.73
05-10-2024	UPI/701521329/ZOMATO/zomato@hdfcbank	UPI378545019	DR	480.00		828,573.73
05-10-2024	UPI/782884230/ZOMATO/zomato@hdfcbank	UPI291080867	DR	470.00		828,103.73
06-10-2024	POS/890213/MEESHO INDIA/CARD **7454	POS77373736	DR	2,867.00		825,236.73
06-10-2024	ACH/DEBIT/NETFLIX/SUB69015627	SUB376967	DR	149.00		825,087.73
07-10-2024	EMI/AXISHOMELOAN/LN59724/HOME LOAN	LOAN9210486	DR	29,081.00		796,006.73
09-10-2024	SIP/AXISMUTUALFUND/SIP875606/MUTUAL FUND	MF2557804	DR	13,491.80		782,514.93
09-10-2024	POS/631987/MEESHO INDIA/CARD **6581	POS14706759	DR	6,974.00		775,540.93
09-10-2024	POS/819079/AJIO INDIA/CARD **4079	POS48307630	DR	2,849.00		772,691.93
09-10-2024	POS/283994/HP PETROL RS PURAM/CARD **6229	FUEL65595719	DR	1,361.00		771,330.93
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25047953	NET574447	DR	799.00		770,531.93
10-10-2024	POS/832683/FLIPKART INDIA/CARD **5127	POS22306760	DR	1,690.00		768,841.93
10-10-2024	POS/953403/MEESHO INDIA/CARD **5584	POS38359750	DR	2,829.00		766,012.93
11-10-2024	NEFT/PPF/AC821553368/PPF DEPOSIT	PPF8775790	DR	1,500.00		764,512.93
11-10-2024	UPI/600746367/EATSURE/eatsure@hdfcbank	UPI590403849	DR	211.00		764,301.93
11-10-2024	POS/420424/SHELL TRICHY ROAD/CARD **2144	FUEL31893898	DR	2,629.00		761,672.93
12-10-2024	POS/849673/AMAZON INDIA/CARD **9765	POS30983457	DR	3,407.00		758,265.93
12-10-2024	POS/711985/FLIPKART INDIA/CARD **2293	POS46175701	DR	512.00		757,753.93
12-10-2024	UPI/640253840/ZOMATO/zomato@hdfcbank	UPI993968306	DR	251.00		757,502.93
13-10-2024	ATM/CASH WDL/S1AX1503/AXIS ATM TOWN HALL	ATM54440093	DR	2,000.00		755,502.93
13-10-2024	UPI/526944070/NETMEDS CBE/netmedscbe@ybl	UPI507973124	DR	700.00		754,802.93
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9334979683	ELEC154301	DR	1,388.00		753,414.93
16-10-2024	UPI/333989108/RAPIDO/rapido@ybl	UPI969555855	DR	318.00		753,096.93
17-10-2024	UPI/174255319/OLA/ola@ybl	UPI218556993	DR	159.00		752,937.93
18-10-2024	POS/553121/AJIO INDIA/CARD **9628	POS95661772	DR	2,225.00		750,712.93
18-10-2024	POS/799335/AJIO INDIA/CARD **7964	POS16314832	DR	1,224.00		749,488.93
18-10-2024	UPI/571460672/ZOMATO/zomato@hdfcbank	UPI355430004	DR	630.00		748,858.93
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2731/PAYMENT	CC98187469	DR	46,927.53		701,931.40
19-10-2024	UPI/147311721/ZOMATO/zomato@hdfcbank	UPI918718929	DR	335.00		701,596.40
19-10-2024	POS/194950/SHELL TRICHY ROAD/CARD **5530	FUEL30776475	DR	2,973.00		698,623.40
20-10-2024	UPI/508204704/INDANE GAS CBE/indane@ybl	UPI102204803	DR	877.00		697,746.40
21-10-2024	UPI/572185157/JIO RECHARGE/jio@paytm	UPI575221118	DR	449.00		697,297.40
21-10-2024	POS/504291/AJIO INDIA/CARD **5432	POS27543246	DR	1,315.00		695,982.40
23-10-2024	UPI/320549989/MORE SUPERMARKET/moresupermarket@upi	UPI103107642	DR	3,301.00		692,681.40
26-10-2024	UPI/301888920/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI691807708	DR	3,037.00		689,644.40
26-10-2024	UPI/573440073/UBER/uber@ybl	UPI677512575	DR	96.00		689,548.40
27-10-2024	POS/649103/MEESHO INDIA/CARD **5992	POS78218163	DR	1,087.00		688,461.40
28-10-2024	NEFT-499424-GANGA HOSPITAL-SALARY OCT	NEFT64713452	CR		250,427.01	938,888.41
28-10-2024	POS/255380/ANNAPOORNA CBE/CARD **8641	POS91743893	DR	1,474.00		937,414.41
28-10-2024	ATM/CASH WDL/S1HD8036/HDFC ATM SARAVANAMPATTI	ATM45593995	DR	5,000.00		932,414.41
29-10-2024	POS/625227/AMAZON INDIA/CARD **2364	POS36724891	DR	1,127.00		931,287.41
30-10-2024	UPI/298635630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999739627	DR	1,748.00		929,539.41
30-10-2024	UPI/723141512/EATSURE/eatsure@hdfcbank	UPI587368770	DR	296.00		929,243.41
30-10-2024	UPI/519097229/ZOMATO/zomato@hdfcbank	UPI481273043	DR	411.00		928,832.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/465115/HOTEL ANNAPOORNA/CARD **3544	POS41266277	DR	354.00		928,478.41
01-11-2024	UPI/659938754/OLA/ola@ybl	UPI667595778	DR	138.00		928,340.41
03-11-2024	POS/408642/BHARAT PETROLEUM CBE/CARD **9860	FUEL84528137	DR	3,394.00		924,946.41
04-11-2024	UPI/262114137/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI660932739	DR	2,686.00		922,260.41
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39391091	NET249098	DR	799.00		921,461.41
06-11-2024	POS/561773/FLIPKART INDIA/CARD **5561	POS31913919	DR	961.00		920,500.41
06-11-2024	POS/145335/MEESHO INDIA/CARD **4481	POS57057409	DR	1,303.00		919,197.41
07-11-2024	SIP/AXISMUTUALFUND/SIP164604/MUTUAL FUND	MF7147863	DR	13,491.80		905,705.61
07-11-2024	POS/767618/FLIPKART INDIA/CARD **4100	POS28593126	DR	1,769.00		903,936.61
07-11-2024	POS/194785/JUNIOR KUPPANNA/CARD **5174	POS62925212	DR	455.00		903,481.61
08-11-2024	POS/488528/AMAZON INDIA/CARD **9840	POS28388731	DR	3,154.00		900,327.61
08-11-2024	POS/437628/AMAZON INDIA/CARD **2079	POS79807470	DR	2,425.00		897,902.61
08-11-2024	POS/808877/HOTEL ANNAPOORNA/CARD **8286	POS97295036	DR	1,008.00		896,894.61
08-11-2024	POS/249082/BHARAT PETROLEUM CBE/CARD **2192	FUEL17926933	DR	2,122.00		894,772.61
09-11-2024	EMI/AXISHOMELOAN/LN56335/HOME LOAN	LOAN7317732	DR	29,081.00		865,691.61
09-11-2024	UPI/409419596/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414378093	DR	1,625.00		864,066.61
11-11-2024	UPI/933115434/ZOMATO/zomato@hdfcbank	UPI555614399	DR	607.00		863,459.61
11-11-2024	POS/270157/KOVAI BIRYANI/CARD **1707	POS24715859	DR	289.00		863,170.61
11-11-2024	POS/200611/SHELL TRICHY ROAD/CARD **4218	FUEL11431620	DR	1,008.00		862,162.61
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB27778526	SUB718619	DR	199.00		861,963.61
12-11-2024	UPI/823262109/RAPIDO/rapido@ybl	UPI208821581	DR	355.00		861,608.61
12-11-2024	UPI/494054189/MEDPLUS CBE/medpluscbe@ybl	UPI462476068	DR	683.00		860,925.61
13-11-2024	NEFT/PPF/AC416501684/PPF DEPOSIT	PPF6772354	DR	1,500.00		859,425.61
13-11-2024	UPI/362120595/RAPIDO/rapido@ybl	UPI311125049	DR	273.00		859,152.61
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095308234	ELEC746384	DR	1,459.00		857,693.61
16-11-2024	UPI/339950487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599440195	DR	3,371.00		854,322.61
17-11-2024	POS/504246/MEESHO INDIA/CARD **8498	POS51587877	DR	3,427.00		850,895.61
18-11-2024	POS/164616/AMAZON INDIA/CARD **2554	POS36845284	DR	763.00		850,132.61
18-11-2024	ATM/CASH WDL/S1AX8858/AXIS ATM VADAVALLI	ATM29269197	DR	1,000.00		849,132.61
19-11-2024	UPI/291205267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI272623534	DR	3,669.00		845,463.61
21-11-2024	POS/302437/MYNTRA INDIA/CARD **5632	POS55847337	DR	3,364.00		842,099.61
22-11-2024	POS/955974/FLIPKART INDIA/CARD **5389	POS62280689	DR	1,386.00		840,713.61
22-11-2024	UPI/202416948/DMART COIMBATORE/dmartcoimbatore@upi	UPI136029921	DR	2,157.00		838,556.61
23-11-2024	POS/701097/AJIO INDIA/CARD **5878	POS19538012	DR	563.00		837,993.61
24-11-2024	UPI/984634215/SWIGGY/swiggy@hdfcbank	UPI349635375	DR	471.00		837,522.61
24-11-2024	ATM/CASH WDL/S1AX9787/AXIS ATM GANDHIPURAM	ATM75918728	DR	2,000.00		835,522.61
24-11-2024	UPI/436146637/OLA/ola@ybl	UPI924973058	DR	282.00		835,240.61
25-11-2024	UPI/485378721/AIRTEL RECHARGE/airtel@paytm	UPI261495782	DR	599.00		834,641.61
25-11-2024	UPI/807748868/EATSURE/eatsure@hdfcbank	UPI154532192	DR	179.00		834,462.61
26-11-2024	ATM/CASH WDL/S1AX7612/AXIS ATM AVINASHI ROAD	ATM79774446	DR	2,000.00		832,462.61
28-11-2024	POS/125117/MEESHO INDIA/CARD **4127	POS10288109	DR	1,188.00		831,274.61
28-11-2024	POS/668236/HP PETROL RS PURAM/CARD **3712	FUEL98671756	DR	1,891.00		829,383.61
28-11-2024	UPI/441467307/UBER/uber@ybl	UPI332576183	DR	346.00		829,037.61
29-11-2024	NEFT-922294-GANGA HOSPITAL-SALARY NOV	NEFT54048514	CR		244,319.58	1,073,357.19
29-11-2024	POS/851394/FLIPKART INDIA/CARD **9099	POS38812584	DR	3,056.00		1,070,301.19
29-11-2024	UPI/1411179983/ZOMATO/zomato@hdfcbank	UPI788826152	DR	238.00		1,070,063.19
01-12-2024	UPI/572569860/ZOMATO/zomato@hdfcbank	UPI342706048	DR	200.00		1,069,863.19
01-12-2024	POS/817175/ANNAPOORNA CBE/CARD **6997	POS22826980	DR	504.00		1,069,359.19
02-12-2024	POS/902450/A2B ADYAR ANANDA BHAVAN/CARD **9142	POS76162051	DR	1,678.00		1,067,681.19
03-12-2024	POS/202107/AJIO INDIA/CARD **7526	POS73670663	DR	353.00		1,067,328.19
03-12-2024	UPI/589470359/UBER/uber@ybl	UPI272949468	DR	181.00		1,067,147.19
04-12-2024	POS/114352/FLIPKART INDIA/CARD **5005	POS76866942	DR	2,615.00		1,064,532.19
04-12-2024	UPI/807162120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI678937689	DR	2,705.00		1,061,827.19
04-12-2024	ATM/CASH WDL/S1AX9718/AXIS ATM METTUPALAYAM ROAD	ATM90941129	DR	2,000.00		1,059,827.19
05-12-2024	EMI/AXISHOMELOAN/LN12907/HOME LOAN	LOAN6006110	DR	29,081.00		1,030,746.19
05-12-2024	UPI/598886350/RAPIDO/rapido@ybl	UPI954857853	DR	233.00		1,030,513.19
05-12-2024	NEFT/508869/FAMILY SUPPORT/TRANSFER	NEFT22620706	DR	14,196.00		1,016,317.19
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25309569	NET729741	DR	599.00		1,015,718.19
06-12-2024	UPI/311105663/SWIGGY/swiggy@hdfcbank	UPI108517870	DR	174.00		1,015,544.19
06-12-2024	ATM/CASH WDL/S1AX7373/AXIS ATM THUDIYALUR	ATM41036568	DR	1,000.00		1,014,544.19
07-12-2024	UPI/179286609/NILGIRIS CBE/nilgircb@upi	UPI921547500	DR	1,798.00		1,012,746.19
08-12-2024	SIP/AXISMUTUALFUND/SIP225124/MUTUAL FUND	MF4994205	DR	13,491.80		999,254.39
08-12-2024	POS/931942/AMAZON INDIA/CARD **3575	POS98966744	DR	2,578.00		996,676.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	POS/394245/AMAZON INDIA/CARD **9458	POS94503484	DR	18,582.00		978,094.39
12-12-2024	NEFT/PPF/AC242354024/PPF DEPOSIT	PPF8375758	DR	1,500.00		976,594.39
12-12-2024	POS/109732/AJIO INDIA/CARD **3862	POS38163168	DR	3,147.00		973,447.39
12-12-2024	POS/433580/AMAZON INDIA/CARD **4274	POS28011049	DR	3,407.00		970,040.39
13-12-2024	UPI/330654277/OLA/ola@ybl	UPI642319608	DR	159.00		969,881.39
13-12-2024	UPI/775736928/NETMEDS CBE/netmedscbe@ybl	UPI819812179	DR	414.00		969,467.39
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2073361555	ELEC600897	DR	1,462.00		968,005.39
14-12-2024	UPI/808145645/ZOMATO/zomato@hdfcbank	UPI231460302	DR	505.00		967,500.39
15-12-2024	UPI/324873235/JIO RECHARGE/jio@paytm	UPI341161863	DR	399.00		967,101.39
15-12-2024	POS/850800/MEESHO INDIA/CARD **7718	POS95734211	DR	2,154.00		964,947.39
15-12-2024	POS/682735/FLIPKART INDIA/CARD **1789	POS77742736	DR	1,606.00		963,341.39
15-12-2024	UPI/450217506/SWIGGY/swiggy@hdfcbank	UPI566011611	DR	210.00		963,131.39
15-12-2024	ATM/CASH WDL/S1AX9703/AXIS ATM VADAVALLI	ATM66861525	DR	2,000.00		961,131.39
15-12-2024	UPI/865707759/OLA/ola@ybl	UPI109797057	DR	196.00		960,935.39
17-12-2024	UPI/629144916/ZOMATO/zomato@hdfcbank	UPI497046865	DR	587.00		960,348.39
17-12-2024	UPI/879685062/SWIGGY/swiggy@hdfcbank	UPI134570689	DR	214.00		960,134.39
17-12-2024	ATM/CASH WDL/S1AX5205/AXIS ATM THUDIYALUR	ATM61851218	DR	5,000.00		955,134.39
17-12-2024	UPI/260107282/MEDPLUS CBE/medpluscbe@ybl	UPI951757607	DR	610.00		954,524.39
18-12-2024	POS/190856/AJIO INDIA/CARD **1639	POS65511663	DR	10,877.00		943,647.39
18-12-2024	ATM/CASH WDL/S1AX1001/AXIS ATM METTUPALAYAM ROAD	ATM95589372	DR	10,000.00		933,647.39
20-12-2024	POS/332478/FLIPKART INDIA/CARD **1711	POS72056894	DR	1,119.00		932,528.39
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9995/PAYOUT	CC87075297	DR	48,284.08		884,244.31
23-12-2024	POS/609736/FLIPKART INDIA/CARD **1079	POS61458973	DR	6,365.00		877,879.31
23-12-2024	ATM/CASH WDL/S1AX1035/AXIS ATM UKKADAM	ATM58597814	DR	5,000.00		872,879.31
24-12-2024	UPI/264446162/EATSURE/eatsure@hdfcbank	UPI247877695	DR	305.00		872,574.31
25-12-2024	UPI/326647621/OLA/ola@ybl	UPI395869220	DR	147.00		872,427.31
26-12-2024	UPI/170288185/INDANE GAS CBE/indane@ybl	UPI726649259	DR	1,085.00		871,342.31
26-12-2024	POS/815140/FLIPKART INDIA/CARD **9337	POS17087949	DR	2,894.00		868,448.31
28-12-2024	UPI/337916328/ZOMATO/zomato@hdfcbank	UPI120539259	DR	614.00		867,834.31
29-12-2024	UPI/309287413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489210716	DR	2,615.00		865,219.31
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601222	DR	17.70		865,201.61
31-12-2024	POS/770718/AJIO INDIA/CARD **3343	POS99656143	DR	846.00		864,355.61
31-12-2024	POS/706489/SHREE ANANDHAAS/CARD **4834	POS57489383	DR	816.00		863,539.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT569918	CR		5,854.96	869,394.57
01-01-2025	NEFT-591429-GANGA HOSPITAL-SALARY DEC	NEFT63978164	CR		251,690.74	1,121,085.31
01-01-2025	POS/603433/AJIO INDIA/CARD **3779	POS26006282	DR	1,276.00		1,119,809.31
01-01-2025	UPI/929190085/SWIGGY/swiggy@hdfcbank	UPI821897992	DR	454.00		1,119,355.31
01-01-2025	ATM/CASH WDL/S1AX9662/AXIS ATM SARAVANAMPATTI	ATM70612072	DR	5,000.00		1,114,355.31
02-01-2025	UPI/139213470/SWIGGY/swiggy@hdfcbank	UPI436695298	DR	420.00		1,113,935.31
03-01-2025	UPI/877815030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225857521	DR	1,423.00		1,112,512.31
04-01-2025	UPI/418929713/EATSURE/eatsure@hdfcbank	UPI957406812	DR	363.00		1,112,149.31
05-01-2025	UPI/497309852/EATSURE/eatsure@hdfcbank	UPI331040862	DR	616.00		1,111,533.31
05-01-2025	UPI/475577867/EATSURE/eatsure@hdfcbank	UPI617365659	DR	739.00		1,110,794.31
05-01-2025	POS/713644/INDIAN OIL AVINASHI RD/CARD **9455	FUEL98729381	DR	2,681.00		1,108,113.31
05-01-2025	NEFT/313374/HEALTH INSURANCE/PREMIUM	INS47252744	DR	21,897.00		1,086,216.31
06-01-2025	NEFT/221320/FAMILY SUPPORT/TRANSFER	NEFT50282868	DR	11,217.00		1,074,999.31
07-01-2025	UPI/251373033/SWIGGY/swiggy@hdfcbank	UPI850736630	DR	189.00		1,074,810.31
07-01-2025	UPI/852937294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758473273	DR	394.00		1,074,416.31
09-01-2025	EMI/AXISHOMELOAN/LN29607/HOME LOAN	LOAN5104917	DR	29,081.00		1,045,335.31
09-01-2025	SIP/AXISMUTUALFUND/SIP830499/MUTUAL FUND	MF1649951	DR	14,078.40		1,031,256.91
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28445379	NET184515	DR	1,199.00		1,030,057.91
09-01-2025	ACH/DEBIT/HOTSTAR/SUB83697931	SUB362965	DR	499.00		1,029,558.91
10-01-2025	ATM/CASH WDL/S1CA7454/CANARA ATM RS PURAM	ATM79943272	DR	5,000.00		1,024,558.91
10-01-2025	UPI/149851179/UBER/uber@ybl	UPI300411470	DR	390.00		1,024,168.91
11-01-2025	UPI/445156389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571221953	DR	541.00		1,023,627.91
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4574575800	ELEC505001	DR	1,226.00		1,022,401.91
12-01-2025	UPI/415474209/EATSURE/eatsure@hdfcbank	UPI193631866	DR	792.00		1,021,609.91
13-01-2025	NEFT/PPF/AC604879085/PPF DEPOSIT	PPF6277522	DR	1,500.00		1,020,109.91
13-01-2025	POS/160825/SREE ANNAPOORNA/CARD **6296	POS86854709	DR	623.00		1,019,486.91
14-01-2025	POS/746280/INDIAN OIL AVINASHI RD/CARD **3585	FUEL43673998	DR	3,065.00		1,016,421.91
15-01-2025	UPI/228243992/MEDPLUS CBE/medpluscbe@ybl	UPI902706701	DR	537.00		1,015,884.91
16-01-2025	POS/757801/MEESHO INDIA/CARD **8700	POS99143222	DR	1,758.00		1,014,126.91
18-01-2025	UPI/789393430/AIRTEL RECHARGE/airtel@paytm	UPI946084097	DR	399.00		1,013,727.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	POS/933617/AJIO INDIA/CARD **6579	POS33545179	DR	421.00		1,013,306.91
19-01-2025	UPI/397502315/ZOMATO/zomato@hdfcbank	UPI316782664	DR	558.00		1,012,748.91
19-01-2025	UPI/693505152/EATSURE/eatsure@hdfcbank	UPI395790424	DR	215.00		1,012,533.91
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1653/PAYMENT	CC40119272	DR	19,224.63		993,309.28
20-01-2025	POS/408544/AMAZON INDIA/CARD **4144	POS20249881	DR	1,301.00		992,008.28
20-01-2025	ATM/CASH WDL/S1IC4837/ICICI ATM SUNGAM	ATM47632805	DR	1,000.00		991,008.28
21-01-2025	UPI/540753142/EATSURE/eatsure@hdfcbank	UPI864165641	DR	301.00		990,707.28
22-01-2025	UPI/197164071/DMART COIMBATORE/dmartcoimbatore@upi	UPI297034968	DR	3,526.00		987,181.28
22-01-2025	ATM/CASH WDL/S1AX4742/AXIS ATM GANAPATHY	ATM84513862	DR	5,000.00		982,181.28
23-01-2025	UPI/769910273/ZOMATO/zomato@hdfcbank	UPI248979551	DR	768.00		981,413.28
24-01-2025	POS/809833/ANNAPOORNA CBE/CARD **6719	POS26311036	DR	1,132.00		980,281.28
24-01-2025	POS/323545/INDIAN OIL AVINASHI RD/CARD **6380	FUEL38343579	DR	3,179.00		977,102.28
25-01-2025	UPI/482180799/SWIGGY/swiggy@hdfcbank	UPI843681284	DR	731.00		976,371.28
25-01-2025	POS/493329/A2B ADYAR ANANDA BHAVAN/CARD **4613	POS57824722	DR	1,421.00		974,950.28
25-01-2025	ATM/CASH WDL/S1CA7922/CANARA ATM SINGANALLUR	ATM52587515	DR	2,000.00		972,950.28
27-01-2025	POS/850168/MEESHO INDIA/CARD **3642	POS77866295	DR	1,604.00		971,346.28
27-01-2025	POS/296115/HP PETROL RS PURAM/CARD **9032	FUEL57607431	DR	2,152.00		969,194.28
28-01-2025	NEFT-234468-GANGA HOSPITAL-SALARY JAN	NEFT76661513	CR		270,446.45	1,239,640.73
29-01-2025	POS/828064/AMAZON INDIA/CARD **5331	POS37995046	DR	2,702.00		1,236,938.73
29-01-2025	POS/784393/INDIAN OIL GANDHIPURAM/CARD **7356	FUEL59361983	DR	3,145.00		1,233,793.73
30-01-2025	ATM/CASH WDL/S1IC8501/ICICI ATM SARAVANAMPATTI	ATM49766325	DR	5,000.00		1,228,793.73
30-01-2025	UPI/696974470/UBER/uber@ybl	UPI320702083	DR	157.00		1,228,636.73
31-01-2025	POS/947212/AMAZON INDIA/CARD **9788	POS43780260	DR	2,878.00		1,225,758.73
31-01-2025	POS/822893/AJIO INDIA/CARD **1435	POS41626845	DR	2,128.00		1,223,630.73
01-02-2025	SIP/AXISMUTUALFUND/SIP758103/MUTUAL FUND	MF7249628	DR	14,078.40		1,209,552.33
02-02-2025	UPI/189979625/EATSURE/eatsure@hdfcbank	UPI375773096	DR	154.00		1,209,398.33
04-02-2025	UPI/531924931/ZOMATO/zomato@hdfcbank	UPI895091995	DR	742.00		1,208,656.33
05-02-2025	POS/885739/MYNTRA INDIA/CARD **7049	POS67215557	DR	2,105.00		1,206,551.33
05-02-2025	UPI/815550488 NILGIRIS CBE/nilgircbe@upi	UPI572341443	DR	2,714.00		1,203,837.33
07-02-2025	EMI/AXISHOMELOAN/LN49820/HOME LOAN	LOAN3989912	DR	29,081.00		1,174,756.33
07-02-2025	UPI/465403110/NETMEDS CBE/netmedscbe@ybl	UPI878048873	DR	780.00		1,173,976.33
08-02-2025	POS/141296/MEESHO INDIA/CARD **6337	POS81827528	DR	2,963.00		1,171,013.33
08-02-2025	UPI/686828686/MORE SUPERMARKET/moresupermarket@upi	UPI790833665	DR	3,114.00		1,167,899.33
08-02-2025	UPI/297590067/EATSURE/eatsure@hdfcbank	UPI372392018	DR	275.00		1,167,624.33
09-02-2025	UPI/866457195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247402139	DR	955.00		1,166,669.33
10-02-2025	UPI/916115891/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427353496	DR	2,534.00		1,164,135.33
10-02-2025	UPI/333240679/UBER/uber@ybl	UPI414140766	DR	87.00		1,164,048.33
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891129872	ELEC374403	DR	1,187.00		1,162,861.33
11-02-2025	UPI/957281272/EATSURE/eatsure@hdfcbank	UPI755579433	DR	736.00		1,162,125.33
11-02-2025	ATM/CASH WDL/S1HD8701/HDFC ATM KALAPATTI	ATM13848666	DR	3,000.00		1,159,125.33
11-02-2025	UPI/469536331/RAPIDO/rapido@ybl	UPI304021095	DR	363.00		1,158,762.33
12-02-2025	UPI/932785455/EATSURE/eatsure@hdfcbank	UPI186582493	DR	242.00		1,158,520.33
12-02-2025	ATM/CASH WDL/S1IC6276/ICICI ATM PEELAMEDU	ATM24293263	DR	2,000.00		1,156,520.33
13-02-2025	POS/633572/MEESHO INDIA/CARD **8085	POS78543819	DR	2,286.00		1,154,234.33
13-02-2025	POS/771823/A2B ADYAR ANANDA BHAVAN/CARD **3581	POS24053981	DR	572.00		1,153,662.33
14-02-2025	NEFT/PPF/AC173185108/PPF DEPOSIT	PPF2596929	DR	1,500.00		1,152,162.33
14-02-2025	UPI/338711685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973295745	DR	1,695.00		1,150,467.33
15-02-2025	POS/187119/MEESHO INDIA/CARD **5990	POS15934466	DR	858.00		1,149,609.33
15-02-2025	UPI/616048043/SWIGGY/swiggy@hdfcbank	UPI814066252	DR	615.00		1,148,994.33
16-02-2025	UPI/106627695/SWIGGY/swiggy@hdfcbank	UPI820722566	DR	475.00		1,148,519.33
17-02-2025	UPI/431828585/OLA/ola@ybl	UPI538965103	DR	134.00		1,148,385.33
19-02-2025	ATM/CASH WDL/S1AX3581/AXIS ATM SARAVANAMPATTI	ATM13243102	DR	3,000.00		1,145,385.33
19-02-2025	UPI/788412770/RAPIDO/rapido@ybl	UPI978857722	DR	112.00		1,145,273.33
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4183/PAYMENT	CC37144408	DR	26,561.06		1,118,712.27
21-02-2025	UPI/354714896/ZOMATO/zomato@hdfcbank	UPI524208586	DR	286.00		1,118,426.27
21-02-2025	ATM/CASH WDL/S1AX4144/AXIS ATM GANDHIPURAM	ATM60929126	DR	3,000.00		1,115,426.27
22-02-2025	ATM/CASH WDL/S1AX8736/AXIS ATM RACE COURSE	ATM62809956	DR	3,000.00		1,112,426.27
23-02-2025	UPI/793879972/JIO RECHARGE/jio@paytm	UPI302088966	DR	599.00		1,111,827.27
23-02-2025	ATM/CASH WDL/S1SB1557/SBI ATM THUDIYALUR	ATM64731479	DR	5,000.00		1,106,827.27
26-02-2025	UPI/274511390/ZOMATO/zomato@hdfcbank	UPI314063522	DR	625.00		1,106,202.27
28-02-2025	NEFT-419641-GANGA HOSPITAL-SALARY FEB	NEFT44087919	CR		267,213.19	1,373,415.46
28-02-2025	POS/466842/MEESHO INDIA/CARD **4154	POS39461408	DR	2,982.00		1,370,433.46
01-03-2025	POS/565902/INDIAN OIL GANDHIPURAM/CARD **5746	FUEL57135706	DR	3,041.00		1,367,392.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/748008558/MEDPLUS CBE/medpluscbe@ybl	UPI958341564	DR	774.00		1,366,618.46
02-03-2025	SIP/AXISMUTUALFUND/SIP591354/MUTUAL FUND	MF7435802	DR	14,078.40		1,352,540.06
03-03-2025	POS/761131/AJIO INDIA/CARD **1144	POS29449059	DR	1,312.00		1,351,228.06
03-03-2025	POS/624253/MEESHO INDIA/CARD **7999	POS90205472	DR	1,079.00		1,350,149.06
03-03-2025	UPI/771355211/ZOMATO/zomato@hdfcbank	UPI691611032	DR	354.00		1,349,795.06
03-03-2025	UPI/338343715/EATSURE/eatsure@hdfcbank	UPI100820651	DR	613.00		1,349,182.06
03-03-2025	POS/475115/INDIAN OIL GANDHIPURAM/CARD **3667	FUEL59510307	DR	2,537.00		1,346,645.06
04-03-2025	POS/779157/MYNTRA INDIA/CARD **7881	POS64688422	DR	3,170.00		1,343,475.06
04-03-2025	POS/178005/MYNTRA INDIA/CARD **2772	POS69262255	DR	2,296.00		1,341,179.06
04-03-2025	UPI/774929668/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI439671580	DR	4,561.00		1,336,618.06
06-03-2025	POS/570819/ANNAPOORNA CBE/CARD **2647	POS23962674	DR	1,212.00		1,335,406.06
07-03-2025	UPI/544910623/SWIGGY/swiggy@hdfcbank	UPI736599653	DR	499.00		1,334,907.06
07-03-2025	POS/685092/SHREE ANANDHAAS/CARD **7200	POS93086697	DR	809.00		1,334,098.06
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32753930	NET193938	DR	799.00		1,333,299.06
08-03-2025	POS/816951/SREE ANNAPOORNA/CARD **7506	POS93413044	DR	577.00		1,332,722.06
08-03-2025	UPI/938407688/OLA/ola@ybl	UPI785673865	DR	362.00		1,332,360.06
09-03-2025	POS/404326/MEESHO INDIA/CARD **7173	POS36574905	DR	2,797.00		1,329,563.06
09-03-2025	UPI/677965302/SWIGGY/swiggy@hdfcbank	UPI132225794	DR	394.00		1,329,169.06
09-03-2025	ACH/DEBIT/NETFLIX/SUB34275947	SUB250260	DR	299.00		1,328,870.06
10-03-2025	EMI/AXISHOMELOAN/LN44463/HOME LOAN	LOAN9443076	DR	29,081.00		1,299,789.06
10-03-2025	ATM/CASH WDL/S1HD2524/HDFC ATM TRICHY ROAD	ATM95373116	DR	2,000.00		1,297,789.06
10-03-2025	ATM/CASH WDL/S1AX9326/AXIS ATM KALAPATTI	ATM25825105	DR	2,000.00		1,295,789.06
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3820814611	ELEC830071	DR	2,887.00		1,292,902.06
11-03-2025	POS/831599/MYNTRA INDIA/CARD **4215	POS91750292	DR	2,633.00		1,290,269.06
12-03-2025	UPI/598396121/ZOMATO/zomato@hdfcbank	UPI218252585	DR	686.00		1,289,583.06
15-03-2025	POS/595047/FLIPKART INDIA/CARD **6488	POS23028015	DR	1,256.00		1,288,327.06
15-03-2025	POS/752003/INDIAN OIL GANDHIPURAM/CARD **9496	FUEL41598800	DR	2,697.00		1,285,630.06
15-03-2025	POS/533733/INDIAN OIL AVINASHI RD/CARD **1370	FUEL10351998	DR	1,825.00		1,283,805.06
17-03-2025	POS/697077/AJIO INDIA/CARD **6120	POS24405463	DR	2,223.00		1,281,582.06
18-03-2025	UPI/226058783/AIRTEL RECHARGE/airtel@paytm	UPI318278705	DR	449.00		1,281,133.06
18-03-2025	UPI/962508690/OLA/ola@ybl	UPI666831329	DR	227.00		1,280,906.06
19-03-2025	POS/963310/A2B ADYAR ANANDA BHAVAN/CARD **2684	POS61669107	DR	1,657.00		1,279,249.06
20-03-2025	NEFT/PPF/AC386395338/PPF DEPOSIT	PPF4656502	DR	1,500.00		1,277,749.06
22-03-2025	UPI/736962180/EATSURE/eatsure@hdfcbank	UPI443986692	DR	316.00		1,277,433.06
22-03-2025	UPI/959021216/RAPIDO/rapido@ybl	UPI482235798	DR	192.00		1,277,241.06
23-03-2025	UPI/637397832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214177744	DR	2,744.00		1,274,497.06
25-03-2025	POS/601545/AMAZON INDIA/CARD **9428	POS33107086	DR	2,252.00		1,272,245.06
25-03-2025	UPI/193220541/ZOMATO/zomato@hdfcbank	UPI835484619	DR	602.00		1,271,643.06
25-03-2025	UPI/574347784/BOOKMYSHOW/bms@axisbank	UPI798295653	DR	450.00		1,271,193.06
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381666	DR	17.70		1,271,175.36
29-03-2025	UPI/842727840/EATSURE/eatsure@hdfcbank	UPI700421938	DR	557.00		1,270,618.36
30-03-2025	UPI/211069314/UBER/uber@ybl	UPI508118145	DR	217.00		1,270,401.36
31-03-2025	POS/674643/INDIAN OIL AVINASHI RD/CARD **5823	FUEL88988071	DR	2,096.00		1,268,305.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT603990	CR		9,034.57	1,277,339.93
01-04-2025	NEFT-138920-GANGA HOSPITAL-SALARY MAR	NEFT99615854	CR		261,274.26	1,538,614.19
01-04-2025	POS/824027/AMAZON INDIA/CARD **3976	POS32042629	DR	5,814.00		1,532,800.19
03-04-2025	NEFT-181602-GANGA HOSPITAL-BONUS FY2024-2025	NEFT67891556	CR		191,290.63	1,724,090.82
04-04-2025	UPI/253459707/ZOMATO/zomato@hdfcbank	UPI260945588	DR	395.00		1,723,695.82
04-04-2025	UPI/710426340/OLA/ola@ybl	UPI493342980	DR	223.00		1,723,472.82
05-04-2025	POS/735909/MYNTRA INDIA/CARD **1589	POS43383475	DR	3,160.00		1,720,312.82
06-04-2025	EMI/AXISHOMELOAN/LN34713/HOME LOAN	LOAN3406986	DR	29,081.00		1,691,231.82
06-04-2025	UPI/972314819/DMART COIMBATORE/dmartcoimbatore@upi	UPI667623646	DR	3,417.00		1,687,814.82
07-04-2025	SIP/AXISMUTUALFUND/SIP375018/MUTUAL FUND	MF4951394	DR	14,078.40		1,673,736.42
07-04-2025	UPI/211036261/SWIGGY/swiggy@hdfcbank	UPI107706676	DR	629.00		1,673,107.42
07-04-2025	UPI/725716695/UBER/uber@ybl	UPI195950154	DR	98.00		1,673,009.42
08-04-2025	ATM/CASH WDL/S1AX8738/AXIS ATM GANAPATHY	ATM22818195	DR	3,000.00		1,670,009.42
09-04-2025	UPI/668076701/ZOMATO/zomato@hdfcbank	UPI979221923	DR	184.00		1,669,825.42
10-04-2025	ATM/CASH WDL/S1SB6561/SBI ATM GANAPATHY	ATM20395452	DR	2,000.00		1,667,825.42
11-04-2025	POS/179750/MEESHO INDIA/CARD **9522	POS50626609	DR	1,713.00		1,666,112.42
11-04-2025	POS/162870/FLIPKART INDIA/CARD **9228	POS60852621	DR	1,491.00		1,664,621.42
11-04-2025	ATM/CASH WDL/S1AX7562/AXIS ATM GANAPATHY	ATM74405197	DR	3,000.00		1,661,621.42
12-04-2025	ATM/CASH WDL/S1AX1928/AXIS ATM TRICHY ROAD	ATM19692026	DR	2,000.00		1,659,621.42
13-04-2025	ACH/DEBIT/HOTSTAR/SUB74619252	SUB837488	DR	149.00		1,659,472.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/417307770/INDANE GAS CBE/indane@ybl	UPI844485212	DR	897.00		1,658,575.42
14-04-2025	POS/329197/JUNIOR KUPPANNA/CARD **3083	POS79979448	DR	1,595.00		1,656,980.42
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9856120768	ELEC265991	DR	2,870.00		1,654,110.42
16-04-2025	ATM/CASH WDL/S1AX8397/AXIS ATM SUNGAM	ATM31813697	DR	1,000.00		1,653,110.42
17-04-2025	ATM/CASH WDL/S1AX3039/AXIS ATM TOWN HALL	ATM77418943	DR	2,000.00		1,651,110.42
18-04-2025	NEFT/PPF/AC564981742/PPF DEPOSIT	PPF7614353	DR	1,500.00		1,649,610.42
18-04-2025	UPI/780347995/NILGIRIS CBE/nilgiriscbc@upi	UPI322638567	DR	3,068.00		1,646,542.42
21-04-2025	UPI/110134044/MORE SUPERMARKET/moresupermarket@upi	UPI528576272	DR	3,737.00		1,642,805.42
22-04-2025	UPI/879569475/NETMEDS CBE/netmedscbe@ybl	UPI580079073	DR	381.00		1,642,424.42
23-04-2025	UPI/933580195/ZOMATO/zomato@hdfcbank	UPI931778154	DR	409.00		1,642,015.42
24-04-2025	UPI/338269271/EATSURE/eatsure@hdfcbank	UPI605128266	DR	630.00		1,641,385.42
25-04-2025	UPI/200471307/JIO RECHARGE/jio@paytm	UPI441694834	DR	599.00		1,640,786.42
25-04-2025	POS/753165/FLIPKART INDIA/CARD **8517	POS30797344	DR	521.00		1,640,265.42
28-04-2025	UPI/951381311/BOOKMYSHOW/bms@axisbank	UPI507757912	DR	395.00		1,639,870.42
29-04-2025	UPI/891157027/ZOMATO/zomato@hdfcbank	UPI511198413	DR	665.00		1,639,205.42
29-04-2025	POS/983314/SREE ANNAPOORNA/CARD **3619	POS72252741	DR	837.00		1,638,368.42
29-04-2025	UPI/890649830/RAPIDO/rapido@ybl	UPI236860744	DR	314.00		1,638,054.42
30-04-2025	UPI/225210902/DMART COIMBATORE/dmartcoimbatore@upi	UPI974038622	DR	3,419.00		1,634,635.42
01-05-2025	NEFT-190196-GANGA HOSPITAL-SALARY APR	NEFT99697603	CR		261,472.52	1,896,107.94
03-05-2025	SIP/AXISMUTUALFUND/SIP957881/MUTUAL FUND	MF3710178	DR	14,078.40		1,882,029.54
03-05-2025	POS/695019/FLIPKART INDIA/CARD **5199	POS86436311	DR	1,536.00		1,880,493.54
03-05-2025	POS/702994/MYNTRA INDIA/CARD **3164	POS62204291	DR	3,126.00		1,877,367.54
05-05-2025	UPI/580746119/SWIGGY/swiggy@hdfcbank	UPI939258907	DR	759.00		1,876,608.54
05-05-2025	UPI/374931639/RAPIDO/rapido@ybl	UPI482240101	DR	172.00		1,876,436.54
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73856750	NET885845	DR	999.00		1,875,437.54
06-05-2025	ATM/CASH WDL/S1IC6919/ICICI ATM RS PURAM	ATM17244806	DR	2,000.00		1,873,437.54
07-05-2025	UPI/518189326/SWIGGY/swiggy@hdfcbank	UPI497251847	DR	764.00		1,872,673.54
08-05-2025	POS/574611/MYNTRA INDIA/CARD **9759	POS87282067	DR	1,303.00		1,871,370.54
08-05-2025	UPI/664137394/EATSURE/eatsure@hdfcbank	UPI969494038	DR	390.00		1,870,980.54
08-05-2025	ATM/CASH WDL/S1AX8370/AXIS ATM TOWN HALL	ATM98361164	DR	2,000.00		1,868,980.54
10-05-2025	EMI/AXISHOMELOAN/LN77432/HOME LOAN	LOAN1752146	DR	29,081.00		1,839,899.54
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7789973270	ELEC786664	DR	2,698.00		1,837,201.54
11-05-2025	UPI/473761561/ZOMATO/zomato@hdfcbank	UPI518287505	DR	684.00		1,836,517.54
13-05-2025	UPI/399872164/SWIGGY/swiggy@hdfcbank	UPI368426585	DR	337.00		1,836,180.54
13-05-2025	UPI/219248669/EATSURE/eatsure@hdfcbank	UPI515881238	DR	658.00		1,835,522.54
15-05-2025	NEFT/PPF/AC337950824/PPF DEPOSIT	PPF3130299	DR	1,500.00		1,834,022.54
16-05-2025	UPI/207341464/EATSURE/eatsure@hdfcbank	UPI711178409	DR	651.00		1,833,371.54
16-05-2025	UPI/833728357/OLA/ola@ybl	UPI754900303	DR	377.00		1,832,994.54
17-05-2025	UPI/327610838/JIO RECHARGE/jio@paytm	UPI837382867	DR	449.00		1,832,545.54
17-05-2025	UPI/690046842/EATSURE/eatsure@hdfcbank	UPI515423081	DR	590.00		1,831,955.54
17-05-2025	ATM/CASH WDL/S1SB1319/SBI ATM HOPES COLLEGE	ATM29618453	DR	10,000.00		1,821,955.54
17-05-2025	UPI/515224289/RAPIDO/rapido@ybl	UPI558532628	DR	265.00		1,821,690.54
18-05-2025	POS/981569/AJIO INDIA/CARD **8843	POS10841673	DR	1,526.00		1,820,164.54
19-05-2025	POS/680022/MYNTRA INDIA/CARD **9749	POS30139415	DR	2,642.00		1,817,522.54
20-05-2025	UPI/748324589/EATSURE/eatsure@hdfcbank	UPI377991740	DR	741.00		1,816,781.54
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3430/PAYMENT	CC73079248	DR	26,883.34		1,789,898.20
21-05-2025	UPI/584716156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752732900	DR	4,341.00		1,785,557.20
21-05-2025	UPI/871275103/EATSURE/eatsure@hdfcbank	UPI896776034	DR	249.00		1,785,308.20
22-05-2025	POS/710097/MYNTRA INDIA/CARD **3263	POS90492870	DR	3,358.00		1,781,950.20
22-05-2025	POS/485796/JUNIOR KUPPANNA/CARD **6515	POS56871420	DR	535.00		1,781,415.20
22-05-2025	UPI/731546731/BOOKMYSHOW/bms@axisbank	UPI506882025	DR	931.00		1,780,484.20
24-05-2025	POS/395916/MEESHO INDIA/CARD **2315	POS65594440	DR	1,005.00		1,779,479.20
24-05-2025	POS/520075/MEESHO INDIA/CARD **3321	POS48312258	DR	6,234.00		1,773,245.20
25-05-2025	UPI/802789750/EATSURE/eatsure@hdfcbank	UPI178812957	DR	580.00		1,772,665.20
26-05-2025	UPI/989044875/INDANE GAS CBE/indane@ybl	UPI630336519	DR	906.00		1,771,759.20
27-05-2025	UPI/596382466/NILGIRIS CBE/nilgiriscbc@upi	UPI652615952	DR	3,684.00		1,768,075.20
27-05-2025	POS/657609/SREE ANNAPOORNA/CARD **1495	POS35465385	DR	694.00		1,767,381.20
28-05-2025	NEFT-703288-GANGA HOSPITAL-SALARY MAY	NEFT77573519	CR		261,389.84	2,028,771.04
29-05-2025	POS/459390/AMAZON INDIA/CARD **7363	POS80182505	DR	425.00		2,028,346.04
29-05-2025	POS/426853/HOTEL ANNAPOORNA/CARD **7767	POS32747981	DR	648.00		2,027,698.04
30-05-2025	UPI/268589132/ZOMATO/zomato@hdfcbank	UPI986601712	DR	521.00		2,027,177.04
31-05-2025	UPI/961443109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703944066	DR	3,179.00		2,023,998.04
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28160952	NET807709	DR	1,199.00		2,022,799.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/619415180/SWIGGY/swiggy@hdfcbank	UPI974720803	DR	651.00		2,022,148.04
03-06-2025	UPI/652523560/EATSURE/eatsure@hdfcbank	UPI824531429	DR	177.00		2,021,971.04
04-06-2025	UPI/603883873/SWIGGY/swiggy@hdfcbank	UPI784643433	DR	780.00		2,021,191.04
04-06-2025	POS/525086/HP PETROL RS PURAM/CARD **9035	FUEL21104224	DR	3,285.00		2,017,906.04
04-06-2025	UPI/214142678/OLA/ola@ybl	UPI133612589	DR	356.00		2,017,550.04
05-06-2025	UPI/603062407/RAPIDO/rapido@ybl	UPI590607444	DR	120.00		2,017,430.04
06-06-2025	POS/697010/MYNTRA INDIA/CARD **7086	POS40294421	DR	1,755.00		2,015,675.04
06-06-2025	POS/349838/BHARAT PETROLEUM CBE/CARD **6860	FUEL81051826	DR	3,159.00		2,012,516.04
06-06-2025	UPI/959062537/RAPIDO/rapido@ybl	UPI458910852	DR	177.00		2,012,339.04
07-06-2025	EMI/AXISHOMELOAN/LN17998/HOME LOAN	LOAN4679344	DR	29,081.00		1,983,258.04
08-06-2025	SIP/AXISMUTUALFUND/SIP421557/MUTUAL FUND	MF1546838	DR	14,078.40		1,969,179.64
08-06-2025	UPI/825078176/MORE SUPERMARKET/moresupermarket@upi	UPI462789415	DR	1,603.00		1,967,576.64
08-06-2025	UPI/196015610/ZOMATO/zomato@hdfcbank	UPI215548316	DR	244.00		1,967,332.64
08-06-2025	POS/441157/HOTEL ANNAPOORNA/CARD **1430	POS44980638	DR	1,413.00		1,965,919.64
10-06-2025	UPI/547815523/ZOMATO/zomato@hdfcbank	UPI927787599	DR	271.00		1,965,648.64
10-06-2025	POS/871376/SHELL TRICHY ROAD/CARD **6897	FUEL78495259	DR	1,043.00		1,964,605.64
10-06-2025	ATM/CASH WDL/S1IO2430/IOB ATM AVINASHI ROAD	ATM59815451	DR	5,000.00		1,959,605.64
11-06-2025	POS/855924/BHARAT PETROLEUM CBE/CARD **1893	FUEL68301337	DR	1,981.00		1,957,624.64
13-06-2025	POS/705833/MYNTRA INDIA/CARD **8493	POS99962395	DR	2,730.00		1,954,894.64
13-06-2025	POS/226059/AMAZON INDIA/CARD **9798	POS90898256	DR	848.00		1,954,046.64
13-06-2025	UPI/507509282/UBER/uber@ybl	UPI607044611	DR	236.00		1,953,810.64
14-06-2025	POS/882553/HOTEL ANNAPOORNA/CARD **6194	POS92751079	DR	1,182.00		1,952,628.64
15-06-2025	UPI/162821774/RAPIDO/rapido@ybl	UPI603205566	DR	208.00		1,952,420.64
15-06-2025	UPI/486281659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284101990	DR	331.00		1,952,089.64
16-06-2025	NEFT/PPF/AC355179630/PPF DEPOSIT	PPF3567200	DR	1,500.00		1,950,589.64
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1949141354	ELEC342626	DR	2,843.00		1,947,746.64
16-06-2025	UPI/518030916/INDANE GAS CBE/indane@ybl	UPI853948442	DR	914.00		1,946,832.64
16-06-2025	POS/855469/MYNTRA INDIA/CARD **5154	POS23574949	DR	1,500.00		1,945,332.64
16-06-2025	POS/309944/SHELL TRICHY ROAD/CARD **9674	FUEL22016367	DR	904.00		1,944,428.64
16-06-2025	UPI/832223964/OLA/ola@ybl	UPI372120614	DR	325.00		1,944,103.64
16-06-2025	UPI/898798027/RAPIDO/rapido@ybl	UPI409083736	DR	201.00		1,943,902.64
17-06-2025	UPI/245209689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436056306	DR	826.00		1,943,076.64
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3448/PAYMENT	CC45905897	DR	16,373.87		1,926,702.77
21-06-2025	UPI/900144817/DMART COIMBATORE/dmartcoimbatore@upi	UPI421270414	DR	1,257.00		1,925,445.77
21-06-2025	POS/282394/ANNAPOORNA CBE/CARD **9939	POS84910935	DR	949.00		1,924,496.77
21-06-2025	ATM/CASH WDL/S1IO5770/IOB ATM SUNGAM	ATM79246449	DR	2,000.00		1,922,496.77
23-06-2025	UPI/624388301/JIO RECHARGE/jio@paytm	UPI952831182	DR	399.00		1,922,097.77
23-06-2025	ATM/CASH WDL/S1AX3474/AXIS ATM SINGANALLUR	ATM41895512	DR	2,000.00		1,920,097.77
23-06-2025	UPI/854571847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484494660	DR	751.00		1,919,346.77
27-06-2025	POS/918106/AJIO INDIA/CARD **5626	POS50428631	DR	2,641.00		1,916,705.77
27-06-2025	UPI/258480869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI702734717	DR	3,685.00		1,913,020.77
27-06-2025	ATM/CASH WDL/S1SB4015/SBI ATM METTUPALAYAM ROAD	ATM75211134	DR	2,000.00		1,911,020.77
28-06-2025	NEFT-330360-GANGA HOSPITAL-SALARY JUN	NEFT65583733	CR		268,579.82	2,179,600.59
28-06-2025	UPI/119515590/RAPIDO/rapido@ybl	UPI195936118	DR	322.00		2,179,278.59
29-06-2025	UPI/356566640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468566747	DR	2,211.00		2,177,067.59
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553520	DR	17.70		2,177,049.89
30-06-2025	POS/944377/AJIO INDIA/CARD **1319	POS58914989	DR	19,763.00		2,157,286.89
30-06-2025	POS/758568/SREE ANNAPOORNA/CARD **7178	POS73341316	DR	411.00		2,156,875.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT647508	CR		11,323.60	2,168,199.49
01-07-2025	POS/661786/MYNTRA INDIA/CARD **3253	POS26671881	DR	2,282.00		2,165,917.49
02-07-2025	SIP/AXISMUTUALFUND/SIP248052/MUTUAL FUND	MF2600208	DR	14,078.40		2,151,839.09
02-07-2025	UPI/673058133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI521796504	DR	1,732.00		2,150,107.09
02-07-2025	UPI/682541313/UBER/uber@ybl	UPI776200532	DR	382.00		2,149,725.09
03-07-2025	UPI/352981415/SWIGGY/swiggy@hdfcbank	UPI630684062	DR	722.00		2,149,003.09
04-07-2025	UPI/824307482/SWIGGY/swiggy@hdfcbank	UPI190593952	DR	539.00		2,148,464.09
05-07-2025	POS/283304/AMAZON INDIA/CARD **2337	POS49842049	DR	2,023.00		2,146,441.09
05-07-2025	UPI/182246959/EATSURE/eatsure@hdfcbank	UPI711780469	DR	499.00		2,145,942.09
08-07-2025	EMI/AXISHOMELOAN/LN11047/HOME LOAN	LOAN6258053	DR	29,081.00		2,116,861.09
08-07-2025	POS/394282/BHARAT PETROLEUM CBE/CARD **7785	FUEL95158703	DR	2,993.00		2,113,868.09
09-07-2025	UPI/941087313/MORE SUPERMARKET/moresupermarket@upi	UPI160166869	DR	3,547.00		2,110,321.09
10-07-2025	UPI/226136572/SWIGGY/swiggy@hdfcbank	UPI238039247	DR	664.00		2,109,657.09
11-07-2025	UPI/304018100/UBER/uber@ybl	UPI225064002	DR	277.00		2,109,380.09
12-07-2025	UPI/526053341/MORE SUPERMARKET/moresupermarket@upi	UPI263330811	DR	2,175.00		2,107,205.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/302337801/UBER/uber@ybl	UPI126434039	DR	281.00		2,106,924.09
14-07-2025	UPI/739036942/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI147340666	DR	1,571.00		2,105,353.09
14-07-2025	UPI/834933174/RAPIDO/rapido@ybl	UPI948448751	DR	185.00		2,105,168.09
15-07-2025	ATM/CASH WDL/S1AX8203/AXIS ATM UKKADAM	ATM45197435	DR	1,000.00		2,104,168.09
16-07-2025	UPI/440080800/ZOMATO/zomato@hdfcbank	UPI840323154	DR	517.00		2,103,651.09
16-07-2025	POS/263563/INDIAN OIL AVINASHI RD/CARD **8822	FUEL68048125	DR	1,210.00		2,102,441.09
16-07-2025	POS/771628/BHARAT PETROLEUM CBE/CARD **3306	FUEL63634846	DR	1,210.00		2,101,231.09
16-07-2025	UPI/937202732/OLA/ola@ybl	UPI270706895	DR	367.00		2,100,864.09
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9149711542	ELEC126937	DR	1,395.00		2,099,469.09
20-07-2025	NEFT/PPF/AC357864935/PPF DEPOSIT	PPF1790060	DR	1,500.00		2,097,969.09
21-07-2025	POS/142635/AJIO INDIA/CARD **7902	POS15131964	DR	1,934.00		2,096,035.09
22-07-2025	POS/609792/MYNTRA INDIA/CARD **4821	POS84378282	DR	1,987.00		2,094,048.09
23-07-2025	UPI/896288047/JIO RECHARGE/jio@paytm	UPI106103375	DR	399.00		2,093,649.09
23-07-2025	UPI/446303128/OLA/ola@ybl	UPI936188880	DR	171.00		2,093,478.09
24-07-2025	POS/638234/AJIO INDIA/CARD **2767	POS15538065	DR	679.00		2,092,799.09
25-07-2025	POS/169505/KOVAI BIRYANI/CARD **2301	POS92096415	DR	1,111.00		2,091,688.09
26-07-2025	UPI/816046954/RAPIDO/rapido@ybl	UPI506523471	DR	117.00		2,091,571.09
28-07-2025	UPI/742603227/OLA/ola@ybl	UPI770143040	DR	253.00		2,091,318.09
29-07-2025	POS/745381/HOTEL ANNAPOORNA/CARD **2232	POS12485419	DR	1,653.00		2,089,665.09
30-07-2025	NEFT-394708-GANGA HOSPITAL-SALARY JUL	NEFT14297526	CR		271,336.17	2,361,001.26
30-07-2025	UPI/112145546/ZOMATO/zomato@hdfcbank	UPI924211349	DR	540.00		2,360,461.26
30-07-2025	POS/923733/HP PETROL RS PURAM/CARD **8185	FUEL59145635	DR	2,341.00		2,358,120.26
30-07-2025	ATM/CASH WDL/S1AX8142/AXIS ATM UKKADAM	ATM86382688	DR	1,000.00		2,357,120.26
01-08-2025	UPI/188978089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728972995	DR	137.00		2,356,983.26
02-08-2025	UPI/402147129/ZOMATO/zomato@hdfcbank	UPI183904311	DR	219.00		2,356,764.26
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53051280	NET458677	DR	1,199.00		2,355,565.26
04-08-2025	ATM/CASH WDL/S1AX2126/AXIS ATM TOWN HALL	ATM47324498	DR	2,000.00		2,353,565.26
04-08-2025	ATM/CASH WDL/S1AX6718/AXIS ATM SUNGAM	ATM51573444	DR	5,000.00		2,348,565.26
04-08-2025	UPI/117189683/UBER/uber@ybl	UPI276577598	DR	189.00		2,348,376.26
05-08-2025	SIP/AXISMUTUALFUND/SIP978693/MUTUAL FUND	MF1646254	DR	14,078.40		2,334,297.86
06-08-2025	POS/747287/FLIPKART INDIA/CARD **6227	POS53561729	DR	1,702.00		2,332,595.86
07-08-2025	EMI/AXISHOMELOAN/LN91788/HOME LOAN	LOAN9267390	DR	29,081.00		2,303,514.86
07-08-2025	UPI/385455587/EATSURE/eatsure@hdfcbank	UPI100123569	DR	549.00		2,302,965.86
07-08-2025	NEFT/143459/FAMILY SUPPORT/TRANSFER	NEFT25857369	DR	7,972.00		2,294,993.86
08-08-2025	ATM/CASH WDL/S1AX8657/AXIS ATM SAIBABA COLONY	ATM70322604	DR	3,000.00		2,291,993.86
09-08-2025	UPI/374713695/SWIGGY/swiggy@hdfcbank	UPI160603161	DR	711.00		2,291,282.86
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1249721607	ELEC273148	DR	1,501.00		2,289,781.86
10-08-2025	UPI/277976684/ZOMATO/zomato@hdfcbank	UPI547043869	DR	353.00		2,289,428.86
10-08-2025	POS/608292/KOVAI BIRYANI/CARD **4720	POS37989625	DR	1,265.00		2,288,163.86
12-08-2025	UPI/495138969/UBER/uber@ybl	UPI121340598	DR	295.00		2,287,868.86
13-08-2025	UPI/158742103/SWIGGY/swiggy@hdfcbank	UPI368283661	DR	581.00		2,287,287.86
15-08-2025	NEFT/PPF/AC395303329/PPF DEPOSIT	PPF6451623	DR	1,500.00		2,285,787.86
15-08-2025	POS/621405/MEESHO INDIA/CARD **5922	POS16802435	DR	6,630.00		2,279,157.86
16-08-2025	UPI/603162890/EATSURE/eatsure@hdfcbank	UPI476220870	DR	228.00		2,278,929.86
17-08-2025	UPI/795454292/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI794645267	DR	3,457.00		2,275,472.86
17-08-2025	UPI/242728201/ZOMATO/zomato@hdfcbank	UPI809623152	DR	343.00		2,275,129.86
22-08-2025	UPI/201489628/AIRTEL RECHARGE/airtel@paytm	UPI316745184	DR	399.00		2,274,730.86
22-08-2025	UPI/630629857/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI938071406	DR	2,578.00		2,272,152.86
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4966/PAYMENT	CC37643467	DR	27,723.26		2,244,429.60
24-08-2025	UPI/278757220/SWIGGY/swiggy@hdfcbank	UPI820416463	DR	262.00		2,244,167.60
25-08-2025	UPI/740005998/ZOMATO/zomato@hdfcbank	UPI849099061	DR	763.00		2,243,404.60
26-08-2025	POS/148018/AMAZON INDIA/CARD **9048	POS19737441	DR	1,121.00		2,242,283.60
26-08-2025	ATM/CASH WDL/S1CA1786/CANARA ATM THUDIYALUR	ATM91452689	DR	5,000.00		2,237,283.60
27-08-2025	POS/932218/AJIO INDIA/CARD **4124	POS95002797	DR	15,008.00		2,222,275.60
28-08-2025	UPI/729377482/EATSURE/eatsure@hdfcbank	UPI575489232	DR	770.00		2,221,505.60
29-08-2025	NEFT-696918-GANGA HOSPITAL-SALARY AUG	NEFT29944420	CR		265,944.97	2,487,450.57
29-08-2025	UPI/382959094/MEDPLUS CBE/medpluscbe@ybl	UPI578809143	DR	348.00		2,487,102.57
30-08-2025	POS/623524/HOTEL ANNAPOORNA/CARD **1357	POS96886885	DR	433.00		2,486,669.57
30-08-2025	POS/550888/KOVAI BIRYANI/CARD **5723	POS76606873	DR	752.00		2,485,917.57
31-08-2025	UPI/545111702/MEDPLUS CBE/medpluscbe@ybl	UPI726757325	DR	515.00		2,485,402.57
02-09-2025	POS/829689/AJIO INDIA/CARD **2186	POS15363609	DR	458.00		2,484,944.57
02-09-2025	UPI/159108481/NETMEDS CBE/netmedscbe@ybl	UPI485214183	DR	681.00		2,484,263.57
03-09-2025	UPI/448771331/INDANE GAS CBE/indane@ybl	UPI240056310	DR	997.00		2,483,266.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	SIP/AXISMUTUALFUND/SIP923279/MUTUAL FUND	MF5363876	DR	14,078.40		2,469,188.17
04-09-2025	UPI/505102916/SWIGGY/swiggy@hdfcbank	UPI283718008	DR	628.00		2,468,560.17
04-09-2025	ACH/DEBIT/NETFLIX/SUB58520789	SUB390318	DR	199.00		2,468,361.17
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68667834	NET919399	DR	999.00		2,467,362.17
09-09-2025	ATM/CASH WDL/S1AX6601/AXIS ATM GANAPATHY	ATM78889758	DR	10,000.00		2,457,362.17
10-09-2025	EMI/AXISHOMELOAN/LN68979/HOME LOAN	LOAN4190027	DR	29,081.00		2,428,281.17
10-09-2025	NEFT/908545/FAMILY SUPPORT/TRANSFER	NEFT54482316	DR	19,478.00		2,408,803.17
10-09-2025	UPI/236004819/NETMEDS CBE/netmedscbe@ybl	UPI427205348	DR	840.00		2,407,963.17
11-09-2025	UPI/453582614/ZOMATO/zomato@hdfcbank	UPI473264785	DR	449.00		2,407,514.17
12-09-2025	UPI/371384239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747188636	DR	2,432.00		2,405,082.17
12-09-2025	UPI/676433387/EATSURE/eatsure@hdfcbank	UPI226476290	DR	154.00		2,404,928.17
13-09-2025	UPI/157117031/EATSURE/eatsure@hdfcbank	UPI771675988	DR	430.00		2,404,498.17
15-09-2025	UPI/609332833/EATSURE/eatsure@hdfcbank	UPI460716768	DR	594.00		2,403,904.17
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5145287574	ELEC207452	DR	1,600.00		2,402,304.17
16-09-2025	UPI/371717503/OLA/ola@ybl	UPI887388504	DR	304.00		2,402,000.17
17-09-2025	UPI/685668175/JIO RECHARGE/jio@paytm	UPI750195141	DR	299.00		2,401,701.17
17-09-2025	UPI/619162668/NILGIRIS CBE/nilgiriscbe@upi	UPI264733207	DR	1,883.00		2,399,818.17
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2056/PAYMENT	CC62891264	DR	36,000.42		2,363,817.75
18-09-2025	NEFT/PPF/AC491992863/PPF DEPOSIT	PPF8063213	DR	1,500.00		2,362,317.75
18-09-2025	UPI/844149211/EATSURE/eatsure@hdfcbank	UPI114618445	DR	326.00		2,361,991.75
20-09-2025	UPI/426191935/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331781706	DR	4,557.00		2,357,434.75
22-09-2025	ATM/CASH WDL/S1AX4327/AXIS ATM GANDHIPURAM	ATM14356977	DR	5,000.00		2,352,434.75
23-09-2025	UPI/896794568/OLA/ola@ybl	UPI812221752	DR	235.00		2,352,199.75
24-09-2025	POS/613194/FLIPKART INDIA/CARD **3280	POS53705197	DR	636.00		2,351,563.75
24-09-2025	POS/560953/AJIO INDIA/CARD **4234	POS80194004	DR	3,029.00		2,348,534.75
24-09-2025	POS/748776/INDIAN OIL AVINASHI RD/CARD **4202	FUEL41967378	DR	2,410.00		2,346,124.75
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835850	DR	17.70		2,346,107.05
26-09-2025	POS/990798/HOTEL ANNAPOORNA/CARD **5802	POS40222754	DR	257.00		2,345,850.05
28-09-2025	POS/727592/INDIAN OIL GANDHIPURAM/CARD **3392	FUEL64650476	DR	1,295.00		2,344,555.05
29-09-2025	NEFT-464620-GANGA HOSPITAL-SALARY SEP	NEFT91513661	CR		261,261.55	2,605,816.60
29-09-2025	UPI/779892582/BOOKMYSHOW/bms@axisbank	UPI930032060	DR	720.00		2,605,096.60
30-09-2025	UPI/652685405/DMART COIMBATORE/dmartcoimbatore@upi	UPI523892388	DR	2,538.00		2,602,558.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT429400	CR		13,663.43	2,616,222.03
01-10-2025	UPI/971981011/ZOMATO/zomato@hdfcbank	UPI811397277	DR	585.00		2,615,637.03
02-10-2025	POS/283462/ANNAPOORNA CBE/CARD **5614	POS94674751	DR	248.00		2,615,389.03
02-10-2025	ACH/DEBIT/NETFLIX/SUB57137154	SUB745220	DR	299.00		2,615,090.03
04-10-2025	SIP/AXISMUTUALFUND/SIP129908/MUTUAL FUND	MF6618056	DR	14,078.40		2,601,011.63
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51384674	NET323850	DR	1,199.00		2,599,812.63
04-10-2025	UPI/949570324/RAPIDO/rapido@ybl	UPI196319475	DR	175.00		2,599,637.63
05-10-2025	ATM/CASH WDL/S1HD5777/HDFC ATM RS PURAM	ATM77613849	DR	5,000.00		2,594,637.63
07-10-2025	POS/920920/AMAZON INDIA/CARD **9055	POS10000695	DR	11,878.00		2,582,759.63
07-10-2025	POS/150937/AMAZON INDIA/CARD **5491	POS87860556	DR	1,145.00		2,581,614.63
07-10-2025	UPI/453400687/ZOMATO/zomato@hdfcbank	UPI191685274	DR	394.00		2,581,220.63
08-10-2025	POS/361976/INDIAN OIL GANDHIPURAM/CARD **9108	FUEL86324751	DR	1,382.00		2,579,838.63
10-10-2025	EMI/AXISHOMELOAN/LN32847/HOME LOAN	LOAN5100807	DR	29,081.00		2,550,757.63
10-10-2025	UPI/657287487/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI397309650	DR	1,763.00		2,548,994.63
10-10-2025	UPI/390522458/RAPIDO/rapido@ybl	UPI712934487	DR	165.00		2,548,829.63
11-10-2025	POS/970676/MEESHO INDIA/CARD **2453	POS63283085	DR	640.00		2,548,189.63
11-10-2025	UPI/371652555/EATSURE/eatsure@hdfcbank	UPI261791021	DR	564.00		2,547,625.63
11-10-2025	UPI/179972989/SWIGGY/swiggy@hdfcbank	UPI538936996	DR	715.00		2,546,910.63
12-10-2025	POS/253859/MYNTRA INDIA/CARD **5027	POS76073125	DR	767.00		2,546,143.63
12-10-2025	UPI/631629161/ZOMATO/zomato@hdfcbank	UPI595935770	DR	212.00		2,545,931.63
12-10-2025	UPI/568619486/SWIGGY/swiggy@hdfcbank	UPI772451306	DR	675.00		2,545,256.63
13-10-2025	POS/553986/AJIO INDIA/CARD **9963	POS92075959	DR	2,997.00		2,542,259.63
13-10-2025	UPI/494658386/EATSURE/eatsure@hdfcbank	UPI628233466	DR	359.00		2,541,900.63
13-10-2025	UPI/477903471/ZOMATO/zomato@hdfcbank	UPI255861012	DR	265.00		2,541,635.63
14-10-2025	POS/288877/AMAZON INDIA/CARD **4466	POS80566020	DR	2,165.00		2,539,470.63
14-10-2025	UPI/316038116/UBER/uber@ybl	UPI878145108	DR	372.00		2,539,098.63
14-10-2025	UPI/609728429/OLA/ola@ybl	UPI292309215	DR	393.00		2,538,705.63
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5926171198	ELEC100658	DR	1,293.00		2,537,412.63
15-10-2025	UPI/707251553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373746800	DR	3,554.00		2,533,858.63
16-10-2025	POS/579781/FLIPKART INDIA/CARD **9542	POS56745609	DR	18,336.00		2,515,522.63
16-10-2025	POS/257190/HP PETROL RS PURAM/CARD **1068	FUEL22333077	DR	2,404.00		2,513,118.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	POS/254281/FLIPKART INDIA/CARD **9386	POS79656453	DR	3,044.00		2,510,074.63
18-10-2025	NEFT/PPF/AC154853962/PPF DEPOSIT	PPF4639676	DR	1,500.00		2,508,574.63
19-10-2025	ATM/CASH WDL/S1HD3671/HDFC ATM SARAVANAMPATTI	ATM75134925	DR	3,000.00		2,505,574.63
20-10-2025	UPI/798997894/RAPIDO/rapido@ybl	UPI213036482	DR	176.00		2,505,398.63
21-10-2025	UPI/661468668/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI941373096	DR	2,191.00		2,503,207.63
22-10-2025	POS/566267/SREE ANNAPOORNA/CARD **5831	POS30573582	DR	840.00		2,502,367.63
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5622/PAYMENT	CC67253385	DR	53,227.08		2,449,140.55
23-10-2025	POS/765922/AMAZON INDIA/CARD **4401	POS54836988	DR	3,057.00		2,446,083.55
25-10-2025	UPI/542859580/JIO RECHARGE/jio@paytm	UPI463400711	DR	299.00		2,445,784.55
25-10-2025	POS/321854/AJIO INDIA/CARD **7858	POS74245872	DR	2,188.00		2,443,596.55
25-10-2025	UPI/242773512/ZOMATO/zomato@hdfcbank	UPI447185729	DR	182.00		2,443,414.55
26-10-2025	UPI/265101428/ZOMATO/zomato@hdfcbank	UPI426414342	DR	342.00		2,443,072.55
27-10-2025	POS/713412/MYNTRA INDIA/CARD **8080	POS49047766	DR	2,913.00		2,440,159.55
27-10-2025	UPI/936640267/SWIGGY/swiggy@hdfcbank	UPI319656563	DR	254.00		2,439,905.55
28-10-2025	NEFT-520350-GANGA HOSPITAL-SALAR Y OCT	NEFT80010653	CR		265,407.38	2,705,312.93
29-10-2025	UPI/315651964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988154671	DR	2,647.00		2,702,665.93
29-10-2025	ATM/CASH WDL/S1HD4852/HDFC ATM PEELAMEDU	ATM69920387	DR	3,000.00		2,699,665.93
30-10-2025	POS/970445/AMAZON INDIA/CARD **2992	POS91708582	DR	1,742.00		2,697,923.93
30-10-2025	ATM/CASH WDL/S1AX9948/AXIS ATM SUNGAM	ATM99262636	DR	3,000.00		2,694,923.93
31-10-2025	POS/819864/INDIAN OIL GANDHIPURAM/CARD **4939	FUEL86271586	DR	3,459.00		2,691,464.93
01-11-2025	ATM/CASH WDL/S1AX4132/AXIS ATM UKKADAM	ATM68911371	DR	5,000.00		2,686,464.93
02-11-2025	SIP/AXISMUTUALFUND/SIP501000/MUTUAL FUND	MF4024370	DR	14,078.40		2,672,386.53
02-11-2025	POS/701618/AJIO INDIA/CARD **7402	POS85692172	DR	1,814.00		2,670,572.53
02-11-2025	ATM/CASH WDL/S1HD7988/HDFC ATM SAIBABA COLONY	ATM82265498	DR	2,000.00		2,668,572.53
02-11-2025	ACH/DEBIT/NETFLIX/SUB62398840	SUB534505	DR	499.00		2,668,073.53
03-11-2025	UPI/660130711/EATSURE/eatsure@hdfcbank	UPI505018972	DR	297.00		2,667,776.53
04-11-2025	UPI/367473276/SWIGGY/swiggy@hdfcbank	UPI410959018	DR	535.00		2,667,241.53
06-11-2025	ATM/CASH WDL/S1AX2207/AXIS ATM KALAPATTI	ATM12095141	DR	3,000.00		2,664,241.53
07-11-2025	POS/798546/MEESHO INDIA/CARD **7513	POS22410705	DR	709.00		2,663,532.53
07-11-2025	POS/475816/INDIAN OIL AVINASHI RD/CARD **1367	FUEL65563257	DR	1,966.00		2,661,566.53
08-11-2025	EMI/AXISHOMELOAN/LN38902/HOME LOAN	LOAN7017774	DR	29,081.00		2,632,485.53
08-11-2025	UPI/541882348/ZOMATO/zomato@hdfcbank	UPI713070780	DR	724.00		2,631,761.53
09-11-2025	UPI/900006330/ZOMATO/zomato@hdfcbank	UPI448543755	DR	375.00		2,631,386.53
10-11-2025	POS/843789/AMAZON INDIA/CARD **9930	POS26614413	DR	3,339.00		2,628,047.53
11-11-2025	UPI/159842029/MORE SUPERMARKET/moresupermarket@upi	UPI103944041	DR	1,331.00		2,626,716.53
11-11-2025	UPI/277084769/ZOMATO/zomato@hdfcbank	UPI546107403	DR	417.00		2,626,299.53
12-11-2025	UPI/988308147/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI614930028	DR	1,302.00		2,624,997.53
12-11-2025	POS/575206/SHELL TRICHY ROAD/CARD **7846	FUEL90598932	DR	1,978.00		2,623,019.53
12-11-2025	ATM/CASH WDL/S1CA2471/CANARA ATM TRICHY ROAD	ATM48417865	DR	2,000.00		2,621,019.53
13-11-2025	POS/950183/SHELL TRICHY ROAD/CARD **6307	FUEL98754803	DR	1,139.00		2,619,880.53
15-11-2025	POS/547912/AJIO INDIA/CARD **2839	POS57241860	DR	1,125.00		2,618,755.53
16-11-2025	POS/363944/ANNAPOORNA CBE/CARD **8321	POS43090951	DR	1,660.00		2,617,095.53
16-11-2025	POS/359394/BHARAT PETROLEUM CBE/CARD **9914	FUEL62756806	DR	1,599.00		2,615,496.53
17-11-2025	NEFT/PPF/AC726401147/PPF DEPOSIT	PPF7972934	DR	1,500.00		2,613,996.53
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5263206302	ELEC876431	DR	1,605.00		2,612,391.53
17-11-2025	POS/235819/MYNTRA INDIA/CARD **9239	POS90722561	DR	2,031.00		2,610,360.53
19-11-2025	UPI/688762510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397478910	DR	2,083.00		2,608,277.53
20-11-2025	ATM/CASH WDL/S1HD3365/HDFC ATM SAIBABA COLONY	ATM39221278	DR	5,000.00		2,603,277.53
21-11-2025	ATM/CASH WDL/S1AX2830/AXIS ATM AVINASHI ROAD	ATM12017360	DR	1,000.00		2,602,277.53
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4785/PAYMENT	CC49816940	DR	45,658.74		2,556,618.79
22-11-2025	UPI/132060091/JIO RECHARGE/jio@paytm	UPI221795348	DR	399.00		2,556,219.79
23-11-2025	POS/950163/JUNIOR KUPPANNA/CARD **2348	POS86830725	DR	1,007.00		2,555,212.79
23-11-2025	POS/212692/KOVAI BIRYANI/CARD **5054	POS46578701	DR	933.00		2,554,279.79
24-11-2025	UPI/588936614/UBER/uber@ybl	UPI915208586	DR	275.00		2,554,004.79
25-11-2025	POS/668624/AMAZON INDIA/CARD **4166	POS77399049	DR	2,902.00		2,551,102.79
25-11-2025	UPI/388040861/EATSURE/eatsure@hdfcbank	UPI285957831	DR	493.00		2,550,609.79
25-11-2025	UPI/280673141/UBER/uber@ybl	UPI667830878	DR	389.00		2,550,220.79
26-11-2025	UPI/253210940/ZOMATO/zomato@hdfcbank	UPI335060809	DR	565.00		2,549,655.79
26-11-2025	POS/193393/SHELL TRICHY ROAD/CARD **4783	FUEL30904607	DR	3,383.00		2,546,272.79
27-11-2025	UPI/245612433/ZOMATO/zomato@hdfcbank	UPI269375643	DR	705.00		2,545,567.79
29-11-2025	POS/288683/MYNTRA INDIA/CARD **9572	POS58896744	DR	27,289.00		2,518,278.79
29-11-2025	UPI/758902497/EATSURE/eatsure@hdfcbank	UPI386532803	DR	544.00		2,517,734.79
30-11-2025	NEFT-374655-GANGA HOSPITAL-SALAR Y NOV	NEFT15986008	CR		266,152.76	2,783,887.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	POS/173800/MYNTRA INDIA/CARD **5073	POS77618630	DR	3,294.00		2,780,593.55
02-12-2025	SIP/AXISMUTUALFUND/SIP630500/MUTUAL FUND	MF5053125	DR	14,078.40		2,766,515.15
02-12-2025	UPI/588664552/DMART COIMBATORE/dmartcoimbatore@upi	UPI308499188	DR	2,608.00		2,763,907.15
03-12-2025	UPI/158058868/ZOMATO/zomato@hdfcbank	UPI654742757	DR	368.00		2,763,539.15
03-12-2025	UPI/578861389/SWIGGY/swiggy@hdfcbank	UPI723950555	DR	689.00		2,762,850.15
03-12-2025	ATM/CASH WDL/S1SB3957/SBI ATM RACE COURSE	ATM83814660	DR	2,000.00		2,760,850.15
06-12-2025	UPI/977709944/ZOMATO/zomato@hdfcbank	UPI682864327	DR	696.00		2,760,154.15
06-12-2025	UPI/657864875/RAPIDO/rapido@ybl	UPI134548404	DR	95.00		2,760,059.15
07-12-2025	POS/919500/AJIO INDIA/CARD **4375	POS54511833	DR	2,141.00		2,757,918.15
07-12-2025	UPI/595554030/RECEIVED FROM/friend@upi	UPI635206295	CR		5,824.00	2,763,742.15
08-12-2025	EMI/AXISHOMELOAN/LN29902/HOME LOAN	LOAN5371978	DR	29,081.00		2,734,661.15
12-12-2025	POS/622828/MEESHO INDIA/CARD **1439	POS42139508	DR	2,992.00		2,731,669.15
12-12-2025	UPI/282715010/SWIGGY/swiggy@hdfcbank	UPI966684601	DR	573.00		2,731,096.15
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173724102	ELEC236825	DR	1,599.00		2,729,497.15
13-12-2025	POS/431702/AJIO INDIA/CARD **6056	POS91725631	DR	3,255.00		2,726,242.15
14-12-2025	NEFT/PPF/AC840648444/PPF DEPOSIT	PPF6523430	DR	1,500.00		2,724,742.15
14-12-2025	UPI/412787872/SWIIGGY/swiggy@hdfcbank	UPI114706204	DR	730.00		2,724,012.15
14-12-2025	UPI/489358323/SWIGGY/swiggy@hdfcbank	UPI380591995	DR	786.00		2,723,226.15
15-12-2025	UPI/717287915/UBER/uber@ybl	UPI135381100	DR	382.00		2,722,844.15
16-12-2025	UPI/338975511/ZOMATO/zomato@hdfcbank	UPI887448093	DR	429.00		2,722,415.15
16-12-2025	UPI/462330979/UBER/uber@ybl	UPI131396847	DR	120.00		2,722,295.15
17-12-2025	POS/353642/MEESHO INDIA/CARD **1079	POS70149686	DR	2,639.00		2,719,656.15
18-12-2025	POS/208211/FLIPKART INDIA/CARD **1027	POS83032359	DR	1,269.00		2,718,387.15
19-12-2025	POS/302123/MEESHO INDIA/CARD **1793	POS43668343	DR	1,692.00		2,716,695.15
19-12-2025	UPI/351678489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628043602	DR	4,210.00		2,712,485.15
20-12-2025	POS/276041/AMAZON INDIA/CARD **1395	POS78147503	DR	1,904.00		2,710,581.15
21-12-2025	UPI/974058832/ZOMATO/zomato@hdfcbank	UPI485175379	DR	333.00		2,710,248.15
21-12-2025	ATM/CASH WDL/S1IC5679/ICICI ATM SUNGAM	ATM39276823	DR	1,000.00		2,709,248.15
22-12-2025	POS/693964/AMAZON INDIA/CARD **2896	POS99071516	DR	2,528.00		2,706,720.15
24-12-2025	POS/489518/FLIPKART INDIA/CARD **8329	POS94854847	DR	399.00		2,706,321.15
25-12-2025	UPI/257281335/AIRTEL RECHARGE/airtel@paytm	UPI249465674	DR	599.00		2,705,722.15
26-12-2025	POS/184877/AJIO INDIA/CARD **7888	POS68969950	DR	3,203.00		2,702,519.15
26-12-2025	POS/147698/SHREE ANANDHAAS/CARD **9395	POS74488571	DR	1,322.00		2,701,197.15
27-12-2025	UPI/717580542/EATSURE/eatsure@hdfcbank	UPI899330600	DR	684.00		2,700,513.15
28-12-2025	NEFT-785910-GANGA HOSPITAL-SALARY DEC	NEFT42949984	CR		265,866.63	2,966,379.78
28-12-2025	POS/690112/AJIO INDIA/CARD **5532	POS90564162	DR	2,282.00		2,964,097.78
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845796	DR	17.70		2,964,080.08
30-12-2025	POS/439727/AMAZON INDIA/CARD **6550	POS86995097	DR	3,095.00		2,960,985.08
30-12-2025	UPI/554983882/EATSURE/eatsure@hdfcbank	UPI654427376	DR	232.00		2,960,753.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT404256	CR		15,543.95	2,976,297.03
01-01-2026	SIP/AXISMUTUALFUND/SIP540591/MUTUAL FUND	MF6054531	DR	14,665.00		2,961,632.03
01-01-2026	POS/955446/AMAZON INDIA/CARD **6189	POS75344943	DR	3,054.00		2,958,578.03
01-01-2026	POS/118786/MEESHO INDIA/CARD **9637	POS53198298	DR	704.00		2,957,874.03
01-01-2026	UPI/922519918/EATSURE/eatsure@hdfcbank	UPI268443470	DR	586.00		2,957,288.03
02-01-2026	UPI/667536939/DMART COIMBATORE/dmartcoimbatore@upi	UPI623992004	DR	2,923.00		2,954,365.03
02-01-2026	UPI/972803865/RAPIDO/rapido@ybl	UPI361557681	DR	341.00		2,954,024.03
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB94152297	NET215966	DR	999.00		2,953,025.03
03-01-2026	POS/269385/FLIPKART INDIA/CARD **1286	POS18252182	DR	1,267.00		2,951,758.03
03-01-2026	POS/758972/INDIAN OIL AVINASHI RD/CARD **9300	FUEL78082588	DR	2,946.00		2,948,812.03
04-01-2026	UPI/787729250/DMART COIMBATORE/dmartcoimbatore@upi	UPI199109113	DR	3,704.00		2,945,108.03
06-01-2026	UPI/222467447/UBER/uber@ybl	UPI804275297	DR	280.00		2,944,828.03
06-01-2026	UPI/635045477/OLA/ola@ybl	UPI656469622	DR	254.00		2,944,574.03
07-01-2026	UPI/850369664/ZOMATO/zomato@hdfcbank	UPI571250304	DR	471.00		2,944,103.03
07-01-2026	UPI/124609475/ZOMATO/zomato@hdfcbank	UPI554143524	DR	164.00		2,943,939.03
08-01-2026	POS/415462/HP PETROL RS PURAM/CARD **9067	FUEL96448626	DR	1,823.00		2,942,116.03
08-01-2026	UPI/413389584/OLA/ola@ybl	UPI239679173	DR	286.00		2,941,830.03
09-01-2026	EMI/AXISHOMELOAN/LN49064/HOME LOAN	LOAN2252755	DR	29,081.00		2,912,749.03
09-01-2026	POS/941570/MYNTRA INDIA/CARD **1095	POS60998565	DR	19,481.00		2,893,268.03
10-01-2026	UPI/992258100/INDANE GAS CBE/indane@ybl	UPI981635182	DR	923.00		2,892,345.03
10-01-2026	UPI/186720236/MORE SUPERMARKET/moresupermarket@upi	UPI940652055	DR	1,456.00		2,890,889.03
11-01-2026	POS/441419/MYNTRA INDIA/CARD **6596	POS95395654	DR	2,730.00		2,888,159.03
11-01-2026	UPI/729863342/BOOKMYSHOW/bms@axisbank	UPI609435368	DR	383.00		2,887,776.03
12-01-2026	ATM/CASH WDL/S1AX3872/AXIS ATM SINGANALLUR	ATM18336534	DR	5,000.00		2,882,776.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/846306715/UBER/uber@ybl	UPI110781816	DR	121.00		2,882,655.03
13-01-2026	ATM/CASH WDL/S1HD6929/HDFC ATM SINGANALLUR	ATM80493569	DR	1,000.00		2,881,655.03
14-01-2026	ACH/DEBIT/HOTSTAR/SUB72828533	SUB682826	DR	499.00		2,881,156.03
15-01-2026	UPI/989314715/AIRTEL RECHARGE/airtel@paytm	UPI351416989	DR	699.00		2,880,457.03
16-01-2026	UPI/282640586/RAPIDO/rapido@ybl	UPI482589068	DR	353.00		2,880,104.03
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5835475036	ELEC258446	DR	1,331.00		2,878,773.03
17-01-2026	POS/480350/MYNTRA INDIA/CARD **3294	POS71740943	DR	2,265.00		2,876,508.03
17-01-2026	ATM/CASH WDL/S1HD2452/HDFC ATM METTUPALAYAM ROAD	ATM75513782	DR	1,000.00		2,875,508.03
19-01-2026	NEFT/311450/HEALTH INSURANCE/PREMIUM	INS70331513	DR	23,511.00		2,851,997.03
20-01-2026	NEFT/PPF/AC261250416/PPF DEPOSIT	PPF7945387	DR	1,500.00		2,850,497.03
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6971/PAYMENT	CC76946752	DR	24,674.22		2,825,822.81
22-01-2026	UPI/396985100/RECEIVED FROM/friend@upi	UPI203165900	CR		4,613.00	2,830,435.81
23-01-2026	ATM/CASH WDL/S1HD3320/HDFC ATM SAIBABA COLONY	ATM31071566	DR	1,000.00		2,829,435.81
25-01-2026	POS/865319/JUNIOR KUPPANNA/CARD **8358	POS91156054	DR	325.00		2,829,110.81
26-01-2026	POS/112868/SHREE ANANDHAAS/CARD **3557	POS42933258	DR	1,325.00		2,827,785.81
26-01-2026	ATM/CASH WDL/S1IO1779/IOB ATM RS PURAM	ATM66122637	DR	2,000.00		2,825,785.81
27-01-2026	POS/258855/AMAZON INDIA/CARD **9020	POS10429900	DR	2,196.00		2,823,589.81
28-01-2026	UPI/300535711/SWIGGY/swiggy@hdfcbank	UPI139136985	DR	202.00		2,823,387.81
28-01-2026	UPI/207465437/UBER/uber@ybl	UPI192391466	DR	161.00		2,823,226.81
29-01-2026	UPI/345934714/NILGIRIS CBE/nilgiriscbe@upi	UPI640785835	DR	3,674.00		2,819,552.81
29-01-2026	UPI/418052045/ZOMATO/zomato@hdfcbank	UPI284993280	DR	595.00		2,818,957.81
30-01-2026	NEFT-856147-GANGA HOSPITAL-SALARY JAN	NEFT59514222	CR		297,380.96	3,116,338.77
30-01-2026	POS/876946/MEESHO INDIA/CARD **7515	POS72377905	DR	2,846.00		3,113,492.77
30-01-2026	UPI/841594372/UBER/uber@ybl	UPI181804859	DR	368.00		3,113,124.77
31-01-2026	POS/888482/MEESHO INDIA/CARD **9181	POS88050364	DR	3,198.00		3,109,926.77
31-01-2026	UPI/632650693/SWIGGY/swiggy@hdfcbank	UPI575297849	DR	748.00		3,109,178.77

**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.