

AXIS BANK

Statement of Account

Account Information

Account Holder: Sanjay Ganesh	Account Number: 920000000138
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000138	Currency: INR

Account Summary

Opening Balance	₹321,809.00
Total Credits (+)	₹3,843,037.01
Total Debits (-)	₹2,436,877.08
Closing Balance	₹1,727,968.93
Total Transactions	834

Transaction Details

(Complete 5-Year Transaction History - 834 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/537794014/EATSURE/eatsure@hdfcbank	UPI253131668	DR	344.00		321,465.00
01-06-2024	UPI/642006403/ZOMATO/zomato@hdfcbank	UPI899126040	DR	317.00		321,148.00
02-06-2024	UPI/852473809/INDANE GAS CBE/indane@ybl	UPI560540208	DR	1,055.00		320,093.00
02-06-2024	UPI/283642513/LANDLORD RENT/landlord@okhdfc	UPI134571561	DR	25,009.00		295,084.00
02-06-2024	UPI/367398400/RAPIDO/rapido@ybl	UPI781894835	DR	399.00		294,685.00
03-06-2024	UPI/771343908/MORE SUPERMARKET/moresupermarket@upi	UPI546317869	DR	3,860.00		290,825.00
03-06-2024	ATM/CASH WDL/S1AX1521/AXIS ATM TRICHY ROAD	ATM55752475	DR	5,000.00		285,825.00
03-06-2024	ACH/DEBIT/HOTSTAR/SUB16925836	SUB939828	DR	199.00		285,626.00
04-06-2024	POS/466395/AJIO INDIA/CARD **6099	POS76485663	DR	1,870.00		283,756.00
06-06-2024	NEFT/171911/FAMILY SUPPORT/TRANSFER	NEFT82731540	DR	13,537.00		270,219.00
07-06-2024	POS/881943/AMAZON INDIA/CARD **6028	POS20347325	DR	22,670.00		247,549.00
08-06-2024	UPI/529356392/MORE SUPERMARKET/moresupermarket@upi	UPI214111390	DR	1,976.00		245,573.00
08-06-2024	UPI/145488986/ZOMATO/zomato@hdfcbank	UPI351789271	DR	256.00		245,317.00
09-06-2024	UPI/746502748/ZOMATO/zomato@hdfcbank	UPI263666018	DR	181.00		245,136.00
10-06-2024	UPI/180469232/MORE SUPERMARKET/moresupermarket@upi	UPI971011911	DR	3,504.00		241,632.00
10-06-2024	UPI/415730881/EATSURE/eatsure@hdfcbank	UPI695265233	DR	442.00		241,190.00
12-06-2024	UPI/469018388/ZOMATO/zomato@hdfcbank	UPI397759378	DR	500.00		240,690.00
12-06-2024	UPI/158418782/EATSURE/eatsure@hdfcbank	UPI903372134	DR	738.00		239,952.00
13-06-2024	POS/980497/MYNTRA INDIA/CARD **1284	POS83616477	DR	3,337.00		236,615.00
13-06-2024	UPI/647913830/EATSURE/eatsure@hdfcbank	UPI256546729	DR	545.00		236,070.00
13-06-2024	ATM/CASH WDL/S1CA5548/CANARA ATM SARAVANAMPATTI	ATM47205009	DR	10,000.00		226,070.00
14-06-2024	POS/216475/KOVAI BIRIYANI/CARD **7546	POS87771466	DR	1,618.00		224,452.00
15-06-2024	POS/417325/MYNTRA INDIA/CARD **5410	POS18635172	DR	3,941.00		220,511.00
15-06-2024	UPI/979819072/UBER/uber@ybl	UPI846111504	DR	294.00		220,217.00
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7714147517	ELEC549480	DR	3,375.00		216,842.00
18-06-2024	UPI/116085539/EATSURE/eatsure@hdfcbank	UPI479299316	DR	226.00		216,616.00
19-06-2024	UPI/124656401/JIO RECHARGE/jio@paytm	UPI488104249	DR	699.00		215,917.00
20-06-2024	UPI/632823685/SWIGGY/swiggy@hdfcbank	UPI548212066	DR	794.00		215,123.00
20-06-2024	POS/534472/SREE ANNAPOORNA/CARD **3584	POS66337717	DR	835.00		214,288.00
23-06-2024	POS/321604/AJIO INDIA/CARD **7144	POS51512420	DR	2,533.00		211,755.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	POS/158617/ANNAPOORNA CBE/CARD **1601	POS61479919	DR	1,230.00		210,525.00
27-06-2024	UPI/149227922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399682837	DR	2,361.00		208,164.00
27-06-2024	POS/456166/ANNAPOORNA CBE/CARD **3445	POS91472657	DR	1,018.00		207,146.00
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928176	DR	17.70		207,128.30
28-06-2024	NEFT-522268-GANGA HOSPITAL-SALARY JUN	NEFT93043675	CR		173,606.56	380,734.86
29-06-2024	UPI/63988410/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343022456	DR	4,187.00		376,547.86
30-06-2024	UPI/622346905/SWIGGY/swiggy@hdfcbank	UPI656706601	DR	367.00		376,180.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT802565	CR		1,974.95	378,155.81
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66695099	NET809591	DR	999.00		377,156.81
01-07-2024	UPI/103543371/SWIGGY/swiggy@hdfcbank	UPI373498302	DR	355.00		376,801.81
01-07-2024	ATM/CASH WDL/S1SB3506/SBI ATM METTUPALAYAM ROAD	ATM50535033	DR	2,000.00		374,801.81
03-07-2024	UPI/876945550/LANDLORD RENT/landlord@okhdfc	UPI385598688	DR	25,009.00		349,792.81
05-07-2024	UPI/757734096/OLA/ola@ybl	UPI210945073	DR	203.00		349,589.81
06-07-2024	UPI/247596231/NETMEDS CBE/netmedscbe@ybl	UPI900365045	DR	412.00		349,177.81
08-07-2024	UPI/658220644/MORE SUPERMARKET/moresupermarket@upi	UPI358502723	DR	1,960.00		347,217.81
09-07-2024	POS/207324/FLIPKART INDIA/CARD **1559	POS16611537	DR	1,907.00		345,310.81
09-07-2024	UPI/839701086/DMART COIMBATORE/dmartcoimbatore@upi	UPI584267839	DR	4,377.00		340,933.81
09-07-2024	ATM/CASH WDL/S1SB7358/SBI ATM SAIBABA COLONY	ATM79187940	DR	2,000.00		338,933.81
10-07-2024	POS/722956/ANNAPOORNA CBE/CARD **4229	POS33134668	DR	1,049.00		337,884.81
11-07-2024	UPI/961056242/SWIGGY/swiggy@hdfcbank	UPI168711312	DR	502.00		337,382.81
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB74527341	SUB167241	DR	499.00		336,883.81
14-07-2024	UPI/580007297/ZOMATO/zomato@hdfcbank	UPI452726419	DR	629.00		336,254.81
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6498404207	ELEC623804	DR	1,682.00		334,572.81
15-07-2024	POS/498738/FLIPKART INDIA/CARD **1611	POS26633900	DR	13,358.00		321,214.81
15-07-2024	UPI/999804515/EATSURE/eatsure@hdfcbank	UPI780800500	DR	248.00		320,966.81
15-07-2024	UPI/264382374/RAPIDO/rapido@ybl	UPI488842279	DR	398.00		320,568.81
17-07-2024	POS/708646/HP PETROL RS PURAM/CARD **1372	FUEL49130206	DR	3,086.00		317,482.81
18-07-2024	POS/598260/FLIPKART INDIA/CARD **9376	POS86771803	DR	15,878.00		301,604.81
19-07-2024	POS/616500/FLIPKART INDIA/CARD **6221	POS57915815	DR	1,986.00		299,618.81
19-07-2024	UPI/499339562/SWIGGY/swiggy@hdfcbank	UPI344116477	DR	463.00		299,155.81
19-07-2024	POS/768245/SHREE ANANDHAAS/CARD **1196	POS91668812	DR	1,184.00		297,971.81
20-07-2024	UPI/714027316/SWIGGY/swiggy@hdfcbank	UPI547196151	DR	693.00		297,278.81
21-07-2024	UPI/257416089/ZOMATO/zomato@hdfcbank	UPI437798285	DR	558.00		296,720.81
21-07-2024	UPI/775576991/ZOMATO/zomato@hdfcbank	UPI789400259	DR	458.00		296,262.81
21-07-2024	UPI/409095790/RECEIVED FROM/friend@upi	UPI458135815	CR		5,564.00	301,826.81
22-07-2024	UPI/638574474/AIRTEL RECHARGE/airtel@paytm	UPI404246608	DR	449.00		301,377.81
22-07-2024	UPI/735248311/ZOMATO/zomato@hdfcbank	UPI398486396	DR	491.00		300,886.81
22-07-2024	ATM/CASH WDL/S1AX6512/AXIS ATM RACE COURSE	ATM22134670	DR	2,000.00		298,886.81
25-07-2024	UPI/971636633/OLA/ola@ybl	UPI179566748	DR	248.00		298,638.81
25-07-2024	UPI/381510036/MEDPLUS CBE/medpluscbe@ybl	UPI749295876	DR	259.00		298,379.81
26-07-2024	UPI/753498478/BOOKMYSHOW/bms@axisbank	UPI113427500	DR	655.00		297,724.81
27-07-2024	POS/983691/FLIPKART INDIA/CARD **6356	POS62050475	DR	1,149.00		296,575.81
27-07-2024	UPI/502040092/SWIGGY/swiggy@hdfcbank	UPI449705160	DR	479.00		296,096.81
28-07-2024	POS/385299/INDIAN OIL AVINASHI RD/CARD **4167	FUEL71170845	DR	1,008.00		295,088.81
29-07-2024	NEFT-505528-GANGA HOSPITAL-SALARY JUL	NEFT56879727	CR		179,343.95	474,432.76
29-07-2024	UPI/444423994/SWIGGY/swiggy@hdfcbank	UPI141598101	DR	176.00		474,256.76
31-07-2024	POS/147292/FLIPKART INDIA/CARD **7612	POS55671499	DR	3,115.00		471,141.76
01-08-2024	POS/334165/MEESHO INDIA/CARD **8291	POS50399878	DR	2,872.00		468,269.76
01-08-2024	POS/807803/AJIO INDIA/CARD **2625	POS52881507	DR	1,809.00		466,460.76
01-08-2024	POS/154343/AMAZON INDIA/CARD **4356	POS37769684	DR	945.00		465,515.76
01-08-2024	UPI/948460069/SWIGGY/swiggy@hdfcbank	UPI166363871	DR	375.00		465,140.76
01-08-2024	UPI/518859688/RAPIDO/rapido@ybl	UPI771302146	DR	120.00		465,020.76
03-08-2024	POS/463031/FLIPKART INDIA/CARD **6896	POS61641858	DR	711.00		464,309.76
03-08-2024	ATM/CASH WDL/S1AX2740/AXIS ATM SAIBABA COLONY	ATM81596782	DR	3,000.00		461,309.76
04-08-2024	UPI/304669514/LANDLORD RENT/landlord@okhdfc	UPI885709581	DR	25,009.00		436,300.76
04-08-2024	POS/953700/MEESHO INDIA/CARD **2100	POS80408662	DR	19,891.00		416,409.76
05-08-2024	POS/523232/AMAZON INDIA/CARD **8384	POS81026123	DR	1,340.00		415,069.76
05-08-2024	NEFT/562393/FAMILY SUPPORT/TRANSFER	NEFT50703244	DR	5,656.00		409,413.76
06-08-2024	UPI/945504287/DMART COIMBATORE/dmartcoimbatore@upi	UPI854921819	DR	5,162.00		404,251.76
06-08-2024	UPI/375386791/UBER/uber@ybl	UPI264058165	DR	197.00		404,054.76
06-08-2024	UPI/607614052/OLA/ola@ybl	UPI312401084	DR	116.00		403,938.76
06-08-2024	UPI/444581349/RECEIVED FROM/friend@upi	UPI639848518	CR		11,190.00	415,128.76
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41118014	NET246213	DR	999.00		414,129.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	ATM/CASH WDL/S1HD3304/HDFC ATM RS PURAM	ATM61902740	DR	1,000.00		413,129.76
12-08-2024	POS/215845/SHREE ANANDHAAS/CARD **9869	POS48738085	DR	352.00		412,777.76
14-08-2024	POS/781195/AMAZON INDIA/CARD **9265	POS41546673	DR	484.00		412,293.76
15-08-2024	POS/153951/FLIPKART INDIA/CARD **3797	POS16758810	DR	988.00		411,305.76
15-08-2024	UPI/537451662/ZOMATO/zomato@hdfcbank	UPI949149330	DR	325.00		410,980.76
15-08-2024	ATM/CASH WDL/S1CA6382/CANARA ATM SARAVANAMPATTI	ATM78671959	DR	5,000.00		405,980.76
15-08-2024	UPI/981623718/RAPIDO/rapido@ybl	UPI497406678	DR	279.00		405,701.76
16-08-2024	UPI/912280533/EATSURE/eatsure@hdfcbank	UPI624672961	DR	260.00		405,441.76
17-08-2024	UPI/127997068/EATSURE/eatsure@hdfcbank	UPI534548633	DR	712.00		404,729.76
17-08-2024	POS/581179/SHREE ANANDHAAS/CARD **2806	POS93376147	DR	1,185.00		403,544.76
18-08-2024	POS/899057/AJIO INDIA/CARD **8906	POS45813015	DR	2,769.00		400,775.76
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6949655436	ELEC918455	DR	1,530.00		399,245.76
20-08-2024	UPI/582462251/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206663994	DR	3,932.00		395,313.76
21-08-2024	UPI/502547861/SWIGGY/swiggy @hdfcbank	UPI535060823	DR	682.00		394,631.76
21-08-2024	UPI/418133039/BOOKMYSHOW/bms@axisbank	UPI618893410	DR	747.00		393,884.76
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6374/PAYMENT	CC82494311	DR	20,231.59		373,653.17
23-08-2024	UPI/884621067/VI RECHARGE/vi@paytm	UPI778057801	DR	399.00		373,254.17
25-08-2024	POS/619112/AJIO INDIA/CARD **4317	POS46860406	DR	3,543.00		369,711.17
27-08-2024	UPI/154308304/SWIGGY/swiggy @hdfcbank	UPI810175062	DR	580.00		369,131.17
27-08-2024	UPI/991729799/EATSURE/eatsure@hdfcbank	UPI209326991	DR	490.00		368,641.17
27-08-2024	POS/640066/SREE ANNAPOORNA/CARD **7032	POS49099398	DR	1,148.00		367,493.17
27-08-2024	UPI/192647464/RAPIDO/rapido@ybl	UPI499167111	DR	165.00		367,328.17
27-08-2024	UPI/463848330/RAPIDO/rapido@ybl	UPI437232252	DR	323.00		367,005.17
30-08-2024	ATM/CASH WDL/S1AX9442/AXIS ATM GANAPATHY	ATM81307929	DR	1,000.00		366,005.17
01-09-2024	NEFT-237722-GANGA HOSPITAL-SALARY AUG	NEFT17020629	CR		180,735.39	546,740.56
01-09-2024	UPI/585110183/LANDLORD RENT/landlord@okhdfc	UPI880045685	DR	25,009.00		521,731.56
01-09-2024	UPI/600661850/EATSURE/eatsure@hdfcbank	UPI777234693	DR	512.00		521,219.56
01-09-2024	UPI/372912046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672049475	DR	261.00		520,958.56
02-09-2024	UPI/172060104/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI956056421	DR	4,064.00		516,894.56
04-09-2024	POS/606880/AMAZON INDIA/CARD **2517	POS48466408	DR	1,474.00		515,420.56
04-09-2024	ATM/CASH WDL/S1AX8432/AXIS ATM SARAVANAMPATTI	ATM69304759	DR	5,000.00		510,420.56
05-09-2024	POS/142149/A2B ADYAR ANANDA BHAVAN/CARD **7467	POS24460147	DR	1,368.00		509,052.56
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56287821	NET608289	DR	799.00		508,253.56
09-09-2024	UPI/528236670/SWIGGY/swiggy @hdfcbank	UPI108450750	DR	158.00		508,095.56
11-09-2024	UPI/357974122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI177436306	DR	2,241.00		505,854.56
11-09-2024	UPI/671495152/ZOMATO/zomato@hdfcbank	UPI900443638	DR	290.00		505,564.56
11-09-2024	ATM/CASH WDL/S1AX3543/AXIS ATM UKKADAM	ATM45922661	DR	5,000.00		500,564.56
13-09-2024	UPI/348532716/SWIGGY/swiggy @hdfcbank	UPI886824850	DR	466.00		500,098.56
15-09-2024	UPI/390586694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636662715	DR	4,814.00		495,284.56
16-09-2024	POS/757954/FLIPKART INDIA/CARD **1876	POS45018005	DR	1,424.00		493,860.56
16-09-2024	UPI/873185065/SWIGGY/swiggy @hdfcbank	UPI837595222	DR	230.00		493,630.56
18-09-2024	POS/862515/MEESHO INDIA/CARD **3093	POS66161764	DR	627.00		493,003.56
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000644851	ELEC125219	DR	1,390.00		491,613.56
19-09-2024	UPI/412150535/ZOMATO/zomato@hdfcbank	UPI439840635	DR	687.00		490,926.56
20-09-2024	POS/625251/MEESHO INDIA/CARD **9385	POS85470687	DR	3,036.00		487,890.56
20-09-2024	UPI/506242728/NILGIRIS CBE/nilgircbe@upi	UPI111203803	DR	4,273.00		483,617.56
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9734/PAYMENT	CC61311747	DR	19,210.13		464,407.43
22-09-2024	UPI/905070300/UBER/uber@ybl	UPI327104479	DR	104.00		464,303.43
23-09-2024	UPI/383355924/INDANE GAS CBE/indane@ybl	UPI521489118	DR	928.00		463,375.43
23-09-2024	POS/925167/MYNTRA INDIA/CARD **9938	POS85226634	DR	3,674.00		459,701.43
23-09-2024	UPI/647801535/NETMEDS CBE/netmedscbe@ybl	UPI546178345	DR	922.00		458,779.43
25-09-2024	UPI/275652460/VI RECHARGE/vi@paytm	UPI616245382	DR	299.00		458,480.43
25-09-2024	ATM/CASH WDL/S1SB1295/SBI ATM RS PURAM	ATM39905628	DR	5,000.00		453,480.43
26-09-2024	UPI/839203710/SWIGGY/swiggy @hdfcbank	UPI623665802	DR	517.00		452,963.43
27-09-2024	UPI/941753690/EATSURE/eatsure@hdfcbank	UPI983141285	DR	362.00		452,601.43
27-09-2024	UPI/220695031/RAPIDO/rapido@ybl	UPI253838144	DR	316.00		452,285.43
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900243	DR	17.70		452,267.73
28-09-2024	NEFT-430751-GANGA HOSPITAL-SALARY SEP	NEFT81722350	CR		183,137.12	635,404.85
28-09-2024	POS/787707/AMAZON INDIA/CARD **3869	POS61653807	DR	2,141.00		633,263.85
28-09-2024	UPI/592617692/SWIGGY/swiggy @hdfcbank	UPI445857863	DR	202.00		633,061.85
28-09-2024	UPI/697170405/ZOMATO/zomato@hdfcbank	UPI927815934	DR	508.00		632,553.85
29-09-2024	UPI/952802166/RAPIDO/rapido@ybl	UPI585856793	DR	186.00		632,367.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT840003	CR		3,319.93	635,687.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/555803974/SWIGGY/swiggy@hdfcbank	UPI457080965	DR	341.00		635,346.78
01-10-2024	POS/509357/A2B ADYAR ANANDA BHAVAN/CARD **6961	POS94823054	DR	601.00		634,745.78
01-10-2024	ATM/CASH WDL/S1O2809/IOB ATM TOWN HALL	ATM54461555	DR	1,000.00		633,745.78
01-10-2024	UPI/482980150/OLA/ola@ybl	UPI794315529	DR	296.00		633,449.78
02-10-2024	UPI/127443687/EATSURE/eatsure@hdfcbank	UPI118027070	DR	177.00		633,272.78
03-10-2024	POS/854453/HOTEL ANNAPOORNA/CARD **6871	POS39832799	DR	278.00		632,994.78
03-10-2024	ACH/DEBIT/NETFLIX/SUB32379398	SUB733163	DR	499.00		632,495.78
04-10-2024	ATM/CASH WDL/S1IC2278/ICICI ATM VADAVALLI	ATM12707757	DR	5,000.00		627,495.78
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73326816	NET463188	DR	799.00		626,696.78
05-10-2024	UPI/884839976/LANDLORD RENT/landlord@okhdfc	UPI324708112	DR	25,009.00		601,687.78
05-10-2024	ATM/CASH WDL/S1AX4038/AXIS ATM GANDHIPURAM	ATM75430643	DR	10,000.00		591,687.78
06-10-2024	UPI/876282604/EATSURE/eatsure@hdfcbank	UPI757353951	DR	240.00		591,447.78
08-10-2024	POS/778415/MEESHO INDIA/CARD **3161	POS92558865	DR	2,623.00		588,824.78
09-10-2024	POS/760662/AMAZON INDIA/CARD **5111	POS47710746	DR	7,429.00		581,395.78
10-10-2024	UPI/468073080/ZOMATO/zomato@hdfcbank	UPI201750463	DR	715.00		580,680.78
12-10-2024	UPI/923617751/EATSURE/eatsure@hdfcbank	UPI619891729	DR	405.00		580,275.78
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2815472243	ELEC928363	DR	1,522.00		578,753.78
15-10-2024	UPI/254583003 NILGIRIS CBE/nilgiriscbe@upi	UPI801601808	DR	3,045.00		575,708.78
15-10-2024	UPI/789678368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842667345	DR	346.00		575,362.78
17-10-2024	ATM/CASH WDL/S1AX6096/AXIS ATM GANAPATHY	ATM33613976	DR	1,000.00		574,362.78
19-10-2024	ATM/CASH WDL/S1IO7958/IOB ATM SINGANALLUR	ATM45768616	DR	5,000.00		569,362.78
20-10-2024	ATM/CASH WDL/S1AX1179/AXIS ATM SUNGAM	ATM88259153	DR	5,000.00		564,362.78
22-10-2024	UPI/441035447/MORE SUPERMARKET/moresupermarket@upi	UPI986818566	DR	4,871.00		559,491.78
24-10-2024	POS/957171/FLIPKART INDIA/CARD **8144	POS33686260	DR	2,410.00		557,081.78
24-10-2024	UPI/195591939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717971272	DR	484.00		556,597.78
24-10-2024	UPI/441051459/NETMEDS CBE/netmedscbe@ybl	UPI426036294	DR	219.00		556,378.78
25-10-2024	UPI/339566601/JIO RECHARGE/jio@paytm	UPI644363987	DR	399.00		555,979.78
26-10-2024	UPI/601815689/EATSURE/eatsure@hdfcbank	UPI805498477	DR	791.00		555,188.78
26-10-2024	UPI/915067662/ZOMATO/zomato@hdfcbank	UPI454969058	DR	497.00		554,691.78
26-10-2024	POS/771189/HOTEL ANNAPOORNA/CARD **7319	POS51681252	DR	1,791.00		552,900.78
27-10-2024	UPI/429926476/ZOMATO/zomato@hdfcbank	UPI485941173	DR	569.00		552,331.78
28-10-2024	UPI/534111189/UBER/uber@ybl	UPI218018728	DR	362.00		551,969.78
29-10-2024	POS/393291/FLIPKART INDIA/CARD **1911	POS16744057	DR	3,522.00		548,447.78
29-10-2024	POS/933821/KOVAI BIRIYANI/CARD **9868	POS18571592	DR	1,234.00		547,213.78
30-10-2024	NEFT-647907-GANGA HOSPITAL-SALARY OCT	NEFT31790745	CR		182,533.59	729,747.37
31-10-2024	UPI/706778594/ZOMATO/zomato@hdfcbank	UPI414592729	DR	314.00		729,433.37
01-11-2024	POS/971039/AJIO INDIA/CARD **3743	POS43698479	DR	3,601.00		725,832.37
01-11-2024	POS/585196/SHELL TRICHY ROAD/CARD **7013	FUEL22195717	DR	1,209.00		724,623.37
02-11-2024	UPI/169084267/LANDLORD RENT/landlord@okhdfc	UPI692292820	DR	25,009.00		699,614.37
03-11-2024	POS/380170/AMAZON INDIA/CARD **3698	POS47269181	DR	3,064.00		696,550.37
03-11-2024	POS/757214/FLIPKART INDIA/CARD **4115	POS94205314	DR	1,739.00		694,811.37
03-11-2024	POS/919692/HP PETROL RS PURAM/CARD **6265	FUEL44912012	DR	2,999.00		691,812.37
04-11-2024	POS/547252/MYNTRA INDIA/CARD **7388	POS84615019	DR	2,687.00		689,125.37
04-11-2024	UPI/725948183/EATSURE/eatsure@hdfcbank	UPI267609480	DR	291.00		688,834.37
05-11-2024	POS/322788/FLIPKART INDIA/CARD **8233	POS77076561	DR	3,803.00		685,031.37
06-11-2024	POS/897437/BHARAT PETROLEUM CBE/CARD **6064	FUEL28042785	DR	829.00		684,202.37
06-11-2024	UPI/540496890/RAPIDO/rapido@ybl	UPI254207237	DR	257.00		683,945.37
07-11-2024	UPI/499786714/EATSURE/eatsure@hdfcbank	UPI442781844	DR	348.00		683,597.37
07-11-2024	UPI/887691400/BOOKMYSHOW/bms@axisbank	UPI903539255	DR	724.00		682,873.37
08-11-2024	UPI/709001390/DMART COIMBATORE/dmartcoimbatore@upi	UPI252324844	DR	3,490.00		679,383.37
08-11-2024	UPI/757820993/UBER/uber@ybl	UPI428687023	DR	110.00		679,273.37
09-11-2024	UPI/409678610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718521878	DR	1,434.00		677,839.37
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32193604	NET647457	DR	799.00		677,040.37
10-11-2024	POS/878483/MYNTRA INDIA/CARD **2008	POS90094054	DR	6,865.00		670,175.37
10-11-2024	POS/488385/ANNAPOORNA CBE/CARD **3197	POS91593414	DR	661.00		669,514.37
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6364583826	ELEC853071	DR	1,823.00		667,691.37
13-11-2024	UPI/770209144/UBER/uber@ybl	UPI963369111	DR	230.00		667,461.37
13-11-2024	UPI/471026324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190920643	DR	550.00		666,911.37
14-11-2024	POS/246544/AJIO INDIA/CARD **1319	POS44685917	DR	1,740.00		665,171.37
14-11-2024	POS/789117/SHELL TRICHY ROAD/CARD **9774	FUEL25045163	DR	1,016.00		664,155.37
14-11-2024	ATM/CASH WDL/S1HD4459/HDFC ATM METTUPALAYAM ROAD	ATM63428286	DR	10,000.00		654,155.37
15-11-2024	UPI/922961797/AIRTEL RECHARGE/airtel@paytm	UPI146254859	DR	299.00		653,856.37
16-11-2024	POS/998677/MYNTRA INDIA/CARD **8195	POS59585398	DR	3,728.00		650,128.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/146469511/ZOMATO/zomato@hdfcbank	UPI253128783	DR	569.00		649,559.37
17-11-2024	POS/675708/MEESHO INDIA/CARD **4929	POS35313368	DR	2,839.00		646,720.37
20-11-2024	POS/732493/MEESHO INDIA/CARD **7893	POS38215735	DR	3,460.00		643,260.37
20-11-2024	POS/505610/JUNIOR KUPPANNA/CARD **6206	POS49801309	DR	814.00		642,446.37
23-11-2024	POS/906237/MYNTRA INDIA/CARD **2111	POS70417232	DR	1,514.00		640,932.37
24-11-2024	POS/839598/AJIO INDIA/CARD **5793	POS35958942	DR	1,461.00		639,471.37
24-11-2024	POS/974897/JUNIOR KUPPANNA/CARD **4458	POS47606861	DR	684.00		638,787.37
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6752/PAYMENT	CC11918415	DR	42,293.57		596,493.80
26-11-2024	UPI/849082521/NETMEDS CBE/netmedscbe@ybl	UPI657296605	DR	634.00		595,859.80
27-11-2024	ATM/CASH WDL/S1SB1334/SBI ATM AVINASHI ROAD	ATM35635775	DR	3,000.00		592,859.80
28-11-2024	POS/282547/INDIAN OIL GANDHIPURAM/CARD **1515	FUEL68950262	DR	831.00		592,028.80
29-11-2024	POS/289803/AMAZON INDIA/CARD **7528	POS66297633	DR	494.00		591,534.80
29-11-2024	UPI/591405917/EATSURE/eatsure@hdfcbank	UPI125001074	DR	640.00		590,894.80
30-11-2024	NEFT-797831-GANGA HOSPITAL-SALARY NOV	NEFT74874600	CR		175,484.04	766,378.84
30-11-2024	UPI/241705152/EATSURE/eatsure@hdfcbank	UPI617251414	DR	556.00		765,822.84
02-12-2024	UPI/320725826/LANDLORD RENT/landlord@okhdfc	UPI115261065	DR	25,009.00		740,813.84
03-12-2024	POS/476114/AJIO INDIA/CARD **7111	POS63065600	DR	3,472.00		737,341.84
04-12-2024	UPI/242349909/EATSURE/eatsure@hdfcbank	UPI854920262	DR	621.00		736,720.84
04-12-2024	UPI/756789415/UBER/uber@ybl	UPI836622659	DR	344.00		736,376.84
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77209926	NET372468	DR	1,199.00		735,177.84
06-12-2024	POS/237379/AJIO INDIA/CARD **5224	POS43949199	DR	2,543.00		732,634.84
06-12-2024	UPI/991851437/OLA/ola@ybl	UPI922745108	DR	302.00		732,332.84
07-12-2024	UPI/520938429/ZOMATO/zomato@hdfcbank	UPI805166119	DR	263.00		732,069.84
08-12-2024	UPI/775845111/INDANE GAS CBE/indane@ybl	UPI356589681	DR	920.00		731,149.84
08-12-2024	UPI/414566013/SWIGGY/swiggy@hdfcbank	UPI231821210	DR	223.00		730,926.84
08-12-2024	UPI/145449823/SWIGGY/swiggy@hdfcbank	UPI913806287	DR	411.00		730,515.84
08-12-2024	UPI/837480080/OLA/ola@ybl	UPI980710004	DR	97.00		730,418.84
09-12-2024	POS/224397/FLIPKART INDIA/CARD **7556	POS54291370	DR	2,462.00		727,956.84
09-12-2024	POS/307693/AMAZON INDIA/CARD **9595	POS51012208	DR	2,259.00		725,697.84
10-12-2024	POS/739251/MYNTRA INDIA/CARD **5047	POS66434642	DR	2,958.00		722,739.84
11-12-2024	POS/864710/MEESHO INDIA/CARD **1397	POS14963508	DR	1,652.00		721,087.84
11-12-2024	POS/903102/AMAZON INDIA/CARD **6296	POS17197766	DR	2,558.00		718,529.84
14-12-2024	POS/636224/AJIO INDIA/CARD **3153	POS55690617	DR	2,615.00		715,914.84
14-12-2024	ATM/CASH WDL/S1IO7729/IOB ATM VADAVALLI	ATM55730185	DR	1,000.00		714,914.84
15-12-2024	UPI/569036111/NILGIRIS CBE/nilgirisbce@upi	UPI415840479	DR	3,115.00		711,799.84
15-12-2024	UPI/156488419/ZOMATO/zomato@hdfcbank	UPI134295883	DR	650.00		711,149.84
15-12-2024	ATM/CASH WDL/S1AX9973/AXIS ATM TOWN HALL	ATM36242535	DR	10,000.00		701,149.84
16-12-2024	POS/712089/MYNTRA INDIA/CARD **3217	POS51344232	DR	2,211.00		698,938.84
16-12-2024	POS/231821/AJIO INDIA/CARD **3029	POS32736425	DR	851.00		698,087.84
16-12-2024	POS/986814/KOVAI BIRIYANI/CARD **2465	POS36562285	DR	1,070.00		697,017.84
16-12-2024	ATM/CASH WDL/S1AX6739/AXIS ATM AVINASHI ROAD	ATM89914218	DR	5,000.00		692,017.84
16-12-2024	UPI/229094772/MEDPLUS CBE/medpluscbe@ybl	UPI611177676	DR	692.00		691,325.84
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1540/PAYMENT	CC26683614	DR	34,127.58		657,198.26
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7603252256	ELEC769939	DR	1,758.00		655,440.26
20-12-2024	UPI/768039304/JIO RECHARGE/jio@paytm	UPI639040536	DR	299.00		655,141.26
20-12-2024	POS/915599/SHREE ANANDHAAS/CARD **1568	POS99919602	DR	1,120.00		654,021.26
20-12-2024	UPI/312358973/OLA/ola@ybl	UPI929860274	DR	146.00		653,875.26
22-12-2024	UPI/933476730/ZOMATO/zomato@hdfcbank	UPI420656170	DR	606.00		653,269.26
23-12-2024	POS/253519/AMAZON INDIA/CARD **9083	POS40607976	DR	22,473.00		630,796.26
23-12-2024	UPI/460937116/MEDPLUS CBE/medpluscbe@ybl	UPI808682144	DR	439.00		630,357.26
26-12-2024	UPI/543676853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480355896	DR	5,212.00		625,145.26
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687301	DR	17.70		625,127.56
27-12-2024	UPI/464926188/ZOMATO/zomato@hdfcbank	UPI250140329	DR	567.00		624,560.56
27-12-2024	UPI/418033982/RAPIDO/rapido@ybl	UPI149064919	DR	386.00		624,174.56
27-12-2024	UPI/240474920/RECEIVED FROM/friend@upi	UPI838009801	CR		14,334.00	638,508.56
28-12-2024	NEFT-796892-GANGA HOSPITAL-SALARY DEC	NEFT69036312	CR		182,246.17	820,754.73
28-12-2024	UPI/100983353/ZOMATO/zomato@hdfcbank	UPI222852944	DR	240.00		820,514.73
29-12-2024	POS/900018/MEESHO INDIA/CARD **5324	POS18955135	DR	1,603.00		818,911.73
29-12-2024	POS/828277/AJIO INDIA/CARD **5748	POS83406479	DR	3,078.00		815,833.73
30-12-2024	UPI/478636841/ZOMATO/zomato@hdfcbank	UPI692158666	DR	288.00		815,545.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT308962	CR		4,281.62	819,827.35
02-01-2025	POS/197723/ANNAPOORNA CBE/CARD **3643	POS90376196	DR	1,855.00		817,972.35
02-01-2025	ATM/CASH WDL/S1IO9961/IOB ATM TOWN HALL	ATM77739157	DR	5,000.00		812,972.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	UPI/918114711/ZOMATO/zomato@hdfcbank	UPI284723731	DR	793.00		812,179.35
04-01-2025	UPI/561816944/EATSURE/eatsure@hdfcbank	UPI249045153	DR	675.00		811,504.35
05-01-2025	UPI/567715538/LANDLORD RENT/landlord@okhdfc	UPI799421321	DR	26,096.00		785,408.35
05-01-2025	POS/395115/MEESHO INDIA/CARD **1139	POS18129675	DR	1,926.00		783,482.35
05-01-2025	NEFT/205410/FAMILY SUPPORT/TRANSFER	NEFT18781943	DR	23,381.00		760,101.35
07-01-2025	UPI/222543813/EATSURE/eatsure@hdfcbank	UPI825142857	DR	426.00		759,675.35
07-01-2025	ATM/CASH WDL/S1AX1990/AXIS ATM TRICHY ROAD	ATM65326852	DR	10,000.00		749,675.35
09-01-2025	UPI/392886051/EATSURE/eatsure@hdfcbank	UPI525606283	DR	678.00		748,997.35
10-01-2025	ATM/CASH WDL/S1AX7612/AXIS ATM TRICHY ROAD	ATM33366825	DR	10,000.00		738,997.35
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2926621608	ELEC808505	DR	1,524.00		737,473.35
13-01-2025	POS/399208/MEESHO INDIA/CARD **6049	POS25133007	DR	2,177.00		735,296.35
13-01-2025	UPI/846642540/ZOMATO/zomato@hdfcbank	UPI727555284	DR	437.00		734,859.35
14-01-2025	POS/595518/MEESHO INDIA/CARD **7384	POS91217049	DR	2,505.00		732,354.35
14-01-2025	UPI/160383446/SWIGGY/swiggy@hdfcbank	UPI584582887	DR	284.00		732,070.35
14-01-2025	UPI/135464117/RAPIDO/rapido@ybl	UPI417045649	DR	94.00		731,976.35
15-01-2025	UPI/607798795/EATSURE/eatsure@hdfcbank	UPI560776859	DR	397.00		731,579.35
16-01-2025	NEFT/634958/HEALTH INSURANCE/PREMIUM	INS48187581	DR	34,593.00		696,986.35
17-01-2025	UPI/670471737/ZOMATO/zomato@hdfcbank	UPI892109156	DR	473.00		696,513.35
17-01-2025	POS/153363/SHREE ANANDHAAS/CARD **5648	POS99505063	DR	1,360.00		695,153.35
17-01-2025	UPI/991944018/UBER/uber@ybl	UPI819163264	DR	240.00		694,913.35
17-01-2025	UPI/853155482/UBER/uber@ybl	UPI500197631	DR	199.00		694,714.35
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4702/PAYMENT	CC80593723	DR	15,066.31		679,648.04
21-01-2025	ATM/CASH WDL/S1CA3638/CANARA ATM TRICHY ROAD	ATM39289110	DR	5,000.00		674,648.04
22-01-2025	UPI/752390093/JIO RECHARGE/jio@paytm	UPI270359679	DR	599.00		674,049.04
22-01-2025	UPI/182088858/RAPIDO/rapido@ybl	UPI178032866	DR	331.00		673,718.04
23-01-2025	UPI/378037685/ZOMATO/zomato@hdfcbank	UPI545129071	DR	457.00		673,261.04
23-01-2025	UPI/263224008/RAPIDO/rapido@ybl	UPI207203043	DR	324.00		672,937.04
24-01-2025	ATM/CASH WDL/S1AX9661/AXIS ATM TOWN HALL	ATM54638666	DR	10,000.00		662,937.04
24-01-2025	UPI/711474154/RECEIVED FROM/friend@upi	UPI349983560	CR		2,433.00	665,370.04
25-01-2025	UPI/498434679/INDANE GAS CBE/indane@ybl	UPI132527059	DR	1,013.00		664,357.04
26-01-2025	UPI/555055986/SWIGGY/swiggy@hdfcbank	UPI795684085	DR	199.00		664,158.04
26-01-2025	UPI/892312283/ZOMATO/zomato@hdfcbank	UPI869222233	DR	174.00		663,984.04
26-01-2025	POS/945708/A2B ADYAR ANANDA BHAVAN/CARD **8475	POS33478060	DR	311.00		663,673.04
27-01-2025	UPI/516595121/SWIGGY/swiggy@hdfcbank	UPI777841089	DR	455.00		663,218.04
27-01-2025	UPI/259659768/SWIGGY/swiggy@hdfcbank	UPI451876818	DR	171.00		663,047.04
28-01-2025	NEFT-339356-GANGA HOSPITAL-SALARY JAN	NEFT24379205	CR		189,148.13	852,195.17
28-01-2025	POS/731789/MEESHO INDIA/CARD **8970	POS12467213	DR	2,483.00		849,712.17
29-01-2025	POS/844503/MEESHO INDIA/CARD **7936	POS17080317	DR	1,898.00		847,814.17
30-01-2025	UPI/394386468/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI783648056	DR	4,712.00		843,102.17
31-01-2025	UPI/799752829/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI786034911	DR	3,448.00		839,654.17
31-01-2025	UPI/686663311/ZOMATO/zomato@hdfcbank	UPI334295902	DR	523.00		839,131.17
01-02-2025	UPI/390302245/SWIGGY/swiggy@hdfcbank	UPI428274216	DR	604.00		838,527.17
01-02-2025	UPI/114269645/SWIGGY/swiggy@hdfcbank	UPI557962981	DR	529.00		837,998.17
01-02-2025	UPI/634651170/UBER/uber@ybl	UPI764829336	DR	114.00		837,884.17
03-02-2025	UPI/348839687/LANDLORD RENT/landlord@okhdfc	UPI459697684	DR	26,096.00		811,788.17
03-02-2025	UPI/420824622/SWIGGY/swiggy@hdfcbank	UPI437822648	DR	564.00		811,224.17
05-02-2025	ATM/CASH WDL/S1AX7589/AXIS ATM HOPES COLLEGE	ATM12932326	DR	2,000.00		809,224.17
06-02-2025	POS/469081/A2B ADYAR ANANDA BHAVAN/CARD **3775	POS12240628	DR	444.00		808,780.17
06-02-2025	ATM/CASH WDL/S1IC3394/ICICI ATM TRICHY ROAD	ATM28213897	DR	1,000.00		807,780.17
06-02-2025	UPI/662863233/RAPIDO/rapido@ybl	UPI814718118	DR	254.00		807,526.17
06-02-2025	NEFT/617038/FAMILY SUPPORT/TRANSFER	NEFT32256098	DR	17,256.00		790,270.17
07-02-2025	ATM/CASH WDL/S1HD7938/HDFC ATM METTUPALAYAM ROAD	ATM38791001	DR	1,000.00		789,270.17
08-02-2025	UPI/298296402/EATSURE/eatsure@hdfcbank	UPI799397526	DR	599.00		788,671.17
08-02-2025	POS/421905/SHELL TRICHY ROAD/CARD **8868	FUEL24310467	DR	2,734.00		785,937.17
09-02-2025	POS/442528/AMAZON INDIA/CARD **4568	POS55955015	DR	3,753.00		782,184.17
10-02-2025	UPI/141772474/INDANE GAS CBE/indane@ybl	UPI442993640	DR	909.00		781,275.17
11-02-2025	UPI/886581398/DMART COIMBATORE/dmartcoimbatore@upi	UPI709760231	DR	3,724.00		777,551.17
11-02-2025	UPI/516788295/UBER/uber@ybl	UPI138231319	DR	364.00		777,187.17
11-02-2025	UPI/510842225/NETMEDS CBE/netmedscbe@ybl	UPI120566240	DR	767.00		776,420.17
12-02-2025	UPI/101881532/EATSURE/eatsure@hdfcbank	UPI420942745	DR	521.00		775,899.17
13-02-2025	POS/772115/MEESHO INDIA/CARD **1608	POS60104755	DR	707.00		775,192.17
13-02-2025	POS/888828/ANNAPOORNA CBE/CARD **7370	POS87298425	DR	1,894.00		773,298.17
14-02-2025	UPI/876334968/UBER/uber@ybl	UPI813954163	DR	228.00		773,070.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/335910572/RAPIDO/rapido@ybl	UPI455962555	DR	260.00		772,810.17
15-02-2025	UPI/134930913/EATSURE/eatsure@hdfcbank	UPI507420751	DR	762.00		772,048.17
15-02-2025	ATM/CASH WDL/S1AX7353/AXIS ATM VADAVALLI	ATM87844973	DR	3,000.00		769,048.17
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5501/PAYMENT	CC80641448	DR	21,750.01		747,298.16
16-02-2025	UPI/216965554/SWIGGY/swiggy@hdfcbank	UPI664050945	DR	514.00		746,784.16
16-02-2025	UPI/736155450/SWIGGY/swiggy@hdfcbank	UPI502844739	DR	217.00		746,567.16
17-02-2025	UPI/646642012/JIO RECHARGE/jio@paytm	UPI173525263	DR	699.00		745,868.16
17-02-2025	POS/927967/MYNTRA INDIA/CARD **2705	POS19985913	DR	1,042.00		744,826.16
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5489919482	ELEC121835	DR	1,662.00		743,164.16
20-02-2025	UPI/921666901/EATSURE/eatsure@hdfcbank	UPI542078561	DR	585.00		742,579.16
20-02-2025	UPI/783719189/ZOMATO/zomato@hdfcbank	UPI697852224	DR	213.00		742,366.16
21-02-2025	UPI/645024374/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446201153	DR	3,039.00		739,327.16
21-02-2025	UPI/643705218/ZOMATO/zomato@hdfcbank	UPI374141605	DR	400.00		738,927.16
21-02-2025	ATM/CASH WDL/S1AX1139/AXIS ATM TOWN HALL	ATM58692571	DR	5,000.00		733,927.16
24-02-2025	UPI/609106646/UBER/uber@ybl	UPI937874765	DR	326.00		733,601.16
25-02-2025	UPI/300203184/EATSURE/eatsure@hdfcbank	UPI226157446	DR	577.00		733,024.16
25-02-2025	POS/892994/HP PETROL RS PURAM/CARD **9805	FUEL42216992	DR	896.00		732,128.16
28-02-2025	NEFT-670560-GANGA HOSPITAL-SALARY FEB	NEFT34718877	CR		187,165.11	919,293.27
28-02-2025	UPI/846278621/EATSURE/eatsure@hdfcbank	UPI263723780	DR	449.00		918,844.27
01-03-2025	UPI/222018232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946883082	DR	1,901.00		916,943.27
03-03-2025	UPI/671010700/LANDLORD RENT/landlord@okhdfc	UPI990881753	DR	26,096.00		890,847.27
03-03-2025	POS/771502/AJIO INDIA/CARD **5877	POS84297290	DR	1,739.00		889,108.27
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB15079630	SUB867626	DR	199.00		888,909.27
04-03-2025	POS/256143/FLIPKART INDIA/CARD **5388	POS63806684	DR	2,564.00		886,345.27
06-03-2025	POS/478795/MYNTRA INDIA/CARD **8814	POS666555880	DR	3,857.00		882,488.27
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63106075	NET361291	DR	799.00		881,689.27
07-03-2025	POS/668234/A2B ADYAR ANANDA BHAVAN/CARD **6777	POS97889060	DR	1,964.00		879,725.27
07-03-2025	UPI/575055520/RAPIDO/rapido@ybl	UPI329964621	DR	269.00		879,456.27
08-03-2025	UPI/563207131/ZOMATO/zomato@hdfcbank	UPI358625603	DR	290.00		879,166.27
08-03-2025	UPI/794877838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530304055	DR	874.00		878,292.27
09-03-2025	NEFT/668115/FAMILY SUPPORT/TRANSFER	NEFT84848102	DR	8,233.00		870,059.27
10-03-2025	UPI/686150143/ZOMATO/zomato@hdfcbank	UPI150489126	DR	354.00		869,705.27
10-03-2025	ATM/CASH WDL/S1IO1895/IOB ATM TRICHY ROAD	ATM51209543	DR	2,000.00		867,705.27
11-03-2025	ATM/CASH WDL/S1IC7113/ICICI ATM HOPES COLLEGE	ATM37836406	DR	2,000.00		865,705.27
12-03-2025	POS/127327/FLIPKART INDIA/CARD **9496	POS39480678	DR	2,174.00		863,531.27
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246580740	ELEC611060	DR	3,581.00		859,950.27
14-03-2025	POS/506022/AJIO INDIA/CARD **8900	POS51742782	DR	20,646.00		839,304.27
16-03-2025	UPI/918514314/OLA/ola@ybl	UPI133577427	DR	251.00		839,053.27
17-03-2025	UPI/982410576/EATSURE/eatsure@hdfcbank	UPI134198663	DR	754.00		838,299.27
17-03-2025	UPI/256984901/EATSURE/eatsure@hdfcbank	UPI436648672	DR	303.00		837,996.27
18-03-2025	UPI/260870634/VI RECHARGE/vi@paytm	UPI172605910	DR	299.00		837,697.27
20-03-2025	UPI/748813779/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287866741	DR	2,048.00		835,649.27
21-03-2025	POS/492742/AMAZON INDIA/CARD **2901	POS22270011	DR	2,433.00		833,216.27
21-03-2025	UPI/673366665/ZOMATO/zomato@hdfcbank	UPI330697342	DR	669.00		832,547.27
22-03-2025	POS/645251/MYNTRA INDIA/CARD **6231	POS25814867	DR	26,746.00		805,801.27
22-03-2025	POS/998565/MEESHO INDIA/CARD **2063	POS74335551	DR	984.00		804,817.27
22-03-2025	UPI/982711211/OLA/ola@ybl	UPI569579416	DR	173.00		804,644.27
23-03-2025	POS/483211/AMAZON INDIA/CARD **2855	POS16115760	DR	3,710.00		800,934.27
23-03-2025	UPI/831624313/BOOKMYSHOW/bms@axisbank	UPI541790482	DR	564.00		800,370.27
24-03-2025	POS/953826/MYNTRA INDIA/CARD **4122	POS76348236	DR	601.00		799,769.27
25-03-2025	POS/398737/JUNIOR KUPPANNA/CARD **5248	POS88851729	DR	1,959.00		797,810.27
26-03-2025	UPI/266060022/UBER/uber@ybl	UPI295587931	DR	388.00		797,422.27
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752682	DR	17.70		797,404.57
28-03-2025	NEFT-441137-GANGA HOSPITAL-SALARY MAR	NEFT68711965	CR		186,145.02	983,549.59
28-03-2025	UPI/250201644/SWIGGY/swiggy@hdfcbank	UPI162036271	DR	312.00		983,237.59
30-03-2025	UPI/679843178/SWIGGY/swiggy@hdfcbank	UPI972517275	DR	262.00		982,975.59
30-03-2025	ATM/CASH WDL/S1AX2269/AXIS ATM RACE COURSE	ATM80146710	DR	1,000.00		981,975.59
31-03-2025	POS/320437/JUNIOR KUPPANNA/CARD **7973	POS58699658	DR	1,042.00		980,933.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT788123	CR		5,455.99	986,389.58
01-04-2025	NEFT-296821-GANGA HOSPITAL-BONUS FY2024-2025	NEFT43314954	CR		58,303.13	1,044,692.71
02-04-2025	UPI/606427106/LANDLORD RENT/landlord@okhdfc	UPI657269914	DR	26,096.00		1,018,596.71
05-04-2025	NEFT/377152/FAMILY SUPPORT/TRANSFER	NEFT62534215	DR	24,100.00		994,496.71
06-04-2025	POS/526234/MEESHO INDIA/CARD **5859	POS56555093	DR	1,132.00		993,364.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	POS/577131/HOTEL ANNAPOORNA/CARD **5176	POS75138785	DR	1,788.00		991,576.71
08-04-2025	UPI/383149681/UBER/uber@ybl	UPI466626188	DR	178.00		991,398.71
12-04-2025	UPI/336430487/UBER/uber@ybl	UPI845783087	DR	318.00		991,080.71
12-04-2025	UPI/881387940/OLA/ola@ybl	UPI903474588	DR	147.00		990,933.71
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9252766291	ELEC250683	DR	3,400.00		987,533.71
14-04-2025	ATM/CASH WDL/S1AX9048/AXIS ATM TRICHY ROAD	ATM46570263	DR	2,000.00		985,533.71
16-04-2025	UPI/899447680/ZOMATO/zomato@hdfcbank	UPI184701763	DR	583.00		984,950.71
17-04-2025	UPI/750594442/EATSURE/eatsure@hdfcbank	UPI303802844	DR	568.00		984,382.71
17-04-2025	UPI/628194514/SWIGGY/swiggy@hdfcbank	UPI125180310	DR	521.00		983,861.71
19-04-2025	POS/753750/MEESHO INDIA/CARD **7084	POS30011438	DR	1,619.00		982,242.71
19-04-2025	UPI/775045010/DMART COIMBATORE/dmartcoimbatore@upi	UPI397996636	DR	4,000.00		978,242.71
20-04-2025	UPI/644726676/INDANE GAS CBE/indane@ybl	UPI482934019	DR	982.00		977,260.71
20-04-2025	UPI/540711837/SWIGGY/swiggy@hdfcbank	UPI389975975	DR	732.00		976,528.71
20-04-2025	POS/975435/ANNAPOORNA CBE/CARD **4371	POS31947969	DR	624.00		975,904.71
20-04-2025	ATM/CASH WDL/S1SB2998/SBI ATM KALAPATTI	ATM62528680	DR	5,000.00		970,904.71
21-04-2025	UPI/715926349/JIO RECHARGE/jio@paytm	UPI290836545	DR	699.00		970,205.71
21-04-2025	ATM/CASH WDL/S1AX9437/AXIS ATM RS PURAM	ATM74400035	DR	10,000.00		960,205.71
22-04-2025	UPI/113315431/SWIGGY/swiggy@hdfcbank	UPI931221708	DR	495.00		959,710.71
22-04-2025	POS/813940/INDIAN OIL AVINASHI RD/CARD **8265	FUEL33498072	DR	2,567.00		957,143.71
22-04-2025	UPI/716944851/UBER/uber@ybl	UPI998253388	DR	85.00		957,058.71
23-04-2025	ATM/CASH WDL/S1AX8903/AXIS ATM RACE COURSE	ATM59681088	DR	10,000.00		947,058.71
24-04-2025	POS/302112/AMAZON INDIA/CARD **6180	POS83263334	DR	2,076.00		944,982.71
24-04-2025	UPI/596077902/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI973210310	DR	2,010.00		942,972.71
25-04-2025	UPI/765529870/RAPIDO/rapido@ybl	UPI600115997	DR	346.00		942,626.71
26-04-2025	POS/410706/AMAZON INDIA/CARD **6010	POS92517850	DR	1,049.00		941,577.71
26-04-2025	POS/393982/MEESHO INDIA/CARD **8928	POS75305337	DR	1,501.00		940,076.71
26-04-2025	UPI/485754934/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI460712430	DR	3,558.00		936,518.71
26-04-2025	POS/680443/SHELL TRICHY ROAD/CARD **5759	FUEL42729473	DR	3,200.00		933,318.71
27-04-2025	UPI/305924598/UBER/uber@ybl	UPI393348280	DR	103.00		933,215.71
28-04-2025	POS/830228/JUNIOR KUPPANNA/CARD **8043	POS89546266	DR	277.00		932,938.71
28-04-2025	ATM/CASH WDL/S1AX4050/AXIS ATM RS PURAM	ATM16913028	DR	5,000.00		927,938.71
28-04-2025	UPI/169340341/BOOKMYSHOW/bms@axisbank	UPI244438171	DR	648.00		927,290.71
29-04-2025	UPI/586623830/ZOMATO/zomato@hdfcbank	UPI450090311	DR	521.00		926,769.71
29-04-2025	UPI/416591274/SWIGGY/swiggy@hdfcbank	UPI755227209	DR	343.00		926,426.71
29-04-2025	UPI/963838021/RAPIDO/rapido@ybl	UPI380778510	DR	267.00		926,159.71
30-04-2025	UPI/159650284/EATSURE/eatsure@hdfcbank	UPI738875638	DR	628.00		925,531.71
30-04-2025	UPI/182884262/ZOMATO/zomato@hdfcbank	UPI124643667	DR	624.00		924,907.71
30-04-2025	POS/501848/INDIAN OIL AVINASHI RD/CARD **2210	FUEL49568770	DR	1,928.00		922,979.71
30-04-2025	UPI/461996771/OLA/ola@ybl	UPI718935700	DR	246.00		922,733.71
01-05-2025	NEFT-108878-GANGA HOSPITAL-SALARY APR	NEFT47866443	CR		191,936.55	1,114,670.26
02-05-2025	POS/935153/FLIPKART INDIA/CARD **8685	POS55469741	DR	1,278.00		1,113,392.26
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54979238	NET577608	DR	599.00		1,112,793.26
03-05-2025	POS/711678/MYNTRA INDIA/CARD **6806	POS91725328	DR	1,410.00		1,111,383.26
03-05-2025	POS/828532/MYNTRA INDIA/CARD **3511	POS33170597	DR	3,785.00		1,107,598.26
04-05-2025	UPI/258938831/LANDLORD RENT/landlord@okhdfc	UPI547204147	DR	26,096.00		1,081,502.26
05-05-2025	UPI/295702464/EATSURE/eatsure@hdfcbank	UPI485546723	DR	382.00		1,081,120.26
05-05-2025	UPI/921628969/EATSURE/eatsure@hdfcbank	UPI248652217	DR	686.00		1,080,434.26
05-05-2025	ATM/CASH WDL/S1IO1506/IOB ATM GANDHIPURAM	ATM47863387	DR	5,000.00		1,075,434.26
05-05-2025	ATM/CASH WDL/S1HD8827/HDFC ATM GANAPATHY	ATM51015101	DR	10,000.00		1,065,434.26
05-05-2025	ATM/CASH WDL/S1HD7318/HDFC ATM RS PURAM	ATM23636195	DR	10,000.00		1,055,434.26
06-05-2025	POS/678658/AMAZON INDIA/CARD **1765	POS63507110	DR	26,447.00		1,028,987.26
06-05-2025	ACH/DEBIT/HOTSTAR/SUB94934827	SUB168183	DR	199.00		1,028,788.26
07-05-2025	UPI/920691077/SWIGGY/swiggy@hdfcbank	UPI288408595	DR	628.00		1,028,160.26
08-05-2025	UPI/126059622/OLA/ola@ybl	UPI127484916	DR	203.00		1,027,957.26
08-05-2025	UPI/433372174/BOOKMYSHOW/bms@axisbank	UPI985969312	DR	613.00		1,027,344.26
09-05-2025	POS/170362/MYNTRA INDIA/CARD **5122	POS89214222	DR	1,226.00		1,026,118.26
09-05-2025	UPI/522435096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503506561	DR	4,160.00		1,021,958.26
10-05-2025	UPI/131345893/NILGIRIS CBE/nilgircbe@upi	UPI382124364	DR	4,660.00		1,017,298.26
10-05-2025	UPI/615891971/RAPIDO/rapido@ybl	UPI523604179	DR	205.00		1,017,093.26
10-05-2025	NEFT/277261/FAMILY SUPPORT/TRANSFER	NEFT20413646	DR	5,701.00		1,011,392.26
11-05-2025	UPI/288093747/RAPIDO/rapido@ybl	UPI552556787	DR	244.00		1,011,148.26
11-05-2025	UPI/926088928/RAPIDO/rapido@ybl	UPI309896057	DR	268.00		1,010,880.26
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5822519503	ELEC856475	DR	3,284.00		1,007,596.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	POS/915267/HP PETROL RS PURAM/CARD **2672	FUEL76515161	DR	1,857.00		1,005,739.26
13-05-2025	ATM/CASH WDL/S1AX1056/AXIS ATM RACE COURSE	ATM54642510	DR	10,000.00		995,739.26
14-05-2025	POS/547371/BHARAT PETROLEUM CBE/CARD **6416	FUEL62251078	DR	2,925.00		992,814.26
15-05-2025	UPI/548078470/VI RECHARGE/vi@paytm	UPI120557114	DR	299.00		992,515.26
15-05-2025	POS/202841/MEESHO INDIA/CARD **7173	POS88309147	DR	2,262.00		990,253.26
16-05-2025	UPI/400538683/OLA/ola@ybl	UPI998745520	DR	339.00		989,914.26
17-05-2025	UPI/356045604/INDANE GAS CBE/indane@ybl	UPI981655355	DR	1,084.00		988,830.26
18-05-2025	POS/416078/MYNTRA INDIA/CARD **9268	POS76175120	DR	18,419.00		970,411.26
18-05-2025	ATM/CASH WDL/S1AX8719/AXIS ATM UKKADAM	ATM78419481	DR	3,000.00		967,411.26
18-05-2025	UPI/982065914/OLA/ola@ybl	UPI622677259	DR	387.00		967,024.26
19-05-2025	POS/484451/AJIO INDIA/CARD **7247	POS12516954	DR	1,505.00		965,519.26
19-05-2025	POS/828680/KOVAI BIRIYANI/CARD **5322	POS58143862	DR	476.00		965,043.26
20-05-2025	UPI/222360710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100900020	DR	1,965.00		963,078.26
22-05-2025	POS/516252/AJIO INDIA/CARD **6474	POS99713176	DR	1,316.00		961,762.26
22-05-2025	UPI/440039262/SWIGGY/swiggy@hdfcbank	UPI698944938	DR	519.00		961,243.26
22-05-2025	POS/825831/SREE ANNAPOORNA/CARD **3797	POS46952085	DR	967.00		960,276.26
22-05-2025	POS/173779/KOVAI BIRIYANI/CARD **8445	POS92148054	DR	1,631.00		958,645.26
22-05-2025	POS/475819/SHELL TRICHY ROAD/CARD **4997	FUEL49607078	DR	2,762.00		955,883.26
26-05-2025	POS/283719/JUNIOR KUPPANNA/CARD **6571	POS26202433	DR	1,042.00		954,841.26
28-05-2025	UPI/405566364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436928612	DR	3,228.00		951,613.26
29-05-2025	NEFT-846824-GANGA HOSPITAL-SALARY MAY	NEFT89222416	CR		189,068.83	1,140,682.09
29-05-2025	UPI/717834866/SWIGGY/swiggy@hdfcbank	UPI790371914	DR	383.00		1,140,299.09
30-05-2025	UPI/981659980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907109483	DR	1,352.00		1,138,947.09
30-05-2025	UPI/906764886/UBER/uber@ybl	UPI452312038	DR	276.00		1,138,671.09
01-06-2025	UPI/708895310/LANDLORD RENT/landlord@okhdfc	UPI907948214	DR	26,096.00		1,112,575.09
02-06-2025	POS/317887/AJIO INDIA/CARD **5700	POS48406906	DR	12,725.00		1,099,850.09
03-06-2025	UPI/793401735/EATSURE/eatsure@hdfcbank	UPI592541977	DR	555.00		1,099,295.09
04-06-2025	POS/585940/AJIO INDIA/CARD **3860	POS27527136	DR	431.00		1,098,864.09
05-06-2025	POS/637964/FLIPKART INDIA/CARD **6311	POS14968616	DR	3,369.00		1,095,495.09
05-06-2025	POS/667380/FLIPKART INDIA/CARD **5195	POS86478314	DR	3,637.00		1,091,858.09
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72890484	NET848760	DR	599.00		1,091,259.09
06-06-2025	UPI/489151816/OLA/ola@ybl	UPI460067666	DR	198.00		1,091,061.09
07-06-2025	UPI/817001387/MORE SUPERMARKET/moresupermarket@upi	UPI752749683	DR	4,140.00		1,086,921.09
07-06-2025	UPI/247394211/SWIGGY/swiggy@hdfcbank	UPI873335978	DR	608.00		1,086,313.09
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6632009624	ELEC777985	DR	3,365.00		1,082,948.09
12-06-2025	POS/439176/MYNTRA INDIA/CARD **4698	POS67710432	DR	3,327.00		1,079,621.09
16-06-2025	POS/215465/SHREE ANANDHAAS/CARD **3073	POS10440233	DR	1,635.00		1,077,986.09
16-06-2025	UPI/925694440/MEDPLUS CBE/medpluscbe@ybl	UPI322826353	DR	445.00		1,077,541.09
17-06-2025	UPI/755229674/EATSURE/eatsure@hdfcbank	UPI229237999	DR	470.00		1,077,071.09
17-06-2025	UPI/410357913/RAPIDO/rapido@ybl	UPI157613357	DR	378.00		1,076,693.09
18-06-2025	POS/325201/AJIO INDIA/CARD **8528	POS74734267	DR	2,014.00		1,074,679.09
18-06-2025	UPI/183525347/DMART COIMBATORE/dmrtcoimbatore@upi	UPI726444667	DR	3,406.00		1,071,273.09
18-06-2025	UPI/840336205/OLA/ola@ybl	UPI428180977	DR	182.00		1,071,091.09
18-06-2025	UPI/337471897/UBER/uber@ybl	UPI958827438	DR	379.00		1,070,712.09
21-06-2025	UPI/444973572/EATSURE/eatsure@hdfcbank	UPI348978059	DR	670.00		1,070,042.09
21-06-2025	ATM/CASH WDL/S1AX6626/AXIS ATM SINGANALLUR	ATM25649417	DR	10,000.00		1,060,042.09
22-06-2025	UPI/578281621/JIO RECHARGE/jio@paytm	UPI732611184	DR	449.00		1,059,593.09
22-06-2025	ATM/CASH WDL/S1AX7923/AXIS ATM RACE COURSE	ATM47258175	DR	2,000.00		1,057,593.09
22-06-2025	UPI/192302839/UBER/uber@ybl	UPI934424684	DR	118.00		1,057,475.09
22-06-2025	UPI/533112128/OLA/ola@ybl	UPI424866393	DR	365.00		1,057,110.09
25-06-2025	UPI/301247027/ZOMATO/zomato@hdfcbank	UPI425450172	DR	653.00		1,056,457.09
26-06-2025	ATM/CASH WDL/S1HD8487/HDFC ATM SINGANALLUR	ATM45894198	DR	2,000.00		1,054,457.09
27-06-2025	UPI/564995733/MORE SUPERMARKET/moresupermarket@upi	UPI646204188	DR	2,757.00		1,051,700.09
29-06-2025	UPI/693670786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299771031	DR	4,511.00		1,047,189.09
29-06-2025	ATM/CASH WDL/S1IC4539/ICICI ATM METTUPALAYAM ROAD	ATM66027189	DR	10,000.00		1,037,189.09
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255639	DR	17.70		1,037,171.39
30-06-2025	ATM/CASH WDL/S1CA1377/CANARA ATM VADAVALLI	ATM52789700	DR	5,000.00		1,032,171.39
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT742885	CR		6,385.79	1,038,557.18
01-07-2025	NEFT-471000-GANGA HOSPITAL-SALARY JUN	NEFT66355521	CR		184,170.43	1,222,727.61
01-07-2025	UPI/620955525/ZOMATO/zomato@hdfcbank	UPI137104917	DR	748.00		1,221,979.61
02-07-2025	POS/789317/MYNTRA INDIA/CARD **5438	POS63519099	DR	1,502.00		1,220,477.61
02-07-2025	POS/684332/SREE ANNAPOORNA/CARD **3255	POS35170178	DR	1,042.00		1,219,435.61
02-07-2025	UPI/528209564/RAPIDO/rapido@ybl	UPI618764776	DR	201.00		1,219,234.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60422097	NET437421	DR	799.00		1,218,435.61
03-07-2025	UPI/293441974/LANDLORD RENT/landlord@okhdfc	UPI202029969	DR	26,096.00		1,192,339.61
03-07-2025	UPI/229849910/ZOMATO/zomato@hdfcbank	UPI613218708	DR	335.00		1,192,004.61
05-07-2025	UPI/641647784/OLA/ola@ybl	UPI120285105	DR	314.00		1,191,690.61
06-07-2025	POS/952241/SHREE ANANDHAAS/CARD **7866	POS52410816	DR	264.00		1,191,426.61
09-07-2025	UPI/777980445/ZOMATO/zomato@hdfcbank	UPI866205754	DR	485.00		1,190,941.61
09-07-2025	ATM/CASH WDL/S1AX9930/AXIS ATM AVINASHI ROAD	ATM64560739	DR	5,000.00		1,185,941.61
09-07-2025	ATM/CASH WDL/S1AX1123/AXIS ATM SUNGAM	ATM95537983	DR	2,000.00		1,183,941.61
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7019523548	ELEC977897	DR	1,381.00		1,182,560.61
12-07-2025	UPI/770796423/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341410358	DR	1,565.00		1,180,995.61
12-07-2025	UPI/753207728/RAPIDO/rapido@ybl	UPI384950448	DR	112.00		1,180,883.61
12-07-2025	UPI/852060088/RAPIDO/rapido@ybl	UPI588290312	DR	132.00		1,180,751.61
14-07-2025	POS/581305/FLIPKART INDIA/CARD **4115	POS27147288	DR	2,087.00		1,178,664.61
14-07-2025	POS/266699/FLIPKART INDIA/CARD **2375	POS34791958	DR	16,518.00		1,162,146.61
14-07-2025	ATM/CASH WDL/S1AX5377/AXIS ATM SINGANALLUR	ATM22984101	DR	1,000.00		1,161,146.61
17-07-2025	UPI/799136548/AIRTEL RECHARGE/airtel@paytm	UPI306859061	DR	399.00		1,160,747.61
18-07-2025	UPI/830411853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868865529	DR	1,457.00		1,159,290.61
18-07-2025	UPI/976373381/ZOMATO/zomato@hdfcbank	UPI686898861	DR	408.00		1,158,882.61
18-07-2025	UPI/824827574/UBER/uber@ybl	UPI843500722	DR	347.00		1,158,535.61
19-07-2025	POS/722344/MYNTRA INDIA/CARD **1487	POS67093259	DR	2,614.00		1,155,921.61
20-07-2025	ATM/CASH WDL/S1AX9360/AXIS ATM TOWN HALL	ATM13960085	DR	2,000.00		1,153,921.61
21-07-2025	UPI/489518792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964560280	DR	1,372.00		1,152,549.61
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3269/PAYMENT	CC50608789	DR	14,350.85		1,138,198.76
23-07-2025	ATM/CASH WDL/S1CA1922/CANARA ATM SAIBABA COLONY	ATM52569941	DR	5,000.00		1,133,198.76
24-07-2025	UPI/487090774/SWIGGY/swiggy@hdfcbank	UPI873960600	DR	565.00		1,132,633.76
25-07-2025	POS/624365/SREE ANNAPOORNA/CARD **8250	POS98676796	DR	1,263.00		1,131,370.76
26-07-2025	UPI/898058931/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI302969040	DR	5,042.00		1,126,328.76
27-07-2025	ATM/CASH WDL/S1AX6725/AXIS ATM RS PURAM	ATM22039713	DR	5,000.00		1,121,328.76
28-07-2025	NEFT-502466-GANGA HOSPITAL-SALARY JUL	NEFT57866312	CR		190,712.94	1,312,041.70
28-07-2025	UPI/436867652/ZOMATO/zomato@hdfcbank	UPI117517155	DR	492.00		1,311,549.70
29-07-2025	UPI/884559632/EATSURE/eatsure@hdfcbank	UPI565335758	DR	223.00		1,311,326.70
29-07-2025	UPI/941285603/UBER/uber@ybl	UPI443247185	DR	217.00		1,311,109.70
30-07-2025	UPI/925587514/EATSURE/eatsure@hdfcbank	UPI964675870	DR	554.00		1,310,555.70
31-07-2025	POS/520565/MEESHO INDIA/CARD **9019	POS57205203	DR	3,091.00		1,307,464.70
31-07-2025	POS/345940/AMAZON INDIA/CARD **9939	POS31206093	DR	28,064.00		1,279,400.70
31-07-2025	UPI/453031913/EATSURE/eatsure@hdfcbank	UPI940330400	DR	188.00		1,279,212.70
31-07-2025	UPI/352149001/EATSURE/eatsure@hdfcbank	UPI745572875	DR	596.00		1,278,616.70
01-08-2025	UPI/349915883 NILGIRIS CBE/nilgircbe@upi	UPI277741904	DR	3,019.00		1,275,597.70
02-08-2025	POS/107416/MYNTRA INDIA/CARD **5690	POS82434566	DR	3,356.00		1,272,241.70
02-08-2025	UPI/559038131/ZOMATO/zomato@hdfcbank	UPI877688615	DR	595.00		1,271,646.70
03-08-2025	UPI/836485303/SWIGGY/swiggy@hdfcbank	UPI401159809	DR	760.00		1,270,886.70
05-08-2025	UPI/548035265/LANDLORD RENT/landlord@okhdfc	UPI278937386	DR	26,096.00		1,244,790.70
06-08-2025	UPI/454198145/ZOMATO/zomato@hdfcbank	UPI814419759	DR	168.00		1,244,622.70
07-08-2025	POS/192617/AMAZON INDIA/CARD **6770	POS92972974	DR	2,398.00		1,242,224.70
07-08-2025	UPI/791515680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI829206347	DR	2,194.00		1,240,030.70
07-08-2025	UPI/298848782/OLA/ola@ybl	UPI674103499	DR	297.00		1,239,733.70
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61497929	NET167992	DR	999.00		1,238,734.70
08-08-2025	UPI/557053950/INDANE GAS CBE/indane@ybl	UPI457031655	DR	970.00		1,237,764.70
08-08-2025	POS/495365/AJIO INDIA/CARD **6479	POS41170413	DR	856.00		1,236,908.70
08-08-2025	NEFT/214579/FAMILY SUPPORT/TRANSFER	NEFT46144412	DR	23,089.00		1,213,819.70
10-08-2025	POS/721204/FLIPKART INDIA/CARD **3631	POS11407678	DR	867.00		1,212,952.70
10-08-2025	POS/705186/MYNTRA INDIA/CARD **9319	POS86240153	DR	3,804.00		1,209,148.70
10-08-2025	UPI/555072999/SWIGGY/swiggy@hdfcbank	UPI530293033	DR	621.00		1,208,527.70
12-08-2025	ATM/CASH WDL/S1CA7781/CANARA ATM TRICHY ROAD	ATM20740817	DR	2,000.00		1,206,527.70
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8176402389	ELEC131248	DR	1,715.00		1,204,812.70
14-08-2025	UPI/275556216/EATSURE/eatsure@hdfcbank	UPI913032396	DR	727.00		1,204,085.70
14-08-2025	UPI/511216639/MEDPLUS CBE/medpluscbe@ybl	UPI258361808	DR	849.00		1,203,236.70
15-08-2025	UPI/313297057/JIO RECHARGE/jio@paytm	UPI557588434	DR	449.00		1,202,787.70
15-08-2025	POS/804688/MEESHO INDIA/CARD **3052	POS46438732	DR	1,498.00		1,201,289.70
17-08-2025	UPI/844668852/UBER/uber@ybl	UPI411235796	DR	163.00		1,201,126.70
18-08-2025	UPI/361526848/ZOMATO/zomato@hdfcbank	UPI926158175	DR	779.00		1,200,347.70
18-08-2025	UPI/937759325/UBER/uber@ybl	UPI382230958	DR	345.00		1,200,002.70
19-08-2025	UPI/928247165/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801225571	DR	2,708.00		1,197,294.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	POS/320839/A2B ADYAR ANANDA BHAVAN/CARD **6182	POS30150742	DR	498.00		1,196,796.70
19-08-2025	ATM/CASH WDL/S1AX5697/AXIS ATM PEELAMEDU	ATM29882945	DR	1,000.00		1,195,796.70
21-08-2025	ATM/CASH WDL/S1AX7312/AXIS ATM METTUPALAYAM ROAD	ATM59257701	DR	3,000.00		1,192,796.70
22-08-2025	UPI/884662343/SWIGGY/swiggy@hdfcbank	UPI804883994	DR	634.00		1,192,162.70
22-08-2025	UPI/388007541/EATSURE/eatsure@hdfcbank	UPI214122704	DR	286.00		1,191,876.70
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9160/PAYMENT	CC52266204	DR	29,335.34		1,162,541.36
24-08-2025	UPI/643610776/SWIGGY/swiggy@hdfcbank	UPI103914930	DR	347.00		1,162,194.36
24-08-2025	UPI/204133843/EATSURE/eatsure@hdfcbank	UPI529921790	DR	218.00		1,161,976.36
24-08-2025	ATM/CASH WDL/S1AX9578/AXIS ATM TOWN HALL	ATM32366698	DR	1,000.00		1,160,976.36
26-08-2025	ATM/CASH WDL/S1HD8490/HDFC ATM SUNGAM	ATM97612773	DR	5,000.00		1,155,976.36
27-08-2025	POS/479830/AJIO INDIA/CARD **8873	POS11045717	DR	2,424.00		1,153,552.36
28-08-2025	NEFT-121588-GANGA HOSPITAL-SALARY AUG	NEFT92432007	CR		188,406.04	1,341,958.40
30-08-2025	UPI/769685320/RAPIDO/rapido@ybl	UPI373607750	DR	119.00		1,341,839.40
01-09-2025	UPI/565499366/UBER/uber@ybl	UPI571040959	DR	227.00		1,341,612.40
02-09-2025	UPI/897613425/ZOMATO/zomato@hdfcbank	UPI374808991	DR	687.00		1,340,925.40
03-09-2025	UPI/418938934/ZOMATO/zomato@hdfcbank	UPI655743545	DR	722.00		1,340,203.40
03-09-2025	ATM/CASH WDL/S1CA3106/CANARA ATM RS PURAM	ATM72611381	DR	1,000.00		1,339,203.40
04-09-2025	ACH/DEBIT/NETFLIX/SUB42536142	SUB617379	DR	299.00		1,338,904.40
05-09-2025	UPI/182608492/LANDLORD RENT/landlord@okhdfc	UPI538256810	DR	26,096.00		1,312,808.40
05-09-2025	UPI/730416995/BOOKMYSHOW/bms@axisbank	UPI230949695	DR	546.00		1,312,262.40
07-09-2025	UPI/192574903/ZOMATO/zomato@hdfcbank	UPI547867141	DR	679.00		1,311,583.40
08-09-2025	POS/183505/FLIPKART INDIA/CARD **5490	POS14806951	DR	1,215.00		1,310,368.40
08-09-2025	ATM/CASH WDL/S1IC1372/ICICI ATM SAIBABA COLONY	ATM97215957	DR	5,000.00		1,305,368.40
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86820067	NET410300	DR	599.00		1,304,769.40
09-09-2025	UPI/121390151/EATSURE/eatsure@hdfcbank	UPI353681330	DR	367.00		1,304,402.40
10-09-2025	UPI/724414207/OLA/ola@ybl	UPI455002867	DR	180.00		1,304,222.40
13-09-2025	UPI/681398943/EATSURE/eatsure@hdfcbank	UPI114196164	DR	284.00		1,303,938.40
13-09-2025	POS/575575/JUNIOR KUPPANNA/CARD **5772	POS82952451	DR	1,943.00		1,301,995.40
14-09-2025	UPI/375992826/EATSURE/eatsure@hdfcbank	UPI805514853	DR	734.00		1,301,261.40
16-09-2025	UPI/688958397/ZOMATO/zomato@hdfcbank	UPI673744540	DR	414.00		1,300,847.40
17-09-2025	ATM/CASH WDL/S1IO3351/IOB ATM RACE COURSE	ATM30320806	DR	2,000.00		1,298,847.40
18-09-2025	POS/544543/MEESHO INDIA/CARD **3222	POS88579073	DR	2,134.00		1,296,713.40
18-09-2025	POS/779768/SREE ANNAPOORNA/CARD **7681	POS16589252	DR	405.00		1,296,308.40
18-09-2025	POS/531391/SHREE ANANDHAAS/CARD **4912	POS85112828	DR	384.00		1,295,924.40
18-09-2025	ATM/CASH WDL/S1AX2689/AXIS ATM SARAVANAMPATTI	ATM40334205	DR	5,000.00		1,290,924.40
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7691751570	ELEC364849	DR	1,469.00		1,289,455.40
19-09-2025	UPI/269836710/VI RECHARGE/vi@paytm	UPI196360647	DR	449.00		1,289,006.40
19-09-2025	POS/858519/AMAZON INDIA/CARD **8218	POS34307255	DR	3,366.00		1,285,640.40
19-09-2025	POS/876362/AMAZON INDIA/CARD **3520	POS73659910	DR	3,453.00		1,282,187.40
21-09-2025	UPI/214941201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600883479	DR	450.00		1,281,737.40
22-09-2025	UPI/634087999/SWIGGY/swiggy@hdfcbank	UPI851107274	DR	490.00		1,281,247.40
23-09-2025	POS/353212/AMAZON INDIA/CARD **5288	POS50364601	DR	3,923.00		1,277,324.40
23-09-2025	UPI/934272010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896818110	DR	3,745.00		1,273,579.40
23-09-2025	UPI/898695800/ZOMATO/zomato@hdfcbank	UPI873060759	DR	411.00		1,273,168.40
24-09-2025	UPI/930282249/EATSURE/eatsure@hdfcbank	UPI306848216	DR	635.00		1,272,533.40
25-09-2025	UPI/695554657/EATSURE/eatsure@hdfcbank	UPI896121256	DR	644.00		1,271,889.40
26-09-2025	POS/839299/FLIPKART INDIA/CARD **9233	POS24137820	DR	663.00		1,271,226.40
26-09-2025	POS/810642/AMAZON INDIA/CARD **9073	POS25746585	DR	3,458.00		1,267,768.40
26-09-2025	UPI/865387732/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI148644168	DR	1,360.00		1,266,408.40
26-09-2025	ATM/CASH WDL/S1IO2517/IOB ATM RACE COURSE	ATM10753187	DR	5,000.00		1,261,408.40
28-09-2025	UPI/710382159/DMART COIMBATORE/dmartcoimbatore@upi	UPI894479380	DR	3,018.00		1,258,390.40
28-09-2025	ATM/CASH WDL/S1IC3380/ICICI ATM TRICHY ROAD	ATM40696785	DR	2,000.00		1,256,390.40
29-09-2025	UPI/912264961/ZOMATO/zomato@hdfcbank	UPI280736223	DR	477.00		1,255,913.40
30-09-2025	NEFT-498068-GANGA HOSPITAL-SALARY SEP	NEFT93906621	CR		191,936.15	1,447,849.55
30-09-2025	UPI/898635839/SWIGGY/swiggy@hdfcbank	UPI797115544	DR	266.00		1,447,583.55
30-09-2025	UPI/898408547/ZOMATO/zomato@hdfcbank	UPI132667055	DR	160.00		1,447,423.55
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126168	DR	17.70		1,447,405.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT324901	CR		7,598.88	1,455,004.73
01-10-2025	UPI/649605548/LANDLORD RENT/landlord@okhdfc	UPI439003348	DR	26,096.00		1,428,908.73
02-10-2025	POS/388962/FLIPKART INDIA/CARD **5569	POS99128134	DR	1,874.00		1,427,034.73
03-10-2025	UPI/786695799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822702263	DR	4,182.00		1,422,852.73
03-10-2025	UPI/812949326/ZOMATO/zomato@hdfcbank	UPI755496421	DR	421.00		1,422,431.73
03-10-2025	UPI/108042056/SWIGGY/swiggy@hdfcbank	UPI301984179	DR	404.00		1,422,027.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	POS/566161/SHREE ANANDHAAS/CARD **2697	POS85952971	DR	1,378.00		1,420,649.73
03-10-2025	NEFT/726671/FAMILY SUPPORT/TRANSFER	NEFT20164236	DR	5,835.00		1,414,814.73
04-10-2025	POS/694842/MYNTRA INDIA/CARD **1907	POS82444511	DR	1,786.00		1,413,028.73
04-10-2025	UPI/892407131/EATSURE/eatsure@hdfcbank	UPI197019524	DR	769.00		1,412,259.73
05-10-2025	POS/755681/AJIO INDIA/CARD **4421	POS23844427	DR	2,615.00		1,409,644.73
05-10-2025	UPI/698652981/OLA/ola@ybl	UPI872462276	DR	124.00		1,409,520.73
06-10-2025	POS/723918/MYNTRA INDIA/CARD **7845	POS43464569	DR	2,614.00		1,406,906.73
06-10-2025	UPI/979825630/RAPIDO/rapido@ybl	UPI415006230	DR	237.00		1,406,669.73
07-10-2025	UPI/289021039/RAPIDO/rapido@ybl	UPI614472763	DR	274.00		1,406,395.73
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25046656	NET836660	DR	799.00		1,405,596.73
09-10-2025	ATM/CASH WDL/S1AX5294/AXIS ATM SARAVANAMPATTI	ATM61991540	DR	1,000.00		1,404,596.73
11-10-2025	UPI/194197946/UBER/uber@ybl	UPI305258110	DR	396.00		1,404,200.73
11-10-2025	UPI/796597351/OLA/ola@ybl	UPI808582221	DR	159.00		1,404,041.73
12-10-2025	ATM/CASH WDL/S1AX1336/AXIS ATM SARAVANAMPATTI	ATM43091112	DR	3,000.00		1,401,041.73
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6481458404	ELEC490881	DR	1,831.00		1,399,210.73
14-10-2025	UPI/769778320/EATSURE/eatsure@hdfcbank	UPI422141181	DR	284.00		1,398,926.73
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8086/PAYMENT	CC79151392	DR	41,468.80		1,357,457.93
17-10-2025	POS/777863/AMAZON INDIA/CARD **7417	POS21012685	DR	2,656.00		1,354,801.93
17-10-2025	ATM/CASH WDL/S1AX6848/AXIS ATM AVINASHI ROAD	ATM56131691	DR	5,000.00		1,349,801.93
18-10-2025	UPI/329587858/RAPIDO/rapido@ybl	UPI643581738	DR	158.00		1,349,643.93
19-10-2025	POS/986975/AJIO INDIA/CARD **9922	POS52450255	DR	2,722.00		1,346,921.93
20-10-2025	ATM/CASH WDL/S1IO9036/IOB ATM GANAPATHY	ATM78863701	DR	10,000.00		1,336,921.93
21-10-2025	UPI/928843058/BOOKMYSHOW/bms@axisbank	UPI525731286	DR	798.00		1,336,123.93
22-10-2025	UPI/426999318/VI RECHARGE/vi@paytm	UPI574982906	DR	599.00		1,335,524.93
24-10-2025	UPI/952739720/ZOMATO/zomato@hdfcbank	UPI975950620	DR	723.00		1,334,801.93
24-10-2025	ATM/CASH WDL/S1HD4059/HDFC ATM KALAPATTI	ATM88507173	DR	1,000.00		1,333,801.93
25-10-2025	UPI/848148036/SWIGGY/swiggy@hdfcbank	UPI183824748	DR	219.00		1,333,582.93
26-10-2025	POS/675093/AJIO INDIA/CARD **1478	POS89945662	DR	1,641.00		1,331,941.93
28-10-2025	NEFT-471351-GANGA HOSPITAL-SALARY OCT	NEFT85399586	CR		187,040.00	1,518,981.93
28-10-2025	UPI/454349200/SWIGGY/swiggy@hdfcbank	UPI875030194	DR	424.00		1,518,557.93
28-10-2025	UPI/115470701/SWIGGY/swiggy@hdfcbank	UPI140400777	DR	287.00		1,518,270.93
29-10-2025	POS/497160/AMAZON INDIA/CARD **5941	POS39166828	DR	620.00		1,517,650.93
29-10-2025	UPI/353307977/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671444524	DR	3,460.00		1,514,190.93
29-10-2025	UPI/459885393/SWIGGY/swiggy@hdfcbank	UPI527450701	DR	663.00		1,513,527.93
29-10-2025	ATM/CASH WDL/S1AX1921/AXIS ATM TRICHY ROAD	ATM48561450	DR	10,000.00		1,503,527.93
30-10-2025	UPI/237758619/INDANE GAS CBE/indane@ybl	UPI190076192	DR	1,095.00		1,502,432.93
30-10-2025	POS/558398/FLIPKART INDIA/CARD **1801	POS91117878	DR	1,268.00		1,501,164.93
01-11-2025	UPI/153206298/UBER/uber@ybl	UPI996225739	DR	286.00		1,500,878.93
03-11-2025	UPI/826313976/SWIGGY/swiggy@hdfcbank	UPI477306237	DR	500.00		1,500,378.93
03-11-2025	UPI/891684817/UBER/uber@ybl	UPI629645415	DR	252.00		1,500,126.93
04-11-2025	UPI/864125628/LANDLORD RENT/landlord@okhdfc	UPI999289800	DR	26,096.00		1,474,030.93
04-11-2025	ATM/CASH WDL/S1AX9879/AXIS ATM UKKADAM	ATM27600392	DR	2,000.00		1,472,030.93
05-11-2025	POS/248893/MYNTRA INDIA/CARD **5205	POS17702036	DR	1,381.00		1,470,649.93
06-11-2025	UPI/580410565/DMART COIMBATORE/dmartcoimbatore@upi	UPI682489756	DR	4,579.00		1,466,070.93
06-11-2025	UPI/581426125/ZOMATO/zomato@hdfcbank	UPI185157893	DR	674.00		1,465,396.93
08-11-2025	ATM/CASH WDL/S1AX1825/AXIS ATM AVINASHI ROAD	ATM19155303	DR	10,000.00		1,455,396.93
09-11-2025	UPI/556961239/ZOMATO/zomato@hdfcbank	UPI997240657	DR	489.00		1,454,907.93
09-11-2025	ATM/CASH WDL/S1CA5281/CANARA ATM SINGANALLUR	ATM17435025	DR	5,000.00		1,449,907.93
10-11-2025	POS/695025/FLIPKART INDIA/CARD **1844	POS66245776	DR	3,862.00		1,446,045.93
10-11-2025	ATM/CASH WDL/S1IO1675/IOB ATM SUNGAM	ATM32676091	DR	2,000.00		1,444,045.93
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5256530138	ELEC624411	DR	1,566.00		1,442,479.93
11-11-2025	UPI/268271943/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800066117	DR	3,154.00		1,439,325.93
11-11-2025	UPI/237092890/ZOMATO/zomato@hdfcbank	UPI496376126	DR	481.00		1,438,844.93
11-11-2025	UPI/105828366/EATSURE/eatsure@hdfcbank	UPI432762907	DR	635.00		1,438,209.93
14-11-2025	POS/663834/HOTEL ANNAPOORNA/CARD **8900	POS80434278	DR	907.00		1,437,302.93
15-11-2025	UPI/855866606/SWIGGY/swiggy@hdfcbank	UPI377529893	DR	482.00		1,436,820.93
15-11-2025	UPI/626025015/RAPIDO/rapido@ybl	UPI411897961	DR	321.00		1,436,499.93
15-11-2025	UPI/619017027/UBER/uber@ybl	UPI138631194	DR	379.00		1,436,120.93
17-11-2025	POS/839988/MEESHO INDIA/CARD **8136	POS43014263	DR	3,752.00		1,432,368.93
18-11-2025	POS/504656/FLIPKART INDIA/CARD **2241	POS14132354	DR	1,866.00		1,430,502.93
18-11-2025	POS/515464/BHARAT PETROLEUM CBE/CARD **3116	FUEL10081058	DR	2,813.00		1,427,689.93
18-11-2025	POS/199433/SHELL TRICHY ROAD/CARD **1693	FUEL54204067	DR	2,982.00		1,424,707.93
19-11-2025	UPI/438345265/SWIGGY/swiggy@hdfcbank	UPI675385135	DR	635.00		1,424,072.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	UPI/248319784/ZOMATO/zomato@hdfcbank	UPI811261611	DR	227.00		1,423,845.93
20-11-2025	POS/399539/JUNIOR KUPPANNA/CARD **1407	POS46894861	DR	1,944.00		1,421,901.93
22-11-2025	UPI/298493249/VI RECHARGE/vi@paytm	UPI114075367	DR	699.00		1,421,202.93
22-11-2025	UPI/165787630/EATSURE/eatsure@hdfcbank	UPI208229228	DR	190.00		1,421,012.93
22-11-2025	POS/695808/A2B ADYAR ANANDA BHAVAN/CARD **6535	POS58693413	DR	1,798.00		1,419,214.93
23-11-2025	UPI/575074928/NILGIRIS CBE/nilgircbe@upi	UPI304847703	DR	3,397.00		1,415,817.93
24-11-2025	POS/920548/MYNTRA INDIA/CARD **6844	POS26730771	DR	3,461.00		1,412,356.93
24-11-2025	UPI/466187641/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI505177634	DR	3,737.00		1,408,619.93
24-11-2025	POS/204245/INDIAN OIL GANDHIPURAM/CARD **2797	FUEL67552705	DR	1,248.00		1,407,371.93
24-11-2025	UPI/614784977/OLA/ola@ybl	UPI159726960	DR	252.00		1,407,119.93
25-11-2025	POS/511969/MEESHO INDIA/CARD **5129	POS83034031	DR	1,601.00		1,405,518.93
25-11-2025	ATM/CASH WDL/S1AX3738/AXIS ATM TOWN HALL	ATM57991322	DR	10,000.00		1,395,518.93
26-11-2025	UPI/972125480/EATSURE/eatsure@hdfcbank	UPI154688993	DR	606.00		1,394,912.93
28-11-2025	NEFT-782670-GANGA HOSPITAL-SALARY NOV	NEFT38249736	CR		182,896.94	1,577,809.87
28-11-2025	POS/857418/AMAZON INDIA/CARD **9703	POS32455383	DR	2,919.00		1,574,890.87
28-11-2025	POS/659678/BHARAT PETROLEUM CBE/CARD **5153	FUEL68656395	DR	1,099.00		1,573,791.87
28-11-2025	ATM/CASH WDL/S1CA7212/CANARA ATM VADAVALLI	ATM85612354	DR	1,000.00		1,572,791.87
29-11-2025	UPI/582116846/SWIGGY/swiggy@hdfcbank	UPI726224097	DR	665.00		1,572,126.87
29-11-2025	POS/758512/SREE ANNAPOORNA/CARD **2035	POS60393309	DR	906.00		1,571,220.87
29-11-2025	POS/774242/INDIAN OIL GANDHIPURAM/CARD **5124	FUEL12292161	DR	1,478.00		1,569,742.87
01-12-2025	POS/547052/AMAZON INDIA/CARD **4998	POS30394917	DR	2,693.00		1,567,049.87
01-12-2025	POS/435274/SHREE ANANDHAAS/CARD **9500	POS78137394	DR	1,123.00		1,565,926.87
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88162976	NET830361	DR	799.00		1,565,127.87
02-12-2025	UPI/566417421/MORE SUPERMARKET/moresupermarket@upi	UPI739890602	DR	2,223.00		1,562,904.87
02-12-2025	UPI/549674115/EATSURE/eatsure@hdfcbank	UPI683147557	DR	277.00		1,562,627.87
02-12-2025	ATM/CASH WDL/S1AX9596/AXIS ATM TRICHY ROAD	ATM18180313	DR	3,000.00		1,559,627.87
02-12-2025	UPI/729302956/UBER/uber@ybl	UPI719336766	DR	195.00		1,559,432.87
04-12-2025	UPI/553929725/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI553097187	DR	1,843.00		1,557,589.87
04-12-2025	ATM/CASH WDL/S1SB6477/SBI ATM TRICHY ROAD	ATM98817871	DR	1,000.00		1,556,589.87
05-12-2025	UPI/875504852/LANDLORD RENT/landlord@okhdfc	UPI207756630	DR	26,096.00		1,530,493.87
05-12-2025	UPI/507075866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743512532	DR	2,043.00		1,528,450.87
05-12-2025	UPI/252288522/MORE SUPERMARKET/moresupermarket@upi	UPI146319008	DR	4,928.00		1,523,522.87
05-12-2025	UPI/427912840/ZOMATO/zomato@hdfcbank	UPI181248007	DR	789.00		1,522,733.87
06-12-2025	UPI/827029016/DMART COIMBATORE/dmartcoimbatore@upi	UPI635799261	DR	2,102.00		1,520,631.87
06-12-2025	UPI/893517690/UBER/uber@ybl	UPI601308356	DR	340.00		1,520,291.87
07-12-2025	UPI/801655092/ZOMATO/zomato@hdfcbank	UPI472890356	DR	795.00		1,519,496.87
08-12-2025	POS/971077/AMAZON INDIA/CARD **7983	POS57285316	DR	1,316.00		1,518,180.87
08-12-2025	UPI/385910558/ZOMATO/zomato@hdfcbank	UPI186988001	DR	555.00		1,517,625.87
09-12-2025	UPI/194147739/SWIGGY/swiggy@hdfcbank	UPI103572846	DR	595.00		1,517,030.87
09-12-2025	UPI/802210462/RAPIDO/rapido@ybl	UPI159700053	DR	223.00		1,516,807.87
10-12-2025	UPI/843104620/EATSURE/eatsure@hdfcbank	UPI622540095	DR	393.00		1,516,414.87
10-12-2025	UPI/225598561/ZOMATO/zomato@hdfcbank	UPI277653235	DR	375.00		1,516,039.87
11-12-2025	UPI/678013069/ZOMATO/zomato@hdfcbank	UPI508359931	DR	749.00		1,515,290.87
13-12-2025	POS/476963/AJIO INDIA/CARD **2593	POS87678931	DR	3,085.00		1,512,205.87
13-12-2025	POS/424666/AJIO INDIA/CARD **6857	POS11880517	DR	1,409.00		1,510,796.87
13-12-2025	UPI/289869643/RAPIDO/rapido@ybl	UPI416289569	DR	189.00		1,510,607.87
13-12-2025	UPI/243767933/BOOKMYSHOW/bms@axisbank	UPI458072044	DR	737.00		1,509,870.87
14-12-2025	UPI/500820834/EATSURE/eatsure@hdfcbank	UPI770305727	DR	361.00		1,509,509.87
14-12-2025	ATM/CASH WDL/S1AX2142/AXIS ATM UKKADAM	ATM38406363	DR	10,000.00		1,499,509.87
14-12-2025	UPI/155436461/RAPIDO/rapido@ybl	UPI190194477	DR	166.00		1,499,343.87
15-12-2025	POS/101941/AJIO INDIA/CARD **4003	POS42358869	DR	3,528.00		1,495,815.87
17-12-2025	POS/400125/MYNTRA INDIA/CARD **3766	POS71122807	DR	3,531.00		1,492,284.87
17-12-2025	UPI/909061481/ZOMATO/zomato@hdfcbank	UPI700976296	DR	242.00		1,492,042.87
17-12-2025	POS/470058/INDIAN OIL AVINASHI RD/CARD **2407	FUEL79767633	DR	3,142.00		1,488,900.87
18-12-2025	UPI/411200589/VI RECHARGE/vi@paytm	UPI376707643	DR	299.00		1,488,601.87
18-12-2025	POS/455651/AMAZON INDIA/CARD **3282	POS79345286	DR	27,616.00		1,460,985.87
18-12-2025	POS/463036/HOTEL ANNAPOORNA/CARD **2190	POS22263445	DR	1,148.00		1,459,837.87
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8164499114	ELEC125730	DR	1,588.00		1,458,249.87
19-12-2025	POS/563534/BHARAT PETROLEUM CBE/CARD **4545	FUEL81033822	DR	3,246.00		1,455,003.87
22-12-2025	UPI/332097523/INDANE GAS CBE/indane@ybl	UPI561885713	DR	901.00		1,454,102.87
22-12-2025	POS/323840/FLIPKART INDIA/CARD **7745	POS23313843	DR	3,223.00		1,450,879.87
23-12-2025	POS/170833/AJIO INDIA/CARD **3165	POS63565278	DR	1,439.00		1,449,440.87
27-12-2025	POS/805623/MEESHO INDIA/CARD **6658	POS63496602	DR	1,216.00		1,448,224.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	POS/999440/AJIO INDIA/CARD **5476	POS26275649	DR	3,648.00		1,444,576.87
27-12-2025	POS/476150/MYNTRA INDIA/CARD **6914	POS71463153	DR	3,664.00		1,440,912.87
27-12-2025	UPI/885204667/SWIGGY/swiggy@hdfcbank	UPI277967821	DR	491.00		1,440,421.87
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976934	DR	17.70		1,440,404.17
30-12-2025	POS/239799/AMAZON INDIA/CARD **7881	POS78191574	DR	3,003.00		1,437,401.17
30-12-2025	UPI/305263614/RAPIDO/rapido@ybl	UPI543128996	DR	266.00		1,437,135.17
30-12-2025	UPI/622299285/OLA/ola@ybl	UPI436177688	DR	80.00		1,437,055.17
31-12-2025	UPI/249690444/RAPIDO/rapido@ybl	UPI320629821	DR	279.00		1,436,776.17
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT926929	CR		8,524.18	1,445,300.35
01-01-2026	NEFT-427587-GANGA HOSPITAL-SALARY DEC	NEFT64943189	CR		186,876.52	1,632,176.87
03-01-2026	ATM/CASH WDL/S1AX7644/AXIS ATM SAIBABA COLONY	ATM36310758	DR	2,000.00		1,630,176.87
04-01-2026	UPI/672160291/LANDLORD RENT/landlord@okhdfc	UPI361128257	DR	27,183.00		1,602,993.87
04-01-2026	ATM/CASH WDL/S1AX4632/AXIS ATM SUNGAM	ATM23721164	DR	2,000.00		1,600,993.87
04-01-2026	UPI/841799685/UBER/uber@ybl	UPI597613120	DR	152.00		1,600,841.87
05-01-2026	POS/370814/MYNTRA INDIA/CARD **4880	POS74046937	DR	2,512.00		1,598,329.87
06-01-2026	UPI/218648323/DMART COIMBATORE/dmartcoimbatore@upi	UPI645104620	DR	4,115.00		1,594,214.87
06-01-2026	UPI/421047995/ZOMATO/zomato@hdfcbank	UPI893012528	DR	664.00		1,593,550.87
07-01-2026	POS/639214/FLIPKART INDIA/CARD **6700	POS19897861	DR	1,257.00		1,592,293.87
07-01-2026	NEFT/526967/HEALTH INSURANCE/PREMIUM	INS39860602	DR	27,513.00		1,564,780.87
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB50462676	SUB215607	DR	299.00		1,564,481.87
08-01-2026	UPI/695282808/NETMEDS CBE/netmedscbe@ybl	UPI247128963	DR	740.00		1,563,741.87
09-01-2026	POS/374472/INDIAN OIL GANDHIPURAM/CARD **5164	FUEL38080025	DR	2,753.00		1,560,988.87
10-01-2026	POS/260703/AMAZON INDIA/CARD **9522	POS64412159	DR	3,515.00		1,557,473.87
10-01-2026	UPI/972779933/RAPIDO/rapido@ybl	UPI110167359	DR	228.00		1,557,245.87
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9451126114	ELEC935989	DR	1,569.00		1,555,676.87
12-01-2026	POS/192779/HOTEL ANNAPOORNA/CARD **3490	POS12021893	DR	1,147.00		1,554,529.87
15-01-2026	UPI/264222247/MORE SUPERMARKET/moresupermarket@upi	UPI567502409	DR	1,607.00		1,552,922.87
15-01-2026	UPI/332468545/UBER/uber@ybl	UPI702169959	DR	256.00		1,552,666.87
16-01-2026	UPI/178042757/BOOKMYSHOW/bms@axisbank	UPI684521417	DR	616.00		1,552,050.87
17-01-2026	POS/401758/MYNTRA INDIA/CARD **8179	POS26230573	DR	3,473.00		1,548,577.87
17-01-2026	UPI/630926142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774008764	DR	1,324.00		1,547,253.87
17-01-2026	UPI/528584834/ZOMATO/zomato@hdfcbank	UPI898909136	DR	354.00		1,546,899.87
17-01-2026	POS/384836/INDIAN OIL AVINASHI RD/CARD **1807	FUEL21472496	DR	2,608.00		1,544,291.87
17-01-2026	UPI/650875006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130677372	DR	428.00		1,543,863.87
24-01-2026	UPI/796993891/AIRTEL RECHARGE/airtel@paytm	UPI806674249	DR	599.00		1,543,264.87
24-01-2026	POS/523732/ANNAPOORNA CBE/CARD **6170	POS38235079	DR	396.00		1,542,868.87
24-01-2026	POS/560325/SHELL TRICHY ROAD/CARD **5061	FUEL25455175	DR	2,336.00		1,540,532.87
24-01-2026	ATM/CASH WDL/S1HD9833/HDFC ATM HOPES COLLEGE	ATM77240937	DR	2,000.00		1,538,532.87
25-01-2026	UPI/720327310/INDANE GAS CBE/indane@ybl	UPI314785733	DR	929.00		1,537,603.87
25-01-2026	UPI/824202765/ZOMATO/zomato@hdfcbank	UPI601476010	DR	168.00		1,537,435.87
26-01-2026	UPI/896189568/SWIGGY/swiggy@hdfcbank	UPI318701965	DR	170.00		1,537,265.87
26-01-2026	UPI/261251824/MEDPLUS CBE/medpluscbe@ybl	UPI720186088	DR	861.00		1,536,404.87
27-01-2026	UPI/907084355/ZOMATO/zomato@hdfcbank	UPI407142801	DR	168.00		1,536,236.87
28-01-2026	NEFT-122295-GANGA HOSPITAL-SALARY JAN	NEFT26739369	CR		201,082.06	1,737,318.93
28-01-2026	UPI/944164287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707955750	DR	3,637.00		1,733,681.93
28-01-2026	UPI/538732472/RAPIDO/rapido@ybl	UPI771185355	DR	139.00		1,733,542.93
30-01-2026	POS/803558/HP PETROL RS PURAM/CARD **1171	FUEL64516171	DR	3,384.00		1,730,158.93
31-01-2026	POS/193080/FLIPKART INDIA/CARD **2801	POS70085167	DR	2,190.00		1,727,968.93

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.