

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prabhu Raman	Account Number:	920000000173
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000173	Currency:	INR

Account Summary

Opening Balance	■71,333.00
Total Credits (+)	■3,371,341.33
Total Debits (-)	■2,154,913.89
Closing Balance	■1,287,760.44
Total Transactions	822

Transaction Details

(Complete 5-Year Transaction History - 822 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2024	UPI/926061370/EATSURE/eatsure@hdfcbank	UPI548157801	DR	453.00		70,880.00
01-06-2024	ATM/CASH WDL/S1AX2114/AXIS ATM HOPES COLLEGE	ATM22574191	DR	5,000.00		65,880.00
04-06-2024	UPI/622208592/NILGIRIS CBE/nilgiriscbe@upi	UPI598539423	DR	1,992.00		63,888.00
05-06-2024	UPI/962667247/ZOMATO/zomato@hdfcbank	UPI541402028	DR	252.00		63,636.00
06-06-2024	SIP/AXISMUTUALFUND/SIP360461/MUTUAL FUND	MF1983553	DR	17,099.35		46,536.65
06-06-2024	POS/869056/MYNTRA INDIA/CARD **9857	POS55241058	DR	18,830.00		27,706.65
06-06-2024	ATM/CASH WDL/S1IO3356/IOB ATM TOWN HALL	ATM25460882	DR	5,000.00		22,706.65
06-06-2024	UPI/333878392/UBER/uber@ybl	UPI631416369	DR	372.00		22,334.65
07-06-2024	UPI/285186239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321581872	DR	1,797.00		20,537.65
07-06-2024	UPI/570612781/EATSURE/eatsure@hdfcbank	UPI392093797	DR	670.00		19,867.65
07-06-2024	POS/755536/ANNAPOORNA CBE/CARD **7140	POS93002254	DR	1,082.00		18,785.65
08-06-2024	NEFT/976975/FAMILY SUPPORT/TRANSFER	NEFT12949555	DR	18,224.00		561.65
12-06-2024	POS/492970/AMAZON INDIA/CARD **9328	POS94885164	DR	3,029.00		-2,467.35
13-06-2024	POS/913288/FLIPKART INDIA/CARD **6367	POS92775625	DR	2,239.00		-4,706.35
13-06-2024	UPI/802645197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944259184	DR	426.00		-5,132.35
15-06-2024	ATM/CASH WDL/S1AX8612/AXIS ATM RS PURAM	ATM49364550	DR	2,000.00		-7,132.35
17-06-2024	POS/912965/MYNTRA INDIA/CARD **1496	POS42553461	DR	2,768.00		-9,900.35
17-06-2024	POS/686436/AMAZON INDIA/CARD **9251	POS18025728	DR	1,643.00		-11,543.35
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1929844199	ELEC330045	DR	2,870.00		-14,413.35
20-06-2024	UPI/348410460/JIO RECHARGE/jio@paytm	UPI548437034	DR	299.00		-14,712.35
20-06-2024	UPI/603412539/RAPIDO/rapido@ybl	UPI765675717	DR	189.00		-14,901.35
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3221/PAYMENT	CC95706789	DR	14,670.14		-29,571.49
22-06-2024	UPI/498668019/SWIGGY/swiggy@hdfcbank	UPI500100567	DR	518.00		-30,089.49
23-06-2024	ATM/CASH WDL/S1AX3939/AXIS ATM TOWN HALL	ATM47870804	DR	5,000.00		-35,089.49
23-06-2024	UPI/985057410/UBER/uber@ybl	UPI533726021	DR	362.00		-35,451.49
24-06-2024	UPI/784324813/SWIGGY/swiggy@hdfcbank	UPI878504292	DR	368.00		-35,819.49
25-06-2024	POS/449834/AJIO INDIA/CARD **3634	POS53421289	DR	1,968.00		-37,787.49
25-06-2024	POS/624947/SHREE ANANDHAAS/CARD **4058	POS72176211	DR	354.00		-38,141.49
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470404	DR	17.70		-38,159.19
27-06-2024	POS/455008/AMAZON INDIA/CARD **1561	POS92780177	DR	3,237.00		-41,396.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	UPI/379578146/EATSURE/eatsure@hdfcbank	UPI106316505	DR	400.00		-41,796.19
30-06-2024	NEFT-955690-COIMBATORE MEDICAL-SALARY JUN	NEFT86810557	CR		155,254.84	113,458.65
30-06-2024	UPI/280578839/INDANE GAS CBE/indane@ybl	UPI979170197	DR	961.00		112,497.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT209354	CR		590.61	113,088.26
03-07-2024	POS/430635/FLIPKART INDIA/CARD **6463	POS92689059	DR	10,647.00		102,441.26
03-07-2024	UPI/198600838/ZOMATO/zomato@hdfcbank	UPI528587389	DR	590.00		101,851.26
03-07-2024	UPI/728639127/UBER/uber@ybl	UPI809066447	DR	210.00		101,641.26
03-07-2024	UPI/890135051/BOOKMYSHOW/bms@axisbank	UPI199023933	DR	791.00		100,850.26
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41542252	NET375483	DR	599.00		100,251.26
05-07-2024	UPI/821293192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333410854	DR	2,779.00		97,472.26
05-07-2024	UPI/162226755/EATSURE/eatsure@hdfcbank	UPI532610941	DR	592.00		96,880.26
05-07-2024	ATM/CASH WDL/S1AX6872/AXIS ATM GANAPATHY	ATM42061684	DR	2,000.00		94,880.26
07-07-2024	UPI/933747465/NETMEDS CBE/netmedscbe@ybl	UPI669684773	DR	567.00		94,313.26
08-07-2024	SIP/AXISMUTUALFUND/SIP739641/MUTUAL FUND	MF6793573	DR	17,099.35		77,213.91
08-07-2024	UPI/666623883/NETMEDS CBE/netmedscbe@ybl	UPI269154569	DR	605.00		76,608.91
09-07-2024	UPI/570650281/NILGIRIS CBE/nilgiriscbe@upi	UPI494768165	DR	3,259.00		73,349.91
12-07-2024	POS/152767/AJIO INDIA/CARD **8560	POS53879527	DR	2,354.00		70,995.91
12-07-2024	POS/533409/AMAZON INDIA/CARD **8900	POS41649714	DR	3,269.00		67,726.91
13-07-2024	POS/454039/MEESHO INDIA/CARD **2593	POS37888928	DR	1,455.00		66,271.91
13-07-2024	POS/901333/MYNTRA INDIA/CARD **7611	POS40425222	DR	1,307.00		64,964.91
13-07-2024	UPI/850225644/OLA/ola@ybl	UPI717858572	DR	170.00		64,794.91
13-07-2024	UPI/404979365/UBER/uber@ybl	UPI419989241	DR	164.00		64,630.91
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9932028619	ELEC694600	DR	1,531.00		63,099.91
15-07-2024	UPI/369038836/EATSURE/eatsure@hdfcbank	UPI230332841	DR	783.00		62,316.91
15-07-2024	ATM/CASH WDL/S1AX3907/AXIS ATM KALAPATTI	ATM15537036	DR	2,000.00		60,316.91
15-07-2024	UPI/534742701/RAPIDO/rapido@ybl	UPI910328608	DR	103.00		60,213.91
16-07-2024	POS/696554/AJIO INDIA/CARD **9173	POS51183160	DR	1,442.00		58,771.91
16-07-2024	ATM/CASH WDL/S1AX5200/AXIS ATM TOWN HALL	ATM21169752	DR	10,000.00		48,771.91
16-07-2024	UPI/650969724/RAPIDO/rapido@ybl	UPI330946044	DR	236.00		48,535.91
17-07-2024	ATM/CASH WDL/S1AX9090/AXIS ATM SUNGAM	ATM21295085	DR	1,000.00		47,535.91
18-07-2024	POS/440715/AMAZON INDIA/CARD **3338	POS47902063	DR	531.00		47,004.91
18-07-2024	UPI/842023560/SWIGGY/swiggy@hdfcbank	UPI451338889	DR	408.00		46,596.91
19-07-2024	UPI/628759295/NETMEDS CBE/netmedscbe@ybl	UPI289069190	DR	908.00		45,688.91
20-07-2024	UPI/126053370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845499463	DR	3,579.00		42,109.91
20-07-2024	UPI/835766251/ZOMATO/zomato@hdfcbank	UPI197550760	DR	696.00		41,413.91
20-07-2024	POS/300464/A2B ADYAR ANANDA BHAVAN/CARD **7606	POS99361332	DR	1,119.00		40,294.91
21-07-2024	UPI/307301979/ZOMATO/zomato@hdfcbank	UPI323178571	DR	449.00		39,845.91
21-07-2024	ATM/CASH WDL/S1HD7566/HDFC ATM SUNGAM	ATM38978006	DR	5,000.00		34,845.91
22-07-2024	UPI/337049489/EATSURE/eatsure@hdfcbank	UPI848592162	DR	683.00		34,162.91
24-07-2024	UPI/333533850/AIRTEL RECHARGE/airtel@paytm	UPI136066887	DR	599.00		33,563.91
25-07-2024	UPI/422613170/DMART COIMBATORE/dmartcoimbatore@upi	UPI984093525	DR	1,421.00		32,142.91
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6113/PAYMENT	CC69419335	DR	16,034.84		16,108.07
26-07-2024	UPI/543996727/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412068109	DR	3,372.00		12,736.07
27-07-2024	UPI/209436936/INDANE GAS CBE/indane@ybl	UPI818870845	DR	942.00		11,794.07
28-07-2024	UPI/150142033/UBER/uber@ybl	UPI566279460	DR	83.00		11,711.07
29-07-2024	NEFT-361414-COIMBATORE MEDICAL-SALARY JUL	NEFT14083138	CR		158,274.22	169,985.29
29-07-2024	ATM/CASH WDL/S1AX4784/AXIS ATM UKKADAM	ATM16654907	DR	1,000.00		168,985.29
01-08-2024	SIP/AXISMUTUALFUND/SIP706191/MUTUAL FUND	MF6470568	DR	17,099.35		151,885.94
01-08-2024	UPI/172506109/OLA/ola@ybl	UPI296720555	DR	355.00		151,530.94
01-08-2024	UPI/145367622/UBER/uber@ybl	UPI158816132	DR	342.00		151,188.94
02-08-2024	UPI/885561480/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460849703	DR	3,144.00		148,044.94
02-08-2024	UPI/261137254/SWIGGY/swiggy@hdfcbank	UPI916477295	DR	740.00		147,304.94
02-08-2024	UPI/728872918/OLA/ola@ybl	UPI423585624	DR	266.00		147,038.94
03-08-2024	ATM/CASH WDL/S1AX9973/AXIS ATM UKKADAM	ATM84421022	DR	10,000.00		137,038.94
03-08-2024	UPI/219643823/UBER/uber@ybl	UPI973723884	DR	321.00		136,717.94
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60872917	NET512016	DR	799.00		135,918.94
06-08-2024	POS/188733/AJIO INDIA/CARD **1431	POS73004924	DR	756.00		135,162.94
07-08-2024	UPI/131038049/OLA/ola@ybl	UPI643412357	DR	211.00		134,951.94
07-08-2024	UPI/543847615/MEDPLUS CBE/medpluscbe@ybl	UPI513049400	DR	931.00		134,020.94
08-08-2024	UPI/742914485/SWIGGY/swiggy@hdfcbank	UPI363522697	DR	614.00		133,406.94
10-08-2024	UPI/692107915/ZOMATO/zomato@hdfcbank	UPI589098859	DR	328.00		133,078.94
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2357477484	ELEC899181	DR	1,629.00		131,449.94
11-08-2024	UPI/174646322/ZOMATO/zomato@hdfcbank	UPI717097765	DR	489.00		130,960.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/761744692/NILGIRIS CBE/nilgirische@upi	UPI632148901	DR	1,347.00		129,613.94
13-08-2024	POS/720162/HP PETROL RS PURAM/CARD **4039	FUEL85281297	DR	1,848.00		127,765.94
13-08-2024	POS/161072/INDIAN OIL AVINASHI RD/CARD **5034	FUEL96486848	DR	3,460.00		124,305.94
14-08-2024	ATM/CASH WDL/S1AX2771/AXIS ATM GANDHIPURAM	ATM71577978	DR	2,000.00		122,305.94
15-08-2024	UPI/163499380/NETMEDS CBE/netmedscbe@ybl	UPI516702830	DR	580.00		121,725.94
16-08-2024	POS/564676/MEESHO INDIA/CARD **3253	POS38812257	DR	2,641.00		119,084.94
16-08-2024	UPI/354939527/EATSURE/eatsure@hdfcbank	UPI614700795	DR	280.00		118,804.94
16-08-2024	UPI/206720905/EATSURE/eatsure@hdfcbank	UPI604048372	DR	399.00		118,405.94
20-08-2024	POS/862959/SHREE ANANDHAAS/CARD **9642	POS41758382	DR	377.00		118,028.94
21-08-2024	UPI/614375332/OLA/ola@ybl	UPI972156752	DR	279.00		117,749.94
22-08-2024	ATM/CASH WDL/S1AX1881/AXIS ATM THUDIYALUR	ATM81007109	DR	2,000.00		115,749.94
22-08-2024	UPI/204944492/UBER/uber@ybl	UPI913921946	DR	301.00		115,448.94
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2675/PAYMENT	CC99491157	DR	22,945.56		92,503.38
23-08-2024	UPI/374321502/JIO RECHARGE/jio@paytm	UPI859369351	DR	449.00		92,054.38
23-08-2024	POS/131582/MYNTRA INDIA/CARD **7228	POS78409528	DR	765.00		91,289.38
23-08-2024	UPI/605395549/NETMEDS CBE/netmedscbe@ybl	UPI298429481	DR	915.00		90,374.38
24-08-2024	POS/515970/MEESHO INDIA/CARD **5786	POS34508695	DR	803.00		89,571.38
25-08-2024	UPI/589349758/SWIGGY/swiggy@hdfcbank	UPI401544310	DR	333.00		89,238.38
26-08-2024	UPI/766675189/EATSURE/eatsure@hdfcbank	UPI636414098	DR	742.00		88,496.38
28-08-2024	UPI/462343249/EATSURE/eatsure@hdfcbank	UPI299923608	DR	429.00		88,067.38
29-08-2024	POS/375227/KOVAI BIRIYANI/CARD **1227	POS86537712	DR	453.00		87,614.38
29-08-2024	POS/283770/HP PETROL RS PURAM/CARD **9214	FUEL35527071	DR	877.00		86,737.38
30-08-2024	ATM/CASH WDL/S1SB7904/SBI ATM HOPES COLLEGE	ATM28482777	DR	1,000.00		85,737.38
01-09-2024	NEFT-587911-COIMBATORE MEDICAL-SALARY AUG	NEFT43552096	CR		154,237.37	239,974.75
01-09-2024	UPI/874367821/UBER/uber@ybl	UPI340812854	DR	371.00		239,603.75
04-09-2024	UPI/758811401/ZOMATO/zomato@hdfcbank	UPI601191945	DR	237.00		239,366.75
04-09-2024	POS/407274/HP PETROL RS PURAM/CARD **4662	FUEL86742540	DR	1,581.00		237,785.75
04-09-2024	ATM/CASH WDL/S1AX8123/AXIS ATM TRICHY ROAD	ATM25372259	DR	3,000.00		234,785.75
05-09-2024	POS/638989/INDIAN OIL GANDHIPURAM/CARD **4161	FUEL63528961	DR	1,534.00		233,251.75
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91873675	NET998769	DR	1,199.00		232,052.75
06-09-2024	UPI/522282833/ZOMATO/zomato@hdfcbank	UPI656025271	DR	388.00		231,664.75
07-09-2024	UPI/203369202/EATSURE/eatsure@hdfcbank	UPI383754491	DR	455.00		231,209.75
07-09-2024	UPI/702639631/MEDPLUS CBE/medpluscbe@ybl	UPI339501207	DR	134.00		231,075.75
08-09-2024	SIP/AXISMUTUALFUND/SIP120384/MUTUAL FUND	MF9648363	DR	17,099.35		213,976.40
08-09-2024	ATM/CASH WDL/S1AX2036/AXIS ATM SARAVANAMPATTI	ATM80241496	DR	10,000.00		203,976.40
09-09-2024	UPI/430743448/INDANE GAS CBE/indane@ybl	UPI232151437	DR	1,000.00		202,976.40
09-09-2024	POS/286539/FLIPKART INDIA/CARD **1020	POS45265511	DR	424.00		202,552.40
09-09-2024	POS/995869/INDIAN OIL AVINASHI RD/CARD **4360	FUEL76298008	DR	3,011.00		199,541.40
10-09-2024	UPI/217217544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230149672	DR	2,760.00		196,781.40
13-09-2024	POS/679461/AJO INDIA/CARD **9885	POS97109905	DR	2,753.00		194,028.40
13-09-2024	POS/971043/ANNAPORNA CBE/CARD **4463	POS31739666	DR	264.00		193,764.40
14-09-2024	ACH/DEBIT/HOTSTAR/SUB51399090	SUB776104	DR	199.00		193,565.40
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9455791082	ELEC333387	DR	1,196.00		192,369.40
15-09-2024	UPI/795000059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353529878	DR	2,994.00		189,375.40
15-09-2024	UPI/470961332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936106064	DR	3,317.00		186,058.40
15-09-2024	UPI/343714358/ZOMATO/zomato@hdfcbank	UPI669922202	DR	506.00		185,552.40
18-09-2024	POS/229591/AMAZON INDIA/CARD **1324	POS68602850	DR	1,883.00		183,669.40
18-09-2024	UPI/954702925/RAPIDO/rapido@ybl	UPI519864298	DR	252.00		183,417.40
19-09-2024	POS/786913/AMAZON INDIA/CARD **9107	POS50495850	DR	1,674.00		181,743.40
19-09-2024	UPI/604894068/ZOMATO/zomato@hdfcbank	UPI118955188	DR	151.00		181,592.40
19-09-2024	POS/371189/A2B ADYAR ANANDA BHAVAN/CARD **7423	POS47195201	DR	1,351.00		180,241.40
20-09-2024	ATM/CASH WDL/S1AX7649/AXIS ATM AVINASHI ROAD	ATM13675554	DR	2,000.00		178,241.40
21-09-2024	UPI/457437548/VI RECHARGE/vi@paytm	UPI717588611	DR	299.00		177,942.40
21-09-2024	UPI/499555341/OLA/ola@ybl	UPI483989456	DR	349.00		177,593.40
24-09-2024	POS/529265/AMAZON INDIA/CARD **3130	POS91737166	DR	3,241.00		174,352.40
24-09-2024	UPI/735319765/EATSURE/eatsure@hdfcbank	UPI137711142	DR	296.00		174,056.40
25-09-2024	ATM/CASH WDL/S1AX5204/AXIS ATM SAIBABA COLONY	ATM87892842	DR	3,000.00		171,056.40
25-09-2024	UPI/110039559/UBER/uber@ybl	UPI966108859	DR	139.00		170,917.40
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3554/PAYMENT	CC17472956	DR	16,548.12		154,369.28
27-09-2024	UPI/353700434/NETMEDS CBE/netmedscbe@ybl	UPI997451081	DR	943.00		153,426.28
28-09-2024	POS/764400/MYNTRA INDIA/CARD **2008	POS81179169	DR	2,162.00		151,264.28
29-09-2024	NEFT-147227-COIMBATORE MEDICAL-SALARY SEP	NEFT83462088	CR		154,104.60	305,368.88
29-09-2024	POS/450218/INDIAN OIL GANDHIPURAM/CARD **4584	FUEL92258227	DR	2,754.00		302,614.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	POS/277371/SHELL TRICHY ROAD/CARD **5269	FUEL36424538	DR	1,251.00		301,363.88
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453640	DR	17.70		301,346.18
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT771165	CR		1,582.07	302,928.25
01-10-2024	UPI/282904996/NETMEDS CBE/netmedscbe@ybl	UPI672005564	DR	667.00		302,261.25
02-10-2024	UPI/747582290/OLA/ola@ybl	UPI915689507	DR	396.00		301,865.25
04-10-2024	POS/475789/AJO INDIA/CARD **4723	POS75989028	DR	475.00		301,390.25
04-10-2024	UPI/856785186/EATSURE/eatsure@hdfcbank	UPI729555235	DR	783.00		300,607.25
07-10-2024	UPI/237867561/UBER/uber@ybl	UPI687721523	DR	238.00		300,369.25
08-10-2024	SIP/AXISMUTUALFUND/SIP739581/MUTUAL FUND	MF1740288	DR	17,099.35		283,269.90
08-10-2024	ATM/CASH WDL/S1AX8362/AXIS ATM SINGANALLUR	ATM93962711	DR	3,000.00		280,269.90
10-10-2024	POS/578479/AMAZON INDIA/CARD **6634	POS32732051	DR	2,068.00		278,201.90
11-10-2024	UPI/905975311/RAPIDO/rapido@ybl	UPI540490593	DR	351.00		277,850.90
12-10-2024	UPI/381377088/MORE SUPERMARKET/moresupermarket@upi	UPI473170169	DR	2,990.00		274,860.90
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344107081	ELEC194803	DR	1,225.00		273,635.90
14-10-2024	POS/979979/MEESHO INDIA/CARD **1257	POS67048560	DR	945.00		272,690.90
14-10-2024	POS/128922/AJO INDIA/CARD **1695	POS58190320	DR	1,876.00		270,814.90
14-10-2024	ATM/CASH WDL/S1SB5846/SBI ATM KALAPATTI	ATM94327983	DR	2,000.00		268,814.90
14-10-2024	UPI/315749776/MEDPLUS CBE/medpluscbe@ybl	UPI267880217	DR	897.00		267,917.90
15-10-2024	UPI/928221298/SWIGGY/swiggy@hdfcbank	UPI151154782	DR	635.00		267,282.90
17-10-2024	POS/731486/AMAZON INDIA/CARD **5861	POS51178109	DR	16,051.00		251,231.90
17-10-2024	UPI/348057261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636568760	DR	816.00		250,415.90
18-10-2024	POS/940602/ANNAPOORNA CBE/CARD **7410	POS36767315	DR	867.00		249,548.90
19-10-2024	POS/821586/AJO INDIA/CARD **2127	POS95043421	DR	1,216.00		248,332.90
19-10-2024	UPI/408909714/SWIGGY/swiggy@hdfcbank	UPI800061246	DR	227.00		248,105.90
19-10-2024	UPI/965209801/UBER/uber@ybl	UPI441969769	DR	161.00		247,944.90
22-10-2024	UPI/370253913/VI RECHARGE/vi@paytm	UPI711627626	DR	399.00		247,545.90
22-10-2024	UPI/928510060/NILGIRIS CBE/nilgiriscbe@upi	UPI740795837	DR	1,844.00		245,701.90
22-10-2024	UPI/656751784/EATSURE/eatsure@hdfcbank	UPI864037831	DR	299.00		245,402.90
22-10-2024	ATM/CASH WDL/S1AX1414/AXIS ATM SARAVANAMPATTI	ATM99497287	DR	1,000.00		244,402.90
24-10-2024	POS/599772/SREE ANNAPOORNA/CARD **8303	POS53429797	DR	310.00		244,092.90
24-10-2024	POS/428110/SHREE ANANDHAAS/CARD **9820	POS61712031	DR	1,589.00		242,503.90
25-10-2024	POS/546228/AJO INDIA/CARD **2209	POS83866233	DR	19,989.00		222,514.90
27-10-2024	POS/197094/MEESHO INDIA/CARD **1917	POS96446749	DR	1,763.00		220,751.90
28-10-2024	NEFT-225005-COIMBATORE MEDICAL-SALARY OCT	NEFT78605193	CR		154,369.46	375,121.36
28-10-2024	ATM/CASH WDL/S1AX5182/AXIS ATM VADAVALLI	ATM54737102	DR	10,000.00		365,121.36
29-10-2024	UPI/895998757/ZOMATO/zomato@hdfcbank	UPI971378943	DR	676.00		364,445.36
29-10-2024	ATM/CASH WDL/S1AX4782/AXIS ATM THUDIYALUR	ATM38082179	DR	5,000.00		359,445.36
30-10-2024	POS/994266/A2B ADYAR ANANDA BHAVAN/CARD **4203	POS77547381	DR	854.00		358,591.36
31-10-2024	POS/155161/AMAZON INDIA/CARD **7103	POS25456901	DR	3,263.00		355,328.36
31-10-2024	UPI/156606431/OLA/ola@ybl	UPI220058149	DR	204.00		355,124.36
01-11-2024	UPI/283343243/EATSURE/eatsure@hdfcbank	UPI259684989	DR	183.00		354,941.36
01-11-2024	ATM/CASH WDL/S1SB6462/SBI ATM PEELAMEDU	ATM36303424	DR	2,000.00		352,941.36
03-11-2024	POS/371845/ANNAPOORNA CBE/CARD **2059	POS32934174	DR	1,597.00		351,344.36
04-11-2024	POS/646331/MYNTRA INDIA/CARD **2595	POS56139554	DR	1,629.00		349,715.36
05-11-2024	UPI/338807176/EATSURE/eatsure@hdfcbank	UPI741259087	DR	206.00		349,509.36
05-11-2024	UPI/410639772/OLA/ola@ybl	UPI690790971	DR	193.00		349,316.36
06-11-2024	UPI/658491455/EATSURE/eatsure@hdfcbank	UPI833008661	DR	767.00		348,549.36
06-11-2024	UPI/833803501/UBER/uber@ybl	UPI732671496	DR	379.00		348,170.36
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57962291	NET291614	DR	799.00		347,371.36
09-11-2024	UPI/219182977/ZOMATO/zomato@hdfcbank	UPI579599767	DR	571.00		346,800.36
10-11-2024	SIP/AXISMUTUALFUND/SIP351741/MUTUAL FUND	MF3259939	DR	17,099.35		329,701.01
10-11-2024	POS/395969/FLIPKART INDIA/CARD **3021	POS41986368	DR	5,677.00		324,024.01
10-11-2024	POS/151201/FLIPKART INDIA/CARD **5872	POS25682553	DR	16,911.00		307,113.01
10-11-2024	UPI/416429774/EATSURE/eatsure@hdfcbank	UPI799062253	DR	525.00		306,588.01
10-11-2024	NEFT/893928/FAMILY SUPPORT/TRANSFER	NEFT35721946	DR	9,635.00		296,953.01
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428613055	ELEC206622	DR	1,560.00		295,393.01
11-11-2024	ATM/CASH WDL/S1IO9072/IOB ATM TOWN HALL	ATM27142221	DR	2,000.00		293,393.01
12-11-2024	ATM/CASH WDL/S1AX9455/AXIS ATM AVINASHI ROAD	ATM14330960	DR	3,000.00		290,393.01
13-11-2024	POS/227455/MYNTRA INDIA/CARD **5673	POS93078823	DR	1,685.00		288,708.01
14-11-2024	ACH/DEBIT/HOTSTAR/SUB13603458	SUB761800	DR	299.00		288,409.01
15-11-2024	POS/517826/FLIPKART INDIA/CARD **6277	POS84315089	DR	2,734.00		285,675.01
15-11-2024	UPI/456027092/UBER/uber@ybl	UPI580517840	DR	179.00		285,496.01
18-11-2024	POS/286419/AMAZON INDIA/CARD **1912	POS18548432	DR	2,994.00		282,502.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-11-2024	UPI/302491038/AIRTEL RECHARGE/airtel@paytm	UPI313453079	DR	449.00		282,053.01
21-11-2024	POS/218701/MEESHO INDIA/CARD **1793	POS10813621	DR	1,087.00		280,966.01
21-11-2024	POS/198531/AMAZON INDIA/CARD **3156	POS84725527	DR	2,373.00		278,593.01
23-11-2024	POS/964851/FLIPKART INDIA/CARD **1462	POS37113215	DR	1,422.00		277,171.01
24-11-2024	POS/976009/MYNTRA INDIA/CARD **8755	POS78117704	DR	1,210.00		275,961.01
25-11-2024	ATM/CASH WDL/S1AX8358/AXIS ATM THUDIYALUR	ATM65721813	DR	1,000.00		274,961.01
25-11-2024	UPI/493640605/UBER/uber@ybl	UPI352237734	DR	195.00		274,766.01
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9497/PAYMENT	CC40726042	DR	25,834.45		248,931.56
26-11-2024	UPI/624352966/OLA/ola@ybl	UPI492361127	DR	315.00		248,616.56
27-11-2024	UPI/968582868/INDANE GAS CBE/indane@ybl	UPI539402808	DR	969.00		247,647.56
27-11-2024	UPI/697943600/DMART COIMBATORE/dmartcoimbatore@upi	UPI849256913	DR	2,821.00		244,826.56
29-11-2024	ATM/CASH WDL/S1IC5035/CICI ATM PEELAMEDU	ATM27694411	DR	10,000.00		234,826.56
29-11-2024	ATM/CASH WDL/S1AX9903/AXIS ATM TRICHY ROAD	ATM90739330	DR	2,000.00		232,826.56
30-11-2024	UPI/206523631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803414745	DR	3,208.00		229,618.56
30-11-2024	UPI/403309166/ZOMATO/zomato@hdfcbank	UPI392953117	DR	222.00		229,396.56
01-12-2024	NEFT-457557-COIMBATORE MEDICAL-SALARY NOV	NEFT37618384	CR		158,310.60	387,707.16
01-12-2024	SIP/AXISMUTUALFUND/SIP801701/MUTUAL FUND	MF1176897	DR	17,099.35		370,607.81
01-12-2024	POS/376299/AJO INDIA/CARD **1308	POS97270098	DR	5,763.00		364,844.81
01-12-2024	POS/104650/HOTEL ANNAPOORNA/CARD **9309	POS47382641	DR	1,477.00		363,367.81
02-12-2024	UPI/160966037/OLA/ola@ybl	UPI242951523	DR	112.00		363,255.81
03-12-2024	UPI/412802470/SWIGGY/swiggy@hdfcbank	UPI182996690	DR	658.00		362,597.81
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70128673	NET705298	DR	1,199.00		361,398.81
07-12-2024	ATM/CASH WDL/S1IO3165/IOB ATM UKKADAM	ATM82717226	DR	3,000.00		358,398.81
07-12-2024	UPI/730835795/RAPIDO/rapido@ybl	UPI816208919	DR	93.00		358,305.81
08-12-2024	UPI/925640761/EATSURE/eatsure@hdfcbank	UPI553021925	DR	481.00		357,824.81
09-12-2024	POS/915618/MYNTRA INDIA/CARD **3691	POS19669410	DR	1,318.00		356,506.81
09-12-2024	POS/901682/HOTEL ANNAPOORNA/CARD **4085	POS23134150	DR	1,451.00		355,055.81
09-12-2024	POS/882748/SHREE ANANDHAAS/CARD **5641	POS74818755	DR	1,445.00		353,610.81
10-12-2024	POS/909778/SREE ANNAPOORNA/CARD **4069	POS37554908	DR	1,586.00		352,024.81
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4150257884	ELEC253759	DR	1,488.00		350,536.81
11-12-2024	UPI/898857532/UBER/uber@ybl	UPI360571541	DR	235.00		350,301.81
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB79778171	SUB752711	DR	299.00		350,002.81
13-12-2024	ATM/CASH WDL/S1IC6454/CICI ATM VADAVALLI	ATM73186085	DR	10,000.00		340,002.81
13-12-2024	ATM/CASH WDL/S1AX5550/AXIS ATM GANAPATHY	ATM60922694	DR	1,000.00		339,002.81
13-12-2024	UPI/217297631/OLA/ola@ybl	UPI397254835	DR	241.00		338,761.81
13-12-2024	UPI/236371517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228509016	DR	506.00		338,255.81
15-12-2024	POS/283151/FLIPKART INDIA/CARD **6099	POS76043290	DR	3,087.00		335,168.81
15-12-2024	UPI/851073514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145978884	DR	1,635.00		333,533.81
15-12-2024	UPI/639208317/SWIGGY/swiggy@hdfcbank	UPI548093294	DR	368.00		333,165.81
16-12-2024	UPI/861812308/EATSURE/eatsure@hdfcbank	UPI936995339	DR	707.00		332,458.81
17-12-2024	UPI/134081328/UBER/uber@ybl	UPI730327870	DR	164.00		332,294.81
18-12-2024	UPI/493973939/EATSURE/eatsure@hdfcbank	UPI757962804	DR	193.00		332,101.81
18-12-2024	UPI/637457181/RAPIDO/rapido@ybl	UPI819992626	DR	83.00		332,018.81
21-12-2024	UPI/860844112/JIO RECHARGE/jio@paytm	UPI724586427	DR	599.00		331,419.81
21-12-2024	POS/671156/AJO INDIA/CARD **9703	POS45738195	DR	2,044.00		329,375.81
23-12-2024	UPI/631391057/UBER/uber@ybl	UPI369433092	DR	326.00		329,049.81
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5099/PAYMENT	CC33132032	DR	26,071.92		302,977.89
25-12-2024	UPI/332621644/MEDPLUS CBE/medpluscbe@ybl	UPI856152058	DR	770.00		302,207.89
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796426	DR	17.70		302,190.19
27-12-2024	UPI/223467840/SWIGGY/swiggy@hdfcbank	UPI142561047	DR	322.00		301,868.19
27-12-2024	UPI/681355301/SWIGGY/swiggy@hdfcbank	UPI900643286	DR	284.00		301,584.19
27-12-2024	UPI/403530273/EATSURE/eatsure@hdfcbank	UPI574418456	DR	485.00		301,099.19
28-12-2024	UPI/670768521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110126831	DR	1,460.00		299,639.19
28-12-2024	UPI/929513474/EATSURE/eatsure@hdfcbank	UPI548415788	DR	397.00		299,242.19
29-12-2024	POS/372944/AMAZON INDIA/CARD **2469	POS40435862	DR	1,562.00		297,680.19
29-12-2024	UPI/958776605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871838001	DR	2,235.00		295,445.19
30-12-2024	NEFT-663376-COIMBATORE MEDICAL-SALARY DEC	NEFT26826446	CR		156,462.03	451,907.22
30-12-2024	UPI/739013846/SWIGGY/swiggy@hdfcbank	UPI101924198	DR	548.00		451,359.22
30-12-2024	UPI/524010655/EATSURE/eatsure@hdfcbank	UPI453324863	DR	621.00		450,738.22
31-12-2024	POS/238529/FLIPKART INDIA/CARD **6150	POS94551147	DR	463.00		450,275.22
31-12-2024	UPI/830898486/EATSURE/eatsure@hdfcbank	UPI167980588	DR	667.00		449,608.22
31-12-2024	UPI/551830102/MEDPLUS CBE/medpluscbe@ybl	UPI381529712	DR	800.00		448,808.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT732022	CR		2,356.24	451,164.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/996777363/ZOMATO/zomato@hdfcbank	UPI540967308	DR	203.00		450,961.46
01-01-2025	POS/932187/BHARAT PETROLEUM CBE/CARD **4673	FUEL72986465	DR	3,008.00		447,953.46
01-01-2025	UPI/694360286/UBER/uber@ybl	UPI741870283	DR	205.00		447,748.46
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42386658	NET428852	DR	999.00		446,749.46
03-01-2025	UPI/724249935/EATSURE/eatsure@hdfcbank	UPI438856297	DR	181.00		446,568.46
03-01-2025	UPI/682361383/RAPIDO/rapido@ybl	UPI917994786	DR	388.00		446,180.46
04-01-2025	SIP/AXISMUTUALFUND/SIP716199/MUTUAL FUND	MF7171615	DR	17,842.80		428,337.66
04-01-2025	POS/656273/HP PETROL RS PURAM/CARD **3579	FUEL76156424	DR	2,591.00		425,746.66
06-01-2025	POS/968999/AJO INDIA/CARD **6879	POS46332575	DR	577.00		425,169.66
06-01-2025	ATM/CASH WDL/S1HD4907/HDFC ATM VADAVALLI	ATM83691756	DR	2,000.00		423,169.66
06-01-2025	UPI/964613488/UBER/uber@ybl	UPI435013688	DR	174.00		422,995.66
07-01-2025	ATM/CASH WDL/S1IO1629/IOB ATM RS PURAM	ATM39091026	DR	2,000.00		420,995.66
08-01-2025	POS/331947/INDIAN OIL GANDHIPURAM/CARD **9673	FUEL65372803	DR	2,063.00		418,932.66
08-01-2025	NEFT/848811/FAMILY SUPPORT/TRANSFER	NEFT98620859	DR	18,580.00		400,352.66
09-01-2025	UPI/151068795/EATSURE/eatsure@hdfcbank	UPI327976546	DR	308.00		400,044.66
11-01-2025	UPI/276092985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288072137	DR	2,117.00		397,927.66
11-01-2025	UPI/339368246/ZOMATO/zomato@hdfcbank	UPI246877601	DR	434.00		397,493.66
12-01-2025	UPI/802346477/ZOMATO/zomato@hdfcbank	UPI192159592	DR	282.00		397,211.66
12-01-2025	NEFT/641607/HEALTH INSURANCE/PREMIUM	INS39362968	DR	18,516.00		378,695.66
13-01-2025	UPI/253659036/SWIGGY/swiggy@hdfcbank	UPI789102456	DR	714.00		377,981.66
14-01-2025	UPI/871593750/SWIGGY/swiggy@hdfcbank	UPI343438239	DR	638.00		377,343.66
14-01-2025	UPI/665423972/RAPIDO/rapido@ybl	UPI107377173	DR	212.00		377,131.66
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6283099287	ELEC105495	DR	1,296.00		375,835.66
16-01-2025	UPI/584217447/EATSURE/eatsure@hdfcbank	UPI407232562	DR	532.00		375,303.66
16-01-2025	POS/118022/ANNAPOORNA CBE/CARD **2824	POS72028662	DR	844.00		374,459.66
17-01-2025	UPI/753048667/JIO RECHARGE/jio@paytm	UPI660572545	DR	399.00		374,060.66
17-01-2025	POS/378893/MYNTRA INDIA/CARD **4571	POS82178709	DR	853.00		373,207.66
17-01-2025	UPI/835344089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591010149	DR	1,474.00		371,733.66
18-01-2025	UPI/680974821/SWIGGY/swiggy@hdfcbank	UPI826842460	DR	511.00		371,222.66
18-01-2025	ATM/CASH WDL/S1AX6377/AXIS ATM UKKADAM	ATM74434498	DR	5,000.00		366,222.66
19-01-2025	POS/276467/MEESHO INDIA/CARD **4514	POS95785135	DR	1,810.00		364,412.66
19-01-2025	POS/995911/FLIPKART INDIA/CARD **7749	POS41134373	DR	536.00		363,876.66
19-01-2025	UPI/479969627/NILGIRIS CBE/nilgirisbe@upi	UPI693633937	DR	3,964.00		359,912.66
19-01-2025	UPI/389215358/MORE SUPERMARKET/moresupermarket@upi	UPI670471528	DR	2,238.00		357,674.66
22-01-2025	POS/844421/MEESHO INDIA/CARD **4915	POS90107353	DR	2,474.00		355,200.66
22-01-2025	UPI/243007599/ZOMATO/zomato@hdfcbank	UPI966118797	DR	172.00		355,028.66
22-01-2025	UPI/407371134/OLA/ola@ybl	UPI820988848	DR	262.00		354,766.66
23-01-2025	POS/479150/INDIAN OIL AVINASHI RD/CARD **1305	FUEL78292143	DR	1,135.00		353,631.66
24-01-2025	POS/125154/AJO INDIA/CARD **2971	POS36249341	DR	1,708.00		351,923.66
24-01-2025	POS/225435/AMAZON INDIA/CARD **9876	POS10368698	DR	2,647.00		349,276.66
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6627/PAYMENT	CC87326313	DR	21,842.33		327,434.33
25-01-2025	POS/725819/HP PETROL RS PURAM/CARD **1653	FUEL31028784	DR	2,197.00		325,237.33
26-01-2025	UPI/956240174/SWIGGY/swiggy@hdfcbank	UPI610188025	DR	605.00		324,632.33
26-01-2025	POS/528024/A2B ADYAR ANANDA BHAVAN/CARD **7873	POS81243819	DR	632.00		324,000.33
28-01-2025	ATM/CASH WDL/S1SB4044/SBI ATM RS PURAM	ATM35936300	DR	5,000.00		319,000.33
29-01-2025	NEFT-166020-COIMBATORE MEDICAL-SALARY JAN	NEFT69656998	CR		166,841.49	485,841.82
29-01-2025	POS/286421/KOVAI BIRIYANI/CARD **5018	POS80569686	DR	1,349.00		484,492.82
29-01-2025	UPI/898380959/OLA/ola@ybl	UPI938988535	DR	397.00		484,095.82
31-01-2025	UPI/394945898/EATSURE/eatsure@hdfcbank	UPI759745393	DR	611.00		483,484.82
31-01-2025	POS/546997/HOTEL ANNAPOORNA/CARD **3412	POS69100857	DR	224.00		483,260.82
01-02-2025	POS/844716/AMAZON INDIA/CARD **8378	POS29530628	DR	2,050.00		481,210.82
01-02-2025	UPI/667736961/RAPIDO/rapido@ybl	UPI197270846	DR	371.00		480,839.82
01-02-2025	UPI/524680330/BOOKMYSHOW/bms@axisbank	UPI386483463	DR	574.00		480,265.82
03-02-2025	UPI/400303810/NETMEDS CBE/netmedscbe@ybl	UPI364460195	DR	289.00		479,976.82
05-02-2025	SIP/AXISMUTUALFUND/SIP382380/MUTUAL FUND	MF5827940	DR	17,842.80		462,134.02
05-02-2025	UPI/996656958/ZOMATO/zomato@hdfcbank	UPI543454437	DR	291.00		461,843.02
05-02-2025	UPI/282112880/RAPIDO/rapido@ybl	UPI457505299	DR	181.00		461,662.02
06-02-2025	UPI/788611243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442536766	DR	4,296.00		457,366.02
07-02-2025	UPI/108687452/SWIGGY/swiggy@hdfcbank	UPI157509241	DR	410.00		456,956.02
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98051609	NET500470	DR	799.00		456,157.02
08-02-2025	POS/307271/FLIPKART INDIA/CARD **9953	POS42623898	DR	3,317.00		452,840.02
08-02-2025	ATM/CASH WDL/S1AX6583/AXIS ATM RACE COURSE	ATM71901970	DR	5,000.00		447,840.02
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6995380453	ELEC679902	DR	1,447.00		446,393.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/311738/SREE ANNAPOORNA/CARD **1772	POS39606549	DR	1,620.00		444,773.02
11-02-2025	POS/789096/SHELL TRICHY ROAD/CARD **7668	FUEL81513395	DR	2,597.00		442,176.02
13-02-2025	POS/288231/SHREE ANANDHAAS/CARD **2237	POS15762346	DR	1,185.00		440,991.02
16-02-2025	POS/981348/FLIPKART INDIA/CARD **4184	POS92863058	DR	2,065.00		438,926.02
16-02-2025	UPI/498484008/ZOMATO/zomato@hdfcbank	UPI381619473	DR	378.00		438,548.02
16-02-2025	POS/398404/JUNIOR KUPPANNA/CARD **8388	POS56980734	DR	925.00		437,623.02
16-02-2025	ATM/CASH WDL/S1IO3791/IOB ATM KALAPATTI	ATM97420102	DR	5,000.00		432,623.02
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2226/PAYMENT	CC31073134	DR	13,440.59		419,182.43
19-02-2025	UPI/811649298/SWIGGY/swiggy@hdfcbank	UPI364033410	DR	599.00		418,583.43
20-02-2025	POS/278871/SHELL TRICHY ROAD/CARD **3610	FUEL15806465	DR	2,281.00		416,302.43
20-02-2025	UPI/775760092/UBER/uber@ybl	UPI423671957	DR	96.00		416,206.43
20-02-2025	UPI/801271282/UBER/uber@ybl	UPI579572811	DR	169.00		416,037.43
21-02-2025	UPI/557324555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538706322	DR	4,306.00		411,731.43
21-02-2025	UPI/434815694/ZOMATO/zomato@hdfcbank	UPI274545858	DR	485.00		411,246.43
22-02-2025	UPI/601720463/AIRTEL RECHARGE/airtel@paytm	UPI553244600	DR	399.00		410,847.43
22-02-2025	ATM/CASH WDL/S1AX2316/AXIS ATM TRICHY ROAD	ATM83869257	DR	2,000.00		408,847.43
23-02-2025	POS/694137/KOVAI BIRIYANI/CARD **1545	POS60827032	DR	1,249.00		407,598.43
23-02-2025	ATM/CASH WDL/S1HD2783/HDFC ATM VADAVALLI	ATM27860405	DR	5,000.00		402,598.43
24-02-2025	UPI/509137508/OLA/ola@ybl	UPI412050106	DR	299.00		402,299.43
26-02-2025	UPI/455936316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195664322	DR	862.00		401,437.43
26-02-2025	UPI/697656542/MEDPLUS CBE/medpluscbe@ybl	UPI663666136	DR	207.00		401,230.43
27-02-2025	POS/833839/INDIAN OIL GANDHIPURAM/CARD **5211	FUEL51845424	DR	2,451.00		398,779.43
27-02-2025	POS/121983/HP PETROL RS PURAM/CARD **8280	FUEL42577729	DR	2,863.00		395,916.43
28-02-2025	NEFT-236237-COIMBATORE MEDICAL-SALARY FEB	NEFT30371196	CR		164,715.92	560,632.35
28-02-2025	POS/282467/MYNTRA INDIA/CARD **8747	POS66569531	DR	1,153.00		559,479.35
28-02-2025	POS/229213/SHELL TRICHY ROAD/CARD **7515	FUEL51371046	DR	1,354.00		558,125.35
01-03-2025	UPI/144719416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539475170	DR	4,389.00		553,736.35
01-03-2025	UPI/491529211/SWIGGY/swiggy@hdfcbank	UPI672571832	DR	511.00		553,225.35
01-03-2025	UPI/826495102/ZOMATO/zomato@hdfcbank	UPI365787746	DR	302.00		552,923.35
03-03-2025	ATM/CASH WDL/S1AX9066/AXIS ATM RS PURAM	ATM56441492	DR	2,000.00		550,923.35
05-03-2025	ATM/CASH WDL/S1AX7399/AXIS ATM SUNGAM	ATM20543968	DR	10,000.00		540,923.35
06-03-2025	UPI/401407643/UBER/uber@ybl	UPI210032148	DR	294.00		540,629.35
07-03-2025	POS/524399/FLIPKART INDIA/CARD **5927	POS43221248	DR	1,889.00		538,740.35
07-03-2025	UPI/764737369/ZOMATO/zomato@hdfcbank	UPI817912436	DR	651.00		538,089.35
09-03-2025	SIP/AXISMUTUALFUND/SIP563260/MUTUAL FUND	MF2967500	DR	17,842.80		520,246.55
09-03-2025	POS/100077/BHARAT PETROLEUM CBE/CARD **2223	FUEL82338695	DR	2,264.00		517,982.55
10-03-2025	POS/568426/FLIPKART INDIA/CARD **4019	POS21897510	DR	415.00		517,567.55
10-03-2025	POS/768038/AJO INDIA/CARD **1777	POS87049487	DR	2,801.00		514,766.55
10-03-2025	UPI/234192163/NILGIRIS CBE/nilgiriscbe@upi	UPI379898266	DR	1,799.00		512,967.55
10-03-2025	UPI/353239824/EATSURE/eatsure@hdfcbank	UPI365136693	DR	574.00		512,393.55
11-03-2025	UPI/481547226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136072759	DR	3,143.00		509,250.55
12-03-2025	UPI/101557863/UBER/uber@ybl	UPI798453510	DR	182.00		509,068.55
13-03-2025	UPI/209414700/OLA/ola@ybl	UPI270011672	DR	280.00		508,788.55
14-03-2025	UPI/265948465/EATSURE/eatsure@hdfcbank	UPI869325795	DR	198.00		508,590.55
14-03-2025	UPI/586287268/UBER/uber@ybl	UPI721922317	DR	315.00		508,275.55
15-03-2025	UPI/547893399/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832341098	DR	1,446.00		506,829.55
15-03-2025	UPI/888423065/ZOMATO/zomato@hdfcbank	UPI700437781	DR	300.00		506,529.55
15-03-2025	UPI/140782712/EATSURE/eatsure@hdfcbank	UPI356519409	DR	176.00		506,353.55
16-03-2025	UPI/667399849/EATSURE/eatsure@hdfcbank	UPI565196440	DR	697.00		505,656.55
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3001244186	ELEC290984	DR	2,938.00		502,718.55
18-03-2025	POS/851281/FLIPKART INDIA/CARD **5762	POS26445762	DR	2,359.00		500,359.55
18-03-2025	POS/525724/A2B ADYAR ANANDA BHAVAN/CARD **9184	POS48806841	DR	1,610.00		498,749.55
19-03-2025	POS/813694/SHREE ANANDHAAS/CARD **7759	POS45635502	DR	1,575.00		497,174.55
20-03-2025	UPI/848952569/UBER/uber@ybl	UPI961257244	DR	191.00		496,983.55
21-03-2025	UPI/439425208/RAPIDO/rapido@ybl	UPI124244120	DR	115.00		496,868.55
22-03-2025	UPI/507842584/EATSURE/eatsure@hdfcbank	UPI669536458	DR	152.00		496,716.55
22-03-2025	POS/604535/JUNIOR KUPPANNA/CARD **3049	POS15894672	DR	933.00		495,783.55
24-03-2025	POS/797907/MYNTRA INDIA/CARD **3809	POS58090258	DR	2,665.00		493,118.55
24-03-2025	ATM/CASH WDL/S1AX2623/AXIS ATM METTUPALAYAM ROAD	ATM71500739	DR	5,000.00		488,118.55
25-03-2025	UPI/475181958/AIRTEL RECHARGE/airtel@paytm	UPI560673957	DR	449.00		487,669.55
25-03-2025	POS/478591/INDIAN OIL GANDHIPURAM/CARD **6490	FUEL42414285	DR	3,314.00		484,355.55
25-03-2025	UPI/565857764/UBER/uber@ybl	UPI667493099	DR	297.00		484,058.55
26-03-2025	POS/642076/MEESHO INDIA/CARD **4396	POS92091301	DR	352.00		483,706.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/688840739/SWIGGY/swiggy@hdfcbank	UPI687900150	DR	473.00		483,233.55
27-03-2025	POS/279455/MYNTRA INDIA/CARD **2902	POS66497230	DR	22,628.00		460,605.55
27-03-2025	POS/527979/INDIAN OIL GANDHIPURAM/CARD **9041	FUEL19616970	DR	1,470.00		459,135.55
27-03-2025	ATM/CASH WDL/S1SB8879/SBI ATM THUDIYALUR	ATM63892254	DR	3,000.00		456,135.55
28-03-2025	NEFT-906574-COIMBATORE MEDICAL-SALARY MAR	NEFT75077208	CR		169,055.80	625,191.35
30-03-2025	UPI/725171914/EATSURE/eatsure@hdfcbank	UPI284425825	DR	316.00		624,875.35
30-03-2025	POS/125310/HOTEL ANNAPOORNA/CARD **3480	POS91327254	DR	1,589.00		623,286.35
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187041	DR	17.70		623,268.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT943061	CR		3,688.52	626,957.17
01-04-2025	ATM/CASH WDL/S1AX4621/AXIS ATM SUNGAM	ATM94386726	DR	2,000.00		624,957.17
02-04-2025	NEFT-409189-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT20461173	CR		79,307.40	704,264.57
02-04-2025	SIP/AXISMUTUALFUND/SIP829026/MUTUAL FUND	MF2266825	DR	17,842.80		686,421.77
02-04-2025	POS/402980/SHREE ANANDHAAS/CARD **7306	POS15331451	DR	967.00		685,454.77
02-04-2025	ATM/CASH WDL/S1IO2762/IOB ATM SUNGAM	ATM22979317	DR	2,000.00		683,454.77
02-04-2025	UPI/257403951/MEDPLUS CBE/medpluscbe@ybl	UPI786178823	DR	914.00		682,540.77
03-04-2025	POS/126728/MYNTRA INDIA/CARD **6637	POS48734918	DR	368.00		682,172.77
03-04-2025	NEFT/807068/FAMILY SUPPORT/TRANSFER	NEFT24840929	DR	20,478.00		661,694.77
03-04-2025	UPI/735414753/MEDPLUS CBE/medpluscbe@ybl	UPI228245578	DR	500.00		661,194.77
04-04-2025	UPI/171859744/EATSURE/eatsure@hdfcbank	UPI870104986	DR	518.00		660,676.77
04-04-2025	ATM/CASH WDL/S1SB1379/SBI ATM RS PURAM	ATM43941760	DR	2,000.00		658,676.77
05-04-2025	UPI/275829606/MORE SUPERMARKET/moresupermarket@upi	UPI528460526	DR	3,579.00		655,097.77
06-04-2025	UPI/917807997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414549656	DR	1,870.00		653,227.77
06-04-2025	ATM/CASH WDL/S1IC4496/CICI ATM HOPES COLLEGE	ATM46582167	DR	2,000.00		651,227.77
08-04-2025	POS/305698/SHREE ANANDHAAS/CARD **2974	POS83715420	DR	599.00		650,628.77
08-04-2025	UPI/445873708/RAPIDO/rapido@ybl	UPI212694102	DR	262.00		650,366.77
09-04-2025	POS/152667/MYNTRA INDIA/CARD **7105	POS24172751	DR	2,050.00		648,316.77
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7859448727	ELEC678450	DR	2,904.00		645,412.77
15-04-2025	POS/763102/HOTEL ANNAPOORNA/CARD **3231	POS76106218	DR	506.00		644,906.77
15-04-2025	ATM/CASH WDL/S1IC3334/CICI ATM GANDHIPURAM	ATM41217445	DR	1,000.00		643,906.77
15-04-2025	UPI/854131539/OLA/ola@ybl	UPI505663480	DR	81.00		643,825.77
15-04-2025	UPI/776727852/UBER/uber@ybl	UPI667230577	DR	331.00		643,494.77
17-04-2025	UPI/882167333/AIRTEL RECHARGE/airtel@paytm	UPI856489669	DR	449.00		643,045.77
18-04-2025	UPI/654700612/OLA/ola@ybl	UPI868622703	DR	188.00		642,857.77
20-04-2025	UPI/379707557/UBER/uber@ybl	UPI734980638	DR	88.00		642,769.77
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4674/PAYMENT	CC98045851	DR	20,261.53		622,508.24
21-04-2025	UPI/373657599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590572643	DR	374.00		622,134.24
22-04-2025	UPI/300444708/SWIGGY/swiggy@hdfcbank	UPI467161106	DR	225.00		621,909.24
23-04-2025	ATM/CASH WDL/S1IO7017/IOB ATM TOWN HALL	ATM60074148	DR	5,000.00		616,909.24
26-04-2025	UPI/540394154/SWIGGY/swiggy@hdfcbank	UPI547520238	DR	707.00		616,202.24
27-04-2025	POS/653764/AMAZON INDIA/CARD **7682	POS60610562	DR	1,014.00		615,188.24
27-04-2025	POS/455966/MYNTRA INDIA/CARD **7742	POS90709479	DR	15,024.00		600,164.24
28-04-2025	UPI/258790076/OLA/ola@ybl	UPI840378319	DR	345.00		599,819.24
29-04-2025	NEFT-957137-COIMBATORE MEDICAL-SALARY APR	NEFT73237506	CR		163,685.77	763,505.01
29-04-2025	UPI/417270592/ZOMATO/zomato@hdfcbank	UPI271735493	DR	462.00		763,043.01
29-04-2025	UPI/390128944/OLA/ola@ybl	UPI930841680	DR	151.00		762,892.01
02-05-2025	UPI/326084181/SWIGGY/swiggy@hdfcbank	UPI715694818	DR	469.00		762,423.01
04-05-2025	UPI/284216721/INDANE GAS CBE/indane@ybl	UPI570270556	DR	1,084.00		761,339.01
04-05-2025	POS/765148/FLIPKART INDIA/CARD **8984	POS54056923	DR	1,953.00		759,386.01
05-05-2025	ATM/CASH WDL/S1SB5823/SBI ATM PEELAMEDU	ATM31786191	DR	2,000.00		757,386.01
05-05-2025	ACH/DEBIT/HOTSTAR/SUB68441291	SUB255397	DR	499.00		756,887.01
07-05-2025	SIP/AXISMUTUALFUND/SIP504398/MUTUAL FUND	MF3221128	DR	17,842.80		739,044.21
07-05-2025	POS/937032/AJO INDIA/CARD **5106	POS62774000	DR	1,041.00		738,003.21
07-05-2025	ATM/CASH WDL/S1IO1170/IOB ATM RS PURAM	ATM29092313	DR	10,000.00		728,003.21
07-05-2025	UPI/965392512/OLA/ola@ybl	UPI994941294	DR	287.00		727,716.21
08-05-2025	POS/176569/SHREE ANANDHAAS/CARD **1804	POS70682354	DR	459.00		727,257.21
08-05-2025	UPI/745445682/OLA/ola@ybl	UPI466862469	DR	194.00		727,063.21
09-05-2025	UPI/953781965/DMART COIMBATORE/dmartcoimbatore@upi	UPI467312038	DR	2,573.00		724,490.21
09-05-2025	NEFT/620318/FAMILY SUPPORT/TRANSFER	NEFT87878186	DR	24,144.00		700,346.21
10-05-2025	POS/372714/MEESHO INDIA/CARD **6258	POS60408885	DR	1,453.00		698,893.21
11-05-2025	POS/137852/A2B ADYAR ANANDA BHAVAN/CARD **5318	POS51955295	DR	1,540.00		697,353.21
12-05-2025	POS/876074/AJO INDIA/CARD **9007	POS96130794	DR	2,136.00		695,217.21
12-05-2025	UPI/801320390/EATSURE/eatsure@hdfcbank	UPI247554364	DR	524.00		694,693.21
13-05-2025	UPI/768314114/OLA/ola@ybl	UPI972722632	DR	265.00		694,428.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9334891583	ELEC810591	DR	2,775.00		691,653.21
15-05-2025	UPI/668236355/EATSURE/eatsure@hdfcbank	UPI596740287	DR	528.00		691,125.21
18-05-2025	UPI/802226564/NILGIRIS CBE/nilgiriscbe@upi	UPI529297803	DR	2,507.00		688,618.21
18-05-2025	UPI/260147152/UBER/uber@ybl	UPI955648519	DR	260.00		688,358.21
19-05-2025	ATM/CASH WDL/S1AX5318/AXIS ATM SAIBABA COLONY	ATM68532369	DR	10,000.00		678,358.21
21-05-2025	UPI/788717726/JIO RECHARGE/jio@paytm	UPI160014593	DR	449.00		677,909.21
21-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG670009	DR	500.00		677,409.21
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7152/PAYMENT	CC93962309	DR	15,082.94		662,326.27
24-05-2025	UPI/983218180/RAPIDO/rapido@ybl	UPI910786512	DR	390.00		661,936.27
24-05-2025	UPI/956698201/MEDPLUS CBE/medpluscbe@ybl	UPI403216825	DR	254.00		661,682.27
25-05-2025	POS/403190/JUNIOR KUPPANNA/CARD **9604	POS56362490	DR	1,083.00		660,599.27
26-05-2025	POS/806697/FLIPKART INDIA/CARD **9411	POS87811595	DR	619.00		659,980.27
26-05-2025	UPI/143619745/ZOMATO/zomato@hdfcbank	UPI453650092	DR	433.00		659,547.27
26-05-2025	UPI/197797255/UBER/uber@ybl	UPI437091926	DR	133.00		659,414.27
27-05-2025	POS/909351/HOTEL ANNAPOORNA/CARD **5883	POS73858319	DR	279.00		659,135.27
28-05-2025	NEFT-572810-COIMBATORE MEDICAL-SALARY MAY	NEFT25534573	CR		168,190.72	827,325.99
30-05-2025	POS/774430/MYNTRA INDIA/CARD **3029	POS36227215	DR	2,789.00		824,536.99
30-05-2025	UPI/274994453/DMART COIMBATORE/dmartcoimbatore@upi	UPI659741851	DR	3,445.00		821,091.99
30-05-2025	UPI/870015000/DMART COIMBATORE/dmartcoimbatore@upi	UPI840944625	DR	1,823.00		819,268.99
31-05-2025	UPI/161657401/EATSURE/eatsure@hdfcbank	UPI855775349	DR	732.00		818,536.99
31-05-2025	UPI/949320405/RAPIDO/rapido@ybl	UPI508939552	DR	292.00		818,244.99
31-05-2025	UPI/449670847/RAPIDO/rapido@ybl	UPI303676339	DR	213.00		818,031.99
01-06-2025	UPI/628562340/EATSURE/eatsure@hdfcbank	UPI118285036	DR	481.00		817,550.99
01-06-2025	POS/978036/SHREE ANANDHAAS/CARD **1864	POS15820920	DR	1,436.00		816,114.99
01-06-2025	POS/279565/INDIAN OIL GANDHIPURAM/CARD **1549	FUEL64464508	DR	2,947.00		813,167.99
02-06-2025	POS/655225/INDIAN OIL GANDHIPURAM/CARD **7159	FUEL94888415	DR	2,958.00		810,209.99
02-06-2025	UPI/668362756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778803246	DR	110.00		810,099.99
02-06-2025	ACH/DEBIT/NETFLIX/SUB55049546	SUB409059	DR	499.00		809,600.99
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58477306	NET216298	DR	599.00		809,001.99
03-06-2025	POS/565384/MEESHO INDIA/CARD **4439	POS96491942	DR	1,834.00		807,167.99
03-06-2025	ATM/CASH WDL/S1AX7915/AXIS ATM PEELAMEDU	ATM11488138	DR	10,000.00		797,167.99
04-06-2025	UPI/574643215/EATSURE/eatsure@hdfcbank	UPI592694295	DR	631.00		796,536.99
04-06-2025	UPI/957769585/BOOKMYSHOW/bms@axisbank	UPI603835545	DR	585.00		795,951.99
05-06-2025	UPI/798687408/SWIGGY/swiggy@hdfcbank	UPI888109220	DR	612.00		795,339.99
06-06-2025	UPI/247926683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246270611	DR	1,963.00		793,376.99
06-06-2025	UPI/834238485/ZOMATO/zomato@hdfcbank	UPI496943409	DR	313.00		793,063.99
06-06-2025	NEFT/739425/FAMILY SUPPORT/TRANSFER	NEFT47998731	DR	11,760.00		781,303.99
07-06-2025	UPI/746238172/UBER/uber@ybl	UPI158361895	DR	333.00		780,970.99
09-06-2025	UPI/489035802/UBER/uber@ybl	UPI121858716	DR	115.00		780,855.99
10-06-2025	SIP/AXISMUTUALFUND/SIP225865/MUTUAL FUND	MF1033652	DR	17,842.80		763,013.19
10-06-2025	POS/623601/AMAZON INDIA/CARD **7781	POS87128705	DR	24,421.00		738,592.19
10-06-2025	POS/699473/MYNTRA INDIA/CARD **3431	POS23133329	DR	3,280.00		735,312.19
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2412558165	ELEC141042	DR	2,942.00		732,370.19
12-06-2025	UPI/849583367/RAPIDO/rapido@ybl	UPI691084218	DR	172.00		732,198.19
13-06-2025	UPI/363276975/SWIGGY/swiggy@hdfcbank	UPI977811004	DR	582.00		731,616.19
14-06-2025	UPI/985188679/EATSURE/eatsure@hdfcbank	UPI890116300	DR	333.00		731,283.19
14-06-2025	UPI/180400891/UBER/uber@ybl	UPI332750421	DR	293.00		730,990.19
18-06-2025	POS/759857/AMAZON INDIA/CARD **1435	POS64367720	DR	2,209.00		728,781.19
18-06-2025	POS/675532/MYNTRA INDIA/CARD **9276	POS27610869	DR	2,995.00		725,786.19
18-06-2025	UPI/383745625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997850242	DR	2,918.00		722,868.19
18-06-2025	POS/570525/INDIAN OIL AVINASHI RD/CARD **1373	FUEL42582903	DR	2,816.00		720,052.19
20-06-2025	UPI/923875310/OLA/ola@ybl	UPI776544971	DR	264.00		719,788.19
21-06-2025	UPI/812088718/NILGIRIS CBE/nilgiriscbe@upi	UPI149364498	DR	2,234.00		717,554.19
21-06-2025	POS/823437/INDIAN OIL GANDHIPURAM/CARD **2101	FUEL95612464	DR	820.00		716,734.19
23-06-2025	UPI/390520645/ZOMATO/zomato@hdfcbank	UPI778191956	DR	289.00		716,445.19
24-06-2025	POS/373443/SHELL TRICHY ROAD/CARD **7839	FUEL97439158	DR	2,364.00		714,081.19
24-06-2025	UPI/478428053/NETMEDS CBE/netmedscbe@ybl	UPI348755485	DR	229.00		713,852.19
25-06-2025	UPI/261946982/JIO RECHARGE/jio@paytm	UPI162511426	DR	449.00		713,403.19
25-06-2025	ATM/CASH WDL/S1AX4259/AXIS ATM TOWN HALL	ATM44111442	DR	10,000.00		703,403.19
26-06-2025	POS/574207/AJIO INDIA/CARD **2729	POS32421256	DR	2,356.00		701,047.19
27-06-2025	POS/343333/AMAZON INDIA/CARD **7242	POS22552249	DR	1,510.00		699,537.19
28-06-2025	ATM/CASH WDL/S1AX1560/AXIS ATM METTUPALAYAM ROAD	ATM56124160	DR	10,000.00		689,537.19
28-06-2025	UPI/629037037/RAPIDO/rapido@ybl	UPI368245009	DR	378.00		689,159.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/151879218/UBER/uber@ybl	UPI513364387	DR	380.00		688,779.19
29-06-2025	POS/941594/FLIPKART INDIA/CARD **5036	POS71736189	DR	1,461.00		687,318.19
29-06-2025	UPI/215618920/EATSURE/eatsure@hdfcbank	UPI500951553	DR	676.00		686,642.19
29-06-2025	ATM/CASH WDL/S1AX5681/AXIS ATM SAIBABA COLONY	ATM57462173	DR	3,000.00		683,642.19
30-06-2025	NEFT-831006-COIMBATORE MEDICAL-SALARY JUN	NEFT22294052	CR		160,286.25	843,928.44
30-06-2025	UPI/947371328/ZOMATO/zomato@hdfcbank	UPI269890816	DR	768.00		843,160.44
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462780	DR	17.70		843,142.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT420735	CR		4,426.50	847,569.24
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31386705	NET528063	DR	1,199.00		846,370.24
01-07-2025	POS/510423/FLIPKART INDIA/CARD **7366	POS59778999	DR	845.00		845,525.24
01-07-2025	UPI/254593439/DMART COIMBATORE/dmartcoimbatore@upi	UPI823260512	DR	1,850.00		843,675.24
01-07-2025	UPI/397656729/RAPIDO/rapido@ybl	UPI215834235	DR	321.00		843,354.24
02-07-2025	POS/719049/SHELL TRICHY ROAD/CARD **3206	FUEL45818533	DR	2,055.00		841,299.24
02-07-2025	UPI/103671569/MEDPLUS CBE/medpluscbe@ybl	UPI480862733	DR	919.00		840,380.24
04-07-2025	UPI/694359345/OLA/ola@ybl	UPI112007528	DR	86.00		840,294.24
05-07-2025	UPI/911759653/DMART COIMBATORE/dmartcoimbatore@upi	UPI375738533	DR	2,249.00		838,045.24
05-07-2025	POS/154082/JUNIOR KUPPANNA/CARD **2199	POS12506527	DR	617.00		837,428.24
05-07-2025	UPI/823401185/BOOKMYSHOW/bms@axisbank	UPI357020950	DR	571.00		836,857.24
06-07-2025	UPI/810612906/OLA/ola@ybl	UPI116528301	DR	374.00		836,483.24
07-07-2025	SIP/AXISMUTUALFUND/SIP684580/MUTUAL FUND	MF8982749	DR	17,842.80		818,640.44
07-07-2025	ATM/CASH WDL/S1CA3414/CANARA ATM TRICHY ROAD	ATM97152428	DR	2,000.00		816,640.44
08-07-2025	POS/811399/MYNTRA INDIA/CARD **6378	POS89206643	DR	2,057.00		814,583.44
09-07-2025	UPI/765160817/SWIGGY/swiggy@hdfcbank	UPI106500725	DR	184.00		814,399.44
09-07-2025	UPI/581122962/SWIGGY/swiggy@hdfcbank	UPI728200763	DR	578.00		813,821.44
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4717701482	ELEC102118	DR	1,288.00		812,533.44
11-07-2025	UPI/949803893/ZOMATO/zomato@hdfcbank	UPI265524776	DR	300.00		812,233.44
11-07-2025	UPI/832487519/SWIGGY/swiggy@hdfcbank	UPI894269269	DR	484.00		811,749.44
11-07-2025	POS/784606/BHARAT PETROLEUM CBE/CARD **9082	FUEL42725337	DR	2,672.00		809,077.44
11-07-2025	UPI/810768508/NETMEDS CBE/netmedscbe@ybl	UPI684761390	DR	897.00		808,180.44
12-07-2025	UPI/856034460/INDANE GAS CBE/indane@ybl	UPI905502103	DR	894.00		807,286.44
12-07-2025	POS/642383/MYNTRA INDIA/CARD **7764	POS93438478	DR	2,810.00		804,476.44
12-07-2025	UPI/545103584/ZOMATO/zomato@hdfcbank	UPI161497801	DR	771.00		803,705.44
15-07-2025	UPI/232312763/JIO RECHARGE/jio@paytm	UPI947136417	DR	299.00		803,406.44
16-07-2025	POS/172890/A2B ADYAR ANANDA BHAVAN/CARD **3263	POS80108203	DR	901.00		802,505.44
17-07-2025	UPI/956869615/EATSURE/eatsure@hdfcbank	UPI281770445	DR	684.00		801,821.44
18-07-2025	ATM/CASH WDL/S1AX8172/AXIS ATM HOPES COLLEGE	ATM26986068	DR	2,000.00		799,821.44
18-07-2025	ATM/CASH WDL/S1AX1932/AXIS ATM TOWN HALL	ATM72314836	DR	5,000.00		794,821.44
19-07-2025	UPI/805982685/DMART COIMBATORE/dmartcoimbatore@upi	UPI934558161	DR	3,338.00		791,483.44
19-07-2025	UPI/761524115/UBER/uber@ybl	UPI983359395	DR	176.00		791,307.44
21-07-2025	UPI/252842724/EATSURE/eatsure@hdfcbank	UPI858382221	DR	711.00		790,596.44
22-07-2025	UPI/553717971/ZOMATO/zomato@hdfcbank	UPI980237965	DR	321.00		790,275.44
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7618/PAYMENT	CC28024683	DR	16,045.72		774,229.72
24-07-2025	UPI/938323165/SWIGGY/swiggy@hdfcbank	UPI604685287	DR	759.00		773,470.72
25-07-2025	UPI/891931541/EATSURE/eatsure@hdfcbank	UPI928519057	DR	515.00		772,955.72
26-07-2025	UPI/211608957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527617054	DR	4,039.00		768,916.72
26-07-2025	UPI/135500788/OLA/ola@ybl	UPI865105852	DR	171.00		768,745.72
27-07-2025	UPI/963125064/ZOMATO/zomato@hdfcbank	UPI769379926	DR	509.00		768,236.72
28-07-2025	UPI/658626272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255963369	DR	3,660.00		764,576.72
28-07-2025	UPI/684374371/ZOMATO/zomato@hdfcbank	UPI508520072	DR	774.00		763,802.72
29-07-2025	NEFT-645538-COIMBATORE MEDICAL-SALARY JUL	NEFT53474838	CR		166,806.71	930,609.43
30-07-2025	UPI/470552182/NETMEDS CBE/netmedscbe@ybl	UPI128008437	DR	260.00		930,349.43
02-08-2025	SIP/AXISMUTUALFUND/SIP715983/MUTUAL FUND	MF5824855	DR	17,842.80		912,506.63
02-08-2025	POS/961135/AMAZON INDIA/CARD **3206	POS27215760	DR	2,157.00		910,349.63
03-08-2025	UPI/609660146/SWIGGY/swiggy@hdfcbank	UPI486172599	DR	327.00		910,022.63
03-08-2025	UPI/904685972/RAPIDO/rapido@ybl	UPI482110645	DR	142.00		909,880.63
03-08-2025	NEFT/976996/FAMILY SUPPORT/TRANSFER	NEFT69817982	DR	24,548.00		885,332.63
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65943122	NET994155	DR	999.00		884,333.63
05-08-2025	POS/689195/JUNIOR KUPPANNA/CARD **5325	POS41098448	DR	1,524.00		882,809.63
06-08-2025	ATM/CASH WDL/S1AX5559/AXIS ATM VADAVALLI	ATM27211747	DR	5,000.00		877,809.63
07-08-2025	POS/699929/MYNTRA INDIA/CARD **8876	POS76958913	DR	12,167.00		865,642.63
07-08-2025	UPI/582245066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320713984	DR	1,953.00		863,689.63
09-08-2025	POS/713797/MYNTRA INDIA/CARD **6375	POS32611702	DR	620.00		863,069.63
10-08-2025	POS/218793/MEESHO INDIA/CARD **8141	POS33386917	DR	2,777.00		860,292.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/449650506/EATSURE/eatsure@hdfcbank	UPI176062946	DR	670.00		859,622.63
10-08-2025	ATM/CASH WDL/S1IC4017/CICI ATM RS PURAM	ATM85956982	DR	5,000.00		854,622.63
13-08-2025	POS/920809/AJIO INDIA/CARD **6448	POS57490456	DR	1,694.00		852,928.63
13-08-2025	UPI/951087051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276394545	DR	3,308.00		849,620.63
14-08-2025	POS/605235/FLIPKART INDIA/CARD **9260	POS66017557	DR	2,509.00		847,111.63
16-08-2025	POS/554740/FLIPKART INDIA/CARD **4833	POS25117880	DR	2,281.00		844,830.63
17-08-2025	ATM/CASH WDL/S1AX3126/AXIS ATM GANDHIPURAM	ATM77627992	DR	5,000.00		839,830.63
17-08-2025	UPI/118923895/UBER/uber@ybl	UPI141929332	DR	142.00		839,688.63
18-08-2025	UPI/557776873/UBER/uber@ybl	UPI720558974	DR	216.00		839,472.63
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4331330977	ELEC178917	DR	1,214.00		838,258.63
20-08-2025	UPI/483759069/VI RECHARGE/vi@paytm	UPI808506180	DR	399.00		837,859.63
21-08-2025	UPI/306921069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955198473	DR	3,799.00		834,060.63
24-08-2025	UPI/893620258/BOOKMYSHOW/bms@axisbank	UPI134359356	DR	747.00		833,313.63
26-08-2025	UPI/735068903/INDANE GAS CBE/indane@ybl	UPI636420582	DR	1,098.00		832,215.63
26-08-2025	ATM/CASH WDL/S1IC1041/CICI ATM GANAPATHY	ATM78328928	DR	2,000.00		830,215.63
26-08-2025	UPI/134990792/UBER/uber@ybl	UPI840170378	DR	256.00		829,959.63
28-08-2025	NEFT-684308-COIMBATORE MEDICAL-SALARY AUG	NEFT71967128	CR		166,060.05	996,019.68
28-08-2025	UPI/365594057/SWIGGY/swiggy@hdfcbank	UPI633753651	DR	614.00		995,405.68
29-08-2025	POS/893846/AJIO INDIA/CARD **1105	POS41187922	DR	861.00		994,544.68
31-08-2025	UPI/801992206/ZOMATO/zomato@hdfcbank	UPI914131046	DR	256.00		994,288.68
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60068685	NET150138	DR	1,199.00		993,089.68
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB16232058	SUB500264	DR	499.00		992,590.68
03-09-2025	UPI/785596476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938858877	DR	2,139.00		990,451.68
04-09-2025	UPI/549157361/OLA/ola@ybl	UPI686543500	DR	131.00		990,320.68
06-09-2025	SIP/AXISMUTUALFUND/SIP278923/MUTUAL FUND	MF9797826	DR	17,842.80		972,477.88
06-09-2025	UPI/402450209/EATSURE/eatsure@hdfcbank	UPI446749437	DR	171.00		972,306.88
06-09-2025	POS/610118/SREE ANNAPOORNA/CARD **3695	POS48169801	DR	456.00		971,850.88
06-09-2025	UPI/255883024/NETMEDS CBE/netmedscbe@ybl	UPI495764923	DR	605.00		971,245.88
07-09-2025	UPI/555205608/SWIGGY/swiggy@hdfcbank	UPI533141729	DR	715.00		970,530.88
08-09-2025	ATM/CASH WDL/S1AX6141/AXIS ATM KALAPATTI	ATM68427129	DR	5,000.00		965,530.88
11-09-2025	UPI/594328185/EATSURE/eatsure@hdfcbank	UPI131009411	DR	174.00		965,356.88
12-09-2025	UPI/256107161/SWIGGY/swiggy@hdfcbank	UPI571873113	DR	295.00		965,061.88
12-09-2025	UPI/513072648/ZOMATO/zomato@hdfcbank	UPI187783972	DR	241.00		964,820.88
13-09-2025	POS/944482/MEESHO INDIA/CARD **1361	POS87164684	DR	1,377.00		963,443.88
14-09-2025	UPI/551313426/EATSURE/eatsure@hdfcbank	UPI673597218	DR	651.00		962,792.88
15-09-2025	UPI/846459199/VI RECHARGE/vi@paytm	UPI598513462	DR	299.00		962,493.88
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8051620315	ELEC567948	DR	1,134.00		961,359.88
16-09-2025	UPI/546248547/MORE SUPERMARKET/moresupermarket@upi	UPI681781309	DR	4,322.00		957,037.88
17-09-2025	ATM/CASH WDL/S1SB8133/SBI ATM AVINASHI ROAD	ATM76189970	DR	1,000.00		956,037.88
19-09-2025	UPI/974181094/EATSURE/eatsure@hdfcbank	UPI740551241	DR	734.00		955,303.88
21-09-2025	UPI/138128153/SWIGGY/swiggy@hdfcbank	UPI284961881	DR	455.00		954,848.88
21-09-2025	ATM/CASH WDL/S1AX1166/AXIS ATM SARAVANAMPATTI	ATM58089563	DR	10,000.00		944,848.88
22-09-2025	POS/655755/SREE ANNAPOORNA/CARD **8605	POS75442486	DR	901.00		943,947.88
22-09-2025	UPI/625372083/UBER/uber@ybl	UPI480073410	DR	346.00		943,601.88
23-09-2025	POS/103963/FLIPKART INDIA/CARD **8733	POS38905476	DR	1,229.00		942,372.88
23-09-2025	UPI/247540322/EATSURE/eatsure@hdfcbank	UPI766545257	DR	588.00		941,784.88
24-09-2025	UPI/182342576/EATSURE/eatsure@hdfcbank	UPI200316672	DR	705.00		941,079.88
25-09-2025	UPI/851461543/EATSURE/eatsure@hdfcbank	UPI336286436	DR	443.00		940,636.88
25-09-2025	UPI/340478659/OLA/ola@ybl	UPI446193810	DR	189.00		940,447.88
26-09-2025	UPI/791944346/ZOMATO/zomato@hdfcbank	UPI385097886	DR	736.00		939,711.88
27-09-2025	UPI/882057385/OLA/ola@ybl	UPI613571823	DR	309.00		939,402.88
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895347	DR	17.70		939,385.18
28-09-2025	NEFT-784903-COIMBATORE MEDICAL-SALARY SEP	NEFT48481533	CR		168,203.97	1,107,589.15
28-09-2025	POS/165010/AJIO INDIA/CARD **3179	POS37710083	DR	1,256.00		1,106,333.15
28-09-2025	UPI/276267224/ZOMATO/zomato@hdfcbank	UPI621620926	DR	569.00		1,105,764.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT584579	CR		5,805.26	1,111,569.41
01-10-2025	UPI/188353649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444058459	DR	1,322.00		1,110,247.41
01-10-2025	UPI/781456099/NILGIRIS CBE/nilgiriscbe@upi	UPI778070508	DR	4,361.00		1,105,886.41
02-10-2025	ATM/CASH WDL/S1AX1338/AXIS ATM SINGANALLUR	ATM99417344	DR	3,000.00		1,102,886.41
03-10-2025	POS/195679/SHELL TRICHY ROAD/CARD **1608	FUEL48072213	DR	2,338.00		1,100,548.41
04-10-2025	UPI/959533404/EATSURE/eatsure@hdfcbank	UPI806435198	DR	535.00		1,100,013.41
04-10-2025	UPI/170669854/RAPIDO/rapido@ybl	UPI822921675	DR	198.00		1,099,815.41
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74051882	NET357374	DR	999.00		1,098,816.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	POS/627694/SREE ANNAPOORNA/CARD **2311	POS97197763	DR	762.00		1,098,054.41
07-10-2025	UPI/451104681/ZOMATO/zomato@hdfcbank	UPI913170397	DR	483.00		1,097,571.41
08-10-2025	UPI/116368521/SWIGGY/swiggy@hdfcbank	UPI465593004	DR	695.00		1,096,876.41
08-10-2025	ATM/CASH WDL/S1AX2582/AXIS ATM VADAVALLI	ATM86851134	DR	2,000.00		1,094,876.41
08-10-2025	NEFT/712169/FAMILY SUPPORT/TRANSFER	NEFT85310871	DR	7,466.00		1,087,410.41
09-10-2025	SIP/AXISMUTUALFUND/SIP690982/MUTUAL FUND	MF4440092	DR	17,842.80		1,069,567.61
10-10-2025	UPI/395815258/SWIGGY/swiggy@hdfcbank	UPI561847167	DR	725.00		1,068,842.61
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664685670	ELEC805511	DR	1,194.00		1,067,648.61
11-10-2025	UPI/914080306/MORE SUPERMARKET/moresupermarket@upi	UPI294264293	DR	2,363.00		1,065,285.61
11-10-2025	UPI/278003734/EATSURE/eatsure@hdfcbank	UPI832242002	DR	339.00		1,064,946.61
11-10-2025	ACH/DEBIT/NETFLIX/SUB45840317	SUB750307	DR	149.00		1,064,797.61
13-10-2025	POS/160240/AJO INDIA/CARD **7998	POS61461570	DR	2,408.00		1,062,389.61
13-10-2025	UPI/944515779/ZOMATO/zomato@hdfcbank	UPI772230487	DR	552.00		1,061,837.61
13-10-2025	UPI/212023258/ZOMATO/zomato@hdfcbank	UPI645483115	DR	249.00		1,061,588.61
14-10-2025	POS/238389/AJO INDIA/CARD **8022	POS47467136	DR	2,368.00		1,059,220.61
16-10-2025	UPI/839210667/VI RECHARGE/vi@paytm	UPI432675949	DR	299.00		1,058,921.61
19-10-2025	POS/220437/FLIPKART INDIA/CARD **9777	POS59646555	DR	14,416.00		1,044,505.61
21-10-2025	POS/430424/INDIAN OIL AVINASHI RD/CARD **9589	FUEL82640258	DR	1,905.00		1,042,600.61
22-10-2025	UPI/290467197/RAPIDO/rapido@ybl	UPI769969967	DR	289.00		1,042,311.61
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6087/PAYMENT	CC35975865	DR	29,337.31		1,012,974.30
23-10-2025	POS/632606/AJO INDIA/CARD **4788	POS18777064	DR	784.00		1,012,190.30
23-10-2025	UPI/794320179/EATSURE/eatsure@hdfcbank	UPI273855705	DR	234.00		1,011,956.30
23-10-2025	UPI/333562911/OLA/ola@ybl	UPI173357553	DR	356.00		1,011,600.30
23-10-2025	UPI/464325926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458632440	DR	203.00		1,011,397.30
25-10-2025	ATM/CASH WDL/S1AX8958/AXIS ATM TRICHY ROAD	ATM86848611	DR	2,000.00		1,009,397.30
26-10-2025	UPI/115393157/SWIGGY/swiggy@hdfcbank	UPI806360388	DR	307.00		1,009,090.30
27-10-2025	UPI/656153478/ZOMATO/zomato@hdfcbank	UPI257055311	DR	468.00		1,008,622.30
29-10-2025	NEFT-439685-COIMBATORE MEDICAL-SALARY OCT	NEFT57222029	CR		169,495.44	1,178,117.74
29-10-2025	UPI/898097001/ZOMATO/zomato@hdfcbank	UPI905870667	DR	496.00		1,177,621.74
29-10-2025	UPI/679951047/EATSURE/eatsure@hdfcbank	UPI341955822	DR	341.00		1,177,280.74
29-10-2025	ATM/CASH WDL/S1AX7038/AXIS ATM TRICHY ROAD	ATM42134361	DR	10,000.00		1,167,280.74
29-10-2025	UPI/498101715/UBER/uber@ybl	UPI330368927	DR	226.00		1,167,054.74
30-10-2025	POS/544070/A2B ADYAR ANANDA BHAVAN/CARD **9154	POS69824672	DR	271.00		1,166,783.74
01-11-2025	POS/885599/MYNTRA INDIA/CARD **1590	POS28911261	DR	620.00		1,166,163.74
01-11-2025	POS/792885/HP PETROL RS PURAM/CARD **1909	FUEL94686300	DR	2,025.00		1,164,138.74
01-11-2025	ATM/CASH WDL/S1IO1518/IOB ATM SUNGAM	ATM12583102	DR	2,000.00		1,162,138.74
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44471753	NET954791	DR	599.00		1,161,539.74
03-11-2025	POS/245420/MYNTRA INDIA/CARD **2819	POS16416639	DR	2,502.00		1,159,037.74
03-11-2025	UPI/374359956/EATSURE/eatsure@hdfcbank	UPI710419744	DR	440.00		1,158,597.74
04-11-2025	SIP/AXISMUTUALFUND/SIP538639/MUTUAL FUND	MF7336975	DR	17,842.80		1,140,754.94
05-11-2025	UPI/999364122/OLA/ola@ybl	UPI797061798	DR	214.00		1,140,540.94
06-11-2025	UPI/613030286/OLA/ola@ybl	UPI760237456	DR	192.00		1,140,348.94
08-11-2025	POS/289174/FLIPKART INDIA/CARD **8792	POS53295543	DR	2,261.00		1,138,087.94
09-11-2025	ATM/CASH WDL/S1AX4962/AXIS ATM RACE COURSE	ATM38012049	DR	2,000.00		1,136,087.94
10-11-2025	UPI/253764910/NILGIRIS CBE/nilgiriscbe@upi	UPI234658059	DR	3,289.00		1,132,798.94
11-11-2025	POS/784786/FLIPKART INDIA/CARD **3642	POS79910093	DR	2,324.00		1,130,474.94
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6216964678	ELEC886826	DR	1,405.00		1,129,069.94
12-11-2025	POS/536210/AMAZON INDIA/CARD **8522	POS89496091	DR	386.00		1,128,683.94
12-11-2025	UPI/568842593/DMART COIMBATORE/dmartcoimbatore@upi	UPI727870147	DR	1,851.00		1,126,832.94
16-11-2025	POS/675277/MYNTRA INDIA/CARD **7239	POS48611849	DR	3,140.00		1,123,692.94
16-11-2025	ATM/CASH WDL/S1SB4501/SBI ATM HOPES COLLEGE	ATM45240850	DR	10,000.00		1,113,692.94
17-11-2025	POS/227368/SHELL TRICHY ROAD/CARD **9837	FUEL43859119	DR	3,124.00		1,110,568.94
17-11-2025	UPI/858462661/RAPIDO/rapido@ybl	UPI283189945	DR	303.00		1,110,265.94
19-11-2025	POS/884176/AJO INDIA/CARD **4754	POS58083435	DR	2,222.00		1,108,043.94
20-11-2025	UPI/655765779/JIO RECHARGE/jio@paytm	UPI680964207	DR	599.00		1,107,444.94
20-11-2025	UPI/671878499/ZOMATO/zomato@hdfcbank	UPI226566993	DR	234.00		1,107,210.94
20-11-2025	UPI/582339974/BOOKMYSHOW/bms@axisbank	UPI137781577	DR	902.00		1,106,308.94
21-11-2025	UPI/836327872/SWIGGY/swiggy@hdfcbank	UPI710321950	DR	777.00		1,105,531.94
22-11-2025	POS/349539/AJO INDIA/CARD **4972	POS98992535	DR	2,999.00		1,102,532.94
22-11-2025	UPI/390728773/RECEIVED FROM/friend@upi	UPI716347312	CR		9,017.00	1,111,549.94
23-11-2025	ATM/CASH WDL/S1AX8954/AXIS ATM AVINASHI ROAD	ATM63659483	DR	10,000.00		1,101,549.94
24-11-2025	ATM/CASH WDL/S1AX6045/AXIS ATM METTUPALAYAM ROAD	ATM21186858	DR	5,000.00		1,096,549.94
24-11-2025	UPI/975411192/UBER/uber@ybl	UPI174013212	DR	364.00		1,096,185.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/898574336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291876834	DR	3,571.00		1,092,614.94
25-11-2025	UPI/214328512/OLA/ola@ybl	UPI838659781	DR	94.00		1,092,520.94
25-11-2025	UPI/491130905/UBER/uber@ybl	UPI629313375	DR	329.00		1,092,191.94
26-11-2025	POS/927836/AJIO INDIA/CARD **2630	POS62175952	DR	21,302.00		1,070,889.94
26-11-2025	UPI/722052315/EATSURE/eatsure@hdfcbank	UPI511705426	DR	543.00		1,070,346.94
26-11-2025	POS/746599/JUNIOR KUPPANNA/CARD **2728	POS28096503	DR	1,631.00		1,068,715.94
26-11-2025	UPI/579267223/RAPIDO/rapido@ybl	UPI420062664	DR	180.00		1,068,535.94
27-11-2025	POS/857913/MEESHO INDIA/CARD **1637	POS12660461	DR	1,852.00		1,066,683.94
28-11-2025	POS/713325/FLIPKART INDIA/CARD **1104	POS37757577	DR	2,039.00		1,064,644.94
28-11-2025	UPI/382430680/RAPIDO/rapido@ybl	UPI298346227	DR	98.00		1,064,546.94
29-11-2025	UPI/673627854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446498446	DR	1,936.00		1,062,610.94
29-11-2025	UPI/633874523/ZOMATO/zomato@hdfcbank	UPI866017090	DR	486.00		1,062,124.94
30-11-2025	POS/506003/AMAZON INDIA/CARD **2687	POS33273830	DR	2,882.00		1,059,242.94
30-11-2025	UPI/696741215/EATSURE/eatsure@hdfcbank	UPI808442153	DR	265.00		1,058,977.94
01-12-2025	NEFT-253764-COIMBATORE MEDICAL-SALARY NOV	NEFT77543454	CR		165,979.56	1,224,957.50
02-12-2025	POS/126603/MEESHO INDIA/CARD **5051	POS82130688	DR	2,322.00		1,222,635.50
03-12-2025	SIP/AXISMUTUALFUND/SIP740547/MUTUAL FUND	MF5994762	DR	17,842.80		1,204,792.70
03-12-2025	POS/690724/AJIO INDIA/CARD **9765	POS80529818	DR	2,983.00		1,201,809.70
03-12-2025	POS/870527/MEESHO INDIA/CARD **9693	POS32851555	DR	2,184.00		1,199,625.70
03-12-2025	UPI/683583154/SWIGGY/swiggy@hdfcbank	UPI938397341	DR	184.00		1,199,441.70
04-12-2025	POS/751336/MYNTRA INDIA/CARD **5577	POS51584740	DR	1,246.00		1,198,195.70
04-12-2025	POS/172323/INDIAN OIL AVINASHI RD/CARD **5300	FUEL97186167	DR	1,428.00		1,196,767.70
04-12-2025	NEFT/401456/FAMILY SUPPORT/TRANSFER	NEFT58818162	DR	24,001.00		1,172,766.70
05-12-2025	UPI/182549527/DMART COIMBATORE/dmartcoimbatore@upi	UPI871154430	DR	4,310.00		1,168,456.70
05-12-2025	UPI/650435555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335060881	DR	994.00		1,167,462.70
07-12-2025	UPI/985386577/DMART COIMBATORE/dmartcoimbatore@upi	UPI938791282	DR	3,181.00		1,164,281.70
07-12-2025	ATM/CASH WDL/S1AX9042/AXIS ATM PEELAMEDU	ATM92462469	DR	3,000.00		1,161,281.70
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55255459	NET845435	DR	1,199.00		1,160,082.70
09-12-2025	POS/640003/AJIO INDIA/CARD **2915	POS63292102	DR	1,373.00		1,158,709.70
09-12-2025	POS/829896/AJIO INDIA/CARD **4493	POS76784866	DR	1,408.00		1,157,301.70
09-12-2025	POS/250584/MEESHO INDIA/CARD **4263	POS91784070	DR	737.00		1,156,564.70
10-12-2025	UPI/863092600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740238843	DR	2,232.00		1,154,332.70
10-12-2025	UPI/223971412/OLA/ola@ybl	UPI827116465	DR	250.00		1,154,082.70
11-12-2025	POS/946786/KOVALI BIRIYANI/CARD **8412	POS53869526	DR	922.00		1,153,160.70
12-12-2025	POS/166312/INDIAN OIL GANDHIPURAM/CARD **6718	FUEL21056650	DR	1,912.00		1,151,248.70
13-12-2025	UPI/718714380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149207973	DR	1,287.00		1,149,961.70
14-12-2025	UPI/732750563/OLA/ola@ybl	UPI446209760	DR	235.00		1,149,726.70
14-12-2025	UPI/521732846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657733319	DR	280.00		1,149,446.70
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6777187536	ELEC932026	DR	1,478.00		1,147,968.70
17-12-2025	POS/421706/SHELL TRICHY ROAD/CARD **3999	FUEL17315101	DR	1,691.00		1,146,277.70
17-12-2025	ATM/CASH WDL/S1AX6595/AXIS ATM GANAPATHY	ATM97134581	DR	3,000.00		1,143,277.70
17-12-2025	UPI/984972337/RAPIDO/rapido@ybl	UPI458897370	DR	110.00		1,143,167.70
17-12-2025	UPI/224221650/OLA/ola@ybl	UPI132936523	DR	152.00		1,143,015.70
18-12-2025	POS/529127/MEESHO INDIA/CARD **9399	POS33764726	DR	1,989.00		1,141,026.70
18-12-2025	UPI/562215078/ZOMATO/zomato@hdfcbank	UPI568306489	DR	614.00		1,140,412.70
19-12-2025	UPI/316894848/EATSURE/eatsure@hdfcbank	UPI851861372	DR	798.00		1,139,614.70
19-12-2025	POS/329289/SHREE ANANDHAAS/CARD **5531	POS47142538	DR	789.00		1,138,825.70
19-12-2025	POS/687759/INDIAN OIL GANDHIPURAM/CARD **3151	FUEL36570458	DR	1,802.00		1,137,023.70
20-12-2025	UPI/887855013/INDANE GAS CBE/indane@ybl	UPI505867436	DR	1,093.00		1,135,930.70
21-12-2025	UPI/860629888/SWIGGY/swiggy@hdfcbank	UPI957928565	DR	718.00		1,135,212.70
22-12-2025	POS/568575/AJIO INDIA/CARD **3802	POS71876947	DR	10,978.00		1,124,234.70
22-12-2025	UPI/680261460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349907166	DR	4,112.00		1,120,122.70
22-12-2025	UPI/294319696/OLA/ola@ybl	UPI281419096	DR	115.00		1,120,007.70
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4354/PAYMENT	CC86448759	DR	26,470.24		1,093,537.46
24-12-2025	UPI/385042970/JIO RECHARGE/jio@paytm	UPI401804178	DR	299.00		1,093,238.46
24-12-2025	UPI/677927496/NETMEDS CBE/netmedscbe@ybl	UPI992006578	DR	208.00		1,093,030.46
25-12-2025	POS/593728/ANNAPORNA CBE/CARD **1491	POS19447801	DR	784.00		1,092,246.46
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192290	DR	17.70		1,092,228.76
28-12-2025	POS/752371/MYNTRA INDIA/CARD **1981	POS96781851	DR	9,400.00		1,082,828.76
30-12-2025	ATM/CASH WDL/S1AX7638/AXIS ATM SAIBABA COLONY	ATM57733184	DR	2,000.00		1,080,828.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT779107	CR		6,520.47	1,087,349.23
01-01-2026	NEFT-125202-COIMBATORE MEDICAL-SALARY DEC	NEFT73427997	CR		161,165.69	1,248,514.92
03-01-2026	NEFT/956681/FAMILY SUPPORT/TRANSFER	NEFT23798812	DR	24,721.00		1,223,793.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/747849030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302041372	DR	284.00		1,223,509.92
04-01-2026	ACH/DEBIT/HOTSTAR/SUB45044588	SUB674835	DR	299.00		1,223,210.92
05-01-2026	UPI/563385198/ZOMATO/zomato@hdfcbank	UPI365096339	DR	496.00		1,222,714.92
05-01-2026	ATM/CASH WDL/S1AX6030/AXIS ATM GANDHIPURAM	ATM38895103	DR	10,000.00		1,212,714.92
06-01-2026	UPI/268418034/DMART COIMBATORE/dmartcoimbatore@upi	UPI361548452	DR	2,377.00		1,210,337.92
07-01-2026	SIP/AXISMUTUALFUND/SIP832329/MUTUAL FUND	MF4679612	DR	18,586.25		1,191,751.67
07-01-2026	UPI/226595492/SWIGGY/swiggy@hdfcbank	UPI401539021	DR	371.00		1,191,380.67
07-01-2026	UPI/837568552/SWIGGY/swiggy@hdfcbank	UPI808442654	DR	180.00		1,191,200.67
08-01-2026	UPI/986601168/UBER/uber@ybl	UPI595758768	DR	208.00		1,190,992.67
09-01-2026	POS/294029/MEESHO INDIA/CARD **2662	POS45812180	DR	594.00		1,190,398.67
11-01-2026	UPI/394834273/DMART COIMBATORE/dmartcoimbatore@upi	UPI726412880	DR	2,577.00		1,187,821.67
11-01-2026	UPI/401764168/ZOMATO/zomato@hdfcbank	UPI182084603	DR	781.00		1,187,040.67
11-01-2026	POS/653794/ANNAPOORNA CBE/CARD **3341	POS88268406	DR	514.00		1,186,526.67
11-01-2026	NEFT/129810/HEALTH INSURANCE/PREMIUM	INS89078261	DR	27,721.00		1,158,805.67
12-01-2026	ATM/CASH WDL/S1AX7095/AXIS ATM TRICHY ROAD	ATM97623044	DR	10,000.00		1,148,805.67
13-01-2026	UPI/718159944/EATSURE/eatsure@hdfcbank	UPI466561605	DR	533.00		1,148,272.67
14-01-2026	UPI/633796749/RAPIDO/rapido@ybl	UPI291389634	DR	97.00		1,148,175.67
15-01-2026	UPI/523414723/UBER/uber@ybl	UPI627818069	DR	158.00		1,148,017.67
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1157466961	ELEC305322	DR	1,287.00		1,146,730.67
16-01-2026	POS/581044/FLIPKART INDIA/CARD **3257	POS35681109	DR	3,194.00		1,143,536.67
19-01-2026	UPI/171803419/JIO RECHARGE/jio@paytm	UPI987841647	DR	599.00		1,142,937.67
19-01-2026	POS/927591/AMAZON INDIA/CARD **9781	POS15258087	DR	1,352.00		1,141,585.67
19-01-2026	UPI/812753971/MEDPLUS CBE/medpluscbe@ybl	UPI477129546	DR	718.00		1,140,867.67
20-01-2026	UPI/999345561/EATSURE/eatsure@hdfcbank	UPI464257152	DR	765.00		1,140,102.67
20-01-2026	UPI/654707889/ZOMATO/zomato@hdfcbank	UPI219601972	DR	192.00		1,139,910.67
20-01-2026	UPI/117263523/ZOMATO/zomato@hdfcbank	UPI224987172	DR	469.00		1,139,441.67
20-01-2026	UPI/499749569/UBER/uber@ybl	UPI843251556	DR	180.00		1,139,261.67
21-01-2026	UPI/794929417/ZOMATO/zomato@hdfcbank	UPI144808611	DR	597.00		1,138,664.67
21-01-2026	UPI/206626743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816087434	DR	368.00		1,138,296.67
22-01-2026	UPI/444535168/RAPIDO/rapido@ybl	UPI580173053	DR	330.00		1,137,966.67
24-01-2026	POS/853514/MYNTRA INDIA/CARD **4656	POS93093830	DR	21,060.00		1,116,906.67
26-01-2026	UPI/305542944/ZOMATO/zomato@hdfcbank	UPI241423330	DR	697.00		1,116,209.67
28-01-2026	NEFT-267259-COIMBATORE MEDICAL-SALARY JAN	NEFT32588258	CR		176,546.77	1,292,756.44
30-01-2026	POS/190290/MYNTRA INDIA/CARD **9464	POS24349932	DR	3,188.00		1,289,568.44
30-01-2026	UPI/802476798/SWIGGY/swiggy@hdfcbank	UPI388503342	DR	599.00		1,288,969.44
31-01-2026	POS/924713/ANNAPOORNA CBE/CARD **5280	POS35700970	DR	1,209.00		1,287,760.44

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.