

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Janani Selvam	Account Number:	920000000938
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000938	Currency:	INR

### Account Summary

Opening Balance	■71,525.00
Total Credits (+)	■1,125,035.05
Total Debits (-)	■1,876,849.74
Closing Balance	■-680,289.69
Total Transactions	809

### Transaction Details

(Complete 5-Year Transaction History - 809 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2024	ACH/DEBIT/NETFLIX/SUB53734833	SUB523402	DR	299.00		71,226.00
03-08-2024	UPI/184844791/SWIGGY/swiggy@hdfcbank	UPI229655592	DR	565.00		70,661.00
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52373503	NET944973	DR	599.00		70,062.00
06-08-2024	UPI/220993548/SWIGGY/swiggy@hdfcbank	UPI869351495	DR	294.00		69,768.00
07-08-2024	UPI/414134049/SWIGGY/swiggy@hdfcbank	UPI564644457	DR	710.00		69,058.00
07-08-2024	NEFT/877118/FAMILY SUPPORT/TRANSFER	NEFT79683598	DR	21,089.00		47,969.00
08-08-2024	POS/512571/AJO INDIA/CARD **9483	POS36279346	DR	1,783.00		46,186.00
09-08-2024	UPI/122936314/ZOMATO/zomato@hdfcbank	UPI953141244	DR	780.00		45,406.00
09-08-2024	ATM/CASH WDL/S1AX7600/AXIS ATM AVINASHI ROAD	ATM72137941	DR	3,000.00		42,406.00
09-08-2024	UPI/810411070/UBER/uber@ybl	UPI612658810	DR	92.00		42,314.00
10-08-2024	POS/439823/MEESHO INDIA/CARD **3286	POS46237883	DR	561.00		41,753.00
10-08-2024	UPI/413294887/EATSURE/eatsure@hdfcbank	UPI436566607	DR	386.00		41,367.00
11-08-2024	NEFT/PPF/AC400471393/PPF DEPOSIT	PPF8907234	DR	1,500.00		39,867.00
11-08-2024	POS/234180/AMAZON INDIA/CARD **6747	POS96292839	DR	2,141.00		37,726.00
11-08-2024	POS/522019/AMAZON INDIA/CARD **5185	POS56655848	DR	2,580.00		35,146.00
11-08-2024	UPI/197218471/SWIGGY/swiggy@hdfcbank	UPI170087668	DR	191.00		34,955.00
11-08-2024	UPI/827728900/OLA/ola@ybl	UPI947971266	DR	216.00		34,739.00
12-08-2024	UPI/416811640/SWIGGY/swiggy@hdfcbank	UPI487948443	DR	308.00		34,431.00
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3104790724	ELEC274041	DR	1,570.00		32,861.00
14-08-2024	UPI/904486053/SWIGGY/swiggy@hdfcbank	UPI407706355	DR	800.00		32,061.00
15-08-2024	UPI/114333480/INDANE GAS CBE/indane@ybl	UPI506333367	DR	967.00		31,094.00
15-08-2024	UPI/361491387/SWIGGY/swiggy@hdfcbank	UPI777758387	DR	710.00		30,384.00
15-08-2024	UPI/160928209/OLA/ola@ybl	UPI696076593	DR	146.00		30,238.00
17-08-2024	POS/648509/AMAZON INDIA/CARD **7643	POS95767120	DR	3,759.00		26,479.00
18-08-2024	UPI/654242225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216973607	DR	2,348.00		24,131.00
18-08-2024	UPI/228051455/ZOMATO/zomato@hdfcbank	UPI336224625	DR	700.00		23,431.00
18-08-2024	ATM/CASH WDL/S1AX2101/AXIS ATM SARAVANAMPATTI	ATM30070351	DR	2,000.00		21,431.00
19-08-2024	ATM/CASH WDL/S1CA8112/CANARA ATM RACE COURSE	ATM36522153	DR	2,000.00		19,431.00
20-08-2024	UPI/650522608/JIO RECHARGE/jio@paytm	UPI847844916	DR	699.00		18,732.00
21-08-2024	POS/124853/KOVAI BIRIYANI/CARD **6356	POS64686452	DR	1,972.00		16,760.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1099/PAYMENT	CC56369497	DR	7,615.61		9,144.39
23-08-2024	POS/809908/AJO INDIA/CARD **7546	POS43226750	DR	1,816.00		7,328.39
24-08-2024	UPI/416287289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546838727	DR	3,507.00		3,821.39
26-08-2024	POS/452483/SREE ANNAPOORNA/CARD **1085	POS53411426	DR	1,623.00		2,198.39
26-08-2024	UPI/718703310/BOOKMYSHOW/bms@axisbank	UPI127103200	DR	406.00		1,792.39
27-08-2024	UPI/222763347/SWIGGY/swiggy@hdfcbank	UPI432007121	DR	789.00		1,003.39
27-08-2024	POS/608881/SHREE ANANDHAAS/CARD **2840	POS88916378	DR	1,306.00		-302.61
30-08-2024	NEFT-375659-PSG HOSPITALS-SALARY AUG	NEFT83021669	CR		55,673.70	55,371.09
30-08-2024	UPI/699299042/ZOMATO/zomato@hdfcbank	UPI849363549	DR	494.00		54,877.09
30-08-2024	UPI/130340839/OLA/ola@ybl	UPI106795156	DR	241.00		54,636.09
01-09-2024	POS/284298/FLIPKART INDIA/CARD **7708	POS25035147	DR	3,592.00		51,044.09
02-09-2024	UPI/468963705/UBER/uber@ybl	UPI908335824	DR	357.00		50,687.09
02-09-2024	UPI/863113213/OLA/ola@ybl	UPI447921693	DR	370.00		50,317.09
03-09-2024	UPI/587746513/EATSURE/eatsure@hdfcbank	UPI417165714	DR	173.00		50,144.09
05-09-2024	UPI/479493659/SWIGGY/swiggy@hdfcbank	UPI714576412	DR	530.00		49,614.09
05-09-2024	UPI/582270879/UBER/uber@ybl	UPI852340092	DR	290.00		49,324.09
06-09-2024	UPI/113667474/SWIGGY/swiggy@hdfcbank	UPI369015641	DR	257.00		49,067.09
07-09-2024	ATM/CASH WDL/S1HD4228/HDFC ATM HOPES COLLEGE	ATM36136938	DR	5,000.00		44,067.09
07-09-2024	NEFT/680099/FAMILY SUPPORT/TRANSFER	NEFT69262479	DR	7,087.00		36,980.09
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78657254	NET268777	DR	799.00		36,181.09
08-09-2024	UPI/244311756/SWIGGY/swiggy@hdfcbank	UPI251611159	DR	507.00		35,674.09
10-09-2024	POS/183984/KOVAI BIRIYANI/CARD **1356	POS82805898	DR	1,170.00		34,504.09
10-09-2024	POS/860828/SHELL TRICHY ROAD/CARD **1544	FUEL80412416	DR	808.00		33,696.09
11-09-2024	ACH/DEBIT/NETFLIX/SUB19386215	SUB869081	DR	299.00		33,397.09
13-09-2024	POS/379959/MEESHO INDIA/CARD **8026	POS18015730	DR	3,295.00		30,102.09
13-09-2024	UPI/343619129/ZOMATO/zomato@hdfcbank	UPI451185004	DR	586.00		29,516.09
13-09-2024	UPI/509110650/ZOMATO/zomato@hdfcbank	UPI238469530	DR	308.00		29,208.09
13-09-2024	UPI/458249413/EATSURE/eatsure@hdfcbank	UPI416829497	DR	549.00		28,659.09
13-09-2024	POS/223317/SHREE ANANDHAAS/CARD **4558	POS68422490	DR	486.00		28,173.09
13-09-2024	ATM/CASH WDL/S1AX7453/AXIS ATM VADAVALLI	ATM98222336	DR	1,000.00		27,173.09
14-09-2024	NEFT/PPF/AC844107052/PPF DEPOSIT	PPF2658594	DR	1,500.00		25,673.09
14-09-2024	POS/632239/INDIAN OIL AVINASHI RD/CARD **2351	FUEL53157091	DR	3,284.00		22,389.09
14-09-2024	UPI/250698271/RAPIDO/rapido@ybl	UPI382858296	DR	271.00		22,118.09
17-09-2024	UPI/139659372/INDANE GAS CBE/indane@ybl	UPI700514464	DR	1,079.00		21,039.09
17-09-2024	UPI/626434345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393747568	DR	4,955.00		16,084.09
17-09-2024	UPI/589154014/NETMEDS CBE/netmedscbe@ybl	UPI769519627	DR	394.00		15,690.09
18-09-2024	UPI/693349726/VI RECHARGE/vi@paytm	UPI746109719	DR	699.00		14,991.09
18-09-2024	POS/377154/MYNTRA INDIA/CARD **1146	POS55587500	DR	3,170.00		11,821.09
19-09-2024	UPI/673895767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169481827	DR	4,090.00		7,731.09
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5156/PAYMENT	CC13056788	DR	6,126.02		1,605.07
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753413028	ELEC689960	DR	1,766.00		-160.93
21-09-2024	UPI/871393206/ZOMATO/zomato@hdfcbank	UPI726158734	DR	451.00		-611.93
21-09-2024	POS/739929/INDIAN OIL AVINASHI RD/CARD **9235	FUEL84445468	DR	2,095.00		-2,706.93
22-09-2024	ATM/CASH WDL/S1IO7624/IOB ATM SAIBABA COLONY	ATM38131297	DR	5,000.00		-7,706.93
23-09-2024	ATM/CASH WDL/S1AX5168/AXIS ATM SAIBABA COLONY	ATM60175642	DR	5,000.00		-12,706.93
24-09-2024	UPI/709754732/MORE SUPERMARKET/moresupermarket@upi	UPI186980336	DR	2,743.00		-15,449.93
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737909	DR	17.70		-15,467.63
26-09-2024	POS/976891/AMAZON INDIA/CARD **6963	POS85447960	DR	2,595.00		-18,062.63
26-09-2024	POS/178060/INDIAN OIL GANDHIPURAM/CARD **1077	FUEL62883926	DR	1,109.00		-19,171.63
27-09-2024	POS/967081/SREE ANNAPOORNA/CARD **6161	POS25505054	DR	1,460.00		-20,631.63
27-09-2024	POS/829574/ANNAPOORNA CBE/CARD **6745	POS56391068	DR	773.00		-21,404.63
28-09-2024	POS/406421/HP PETROL RS PURAM/CARD **1967	FUEL91733506	DR	1,512.00		-22,916.63
28-09-2024	ATM/CASH WDL/S1AX8059/AXIS ATM AVINASHI ROAD	ATM98545611	DR	5,000.00		-27,916.63
29-09-2024	UPI/704851561/ZOMATO/zomato@hdfcbank	UPI735817553	DR	761.00		-28,677.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT468942	CR		143.74	-28,533.89
01-10-2024	NEFT-916734-PSG HOSPITALS-SALARY SEP	NEFT27676533	CR		56,057.48	27,523.59
01-10-2024	POS/735158/FLIPKART INDIA/CARD **4836	POS37761049	DR	3,430.00		24,093.59
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73676600	NET379883	DR	599.00		23,494.59
05-10-2024	POS/686337/MYNTRA INDIA/CARD **2293	POS21671908	DR	546.00		22,948.59
06-10-2024	UPI/405077016/EATSURE/eatsure@hdfcbank	UPI140782287	DR	704.00		22,244.59
07-10-2024	UPI/206985780/ZOMATO/zomato@hdfcbank	UPI183212212	DR	565.00		21,679.59
07-10-2024	UPI/240039788/SWIGGY/swiggy@hdfcbank	UPI210942200	DR	461.00		21,218.59
08-10-2024	UPI/106593749/ZOMATO/zomato@hdfcbank	UPI410091047	DR	445.00		20,773.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/178342/FLIPKART INDIA/CARD **1338	POS87275637	DR	3,346.00		17,427.59
10-10-2024	UPI/371888880/EATSURE/eatsure@hdfcbank	UPI305152812	DR	524.00		16,903.59
11-10-2024	UPI/238971991/MORE SUPERMARKET/moresupermarket@upi	UPI493695420	DR	2,920.00		13,983.59
11-10-2024	UPI/948270913/MEDPLUS CBE/medpluscbe@ybl	UPI522451841	DR	605.00		13,378.59
13-10-2024	POS/295320/AJO INDIA/CARD **7418	POS95965521	DR	1,036.00		12,342.59
13-10-2024	UPI/826777198/EATSURE/eatsure@hdfcbank	UPI360288529	DR	416.00		11,926.59
13-10-2024	UPI/595533425/ZOMATO/zomato@hdfcbank	UPI435461310	DR	555.00		11,371.59
14-10-2024	POS/310285/SREE ANNAPOORNA/CARD **3527	POS18840477	DR	1,398.00		9,973.59
15-10-2024	UPI/393606604/EATSURE/eatsure@hdfcbank	UPI233935345	DR	360.00		9,613.59
15-10-2024	UPI/457323584/ZOMATO/zomato@hdfcbank	UPI138260944	DR	601.00		9,012.59
15-10-2024	UPI/906240982/RAPIDO/rapido@ybl	UPI292362869	DR	385.00		8,627.59
16-10-2024	NEFT/PPF/AC756659843/PPF DEPOSIT	PPF1492864	DR	1,500.00		7,127.59
16-10-2024	POS/177369/MEESHO INDIA/CARD **4153	POS90389497	DR	29,759.00		-22,631.41
16-10-2024	POS/897619/MYNTRA INDIA/CARD **1901	POS38292009	DR	3,362.00		-25,993.41
16-10-2024	POS/112372/MEESHO INDIA/CARD **2090	POS12933329	DR	1,124.00		-27,117.41
17-10-2024	UPI/951903915/UBER/uber@ybl	UPI319639426	DR	105.00		-27,222.41
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4178/PAYMENT	CC66716823	DR	13,587.26		-40,809.67
18-10-2024	POS/404890/FLIPKART INDIA/CARD **3765	POS17321395	DR	816.00		-41,625.67
18-10-2024	POS/239600/MYNTRA INDIA/CARD **7680	POS34284690	DR	3,638.00		-45,263.67
19-10-2024	POS/920983/AMAZON INDIA/CARD **7906	POS22116383	DR	2,779.00		-48,042.67
19-10-2024	UPI/566713192/EATSURE/eatsure@hdfcbank	UPI751439735	DR	784.00		-48,826.67
19-10-2024	ATM/CASH WDL/S1AX4396/AXIS ATM METTUPALAYAM ROAD	ATM58951764	DR	2,000.00		-50,826.67
19-10-2024	UPI/378788161/RAPIDO/rapido@ybl	UPI845431117	DR	315.00		-51,141.67
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8792799395	ELEC649619	DR	1,667.00		-52,808.67
20-10-2024	POS/771994/AJO INDIA/CARD **6341	POS89164716	DR	1,312.00		-54,120.67
20-10-2024	UPI/707098531/SWIGGY/swiggy@hdfcbank	UPI111185527	DR	231.00		-54,351.67
20-10-2024	UPI/264474091/OLA/ola@ybl	UPI246502249	DR	257.00		-54,608.67
21-10-2024	POS/237905/FLIPKART INDIA/CARD **9078	POS48043640	DR	1,058.00		-55,666.67
21-10-2024	POS/177868/FLIPKART INDIA/CARD **5818	POS23173812	DR	2,441.00		-58,107.67
22-10-2024	UPI/396296483/JIO RECHARGE/jio@paytm	UPI664610933	DR	599.00		-58,706.67
22-10-2024	UPI/158011811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830114600	DR	4,938.00		-63,644.67
22-10-2024	UPI/953472657/ZOMATO/zomato@hdfcbank	UPI252919961	DR	435.00		-64,079.67
22-10-2024	UPI/592948930/OLA/ola@ybl	UPI497629354	DR	291.00		-64,370.67
23-10-2024	ATM/CASH WDL/S1IO4945/IOB ATM SAIBABA COLONY	ATM67766337	DR	5,000.00		-69,370.67
24-10-2024	POS/244223/MEESHO INDIA/CARD **6745	POS34071133	DR	762.00		-70,132.67
25-10-2024	POS/922191/MYNTRA INDIA/CARD **9422	POS61988741	DR	3,666.00		-73,798.67
25-10-2024	UPI/778346411/SWIGGY/swiggy@hdfcbank	UPI161599182	DR	736.00		-74,534.67
26-10-2024	UPI/815417448/EATSURE/eatsure@hdfcbank	UPI255628730	DR	408.00		-74,942.67
26-10-2024	ATM/CASH WDL/S1AX1601/AXIS ATM UKKADAM	ATM89361442	DR	3,000.00		-77,942.67
29-10-2024	ATM/CASH WDL/S1HD3428/HDFC ATM THUDIYALUR	ATM32537171	DR	3,000.00		-80,942.67
30-10-2024	NEFT-548956-PSG HOSPITALS-SALARY OCT	NEFT18482988	CR		57,417.91	-23,524.76
31-10-2024	POS/140931/KOVAI BIRIYANI/CARD **7463	POS18670481	DR	1,033.00		-24,557.76
31-10-2024	ATM/CASH WDL/S1CA1371/CANARA ATM METTUPALAYAM ROAD	ATM52795317	DR	2,000.00		-26,557.76
01-11-2024	UPI/176473075/NILGIRIS CBE/nilgiriscbe@upi	UPI447072734	DR	1,358.00		-27,915.76
01-11-2024	UPI/379192455/EATSURE/eatsure@hdfcbank	UPI134170557	DR	438.00		-28,353.76
01-11-2024	UPI/499352317/NETMEDS CBE/netmedscbe@ybl	UPI820075175	DR	366.00		-28,719.76
02-11-2024	UPI/812126572/SWIGGY/swiggy@hdfcbank	UPI521931502	DR	174.00		-28,893.76
02-11-2024	UPI/728144003/EATSURE/eatsure@hdfcbank	UPI416572614	DR	210.00		-29,103.76
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15636068	NET586815	DR	799.00		-29,902.76
03-11-2024	ATM/CASH WDL/S1AX9070/AXIS ATM KALAPATTI	ATM79938648	DR	3,000.00		-32,902.76
03-11-2024	UPI/105244841/NETMEDS CBE/netmedscbe@ybl	UPI506007612	DR	115.00		-33,017.76
04-11-2024	POS/107313/MEESHO INDIA/CARD **4031	POS39534515	DR	3,342.00		-36,359.76
05-11-2024	POS/431242/ANNAPOORNA CBE/CARD **5766	POS72812700	DR	897.00		-37,256.76
07-11-2024	UPI/643261959/INDANE GAS CBE/indane@ybl	UPI914939190	DR	947.00		-38,203.76
07-11-2024	UPI/475157617/ZOMATO/zomato@hdfcbank	UPI497022097	DR	196.00		-38,399.76
08-11-2024	POS/663734/AMAZON INDIA/CARD **3213	POS86541925	DR	3,214.00		-41,613.76
08-11-2024	UPI/498206408/SWIGGY/swiggy@hdfcbank	UPI217972765	DR	761.00		-42,374.76
08-11-2024	ATM/CASH WDL/S1AX2722/AXIS ATM GANAPATHY	ATM29003589	DR	10,000.00		-52,374.76
09-11-2024	POS/428537/MEESHO INDIA/CARD **9108	POS15799507	DR	2,795.00		-55,169.76
09-11-2024	POS/401930/HOTEL ANNAPOORNA/CARD **6335	POS40636182	DR	1,651.00		-56,820.76
12-11-2024	UPI/844145475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229951754	DR	4,670.00		-61,490.76
15-11-2024	UPI/337918162/AIRTEL RECHARGE/airtel@paytm	UPI610336160	DR	399.00		-61,889.76
15-11-2024	UPI/818626875/SWIGGY/swiggy@hdfcbank	UPI496359822	DR	663.00		-62,552.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/816792359/ZOMATO/zomato@hdfcbank	UPI661352617	DR	208.00		-62,760.76
15-11-2024	POS/503862/SHREE ANANDHAAS/CARD **5147	POS38822122	DR	1,655.00		-64,415.76
16-11-2024	POS/657021/SHREE ANANDHAAS/CARD **6823	POS30595022	DR	1,539.00		-65,954.76
16-11-2024	UPI/166044808/UBER/uber@ybl	UPI777026024	DR	197.00		-66,151.76
17-11-2024	NEFT/PPF/AC421535731/PPF DEPOSIT	PPF3738158	DR	1,500.00		-67,651.76
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6698039951	ELEC886776	DR	1,843.00		-69,494.76
18-11-2024	POS/253446/FLIPKART INDIA/CARD **3363	POS65030603	DR	648.00		-70,142.76
18-11-2024	UPI/795009883/ZOMATO/zomato@hdfcbank	UPI296556387	DR	529.00		-70,671.76
20-11-2024	UPI/682576196/EATSURE/eatsure@hdfcbank	UPI624313874	DR	458.00		-71,129.76
21-11-2024	POS/414505/MYNTRA INDIA/CARD **5643	POS59107078	DR	2,729.00		-73,858.76
22-11-2024	POS/273117/AJO INDIA/CARD **7852	POS92021064	DR	3,628.00		-77,486.76
22-11-2024	POS/769287/FLIPKART INDIA/CARD **2875	POS18334521	DR	2,000.00		-79,486.76
23-11-2024	POS/949505/AMAZON INDIA/CARD **4614	POS37834776	DR	3,044.00		-82,530.76
23-11-2024	UPI/592657728/EATSURE/eatsure@hdfcbank	UPI237863586	DR	565.00		-83,095.76
23-11-2024	UPI/855118691/ZOMATO/zomato@hdfcbank	UPI279737630	DR	286.00		-83,381.76
25-11-2024	UPI/187383000/EATSURE/eatsure@hdfcbank	UPI860397748	DR	407.00		-83,788.76
25-11-2024	ATM/CASH WDL/S1CA9925/CANARA ATM TOWN HALL	ATM43080162	DR	10,000.00		-93,788.76
27-11-2024	POS/872095/MYNTRA INDIA/CARD **8590	POS93967914	DR	792.00		-94,580.76
27-11-2024	UPI/392147173/ZOMATO/zomato@hdfcbank	UPI340359098	DR	274.00		-94,854.76
27-11-2024	UPI/734914088/SWIGGY/swiggy@hdfcbank	UPI643448057	DR	301.00		-95,155.76
28-11-2024	UPI/950993874/EATSURE/eatsure@hdfcbank	UPI744401108	DR	430.00		-95,585.76
29-11-2024	NEFT-376483-PSG HOSPITALS-SALARY NOV	NEFT45995453	CR		56,790.14	-38,795.62
29-11-2024	UPI/113281814/SWIGGY/swiggy@hdfcbank	UPI197767856	DR	680.00		-39,475.62
30-11-2024	UPI/321373594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975829054	DR	2,325.00		-41,800.62
30-11-2024	UPI/769240315/UBER/uber@ybl	UPI249404778	DR	238.00		-42,038.62
01-12-2024	POS/402439/AJO INDIA/CARD **9940	POS74376682	DR	724.00		-42,762.62
01-12-2024	POS/704324/A2B ADYAR ANANDA BHAVAN/CARD **1950	POS50981267	DR	657.00		-43,419.62
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43499905	NET476253	DR	999.00		-44,418.62
02-12-2024	UPI/251244174/INDANE GAS CBE/indane@ybl	UPI603046784	DR	1,012.00		-45,430.62
04-12-2024	UPI/152066232/DMART COIMBATORE/dmartcoimbatore@upi	UPI340270848	DR	1,468.00		-46,898.62
05-12-2024	POS/220139/FLIPKART INDIA/CARD **5735	POS76941818	DR	754.00		-47,652.62
06-12-2024	POS/120976/FLIPKART INDIA/CARD **9504	POS70814473	DR	1,245.00		-48,897.62
06-12-2024	ACH/DEBIT/HOTSTAR/SUB48639799	SUB885432	DR	299.00		-49,196.62
08-12-2024	UPI/410047870/RAPIDO/rapido@ybl	UPI704816273	DR	211.00		-49,407.62
09-12-2024	ATM/CASH WDL/S1HD7004/HDFC ATM TOWN HALL	ATM24366193	DR	5,000.00		-54,407.62
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3703474415	ELEC752598	DR	1,408.00		-55,815.62
10-12-2024	UPI/678721000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737388927	DR	751.00		-56,566.62
11-12-2024	POS/522459/MYNTRA INDIA/CARD **4636	POS29327740	DR	2,657.00		-59,223.62
11-12-2024	POS/367555/AMAZON INDIA/CARD **2332	POS14562058	DR	3,138.00		-62,361.62
11-12-2024	UPI/497710907/UBER/uber@ybl	UPI734867497	DR	372.00		-62,733.62
13-12-2024	ATM/CASH WDL/S1CA8596/CANARA ATM SINGANALLUR	ATM58343060	DR	5,000.00		-67,733.62
13-12-2024	ATM/CASH WDL/S1AX7222/AXIS ATM PEELAMEDU	ATM11071083	DR	10,000.00		-77,733.62
16-12-2024	UPI/881401495/VI RECHARGE/vi@paytm	UPI749213558	DR	699.00		-78,432.62
16-12-2024	POS/562880/FLIPKART INDIA/CARD **9271	POS42472987	DR	2,029.00		-80,461.62
16-12-2024	UPI/628543547/SWIGGY/swiggy@hdfcbank	UPI338069068	DR	751.00		-81,212.62
17-12-2024	NEFT/PPF/AC909502908/PPF DEPOSIT	PPF2306631	DR	1,500.00		-82,712.62
17-12-2024	UPI/750738999/ZOMATO/zomato@hdfcbank	UPI967873854	DR	667.00		-83,379.62
18-12-2024	POS/928175/SHREE ANANDHAAS/CARD **6742	POS32914642	DR	1,294.00		-84,673.62
19-12-2024	POS/842104/AMAZON INDIA/CARD **4412	POS94786787	DR	404.00		-85,077.62
22-12-2024	POS/799166/AJO INDIA/CARD **2877	POS80345555	DR	14,155.00		-99,232.62
22-12-2024	POS/547170/FLIPKART INDIA/CARD **6728	POS80814209	DR	1,117.00		-100,349.62
22-12-2024	UPI/168624914/ZOMATO/zomato@hdfcbank	UPI963400257	DR	400.00		-100,749.62
23-12-2024	POS/820046/AMAZON INDIA/CARD **8272	POS10866701	DR	26,450.00		-127,199.62
23-12-2024	UPI/394945792/SWIGGY/swiggy@hdfcbank	UPI182563001	DR	715.00		-127,914.62
23-12-2024	UPI/500888165/RAPIDO/rapido@ybl	UPI494631034	DR	364.00		-128,278.62
23-12-2024	UPI/282974577/MEDPLUS CBE/medpluscbe@ybl	UPI854126303	DR	365.00		-128,643.62
25-12-2024	POS/128886/FLIPKART INDIA/CARD **4624	POS98353246	DR	2,345.00		-130,988.62
25-12-2024	ATM/CASH WDL/S1AX5968/AXIS ATM UKKADAM	ATM84201329	DR	5,000.00		-135,988.62
26-12-2024	POS/839842/MYNTRA INDIA/CARD **4261	POS88649650	DR	3,223.00		-139,211.62
26-12-2024	UPI/226517444/ZOMATO/zomato@hdfcbank	UPI293991435	DR	165.00		-139,376.62
27-12-2024	UPI/422621724/UBER/uber@ybl	UPI831616075	DR	254.00		-139,630.62
28-12-2024	POS/689121/SHREE ANANDHAAS/CARD **5814	POS20614761	DR	497.00		-140,127.62
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812449	DR	17.70		-140,145.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	NEFT-488315-PSG HOSPITALS-SALARY DEC	NEFT28918697	CR		55,808.36	-84,336.96
30-12-2024	UPI/927402415/EATSURE/eatsure@hdfcbank	UPI522849103	DR	483.00		-84,819.96
31-12-2024	UPI/372080945/NILGIRIS CBE/nilgiriscbe@upi	UPI564026062	DR	1,899.00		-86,718.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT954264	CR		75.00	-86,643.96
01-01-2025	POS/116830/AJO INDIA/CARD **1548	POS84017563	DR	510.00		-87,153.96
03-01-2025	UPI/750234822/SWIGGY/swiggy@hdfcbank	UPI932407641	DR	570.00		-87,723.96
03-01-2025	UPI/661516954/UBER/uber@ybl	UPI366866881	DR	256.00		-87,979.96
04-01-2025	POS/495180/MEESHO INDIA/CARD **8248	POS48700179	DR	2,871.00		-90,850.96
04-01-2025	UPI/874684686/SWIGGY/swiggy@hdfcbank	UPI561994129	DR	681.00		-91,531.96
06-01-2025	UPI/411354721/RECEIVED FROM/friend@upi	UPI370235368	CR		5,214.00	-86,317.96
07-01-2025	UPI/318949430/ZOMATO/zomato@hdfcbank	UPI899941356	DR	173.00		-86,490.96
08-01-2025	UPI/637198905/EATSURE/eatsure@hdfcbank	UPI844832443	DR	152.00		-86,642.96
08-01-2025	NEFT/179560/HEALTH INSURANCE/PREMIUM	INS93128451	DR	28,920.00		-115,562.96
08-01-2025	ACH/DEBIT/NETFLIX/SUB48584354	SUB205767	DR	299.00		-115,861.96
10-01-2025	UPI/322275203/ZOMATO/zomato@hdfcbank	UPI581484064	DR	595.00		-116,456.96
10-01-2025	ATM/CASH WDL/S1AX2671/AXIS ATM SARAVANAMPATTI	ATM93512822	DR	10,000.00		-126,456.96
11-01-2025	UPI/184815720/SWIGGY/swiggy@hdfcbank	UPI395135589	DR	608.00		-127,064.96
11-01-2025	UPI/210850298/EATSURE/eatsure@hdfcbank	UPI796361811	DR	192.00		-127,256.96
11-01-2025	UPI/536120688/OLA/ola@ybl	UPI638851816	DR	236.00		-127,492.96
11-01-2025	UPI/873631730/OLA/ola@ybl	UPI926718893	DR	399.00		-127,891.96
12-01-2025	POS/338052/AMAZON INDIA/CARD **9760	POS29610969	DR	3,878.00		-131,769.96
12-01-2025	POS/627468/FLIPKART INDIA/CARD **9963	POS63258525	DR	2,055.00		-133,824.96
12-01-2025	UPI/729463488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428384988	DR	3,663.00		-137,487.96
12-01-2025	UPI/856073991/UBER/uber@ybl	UPI838444117	DR	156.00		-137,643.96
13-01-2025	POS/715680/FLIPKART INDIA/CARD **6360	POS50289055	DR	3,612.00		-141,255.96
13-01-2025	UPI/335334544/ZOMATO/zomato@hdfcbank	UPI896194097	DR	710.00		-141,965.96
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1355352500	ELEC773323	DR	1,769.00		-143,734.96
14-01-2025	UPI/110513619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492955495	DR	3,115.00		-146,849.96
15-01-2025	NEFT/PPF/AC425682141/PPF DEPOSIT	PPF3924005	DR	1,500.00		-148,349.96
15-01-2025	UPI/882550779/NILGIRIS CBE/nilgiriscbe@upi	UPI901387021	DR	4,273.00		-152,622.96
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5964/PAYMENT	CC84821075	DR	4,518.68		-157,141.64
16-01-2025	UPI/586666910/VI RECHARGE/vi@paytm	UPI778539900	DR	299.00		-157,440.64
17-01-2025	POS/262142/AJO INDIA/CARD **4075	POS41495248	DR	3,900.00		-161,340.64
17-01-2025	UPI/229447279/UBER/uber@ybl	UPI256870162	DR	124.00		-161,464.64
18-01-2025	UPI/148404031/SWIGGY/swiggy@hdfcbank	UPI196718093	DR	798.00		-162,262.64
18-01-2025	POS/529969/A2B ADYAR ANANDA BHAVAN/CARD **1780	POS39415710	DR	1,684.00		-163,946.64
19-01-2025	POS/996953/FLIPKART INDIA/CARD **9932	POS67847420	DR	2,356.00		-166,302.64
20-01-2025	UPI/792565070/ZOMATO/zomato@hdfcbank	UPI537713012	DR	162.00		-166,464.64
21-01-2025	UPI/287445811/INDANE GAS CBE/indane@ybl	UPI759059267	DR	1,022.00		-167,486.64
21-01-2025	POS/373333/MYNTRA INDIA/CARD **9928	POS69844887	DR	2,856.00		-170,342.64
21-01-2025	ATM/CASH WDL/S1AX7781/AXIS ATM UKKADAM	ATM21352046	DR	5,000.00		-175,342.64
22-01-2025	POS/940130/SREE ANNAPPOORNA/CARD **8689	POS75290448	DR	896.00		-176,238.64
22-01-2025	UPI/975425883/RAPIDO/rapido@ybl	UPI558464701	DR	277.00		-176,515.64
23-01-2025	POS/781495/MYNTRA INDIA/CARD **1651	POS45838096	DR	840.00		-177,355.64
23-01-2025	UPI/704675016/ZOMATO/zomato@hdfcbank	UPI164415176	DR	370.00		-177,725.64
23-01-2025	ATM/CASH WDL/S1AX1404/AXIS ATM METTUPALAYAM ROAD	ATM73452973	DR	10,000.00		-187,725.64
25-01-2025	UPI/988199867/EATSURE/eatsure@hdfcbank	UPI347164635	DR	370.00		-188,095.64
26-01-2025	POS/938534/AJO INDIA/CARD **8452	POS32842905	DR	1,583.00		-189,678.64
26-01-2025	UPI/242140865/DMART COIMBATORE/dmartcoimbatore@upi	UPI721449472	DR	2,207.00		-191,885.64
26-01-2025	POS/684331/KOVAI BIRIYANI/CARD **4955	POS80280945	DR	1,896.00		-193,781.64
29-01-2025	NEFT-973870-PSG HOSPITALS-SALARY JAN	NEFT20729549	CR		61,166.38	-132,615.26
29-01-2025	UPI/556328768/ZOMATO/zomato@hdfcbank	UPI295186022	DR	261.00		-132,876.26
30-01-2025	ATM/CASH WDL/S1AX5968/AXIS ATM RS PURAM	ATM36246228	DR	2,000.00		-134,876.26
31-01-2025	POS/796165/SREE ANNAPPOORNA/CARD **4476	POS63218114	DR	1,384.00		-136,260.26
31-01-2025	ATM/CASH WDL/S1AX9249/AXIS ATM VADAVALLI	ATM64854933	DR	1,000.00		-137,260.26
31-01-2025	UPI/903269068/OLA/ola@ybl	UPI627078496	DR	280.00		-137,540.26
02-02-2025	POS/398011/AJO INDIA/CARD **6655	POS25508424	DR	2,492.00		-140,032.26
02-02-2025	UPI/171414287/SWIGGY/swiggy@hdfcbank	UPI680535353	DR	659.00		-140,691.26
03-02-2025	POS/711969/AMAZON INDIA/CARD **3896	POS94177299	DR	20,712.00		-161,403.26
03-02-2025	UPI/546576760/EATSURE/eatsure@hdfcbank	UPI158009352	DR	513.00		-161,916.26
03-02-2025	UPI/156214827/SWIGGY/swiggy@hdfcbank	UPI150352260	DR	342.00		-162,258.26
05-02-2025	UPI/188887296/SWIGGY/swiggy@hdfcbank	UPI509376338	DR	503.00		-162,761.26
05-02-2025	POS/147956/INDIAN OIL AVINASHI RD/CARD **4800	FUEL57648513	DR	3,295.00		-166,056.26



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	ACH/DEBIT/NETFLIX/SUB92895043	SUB989195	DR	299.00		-166,355.26
06-02-2025	POS/166325/AMAZON INDIA/CARD **1543	POS58483405	DR	3,198.00		-169,553.26
06-02-2025	UPI/289635890/SWIGGY/swiggy@hdfcbank	UPI269442022	DR	445.00		-169,998.26
07-02-2025	POS/893390/FLIPKART INDIA/CARD **2985	POS90791569	DR	29,715.00		-199,713.26
08-02-2025	UPI/164312406/ZOMATO/zomato@hdfcbank	UPI810064129	DR	572.00		-200,285.26
09-02-2025	POS/657327/INDIAN OIL AVINASHI RD/CARD **5420	FUEL77041960	DR	3,335.00		-203,620.26
10-02-2025	ATM/CASH WDL/S1AX8244/AXIS ATM HOPES COLLEGE	ATM79060717	DR	10,000.00		-213,620.26
10-02-2025	UPI/343341644/OLA/ola@ybl	UPI469226660	DR	110.00		-213,730.26
11-02-2025	UPI/470827365/SWIGGY/swiggy@hdfcbank	UPI993974300	DR	212.00		-213,942.26
11-02-2025	UPI/597557491/SWIGGY/swiggy@hdfcbank	UPI573513927	DR	648.00		-214,590.26
13-02-2025	UPI/691767867/ZOMATO/zomato@hdfcbank	UPI950332252	DR	773.00		-215,363.26
14-02-2025	POS/885263/AMAZON INDIA/CARD **2072	POS54292905	DR	1,933.00		-217,296.26
14-02-2025	UPI/762274858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988787674	DR	4,144.00		-221,440.26
15-02-2025	UPI/903356315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847050772	DR	3,256.00		-224,696.26
15-02-2025	UPI/254409378/EATSURE/eatsure@hdfcbank	UPI415092407	DR	405.00		-225,101.26
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3542769059	ELEC651422	DR	1,482.00		-226,583.26
16-02-2025	UPI/460523192/RAPIDO/rapido@ybl	UPI412326065	DR	205.00		-226,788.26
18-02-2025	NEFT/PPF/AC707760512/PPF DEPOSIT	PPF6094154	DR	1,500.00		-228,288.26
18-02-2025	UPI/630650125/RAPIDO/rapido@ybl	UPI937330042	DR	154.00		-228,442.26
20-02-2025	UPI/103675646/SWIGGY/swiggy@hdfcbank	UPI266671181	DR	564.00		-229,006.26
20-02-2025	ATM/CASH WDL/S1AX5336/AXIS ATM AVINASHI ROAD	ATM77926228	DR	1,000.00		-230,006.26
20-02-2025	UPI/274369505/RAPIDO/rapido@ybl	UPI476699818	DR	381.00		-230,387.26
21-02-2025	POS/890037/HP PETROL RS PURAM/CARD **7067	FUEL19291289	DR	2,476.00		-232,863.26
21-02-2025	UPI/155092077/OLA/ola@ybl	UPI258340226	DR	390.00		-233,253.26
23-02-2025	POS/582418/MYNTRA INDIA/CARD **3638	POS25734755	DR	3,222.00		-236,475.26
23-02-2025	UPI/513281526/UBER/uber@ybl	UPI163000908	DR	275.00		-236,750.26
24-02-2025	UPI/144765541/VI RECHARGE/vi@paytm	UPI690794945	DR	399.00		-237,149.26
24-02-2025	POS/503210/MYNTRA INDIA/CARD **1114	POS94758500	DR	760.00		-237,909.26
24-02-2025	POS/105089/AJO INDIA/CARD **3829	POS76430912	DR	1,086.00		-238,995.26
24-02-2025	POS/859647/JUNIOR KUPPANNA/CARD **5125	POS97336947	DR	1,747.00		-240,742.26
24-02-2025	UPI/944369377/RAPIDO/rapido@ybl	UPI196283001	DR	305.00		-241,047.26
24-02-2025	UPI/518679631/UBER/uber@ybl	UPI765267266	DR	264.00		-241,311.26
25-02-2025	POS/764729/MEESHO INDIA/CARD **6978	POS53798775	DR	13,556.00		-254,867.26
28-02-2025	POS/179383/MEESHO INDIA/CARD **2235	POS63363264	DR	20,090.00		-274,957.26
28-02-2025	UPI/632407155/SWIGGY/swiggy@hdfcbank	UPI672041938	DR	156.00		-275,113.26
01-03-2025	NEFT-282267-PSG HOSPITALS-SALARY FEB	NEFT69941726	CR		62,108.59	-213,004.67
02-03-2025	POS/826015/FLIPKART INDIA/CARD **6405	POS60744416	DR	1,973.00		-214,977.67
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB84238877	SUB929571	DR	149.00		-215,126.67
04-03-2025	UPI/346962254/EATSURE/eatsure@hdfcbank	UPI476279101	DR	539.00		-215,665.67
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23939919	NET837983	DR	1,199.00		-216,864.67
07-03-2025	ATM/CASH WDL/S1AX8154/AXIS ATM GANDHIPURAM	ATM35351718	DR	2,000.00		-218,864.67
07-03-2025	UPI/393858998/RAPIDO/rapido@ybl	UPI177782407	DR	392.00		-219,256.67
08-03-2025	UPI/195628886/EATSURE/eatsure@hdfcbank	UPI881806394	DR	600.00		-219,856.67
08-03-2025	POS/707055/SREE ANNAPOORNA/CARD **5850	POS13763671	DR	1,261.00		-221,117.67
09-03-2025	POS/972887/AMAZON INDIA/CARD **1299	POS81491564	DR	1,896.00		-223,013.67
09-03-2025	ATM/CASH WDL/S1AX3982/AXIS ATM SARAVANAMPATTI	ATM19982413	DR	3,000.00		-226,013.67
09-03-2025	UPI/890745455/RAPIDO/rapido@ybl	UPI211165328	DR	310.00		-226,323.67
10-03-2025	NEFT/608317/FAMILY SUPPORT/TRANSFER	NEFT97721777	DR	20,692.00		-247,015.67
11-03-2025	UPI/752694422/ZOMATO/zomato@hdfcbank	UPI632957848	DR	308.00		-247,323.67
15-03-2025	UPI/422822834/EATSURE/eatsure@hdfcbank	UPI957477225	DR	259.00		-247,582.67
15-03-2025	UPI/734308319/ZOMATO/zomato@hdfcbank	UPI457688585	DR	738.00		-248,320.67
15-03-2025	ATM/CASH WDL/S1CA7066/CANARA ATM SARAVANAMPATTI	ATM13737577	DR	5,000.00		-253,320.67
15-03-2025	UPI/230857556/OLA/ola@ybl	UPI203497718	DR	273.00		-253,593.67
15-03-2025	UPI/170359075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638557353	DR	637.00		-254,230.67
16-03-2025	NEFT/PPF/AC293148579/PPF DEPOSIT	PPF5210883	DR	1,500.00		-255,730.67
16-03-2025	POS/186295/MEESHO INDIA/CARD **4731	POS20466413	DR	2,044.00		-257,774.67
16-03-2025	UPI/138719203/SWIGGY/swiggy@hdfcbank	UPI538900309	DR	289.00		-258,063.67
17-03-2025	POS/173662/AMAZON INDIA/CARD **5499	POS64613383	DR	3,090.00		-261,153.67
18-03-2025	UPI/179915658/VI RECHARGE/vi@paytm	UPI954742164	DR	599.00		-261,752.67
18-03-2025	UPI/658850204/NILGIRIS CBE/nilgiriscbe@upi	UPI171074393	DR	5,186.00		-266,938.67
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1598746797	ELEC132464	DR	3,459.00		-270,397.67
20-03-2025	POS/940952/FLIPKART INDIA/CARD **6708	POS76735782	DR	3,435.00		-273,832.67
22-03-2025	UPI/852639513/DMART COIMBATORE/dmartcoimbatore@upi	UPI986513875	DR	3,454.00		-277,286.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	POS/753487/FLIPKART INDIA/CARD **7449	POS15208352	DR	3,058.00		-280,344.67
25-03-2025	UPI/292935615/ZOMATO/zomato@hdfcbank	UPI262731216	DR	762.00		-281,106.67
25-03-2025	ATM/CASH WDL/S1AX5009/AXIS ATM VADAVALLI	ATM18530282	DR	5,000.00		-286,106.67
26-03-2025	UPI/430336861/EATSURE/eatsure@hdfcbank	UPI876682790	DR	621.00		-286,727.67
27-03-2025	POS/274161/MEESHO INDIA/CARD **6108	POS14469175	DR	1,393.00		-288,120.67
27-03-2025	POS/164072/AMAZON INDIA/CARD **2575	POS83508373	DR	768.00		-288,888.67
28-03-2025	UPI/350990940/SWIGGY/swiggy@hdfcbank	UPI162073464	DR	492.00		-289,380.67
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374585	DR	17.70		-289,398.37
29-03-2025	NEFT-968154-PSG HOSPITALS-SALARY MAR	NEFT41582630	CR		62,393.96	-227,004.41
29-03-2025	UPI/863486397/EATSURE/eatsure@hdfcbank	UPI180046539	DR	638.00		-227,642.41
30-03-2025	UPI/587685707/RAPIDO/rapido@ybl	UPI970784884	DR	135.00		-227,777.41
31-03-2025	NEFT-134390-PSG HOSPITALS-BONUS FY2024-2025	NEFT27630284	CR		37,586.14	-190,191.27
31-03-2025	UPI/176332940/RAPIDO/rapido@ybl	UPI412359523	DR	171.00		-190,362.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT862230	CR		75.00	-190,287.27
03-04-2025	POS/882092/FLIPKART INDIA/CARD **5477	POS60433873	DR	845.00		-191,132.27
05-04-2025	UPI/903310164/INDANE GAS CBE/indane@ybl	UPI446903044	DR	927.00		-192,059.27
05-04-2025	POS/300470/MEESHO INDIA/CARD **4462	POS18272565	DR	21,016.00		-213,075.27
07-04-2025	UPI/296898509/UBER/uber@ybl	UPI152663749	DR	380.00		-213,455.27
08-04-2025	POS/286908/AJO INDIA/CARD **7881	POS71623408	DR	3,776.00		-217,231.27
08-04-2025	UPI/664317838/SWIGGY/swiggy@hdfcbank	UPI192813736	DR	608.00		-217,839.27
09-04-2025	UPI/611218454/EATSURE/eatsure@hdfcbank	UPI203903717	DR	199.00		-218,038.27
09-04-2025	UPI/345550128/UBER/uber@ybl	UPI966501538	DR	158.00		-218,196.27
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB83216890	SUB629835	DR	149.00		-218,345.27
10-04-2025	UPI/666087281/ZOMATO/zomato@hdfcbank	UPI806347481	DR	370.00		-218,715.27
10-04-2025	ATM/CASH WDL/S1AX2661/AXIS ATM RACE COURSE	ATM21769723	DR	5,000.00		-223,715.27
11-04-2025	UPI/444511014/ZOMATO/zomato@hdfcbank	UPI165335580	DR	606.00		-224,321.27
11-04-2025	UPI/753794364/ZOMATO/zomato@hdfcbank	UPI263366377	DR	351.00		-224,672.27
11-04-2025	UPI/144518090/UBER/uber@ybl	UPI638920003	DR	123.00		-224,795.27
14-04-2025	UPI/634005279/ZOMATO/zomato@hdfcbank	UPI844637508	DR	256.00		-225,051.27
14-04-2025	ATM/CASH WDL/S1AX5081/AXIS ATM SINGANALLUR	ATM88789718	DR	1,000.00		-226,051.27
15-04-2025	UPI/337087585/NETMEDS CBE/netmeds@ybl	UPI784543126	DR	503.00		-226,554.27
16-04-2025	UPI/549870829/UBER/uber@ybl	UPI547106544	DR	291.00		-226,845.27
17-04-2025	UPI/700733290/MORE SUPERMARKET/moresupermarket@upi	UPI540486562	DR	4,713.00		-231,558.27
17-04-2025	POS/729112/JUNIOR KUPPANNA/CARD **9921	POS94262878	DR	526.00		-232,084.27
17-04-2025	POS/942734/JUNIOR KUPPANNA/CARD **9009	POS20379878	DR	705.00		-232,789.27
17-04-2025	UPI/138599175/MEDPLUS CBE/medplus@ybl	UPI897204975	DR	771.00		-233,560.27
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7097449447	ELEC501241	DR	3,604.00		-237,164.27
18-04-2025	UPI/402532475/JIO RECHARGE/jio@paytm	UPI812711019	DR	449.00		-237,613.27
18-04-2025	POS/598458/MEESHO INDIA/CARD **8766	POS39370373	DR	2,795.00		-240,408.27
18-04-2025	UPI/492804534/EATSURE/eatsure@hdfcbank	UPI787623874	DR	425.00		-240,833.27
18-04-2025	UPI/234393394/SWIGGY/swiggy@hdfcbank	UPI938803215	DR	326.00		-241,159.27
18-04-2025	UPI/144567608/ZOMATO/zomato@hdfcbank	UPI255299859	DR	487.00		-241,646.27
20-04-2025	NEFT/PPF/AC852941642/PPF DEPOSIT	PPF2318533	DR	1,500.00		-243,146.27
20-04-2025	POS/874585/AMAZON INDIA/CARD **4855	POS51358269	DR	1,250.00		-244,396.27
20-04-2025	POS/302645/AJO INDIA/CARD **2648	POS37223072	DR	1,036.00		-245,432.27
20-04-2025	ATM/CASH WDL/S1C5070/ICICI ATM TRICHY ROAD	ATM95751021	DR	1,000.00		-246,432.27
21-04-2025	POS/768305/MEESHO INDIA/CARD **7798	POS48863310	DR	2,017.00		-248,449.27
21-04-2025	POS/474718/INDIAN OIL AVINASHI RD/CARD **3405	FUEL76194491	DR	2,498.00		-250,947.27
21-04-2025	UPI/591420967/UBER/uber@ybl	UPI460768524	DR	374.00		-251,321.27
23-04-2025	UPI/463928468/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI232024756	DR	3,766.00		-255,087.27
23-04-2025	UPI/890235808/EATSURE/eatsure@hdfcbank	UPI914428091	DR	338.00		-255,425.27
23-04-2025	POS/393421/INDIAN OIL GANDHIPURAM/CARD **7767	FUEL23506258	DR	2,302.00		-257,727.27
24-04-2025	POS/305106/MEESHO INDIA/CARD **7568	POS68103094	DR	2,676.00		-260,403.27
24-04-2025	UPI/661561114/SWIGGY/swiggy@hdfcbank	UPI521874598	DR	565.00		-260,968.27
27-04-2025	UPI/899169502/ZOMATO/zomato@hdfcbank	UPI702918152	DR	352.00		-261,320.27
27-04-2025	UPI/292106335/EATSURE/eatsure@hdfcbank	UPI457918422	DR	292.00		-261,612.27
27-04-2025	ATM/CASH WDL/S1O4881/IOB ATM SARAVANAMPATTI	ATM63579350	DR	2,000.00		-263,612.27
28-04-2025	UPI/586738511/EATSURE/eatsure@hdfcbank	UPI453883352	DR	750.00		-264,362.27
28-04-2025	UPI/164568468/EATSURE/eatsure@hdfcbank	UPI731854072	DR	285.00		-264,647.27
29-04-2025	NEFT-328776-PSG HOSPITALS-SALARY APR	NEFT87580109	CR		60,060.83	-204,586.44
30-04-2025	POS/598360/MEESHO INDIA/CARD **7739	POS64777190	DR	1,565.00		-206,151.44
30-04-2025	UPI/838757078/SWIGGY/swiggy@hdfcbank	UPI889012249	DR	680.00		-206,831.44
01-05-2025	UPI/647573569/ZOMATO/zomato@hdfcbank	UPI556593307	DR	755.00		-207,586.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/168609744/ZOMATO/zomato@hdfcbank	UPI195803252	DR	682.00		-208,268.44
05-05-2025	UPI/936681723/ZOMATO/zomato@hdfcbank	UPI656114592	DR	420.00		-208,688.44
05-05-2025	UPI/776584627/SWIGGY/swiggy@hdfcbank	UPI940869207	DR	390.00		-209,078.44
06-05-2025	UPI/353257678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408581491	DR	1,605.00		-210,683.44
07-05-2025	POS/955240/ANNAPOORNA CBE/CARD **8414	POS95245839	DR	1,404.00		-212,087.44
08-05-2025	POS/581809/MYNTRA INDIA/CARD **4887	POS11921935	DR	26,985.00		-239,072.44
10-05-2025	UPI/751125126/DMART COIMBATORE/dmartcoimbatore@upi	UPI405198592	DR	5,078.00		-244,150.44
10-05-2025	UPI/590944926/EATSURE/eatsure@hdfcbank	UPI575839274	DR	646.00		-244,796.44
10-05-2025	UPI/219926731/RAPIDO/rapido@ybl	UPI856170197	DR	386.00		-245,182.44
10-05-2025	NEFT/429246/FAMILY SUPPORT/TRANSFER	NEFT82018264	DR	24,798.00		-269,980.44
12-05-2025	UPI/794193360/EATSURE/eatsure@hdfcbank	UPI671593603	DR	634.00		-270,614.44
13-05-2025	POS/945284/MEESHO INDIA/CARD **8808	POS33473295	DR	1,300.00		-271,914.44
13-05-2025	POS/653732/JUNIOR KUPPANNA/CARD **8312	POS36934144	DR	766.00		-272,680.44
13-05-2025	UPI/964032250/RAPIDO/rapido@ybl	UPI555549181	DR	237.00		-272,917.44
13-05-2025	UPI/825763610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231500284	DR	227.00		-273,144.44
16-05-2025	NEFT/PPF/AC118362546/PPF DEPOSIT	PPF9932756	DR	1,500.00		-274,644.44
16-05-2025	UPI/379215710/OLA/ola@ybl	UPI584067181	DR	140.00		-274,784.44
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8383302938	ELEC338440	DR	3,282.00		-278,066.44
17-05-2025	POS/283398/AJO INDIA/CARD **1624	POS75493076	DR	2,175.00		-280,241.44
17-05-2025	UPI/102169673/SWIGGY/swiggy@hdfcbank	UPI305373339	DR	367.00		-280,608.44
19-05-2025	UPI/855824310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530653433	DR	2,449.00		-283,057.44
20-05-2025	POS/127631/MYNTRA INDIA/CARD **3661	POS82171506	DR	2,519.00		-285,576.44
20-05-2025	UPI/732127274/EATSURE/eatsure@hdfcbank	UPI137304937	DR	381.00		-285,957.44
20-05-2025	UPI/233462888/ZOMATO/zomato@hdfcbank	UPI530000835	DR	610.00		-286,567.44
20-05-2025	POS/997458/A2B ADYAR ANANDA BHAVAN/CARD **2035	POS22959312	DR	1,214.00		-287,781.44
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6091/PAYMENT	CC21855089	DR	6,619.73		-294,401.17
22-05-2025	UPI/671989841/EATSURE/eatsure@hdfcbank	UPI635194288	DR	325.00		-294,726.17
22-05-2025	UPI/707692203/RAPIDO/rapido@ybl	UPI805951049	DR	112.00		-294,838.17
23-05-2025	UPI/290013898/NILGIRIS CBE/nilgiriscbe@upi	UPI451811815	DR	4,751.00		-299,589.17
23-05-2025	UPI/840277130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907440480	DR	967.00		-300,556.17
23-05-2025	UPI/909193939/BOOKMYSHOW/bms@axisbank	UPI776381868	DR	802.00		-301,358.17
24-05-2025	UPI/490455764/AIRTEL RECHARGE/airtel@paytm	UPI704372978	DR	699.00		-302,057.17
24-05-2025	UPI/966496369/ZOMATO/zomato@hdfcbank	UPI980956595	DR	584.00		-302,641.17
24-05-2025	POS/227108/HOTEL ANNAPOORNA/CARD **1125	POS68009286	DR	732.00		-303,373.17
25-05-2025	ATM/CASH WDL/S1CA1808/CANARA ATM SARAVANAMPATTI	ATM38477983	DR	1,000.00		-304,373.17
25-05-2025	UPI/508596462/OLA/ola@ybl	UPI132556091	DR	245.00		-304,618.17
28-05-2025	NEFT-673965-PSG HOSPITALS-SALARY MAY	NEFT96192019	CR		60,504.38	-244,113.79
29-05-2025	UPI/774190291/INDANE GAS CBE/indane@ybl	UPI434387222	DR	867.00		-244,980.79
29-05-2025	UPI/419545006/EATSURE/eatsure@hdfcbank	UPI802468447	DR	322.00		-245,302.79
29-05-2025	ATM/CASH WDL/S1AX1009/AXIS ATM GANDHIPURAM	ATM56555239	DR	5,000.00		-250,302.79
30-05-2025	UPI/288732410/UBER/uber@ybl	UPI352796090	DR	132.00		-250,434.79
31-05-2025	UPI/462225070/SWIGGY/swiggy@hdfcbank	UPI182810794	DR	344.00		-250,778.79
31-05-2025	UPI/585624658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824642956	DR	205.00		-250,983.79
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99352963	NET795697	DR	799.00		-251,782.79
01-06-2025	UPI/814505714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771169650	DR	4,253.00		-256,035.79
01-06-2025	UPI/410983698/EATSURE/eatsure@hdfcbank	UPI696457163	DR	698.00		-256,733.79
01-06-2025	UPI/799854491/EATSURE/eatsure@hdfcbank	UPI290866157	DR	442.00		-257,175.79
02-06-2025	UPI/550849643/NILGIRIS CBE/nilgiriscbe@upi	UPI357731787	DR	2,388.00		-259,563.79
02-06-2025	UPI/817400341/NETMEDS CBE/netmedscbe@ybl	UPI565446990	DR	313.00		-259,876.79
03-06-2025	UPI/578128828/EATSURE/eatsure@hdfcbank	UPI129206423	DR	746.00		-260,622.79
04-06-2025	POS/550771/FLIPKART INDIA/CARD **3044	POS72575932	DR	3,156.00		-263,778.79
04-06-2025	UPI/788989597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579027008	DR	1,603.00		-265,381.79
06-06-2025	POS/969999/MEESHO INDIA/CARD **9357	POS70528362	DR	1,829.00		-267,210.79
06-06-2025	ATM/CASH WDL/S1AX4263/AXIS ATM PEELAMEDU	ATM711448713	DR	1,000.00		-268,210.79
07-06-2025	UPI/669913618/INDANE GAS CBE/indane@ybl	UPI209216623	DR	879.00		-269,089.79
07-06-2025	UPI/931479051/SWIGGY/swiggy@hdfcbank	UPI449755918	DR	455.00		-269,544.79
08-06-2025	UPI/978457008/SWIGGY/swiggy@hdfcbank	UPI678982909	DR	481.00		-270,025.79
08-06-2025	ATM/CASH WDL/S1O6661/IOB ATM VADAVALLI	ATM80103996	DR	10,000.00		-280,025.79
09-06-2025	UPI/592778649/SWIGGY/swiggy@hdfcbank	UPI107488442	DR	597.00		-280,622.79
09-06-2025	ATM/CASH WDL/S1AX7843/AXIS ATM HOPES COLLEGE	ATM16933133	DR	10,000.00		-290,622.79
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1120761884	ELEC234743	DR	3,470.00		-294,092.79
12-06-2025	POS/291129/INDIAN OIL GANDHIPURAM/CARD **1166	FUEL88712306	DR	2,358.00		-296,450.79
13-06-2025	POS/679838/AMAZON INDIA/CARD **1868	POS81846253	DR	3,655.00		-300,105.79



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	NEFT/PPF/AC976438106/PPF DEPOSIT	PPF6163969	DR	1,500.00		-301,605.79
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB29538740	SUB936301	DR	199.00		-301,804.79
15-06-2025	UPI/448947132/AIRTEL RECHARGE/airtel@paytm	UPI898880684	DR	399.00		-302,203.79
15-06-2025	POS/264275/FLIPKART INDIA/CARD **7395	POS62938019	DR	2,882.00		-305,085.79
15-06-2025	POS/446414/AJO INDIA/CARD **6558	POST72834636	DR	3,908.00		-308,993.79
15-06-2025	POS/574977/AMAZON INDIA/CARD **6771	POST79398104	DR	16,425.00		-325,418.79
15-06-2025	ATM/CASH WDL/S1AX1166/AXIS ATM GANAPATHY	ATM16322093	DR	10,000.00		-335,418.79
16-06-2025	UPI/149178444/NETMEDS CBE/netmedscbe@ybl	UPI447995765	DR	706.00		-336,124.79
17-06-2025	ATM/CASH WDL/S1AX6967/AXIS ATM GANDHIPURAM	ATM40358401	DR	3,000.00		-339,124.79
17-06-2025	ATM/CASH WDL/S1SB6081/SBI ATM SAIBABA COLONY	ATM12006500	DR	2,000.00		-341,124.79
18-06-2025	UPI/939524694/SWIGGY/swiggy@hdfcbank	UPI792896626	DR	157.00		-341,281.79
18-06-2025	POS/729347/INDIAN OIL GANDHIPURAM/CARD **9995	FUEL93362395	DR	2,500.00		-343,781.79
19-06-2025	UPI/999282245/SWIGGY/swiggy@hdfcbank	UPI511689591	DR	485.00		-344,266.79
20-06-2025	POS/985813/FLIPKART INDIA/CARD **8882	POS22522710	DR	2,736.00		-347,002.79
21-06-2025	UPI/778503482/SWIGGY/swiggy@hdfcbank	UPI770365772	DR	678.00		-347,680.79
21-06-2025	POS/339464/INDIAN OIL AVINASHI RD/CARD **5303	FUEL49196490	DR	2,255.00		-349,935.79
23-06-2025	POS/332807/BHARAT PETROLEUM CBE/CARD **6790	FUEL26121388	DR	978.00		-350,913.79
24-06-2025	POS/645633/AJO INDIA/CARD **8751	POS67544798	DR	26,080.00		-376,993.79
27-06-2025	UPI/720053141/EATSURE/eatsure@hdfcbank	UPI569165827	DR	624.00		-377,617.79
27-06-2025	POS/435397/SREE ANNAPOORNA/CARD **7957	POS59246120	DR	1,046.00		-378,663.79
27-06-2025	UPI/815746988/OLA/ola@ybl	UPI499126105	DR	304.00		-378,967.79
28-06-2025	UPI/292238187/SWIGGY/swiggy@hdfcbank	UPI593145868	DR	383.00		-379,350.79
28-06-2025	UPI/652185376/SWIGGY/swiggy@hdfcbank	UPI333505821	DR	556.00		-379,906.79
29-06-2025	UPI/689141255/ZOMATO/zomato@hdfcbank	UPI933829800	DR	690.00		-380,596.79
29-06-2025	POS/900120/SHREE ANANDHAAS/CARD **1168	POS69172452	DR	1,825.00		-382,421.79
29-06-2025	UPI/250415190/OLA/ola@ybl	UPI480765638	DR	377.00		-382,798.79
30-06-2025	NEFT-458364-PSG HOSPITALS-SALARY JUN	NEFT83502821	CR		60,209.95	-322,588.84
30-06-2025	POS/180404/AMAZON INDIA/CARD **5375	POS67715399	DR	30,011.00		-352,599.84
30-06-2025	UPI/147195308/SWIGGY/swiggy@hdfcbank	UPI733760572	DR	215.00		-352,814.84
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665883	DR	17.70		-352,832.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT445530	CR		75.00	-352,757.54
01-07-2025	POS/656063/FLIPKART INDIA/CARD **1176	POS40155044	DR	1,240.00		-353,997.54
01-07-2025	UPI/748071751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378174908	DR	2,297.00		-356,294.54
01-07-2025	UPI/692347440/UBER/uber@ybl	UPI429011809	DR	149.00		-356,443.54
01-07-2025	UPI/255313428/NETMEDS CBE/netmedscbe@ybl	UPI631493258	DR	706.00		-357,149.54
02-07-2025	POS/810180/AMAZON INDIA/CARD **2269	POS46335697	DR	1,943.00		-359,092.54
02-07-2025	ATM/CASH WDL/S1AX8641/AXIS ATM RACE COURSE	ATM91280002	DR	5,000.00		-364,092.54
04-07-2025	POS/721253/BHARAT PETROLEUM CBE/CARD **6474	FUEL42048457	DR	3,101.00		-367,193.54
05-07-2025	UPI/701967049/OLA/ola@ybl	UPI378043561	DR	393.00		-367,586.54
06-07-2025	UPI/146835791/UBER/uber@ybl	UPI889733661	DR	210.00		-367,796.54
07-07-2025	ATM/CASH WDL/S1AX3719/AXIS ATM TRICHY ROAD	ATM87481624	DR	3,000.00		-370,796.54
07-07-2025	ACH/DEBIT/NETFLIX/SUB10123562	SUB700054	DR	299.00		-371,095.54
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66284871	NET189405	DR	999.00		-372,094.54
09-07-2025	UPI/487575325/ZOMATO/zomato@hdfcbank	UPI626126857	DR	214.00		-372,308.54
10-07-2025	POS/218174/AMAZON INDIA/CARD **5141	POS78203813	DR	3,859.00		-376,167.54
11-07-2025	POS/932024/MEESHO INDIA/CARD **3050	POS78268160	DR	1,905.00		-378,072.54
11-07-2025	POS/484513/KOVAI BIRIYANI/CARD **9209	POS56793266	DR	720.00		-378,792.54
12-07-2025	UPI/856539848/NILGIRIS CBE/nilgiriscbe@upi	UPI726396446	DR	3,606.00		-382,398.54
12-07-2025	ATM/CASH WDL/S1AX1807/AXIS ATM TRICHY ROAD	ATM49734559	DR	10,000.00		-392,398.54
13-07-2025	UPI/194576559/ZOMATO/zomato@hdfcbank	UPI185013261	DR	599.00		-392,997.54
15-07-2025	UPI/432630902/EATSURE/eatsure@hdfcbank	UPI581887848	DR	753.00		-393,750.54
17-07-2025	POS/283141/ANNAPOORNA CBE/CARD **9676	POS96503708	DR	614.00		-394,364.54
18-07-2025	NEFT/PPF/AC290628277/PPF DEPOSIT	PPF1563916	DR	1,500.00		-395,864.54
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9829399564	ELEC169187	DR	1,577.00		-397,441.54
18-07-2025	ATM/CASH WDL/S1AX4541/AXIS ATM HOPES COLLEGE	ATM50120839	DR	3,000.00		-400,441.54
19-07-2025	POS/789149/INDIAN OIL GANDHIPURAM/CARD **5952	FUEL16518889	DR	1,168.00		-401,609.54
19-07-2025	UPI/912357426/MEDPLUS CBE/medpluscbe@ybl	UPI150437823	DR	825.00		-402,434.54
21-07-2025	POS/513953/KOVAI BIRIYANI/CARD **1335	POS22852721	DR	400.00		-402,834.54
22-07-2025	UPI/182399197/AIRTEL RECHARGE/airtel@paytm	UPI714740185	DR	399.00		-403,233.54
22-07-2025	ATM/CASH WDL/S1HD9182/HDFC ATM SARAVANAMPATTI	ATM44858663	DR	3,000.00		-406,233.54
22-07-2025	UPI/407729937/NETMEDS CBE/netmedscbe@ybl	UPI474197849	DR	969.00		-407,202.54
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9123/PAYMENT	CC64352357	DR	9,304.14		-416,506.68
25-07-2025	UPI/887744137/SWIGGY/swiggy@hdfcbank	UPI498246808	DR	467.00		-416,973.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	POS/972825/KOVAI BIRIYANI/CARD **7351	POS75881153	DR	1,733.00		-418,706.68
27-07-2025	POS/772132/MYNTRA INDIA/CARD **2773	POS97049062	DR	905.00		-419,611.68
28-07-2025	UPI/184628583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625943307	DR	4,943.00		-424,554.68
30-07-2025	UPI/419059020/DMART COIMBATORE/dmartcoimbatore@upi	UPI699874074	DR	1,364.00		-425,918.68
30-07-2025	UPI/873862985/SWIGGY/swiggy@hdfcbank	UPI439327461	DR	773.00		-426,691.68
31-07-2025	UPI/985557703/INDANE GAS CBE/indane@ybl	UPI265891048	DR	930.00		-427,621.68
31-07-2025	ATM/CASH WDL/S1AX8421/AXIS ATM HOPES COLLEGE	ATM41439933	DR	5,000.00		-432,621.68
01-08-2025	NEFT-310699-PSG HOSPITALS-SALARY JUL	NEFT41687364	CR		61,622.68	-370,999.00
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45503497	NET208499	DR	799.00		-371,798.00
03-08-2025	UPI/351185822/UBER/uber@ybl	UPI842069772	DR	238.00		-372,036.00
04-08-2025	UPI/312565451/OLA/ola@ybl	UPI763398149	DR	221.00		-372,257.00
05-08-2025	POS/149167/HOTEL ANNAPOORNA/CARD **4939	POS53677458	DR	413.00		-372,670.00
06-08-2025	POS/729324/MEESHO INDIA/CARD **7645	POS88654239	DR	956.00		-373,626.00
06-08-2025	UPI/596565261/SWIGGY/swiggy@hdfcbank	UPI739803093	DR	322.00		-373,948.00
06-08-2025	UPI/829156586/RAPIDO/rapido@ybl	UPI659951377	DR	92.00		-374,040.00
07-08-2025	UPI/144203515/EATSURE/eatsure@hdfcbank	UPI361300046	DR	258.00		-374,298.00
12-08-2025	UPI/180020273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950628821	DR	1,923.00		-376,221.00
14-08-2025	POS/809528/AJO INDIA/CARD **8002	POS42652422	DR	3,378.00		-379,599.00
17-08-2025	POS/597775/BHARAT PETROLEUM CBE/CARD ***1483	FUEL36571955	DR	2,405.00		-382,004.00
17-08-2025	POS/243815/HP PETROL RS PURAM/CARD **1410	FUEL64446500	DR	2,219.00		-384,223.00
17-08-2025	ATM/CASH WDL/S1CA8325/CANARA ATM KALAPATTI	ATM74187507	DR	2,000.00		-386,223.00
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5013324320	ELEC276922	DR	1,582.00		-387,805.00
18-08-2025	POS/749406/MEESHO INDIA/CARD **9999	POS79305336	DR	2,353.00		-390,158.00
18-08-2025	UPI/300246129/EATSURE/eatsure@hdfcbank	UPI237494355	DR	784.00		-390,942.00
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8429/PAYMENT	CC74531318	DR	6,490.77		-397,432.77
19-08-2025	UPI/654669975/JIO RECHARGE/jio@paytm	UPI745064018	DR	449.00		-397,881.77
20-08-2025	NEFT/PPF/AC693362538/PPF DEPOSIT	PPF8827610	DR	1,500.00		-399,381.77
20-08-2025	POS/803475/MEESHO INDIA/CARD **8661	POS72707667	DR	2,165.00		-401,546.77
21-08-2025	UPI/614567093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269918460	DR	4,743.00		-406,289.77
22-08-2025	UPI/390880549/RAPIDO/rapido@ybl	UPI225269041	DR	393.00		-406,682.77
23-08-2025	UPI/725291814/SWIGGY/swiggy@hdfcbank	UPI656069157	DR	261.00		-406,943.77
23-08-2025	UPI/769338434/BOOKMYSHOW/bms@axisbank	UPI124687615	DR	889.00		-407,832.77
26-08-2025	POS/756843/SHELL TRICHY ROAD/CARD **6777	FUEL64909848	DR	1,407.00		-409,239.77
26-08-2025	UPI/226308742/OLA/ola@ybl	UPI546076512	DR	352.00		-409,591.77
26-08-2025	UPI/168058265/RAPIDO/rapido@ybl	UPI675038334	DR	331.00		-409,922.77
27-08-2025	UPI/822097287/SWIGGY/swiggy@hdfcbank	UPI510807407	DR	496.00		-410,418.77
28-08-2025	POS/986789/JUNIOR KUPPANNA/CARD **9355	POS32806415	DR	1,589.00		-412,007.77
29-08-2025	NEFT-895947-PSG HOSPITALS-SALARY AUG	NEFT63420194	CR		62,329.15	-349,678.62
29-08-2025	UPI/993850163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705710802	DR	2,324.00		-352,002.62
29-08-2025	UPI/595456528/SWIGGY/swiggy@hdfcbank	UPI143884181	DR	354.00		-352,356.62
29-08-2025	POS/564246/SHELL TRICHY ROAD/CARD **3784	FUEL22305344	DR	3,231.00		-355,587.62
29-08-2025	ATM/CASH WDL/S1AX4720/AXIS ATM AVINASHI ROAD	ATM32644484	DR	2,000.00		-357,587.62
29-08-2025	UPI/570583054/OLA/ola@ybl	UPI561337502	DR	329.00		-357,916.62
30-08-2025	POS/865585/HOTEL ANNAPOORNA/CARD **8491	POS12018771	DR	1,397.00		-359,313.62
31-08-2025	UPI/133605313/RAPIDO/rapido@ybl	UPI161024747	DR	249.00		-359,562.62
01-09-2025	UPI/5296941143/EATSURE/eatsure@hdfcbank	UPI297100985	DR	604.00		-360,166.62
02-09-2025	UPI/860539835/RAPIDO/rapido@ybl	UPI749973421	DR	245.00		-360,411.62
02-09-2025	UPI/286656134/NETMEDS CBE/netmedscbe@ybl	UPI916011289	DR	712.00		-361,123.62
03-09-2025	UPI/256518656/ZOMATO/zomato@hdfcbank	UPI950943944	DR	185.00		-361,308.62
03-09-2025	UPI/855203245/SWIGGY/swiggy@hdfcbank	UPI850508104	DR	317.00		-361,625.62
03-09-2025	UPI/538018071/SWIGGY/swiggy@hdfcbank	UPI642380713	DR	743.00		-362,368.62
03-09-2025	POS/663228/ANNAPOORNA CBE/CARD **9574	POS80363223	DR	553.00		-362,921.62
04-09-2025	UPI/269677635/SWIGGY/swiggy@hdfcbank	UPI239808202	DR	625.00		-363,546.62
05-09-2025	POS/338857/MEESHO INDIA/CARD **7751	POS74832016	DR	24,505.00		-388,051.62
05-09-2025	UPI/407124338/SWIGGY/swiggy@hdfcbank	UPI580182399	DR	348.00		-388,399.62
06-09-2025	NEFT/224182/FAMILY SUPPORT/TRANSFER	NEFT68378581	DR	15,432.00		-403,831.62
07-09-2025	UPI/258348021/EATSURE/eatsure@hdfcbank	UPI379413578	DR	304.00		-404,135.62
07-09-2025	ATM/CASH WDL/S1IO8154/IOB ATM VADAVALLI	ATM75977382	DR	5,000.00		-409,135.62
08-09-2025	UPI/424600954/UBER/uber@ybl	UPI277405754	DR	285.00		-409,420.62
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47389152	NET995565	DR	799.00		-410,219.62
09-09-2025	UPI/204208607/EATSURE/eatsure@hdfcbank	UPI634915779	DR	540.00		-410,759.62
09-09-2025	UPI/458426333/OLA/ola@ybl	UPI863154723	DR	83.00		-410,842.62
09-09-2025	ACH/DEBIT/NETFLIX/SUB41795800	SUB974155	DR	299.00		-411,141.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	POS/103641/FLIPKART INDIA/CARD **2168	POS15569355	DR	3,279.00		-414,420.62
10-09-2025	UPI/907585622/SWIGGY/swiggy@hdfcbank	UPI253991867	DR	301.00		-414,721.62
11-09-2025	UPI/731020689/EATSURE/eatsure@hdfcbank	UPI398673695	DR	462.00		-415,183.62
11-09-2025	UPI/412956452/RAPIDO/rapido@ybl	UPI916796068	DR	155.00		-415,338.62
12-09-2025	UPI/741338045/INDANE GAS CBE/indane@ybl	UPI629515852	DR	1,066.00		-416,404.62
12-09-2025	UPI/102890446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735114491	DR	4,922.00		-421,326.62
13-09-2025	UPI/704938914/UBER/uber@ybl	UPI333859006	DR	83.00		-421,409.62
14-09-2025	POS/934913/FLIPKART INDIA/CARD **9275	POS95859467	DR	3,536.00		-424,945.62
14-09-2025	UPI/261077038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931081075	DR	4,657.00		-429,602.62
14-09-2025	POS/456663/JUNIOR KUPPANNA/CARD **2835	POS31314560	DR	425.00		-430,027.62
14-09-2025	UPI/765958030/UBER/uber@ybl	UPI953019619	DR	100.00		-430,127.62
15-09-2025	UPI/902302119/RAPIDO/rapido@ybl	UPI629697394	DR	308.00		-430,435.62
16-09-2025	POS/640494/AMAZON INDIA/CARD **8470	POS57642823	DR	612.00		-431,047.62
16-09-2025	UPI/327965090/ZOMATO/zomato@hdfcbank	UPI519623622	DR	322.00		-431,369.62
16-09-2025	UPI/279331721/EATSURE/eatsure@hdfcbank	UPI754024072	DR	585.00		-431,954.62
18-09-2025	NEFT/PPF/AC618493628/PPF DEPOSIT	PPF2815987	DR	1,500.00		-433,454.62
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4237098168	ELEC247037	DR	1,663.00		-435,117.62
19-09-2025	UPI/525490999/JIO RECHARGE/jio@paytm	UPI640339493	DR	399.00		-435,516.62
20-09-2025	ATM/CASH WDL/S1IC1390/ICICI ATM SINGANALLUR	ATM20268457	DR	2,000.00		-437,516.62
20-09-2025	UPI/890676649/UBER/uber@ybl	UPI940913016	DR	342.00		-437,858.62
21-09-2025	UPI/125028313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104568049	DR	412.00		-438,270.62
23-09-2025	UPI/815207219/ZOMATO/zomato@hdfcbank	UPI130352420	DR	598.00		-438,868.62
25-09-2025	UPI/992205020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623415065	DR	2,621.00		-441,489.62
28-09-2025	UPI/730090403/ZOMATO/zomato@hdfcbank	UPI860334247	DR	457.00		-441,946.62
28-09-2025	UPI/232163547/ZOMATO/zomato@hdfcbank	UPI202821144	DR	193.00		-442,139.62
29-09-2025	NEFT-863204-PSG HOSPITALS-SALARY SEP	NEFT80052380	CR		60,825.85	-381,313.77
29-09-2025	POS/575977/MYNTRA INDIA/CARD **5707	POS58190016	DR	1,220.00		-382,533.77
29-09-2025	UPI/475130091/SWIGGY/swiggy@hdfcbank	UPI601668870	DR	492.00		-383,025.77
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662370	DR	17.70		-383,043.47
30-09-2025	POS/965631/FLIPKART INDIA/CARD **5460	POS53243317	DR	2,315.00		-385,358.47
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT121674	CR		75.00	-385,283.47
01-10-2025	UPI/900844102/EATSURE/eatsure@hdfcbank	UPI332330678	DR	521.00		-385,804.47
01-10-2025	UPI/424166630/OLA/ola@ybl	UPI479110861	DR	136.00		-385,940.47
02-10-2025	POS/986125/MYNTRA INDIA/CARD **2976	POS26954057	DR	3,138.00		-389,078.47
02-10-2025	ATM/CASH WDL/S1AX8684/AXIS ATM SUNGAM	ATM58880864	DR	2,000.00		-391,078.47
02-10-2025	UPI/266538168/OLA/ola@ybl	UPI243602862	DR	273.00		-391,351.47
05-10-2025	POS/210459/MYNTRA INDIA/CARD **7552	POS14102595	DR	3,114.00		-394,465.47
06-10-2025	POS/924477/AMAZON INDIA/CARD **8475	POS29686635	DR	1,126.00		-395,591.47
06-10-2025	UPI/752112400/ZOMATO/zomato@hdfcbank	UPI579365837	DR	701.00		-396,292.47
08-10-2025	POS/266375/HOTEL ANNAPOORNA/CARD **7048	POS19588508	DR	1,804.00		-398,096.47
09-10-2025	POS/126121/AMAZON INDIA/CARD **7405	POS75571334	DR	2,767.00		-400,863.47
10-10-2025	NEFT/800024/FAMILY SUPPORT/TRANSFER	NEFT55737507	DR	8,601.00		-409,464.47
11-10-2025	POS/813133/MYNTRA INDIA/CARD **6094	POS80705537	DR	2,679.00		-412,143.47
11-10-2025	UPI/115074837/SWIGGY/swiggy@hdfcbank	UPI301140872	DR	305.00		-412,448.47
12-10-2025	POS/667763/FLIPKART INDIA/CARD **8346	POS73446813	DR	3,670.00		-416,118.47
12-10-2025	UPI/404561113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552982964	DR	1,342.00		-417,460.47
12-10-2025	UPI/568456080/MORE SUPERMARKET/moresupermarket@upi	UPI453130085	DR	4,634.00		-422,094.47
12-10-2025	UPI/450590374/ZOMATO/zomato@hdfcbank	UPI331617446	DR	656.00		-422,750.47
12-10-2025	ATM/CASH WDL/S1HD6988/HDFC ATM RACE COURSE	ATM61943821	DR	3,000.00		-425,750.47
12-10-2025	UPI/780737053/OLA/ola@ybl	UPI404744844	DR	273.00		-426,023.47
14-10-2025	NEFT/PPF/AC299899854/PPF DEPOSIT	PPF3718242	DR	1,500.00		-427,523.47
14-10-2025	UPI/583579301/ZOMATO/zomato@hdfcbank	UPI576250493	DR	454.00		-427,977.47
14-10-2025	UPI/622904045/EATSURE/eatsure@hdfcbank	UPI256844063	DR	513.00		-428,490.47
14-10-2025	POS/131224/INDIAN OIL GANDHIPURAM/CARD **4151	FUEL42579728	DR	1,385.00		-429,875.47
15-10-2025	POS/250314/AJIO INDIA/CARD **4726	POS17592597	DR	2,104.00		-431,979.47
16-10-2025	UPI/844087480/SWIGGY/swiggy@hdfcbank	UPI643108342	DR	500.00		-432,479.47
17-10-2025	UPI/185741324/AIRTEL RECHARGE/airtel@paytm	UPI367332096	DR	399.00		-432,878.47
17-10-2025	UPI/550143317/ZOMATO/zomato@hdfcbank	UPI593942928	DR	359.00		-433,237.47
18-10-2025	UPI/450095335/EATSURE/eatsure@hdfcbank	UPI556588752	DR	670.00		-433,907.47
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8532215454	ELEC119409	DR	1,417.00		-435,324.47
20-10-2025	UPI/210195128/SWIGGY/swiggy@hdfcbank	UPI247992276	DR	580.00		-435,904.47
20-10-2025	UPI/322065998/OLA/ola@ybl	UPI419462831	DR	211.00		-436,115.47
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8252/PAYMENT	CC75294705	DR	14,792.35		-450,907.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/191117/SHELL TRICHY ROAD/CARD **4723	FUEL99466413	DR	2,896.00		-453,803.82
21-10-2025	POS/594003/SHELL TRICHY ROAD/CARD **8828	FUEL10759474	DR	2,219.00		-456,022.82
23-10-2025	UPI/793335104/ZOMATO/zomato@hdfcbank	UPI296194241	DR	196.00		-456,218.82
25-10-2025	ATM/CASH WDL/S1AX3813/AXIS ATM THUDIYALUR	ATM33597747	DR	1,000.00		-457,218.82
26-10-2025	POS/572847/MYNTRA INDIA/CARD **5190	POS21692188	DR	3,800.00		-461,018.82
26-10-2025	UPI/728679711/MORE SUPERMARKET/moresupermarket@upi	UPI975761883	DR	1,353.00		-462,371.82
26-10-2025	ATM/CASH WDL/S1AX8431/AXIS ATM UKKADAM	ATM26123329	DR	2,000.00		-464,371.82
26-10-2025	UPI/174904484/OLA/ola@ybl	UPI382968876	DR	93.00		-464,464.82
27-10-2025	UPI/226110408/ZOMATO/zomato@hdfcbank	UPI516393781	DR	430.00		-464,894.82
27-10-2025	UPI/286299969/ZOMATO/zomato@hdfcbank	UPI271536893	DR	413.00		-465,307.82
27-10-2025	POS/633070/SREE ANNAPOORNA/CARD **3454	POS14892515	DR	1,595.00		-466,902.82
28-10-2025	POS/121970/MEESHO INDIA/CARD **9440	POS55425610	DR	3,338.00		-470,240.82
30-10-2025	POS/941765/SREE ANNAPOORNA/CARD **6964	POS74672651	DR	857.00		-471,097.82
30-10-2025	POS/212179/BHARAT PETROLEUM CBE/CARD **2807	FUEL18709924	DR	2,252.00		-473,349.82
01-11-2025	NEFT-187350-PSG HOSPITALS-SALARY OCT	NEFT89423209	CR		61,716.54	-411,633.28
01-11-2025	POS/979891/AMAZON INDIA/CARD **3880	POS37048855	DR	31,336.00		-442,969.28
05-11-2025	ATM/CASH WDL/S1AX9792/AXIS ATM TOWN HALL	ATM58334938	DR	3,000.00		-445,969.28
07-11-2025	POS/811738/AMAZON INDIA/CARD **9552	POS94945104	DR	2,297.00		-448,266.28
07-11-2025	POS/887578/AJO INDIA/CARD **2066	POS73692062	DR	2,887.00		-451,153.28
07-11-2025	UPI/981543886/RAPIDO/rapido@ybl	UPI730348526	DR	107.00		-451,260.28
07-11-2025	UPI/238778735/MEDPLUS CBE/medpluscbe@ybl	UPI596108393	DR	579.00		-451,839.28
08-11-2025	POS/945463/MYNTRA INDIA/CARD **4568	POS99532994	DR	3,858.00		-455,697.28
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89892224	NET214815	DR	599.00		-456,296.28
09-11-2025	POS/497016/MYNTRA INDIA/CARD **2492	POS53697095	DR	1,845.00		-458,141.28
09-11-2025	ACH/DEBIT/HOTSTAR/SUB60501209	SUB361007	DR	149.00		-458,290.28
10-11-2025	UPI/209755052/EATSURE/eatsure@hdfcbank	UPI783756212	DR	711.00		-459,001.28
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3625428911	ELEC560660	DR	1,804.00		-460,805.28
12-11-2025	UPI/901719384/SWIGGY/swiggy@hdfcbank	UPI122111371	DR	770.00		-461,575.28
13-11-2025	UPI/660243912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547469434	DR	2,748.00		-464,323.28
14-11-2025	POS/783799/HP PETROL RS PURAM/CARD **5396	FUEL88944706	DR	3,054.00		-467,377.28
14-11-2025	UPI/411973593/OLA/ola@ybl	UPI102786704	DR	217.00		-467,594.28
15-11-2025	NEFT/PPF/AC972715819/PPF DEPOSIT	PPF1507803	DR	1,500.00		-469,094.28
15-11-2025	POS/334237/AJO INDIA/CARD **7459	POS73834165	DR	904.00		-469,998.28
16-11-2025	POS/105624/AMAZON INDIA/CARD **5919	POS41086615	DR	2,527.00		-472,525.28
16-11-2025	UPI/393964691/UBER/uber@ybl	UPI970684295	DR	111.00		-472,636.28
16-11-2025	UPI/421795049/MEDPLUS CBE/medpluscbe@ybl	UPI513317471	DR	195.00		-472,831.28
17-11-2025	POS/382653/AJO INDIA/CARD **4087	POS43628849	DR	424.00		-473,255.28
18-11-2025	POS/911505/AJO INDIA/CARD **4352	POS49197982	DR	1,362.00		-474,617.28
18-11-2025	UPI/522924182/NILGIRIS CBE/nilgiriscbe@upi	UPI369368727	DR	5,226.00		-479,843.28
18-11-2025	UPI/291523159/EATSURE/eatsure@hdfcbank	UPI395232528	DR	336.00		-480,179.28
18-11-2025	UPI/643352949/EATSURE/eatsure@hdfcbank	UPI368985521	DR	391.00		-480,570.28
18-11-2025	POS/820432/SHELL TRICHY ROAD/CARD **1677	FUEL67983926	DR	1,307.00		-481,877.28
18-11-2025	UPI/527652175/RAPIDO/rapido@ybl	UPI177782414	DR	399.00		-482,276.28
20-11-2025	POS/974487/FLIPKART INDIA/CARD **3998	POS35829338	DR	30,004.00		-512,280.28
20-11-2025	POS/365022/INDIAN OIL GANDHIPURAM/CARD **2100	FUEL27018866	DR	1,862.00		-514,142.28
21-11-2025	UPI/670692703/JIO RECHARGE/jio@paytm	UPI967344171	DR	699.00		-514,841.28
22-11-2025	POS/886597/JUNIOR KUPPANNA/CARD **7459	POS35978471	DR	1,041.00		-515,882.28
23-11-2025	UPI/854644894/INDANE GAS CBE/indane@ybl	UPI289352542	DR	992.00		-516,874.28
23-11-2025	POS/161070/MEESHO INDIA/CARD **6782	POS68326169	DR	3,091.00		-519,965.28
23-11-2025	UPI/515651460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527860526	DR	3,215.00		-523,180.28
23-11-2025	UPI/674137870/ZOMATO/zomato@hdfcbank	UPI152273671	DR	642.00		-523,822.28
23-11-2025	UPI/243900857/UBER/uber@ybl	UPI910958816	DR	286.00		-524,108.28
24-11-2025	ATM/CASH WDL/S1HD7728/HDFC ATM THUDIYALUR	ATM16776638	DR	10,000.00		-534,108.28
25-11-2025	POS/362621/AJO INDIA/CARD **4553	POS24377979	DR	2,545.00		-536,653.28
25-11-2025	UPI/685539404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217069963	DR	4,546.00		-541,199.28
25-11-2025	UPI/644767186/EATSURE/eatsure@hdfcbank	UPI450657294	DR	218.00		-541,417.28
26-11-2025	ATM/CASH WDL/S1AX2074/AXIS ATM GANAPATHY	ATM42364334	DR	10,000.00		-551,417.28
26-11-2025	UPI/568939825/UBER/uber@ybl	UPI682108923	DR	297.00		-551,714.28
27-11-2025	POS/547282/AJO INDIA/CARD **6900	POS63525018	DR	1,120.00		-552,834.28
27-11-2025	UPI/393046163/EATSURE/eatsure@hdfcbank	UPI239224245	DR	794.00		-553,628.28
27-11-2025	ATM/CASH WDL/S1IO8322/IOB ATM UKKADAM	ATM79712411	DR	1,000.00		-554,628.28
28-11-2025	UPI/955864345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482402489	DR	4,582.00		-559,210.28
28-11-2025	UPI/413246063/MEDPLUS CBE/medpluscbe@ybl	UPI344194005	DR	705.00		-559,915.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	POS/257984/FLIPKART INDIA/CARD **9592	POS32065005	DR	2,716.00		-562,631.28
29-11-2025	POS/650670/MYNTRA INDIA/CARD **4881	POS78653059	DR	2,507.00		-565,138.28
29-11-2025	UPI/246036354/UBER/uber@ybl	UPI681325844	DR	144.00		-565,282.28
30-11-2025	UPI/147285209/SWIGGY/swiggy@hdfcbank	UPI255360128	DR	157.00		-565,439.28
30-11-2025	ATM/CASH WDL/S1C3056/CICI ATM GANAPATHY	ATM79131774	DR	5,000.00		-570,439.28
01-12-2025	NEFT-325080-PSG HOSPITALS-SALARY NOV	NEFT91503412	CR		62,091.58	-508,347.70
01-12-2025	POS/541009/MEESHO INDIA/CARD **6922	POS65274938	DR	3,016.00		-511,363.70
02-12-2025	UPI/739445039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505444744	DR	2,938.00		-514,301.70
02-12-2025	ATM/CASH WDL/S1AX8422/AXIS ATM SAIBABA COLONY	ATM28983814	DR	3,000.00		-517,301.70
03-12-2025	POS/259199/FLIPKART INDIA/CARD **9895	POS22405909	DR	18,026.00		-535,327.70
03-12-2025	POS/886504/FLIPKART INDIA/CARD **2150	POS76193841	DR	1,520.00		-536,847.70
03-12-2025	POS/278213/MYNTRA INDIA/CARD **2019	POS30020465	DR	2,576.00		-539,423.70
03-12-2025	UPI/270314971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983009229	DR	4,139.00		-543,562.70
04-12-2025	POS/395779/MYNTRA INDIA/CARD **5040	POS77141799	DR	2,259.00		-545,821.70
06-12-2025	POS/497415/AMAZON INDIA/CARD **1202	POS33374678	DR	2,577.00		-548,398.70
06-12-2025	UPI/367279492/NILGIRIS CBE/nilgirisce@upi	UPI268278343	DR	5,334.00		-553,732.70
06-12-2025	POS/526054/JUNIOR KUPPANNA/CARD **6461	POS23861785	DR	1,166.00		-554,898.70
08-12-2025	UPI/459838391/RAPIDO/rapido@ybl	UPI452317488	DR	336.00		-555,234.70
10-12-2025	ATM/CASH WDL/S1CA3401/CANARA ATM VADAVALLI	ATM13827441	DR	2,000.00		-557,234.70
12-12-2025	UPI/489247146/DMART COIMBATORE/dmartcoimbatore@upi	UPI815631544	DR	5,251.00		-562,485.70
12-12-2025	UPI/358534031/ZOMATO/zomato@hdfcbank	UPI399365995	DR	211.00		-562,696.70
12-12-2025	UPI/756085796/UBER/uber@ybl	UPI628182409	DR	260.00		-562,956.70
13-12-2025	POS/844645/MEESHO INDIA/CARD **3292	POS63658532	DR	2,079.00		-565,035.70
13-12-2025	POS/554887/MYNTRA INDIA/CARD **9323	POS68014329	DR	1,321.00		-566,356.70
13-12-2025	POS/621850/AMAZON INDIA/CARD **6716	POS60994759	DR	1,531.00		-567,887.70
13-12-2025	UPI/471463953/EATSURE/eatsure@hdfcbank	UPI162398394	DR	755.00		-568,642.70
14-12-2025	NEFT/PPF/AC890169008/PPF DEPOSIT	PPF2585571	DR	1,500.00		-570,142.70
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1964449022	ELEC700219	DR	1,793.00		-571,935.70
16-12-2025	UPI/263656603/JIO RECHARGE/jio@paytm	UPI206437016	DR	699.00		-572,634.70
16-12-2025	ATM/CASH WDL/S1AX7513/AXIS ATM HOPES COLLEGE	ATM92208250	DR	10,000.00		-582,634.70
18-12-2025	UPI/413131905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340005067	DR	5,126.00		-587,760.70
18-12-2025	ATM/CASH WDL/S1AX6974/AXIS ATM VADAVALLI	ATM38212661	DR	2,000.00		-589,760.70
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4871/PAYMENT	CC31529508	DR	10,933.46		-600,694.16
20-12-2025	POS/332824/FLIPKART INDIA/CARD **9196	POS99611775	DR	3,120.00		-603,814.16
21-12-2025	UPI/989759473/SWIGGY/swiggy@hdfcbank	UPI862990370	DR	325.00		-604,139.16
21-12-2025	UPI/944088022/MEDPLUS CBE/medpluscbe@ybl	UPI986449075	DR	819.00		-604,958.16
23-12-2025	POS/190378/FLIPKART INDIA/CARD **5667	POS78787475	DR	609.00		-605,567.16
24-12-2025	UPI/854000744/ZOMATO/zomato@hdfcbank	UPI496410707	DR	550.00		-606,117.16
24-12-2025	ATM/CASH WDL/S1AX7562/AXIS ATM TOWN HALL	ATM13011145	DR	10,000.00		-616,117.16
27-12-2025	POS/205334/MEESHO INDIA/CARD **5981	POS83568211	DR	3,052.00		-619,169.16
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445607	DR	17.70		-619,186.86
28-12-2025	NEFT-857068-PSG HOSPITALS-SALARY DEC	NEFT44474626	CR		60,804.72	-558,382.14
28-12-2025	POS/928396/AJIO INDIA/CARD **4626	POS55800771	DR	31,302.00		-589,684.14
28-12-2025	UPI/121743361/EATSURE/eatsure@hdfcbank	UPI843895471	DR	288.00		-589,972.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT413420	CR		75.00	-589,897.14
01-01-2026	POS/130770/AJIO INDIA/CARD **2418	POS61639299	DR	3,828.00		-593,725.14
03-01-2026	UPI/385101465/ZOMATO/zomato@hdfcbank	UPI940475921	DR	416.00		-594,141.14
03-01-2026	UPI/521152380/EATSURE/eatsure@hdfcbank	UPI975551035	DR	709.00		-594,850.14
04-01-2026	UPI/335088684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706336813	DR	4,866.00		-599,716.14
04-01-2026	ATM/CASH WDL/S1HD1244/HDFC ATM SAIBABA COLONY	ATM77425801	DR	10,000.00		-609,716.14
05-01-2026	NEFT/688926/FAMILY SUPPORT/TRANSFER	NEFT72699492	DR	23,220.00		-632,936.14
05-01-2026	ACH/DEBIT/NETFLIX/SUB81261735	SUB711593	DR	199.00		-633,135.14
06-01-2026	UPI/346294939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957622104	DR	1,644.00		-634,779.14
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78292118	NET450872	DR	1,199.00		-635,978.14
08-01-2026	POS/960391/BHARAT PETROLEUM CBE/CARD **6102	FUEL68620727	DR	1,254.00		-637,232.14
09-01-2026	UPI/990558228/SWIGGY/swiggy@hdfcbank	UPI599251560	DR	380.00		-637,612.14
09-01-2026	ATM/CASH WDL/S1AX9264/AXIS ATM GANDHIPURAM	ATM98113626	DR	2,000.00		-639,612.14
11-01-2026	UPI/123337653/UBER/uber@ybl	UPI138566610	DR	258.00		-639,870.14
14-01-2026	POS/128924/AJIO INDIA/CARD **8529	POS85035888	DR	1,097.00		-640,967.14
16-01-2026	UPI/744621146/AIRTEL RECHARGE/airtel@paytm	UPI361784233	DR	599.00		-641,566.14
16-01-2026	NEFT/966467/HEALTH INSURANCE/PREMIUM	INS93929806	DR	36,281.00		-677,847.14
17-01-2026	POS/453068/FLIPKART INDIA/CARD **1614	POS93706786	DR	32,939.00		-710,786.14
17-01-2026	UPI/259027476/ZOMATO/zomato@hdfcbank	UPI805687282	DR	337.00		-711,123.14



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/301394530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817038413	DR	2,461.00		-713,584.14
18-01-2026	UPI/356249628/ZOMATO/zomato@hdfcbank	UPI920057674	DR	533.00		-714,117.14
18-01-2026	UPI/551685535/ZOMATO/zomato@hdfcbank	UPI806130043	DR	561.00		-714,678.14
19-01-2026	NEFT/PPF/AC925113327/PPF DEPOSIT	PPF1514453	DR	1,500.00		-716,178.14
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3659087463	ELEC580655	DR	1,436.00		-717,614.14
19-01-2026	UPI/536820713/OLA/ola@ybl	UPI267913289	DR	342.00		-717,956.14
20-01-2026	UPI/549984424/OLA/ola@ybl	UPI381293506	DR	389.00		-718,345.14
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1767/PAYMENT	CC42913056	DR	7,096.52		-725,441.66
23-01-2026	UPI/795552695/EATSURE/eatsure@hdfcbank	UPI655881822	DR	476.00		-725,917.66
23-01-2026	POS/712161/SREE ANNAPOORNA/CARD **2030	POS35916244	DR	1,238.00		-727,155.66
24-01-2026	POS/770405/AJO INDIA/CARD **2508	POS82786398	DR	1,264.00		-728,419.66
24-01-2026	POS/604030/MEESHO INDIA/CARD **8052	POS54890050	DR	3,676.00		-732,095.66
24-01-2026	POS/302685/MYNTRA INDIA/CARD **5207	POS82492688	DR	561.00		-732,656.66
25-01-2026	ATM/CASH WDL/S1AX1762/AXIS ATM RS PURAM	ATM12986661	DR	5,000.00		-737,656.66
27-01-2026	UPI/436979718/EATSURE/eatsure@hdfcbank	UPI122284972	DR	269.00		-737,925.66
27-01-2026	UPI/456639761/SWIGGY/swiggy@hdfcbank	UPI845895081	DR	306.00		-738,231.66
27-01-2026	UPI/291630667/OLA/ola@ybl	UPI601002226	DR	114.00		-738,345.66
28-01-2026	POS/892849/INDIAN OIL AVINASHI RD/CARD **8927	FUEL90804589	DR	3,198.00		-741,543.66
30-01-2026	NEFT-466260-PSG HOSPITALS-SALARY JAN	NEFT65321311	CR		64,133.97	-677,409.69
30-01-2026	UPI/157318521/EATSURE/eatsure@hdfcbank	UPI142860760	DR	615.00		-678,024.69
30-01-2026	UPI/743614481/SWIGGY/swiggy@hdfcbank	UPI145230069	DR	368.00		-678,392.69
31-01-2026	UPI/682935930/EATSURE/eatsure@hdfcbank	UPI350611075	DR	544.00		-678,936.69
31-01-2026	POS/135651/SHELL TRICHY ROAD/CARD **8414	FUEL86517829	DR	1,353.00		-680,289.69

**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.