

AXIS BANK

Statement of Account

Account Information

Account Holder: Ganesan Ramesh	Account Number: 920000000396
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000396	Currency: INR

Account Summary

Opening Balance	■ 134,803.00
Total Credits (+)	■ 1,870,815.84
Total Debits (-)	■ 1,904,465.79
Closing Balance	■ 101,153.05
Total Transactions	1000

Transaction Details

(Complete 5-Year Transaction History - 1000 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/948658902/LANDLORD RENT/landlord@okhdfc	UPI397104036	DR	9,582.00		125,221.00
02-10-2023	UPI/574223064/RAPIDO/rapido@ybl	UPI718391952	DR	156.00		125,065.00
03-10-2023	POS/806486/MYNTRA INDIA/CARD **5192	POS95842889	DR	1,010.00		124,055.00
04-10-2023	POS/716033/INDIAN OIL AVINASHI RD/CARD **2813	FUEL28368960	DR	2,165.00		121,890.00
04-10-2023	UPI/487060071/RECEIVED FROM/friend@upi	UPI668758374	CR		3,400.00	125,290.00
05-10-2023	UPI/444488299/NILGIRIS CBE/nilgircbe@upi	UPI218406673	DR	1,373.00		123,917.00
05-10-2023	UPI/947455683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420723709	DR	473.00		123,444.00
06-10-2023	POS/310503/MYNTRA INDIA/CARD **8916	POS47154757	DR	2,099.00		121,345.00
06-10-2023	UPI/901440193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376740146	DR	1,705.00		119,640.00
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50996437	NET935789	DR	599.00		119,041.00
08-10-2023	SIP/AXISMUTUALFUND/SIP442687/MUTUAL FUND	MF8506262	DR	4,269.10		114,771.90
08-10-2023	UPI/584144682/ZOMATO/zomato@hdfcbank	UPI864936266	DR	218.00		114,553.90
09-10-2023	POS/547806/FLIPKART INDIA/CARD **3165	POS40741790	DR	1,807.00		112,746.90
11-10-2023	UPI/127795828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613066704	DR	196.00		112,550.90
12-10-2023	UPI/386072210/ZOMATO/zomato@hdfcbank	UPI200054154	DR	745.00		111,805.90
12-10-2023	POS/277833/A2B ADYAR ANANDA BHAVAN/CARD **8559	POS90806754	DR	610.00		111,195.90
12-10-2023	UPI/572456748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529906148	DR	384.00		110,811.90
14-10-2023	POS/653811/SHELL TRICHY ROAD/CARD **4876	FUEL52873385	DR	2,085.00		108,726.90
14-10-2023	ATM/CASH WDL/S1AX8242/AXIS ATM UKKADAM	ATM47161029	DR	5,000.00		103,726.90
14-10-2023	UPI/151025435/OLA/ola@ybl	UPI700263144	DR	305.00		103,421.90
15-10-2023	UPI/313760710/ZOMATO/zomato@hdfcbank	UPI399714463	DR	487.00		102,934.90
15-10-2023	ATM/CASH WDL/S1SB9865/SBI ATM THUDIYALUR	ATM46874903	DR	2,000.00		100,934.90
16-10-2023	UPI/864746025/VI RECHARGE/vi@paytm	UPI501495907	DR	599.00		100,335.90
16-10-2023	POS/773012/BHARAT PETROLEUM CBE/CARD **1072	FUEL40727870	DR	1,905.00		98,430.90
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9905448090	ELEC505106	DR	1,141.00		97,289.90
18-10-2023	NEFT/PPF/AC115072489/PPF DEPOSIT	PPF5767748	DR	2,000.00		95,289.90
18-10-2023	UPI/254504123/UBER/uber@ybl	UPI339041728	DR	269.00		95,020.90
18-10-2023	UPI/651307032/RAPIDO/rapido@ybl	UPI780723041	DR	340.00		94,680.90
21-10-2023	POS/759232/FLIPKART INDIA/CARD **9058	POS64596151	DR	833.00		93,847.90
21-10-2023	UPI/545300882/OLA/ola@ybl	UPI881902971	DR	352.00		93,495.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	BILPPAY/AXIS CREDIT CARD/XXXX9337/PAYOUT	CC71817460	DR	7,921.64		85,574.26
23-10-2023	UPI/464392991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185329541	DR	2,546.00		83,028.26
25-10-2023	POS/904440/MEESHO INDIA/CARD **3795	POS41951569	DR	341.00		82,687.26
25-10-2023	POS/690186/SHELL TRICHY ROAD/CARD **2893	FUEL50993613	DR	2,284.00		80,403.26
27-10-2023	POS/115640/AJIO INDIA/CARD **9538	POS35613596	DR	1,949.00		78,454.26
28-10-2023	UPI/338997111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156046884	DR	2,617.00		75,837.26
29-10-2023	UPI/160107629/OLA/ola@ybl	UPI305462824	DR	328.00		75,509.26
30-10-2023	NEFT-430180-COIMBATORE MEDICAL-SALARY OCT	NEFT86881724	CR		54,800.44	130,309.70
30-10-2023	UPI/906017287/SWIGGY/swiggy@hdfcbank	UPI107818203	DR	247.00		130,062.70
01-11-2023	POS/680559/MYNTRA INDIA/CARD **5478	POS92151306	DR	2,039.00		128,023.70
01-11-2023	POS/598838/AJIO INDIA/CARD **1810	POS54408068	DR	324.00		127,699.70
03-11-2023	UPI/722225418/LANDLORD RENT/landlord@okhdfc	UPI669897802	DR	9,582.00		118,117.70
03-11-2023	POS/988794/MEESHO INDIA/CARD **4678	POS90876602	DR	954.00		117,163.70
05-11-2023	SIP/AXISMUTUALFUND/SIP659202/MUTUAL FUND	MF9536254	DR	4,269.10		112,894.60
06-11-2023	UPI/902350057/INDANE GAS CBE/indane@ybl	UPI199871538	DR	932.00		111,962.60
06-11-2023	UPI/346198108/EATSURE/eatsure@hdfcbank	UPI866402348	DR	531.00		111,431.60
08-11-2023	UPI/562122221/EATSURE/eatsure@hdfcbank	UPI818724126	DR	461.00		110,970.60
08-11-2023	POS/408505/INDIAN OIL AVINASHI RD/CARD **2928	FUEL41063549	DR	1,599.00		109,371.60
09-11-2023	POS/537948/HP PETROL RS PURAM/CARD **1899	FUEL37330634	DR	1,625.00		107,746.60
11-11-2023	POS/478895/FLIPKART INDIA/CARD **3177	POS69999374	DR	2,090.00		105,656.60
11-11-2023	ACH/DEBIT/HOTSTAR/SUB12704374	SUB931140	DR	499.00		105,157.60
13-11-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 3467010221	ELEC347305	DR	950.00		104,207.60
13-11-2023	UPI/163530328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115992892	DR	1,469.00		102,738.60
13-11-2023	POS/430724/INDIAN OIL GANDHIPURAM/CARD **4432	FUEL57982599	DR	2,097.00		100,641.60
15-11-2023	NEFT/PPF/AC917601172/PPF DEPOSIT	PPF8785510	DR	2,000.00		98,641.60
15-11-2023	POS/536094/MEESHO INDIA/CARD **9042	POS27420181	DR	1,130.00		97,511.60
16-11-2023	POS/810412/MEESHO INDIA/CARD **4356	POS61382093	DR	1,358.00		96,153.60
16-11-2023	UPI/677038183/ZOMATO/zomato@hdfcbank	UPI262784155	DR	668.00		95,485.60
16-11-2023	ATM/CASH WDL/S1AX5986/AXIS ATM SARAVANAMPATTI	ATM83220327	DR	3,000.00		92,485.60
18-11-2023	POS/793249/KOVAI BIRIYANI/CARD **3574	POS48274004	DR	199.00		92,286.60
21-11-2023	UPI/794211642/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813701968	DR	1,165.00		91,121.60
21-11-2023	UPI/351139921/EATSURE/eatsure@hdfcbank	UPI308697200	DR	736.00		90,385.60
21-11-2023	BILPPAY/AXIS CREDIT CARD/XXXX3896/PAYOUT	CC75087240	DR	7,697.89		82,687.71
22-11-2023	UPI/439650584/VI RECHARGE/vi@paytm	UPI945295558	DR	699.00		81,988.71
23-11-2023	UPI/703073757/UBER/uber@ybl	UPI240723315	DR	130.00		81,858.71
25-11-2023	UPI/319229895/ZOMATO/zomato@hdfcbank	UPI947873916	DR	635.00		81,223.71
26-11-2023	UPI/379915269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839164193	DR	1,431.00		79,792.71
26-11-2023	POS/716472/ANNAPOORNA CBE/CARD **7040	POS36580999	DR	287.00		79,505.71
27-11-2023	UPI/866677609/ZOMATO/zomato@hdfcbank	UPI917106198	DR	651.00		78,854.71
27-11-2023	UPI/446869259/OLA/ola@ybl	UPI453044664	DR	189.00		78,665.71
28-11-2023	NEFT-215362-COIMBATORE MEDICAL-SALARY NOV	NEFT68315583	CR		57,311.50	135,977.21
28-11-2023	ATM/CASH WDL/S1AX5823/AXIS ATM METTUPALAYAM ROAD	ATM31061326	DR	5,000.00		130,977.21
30-11-2023	UPI/628054039/EATSURE/eatsure@hdfcbank	UPI863974368	DR	198.00		130,779.21
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89305738	NET120349	DR	799.00		129,980.21
02-12-2023	UPI/832807520/LANDLORD RENT/landlord@okhdfc	UPI863954534	DR	9,582.00		120,398.21
02-12-2023	UPI/973118548/DMART COIMBATORE/dmartcoimbatore@upi	UPI127897115	DR	2,251.00		118,147.21
02-12-2023	POS/820670/A2B ADYAR ANANDA BHAVAN/CARD **2071	POS13723747	DR	925.00		117,222.21
02-12-2023	POS/501612/INDIAN OIL AVINASHI RD/CARD **8847	FUEL53484140	DR	2,955.00		114,267.21
02-12-2023	UPI/284512260/RAPIDO/rapido@ybl	UPI408931387	DR	155.00		114,112.21
04-12-2023	ATM/CASH WDL/S1SB5703/SBI ATM PEELAMEDU	ATM19339984	DR	2,000.00		112,112.21
06-12-2023	POS/493136/BHARAT PETROLEUM CBE/CARD **3828	FUEL81027263	DR	1,767.00		110,345.21
08-12-2023	POS/793143/AMAZON INDIA/CARD **2117	POS87238933	DR	737.00		109,608.21
08-12-2023	UPI/720849068/SWIGGY/swiggy@hdfcbank	UPI578695542	DR	409.00		109,199.21
09-12-2023	SIP/AXISMUTUALFUND/SIP376007/MUTUAL FUND	MF6519181	DR	4,269.10		104,930.11
10-12-2023	UPI/571154002/EATSURE/eatsure@hdfcbank	UPI786546530	DR	389.00		104,541.11
11-12-2023	POS/391077/AMAZON INDIA/CARD **1861	POS12959534	DR	421.00		104,120.11
12-12-2023	NEFT/PPF/AC537239416/PPF DEPOSIT	PPF4316354	DR	2,000.00		102,120.11
14-12-2023	ACH/DEBIT/NETFLIX/SUB19133938	SUB139677	DR	199.00		101,921.11
16-12-2023	POS/986335/MEESHO INDIA/CARD **8167	POS70929762	DR	1,209.00		100,712.11
17-12-2023	UPI/734344953/MEDPLUS CBE/medpluscbe@ybl	UPI422452269	DR	648.00		100,064.11
19-12-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 2684556032	ELEC968730	DR	794.00		99,270.11
19-12-2023	POS/989183/AJIO INDIA/CARD **4006	POS47417575	DR	475.00		98,795.11
19-12-2023	BILPPAY/AXIS CREDIT CARD/XXXX4537/PAYOUT	CC37350076	DR	6,728.71		92,066.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	POS/830613/AJIO INDIA/CARD **1963	POS77394179	DR	1,747.00		90,319.40
21-12-2023	ATM/CASH WDL/S1AX4637/AXIS ATM VADAVALLI	ATM24027015	DR	10,000.00		80,319.40
24-12-2023	UPI/366415668/VI RECHARGE/vi@paytm	UPI587657370	DR	399.00		79,920.40
24-12-2023	UPI/521987087/EATSURE/eatsure@hdfcbank	UPI769023439	DR	156.00		79,764.40
25-12-2023	POS/845855/AJIO INDIA/CARD **9070	POS53849129	DR	17,506.00		62,258.40
26-12-2023	UPI/848217222/ZOMATO/zomato@hdfcbank	UPI594203861	DR	755.00		61,503.40
26-12-2023	ATM/CASH WDL/S1AX7127/AXIS ATM TRICHY ROAD	ATM39666351	DR	5,000.00		56,503.40
27-12-2023	UPI/751955847/ZOMATO/zomato@hdfcbank	UPI393143489	DR	389.00		56,114.40
27-12-2023	UPI/169065274/RAPIDO/rapido@ybl	UPI374764235	DR	283.00		55,831.40
28-12-2023	POS/463063/AMAZON INDIA/CARD **2807	POS47400373	DR	2,127.00		53,704.40
28-12-2023	POS/664434/BHARAT PETROLEUM CBE/CARD **1719	FUEL28663636	DR	1,889.00		51,815.40
29-12-2023	UPI/681529219/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI560072472	DR	911.00		50,904.40
30-12-2023	NEFT-700088-COIMBATORE MEDICAL-SALARY DEC	NEFT93718554	CR		56,567.32	107,471.72
30-12-2023	UPI/150489663/ZOMATO/zomato@hdfcbank	UPI171118605	DR	755.00		106,716.72
31-12-2023	UPI/734016291/ZOMATO/zomato@hdfcbank	UPI984721701	DR	591.00		106,125.72
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704499	DR	17.70		106,108.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT488068	CR		557.07	106,665.09
01-01-2024	UPI/787084477/LANDLORD RENT/landlord@okhdfc	UPI472480549	DR	10,017.00		96,648.09
01-01-2024	UPI/821524916/NILGIRIS CBE/nilgiriscbe@upi	UPI884536122	DR	1,221.00		95,427.09
02-01-2024	SIP/AXISMUTUALFUND/SIP309470/MUTUAL FUND	MF4988476	DR	4,463.15		90,963.94
02-01-2024	ATM/CASH WDL/S1CA3729/CANARA ATM GANAPATHY	ATM59391599	DR	5,000.00		85,963.94
03-01-2024	POS/983938/BHARAT PETROLEUM CBE/CARD **2805	FUEL46086628	DR	2,541.00		83,422.94
03-01-2024	UPI/280531788/NETMEDS CBE/netmedscbe@ybl	UPI469225628	DR	861.00		82,561.94
04-01-2024	POS/879552/HOTEL ANNAPOORNA/CARD **9245	POS24018774	DR	229.00		82,332.94
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21840112	NET248152	DR	1,199.00		81,133.94
06-01-2024	UPI/556132719/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI999393163	DR	2,335.00		78,798.94
08-01-2024	UPI/423314459/SWIGGY/swiggy@hdfcbank	UPI227972261	DR	172.00		78,626.94
10-01-2024	UPI/759513298/RAPIDO/rapido@ybl	UPI486202377	DR	165.00		78,461.94
11-01-2024	POS/536633/AMAZON INDIA/CARD **9817	POS29592006	DR	1,186.00		77,275.94
11-01-2024	UPI/486342650/EATSURE/eatsure@hdfcbank	UPI431447501	DR	170.00		77,105.94
11-01-2024	UPI/736485133/OLA/ola@ybl	UPI462335077	DR	189.00		76,916.94
12-01-2024	ATM/CASH WDL/S1HD6009/HDFC ATM KALAPATTI	ATM96744283	DR	5,000.00		71,916.94
13-01-2024	POS/387869/SREE ANNAPOORNA/CARD **2749	POS17107518	DR	753.00		71,163.94
13-01-2024	ATM/CASH WDL/S1SB9611/SBI ATM HOPES COLLEGE	ATM46663156	DR	1,000.00		70,163.94
14-01-2024	NEFT/PPF/AC693386283/PPF DEPOSIT	PPF3036405	DR	2,000.00		68,163.94
14-01-2024	UPI/521177773/OLA/ola@ybl	UPI116413362	DR	197.00		67,966.94
14-01-2024	UPI/425910050/OLA/ola@ybl	UPI431649626	DR	393.00		67,573.94
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2894930966	ELEC389592	DR	991.00		66,582.94
17-01-2024	UPI/550387344/MORE SUPERMARKET/moresupermarket@upi	UPI913294472	DR	1,275.00		65,307.94
17-01-2024	UPI/525586698/ZOMATO/zomato@hdfcbank	UPI290835893	DR	198.00		65,109.94
17-01-2024	NEFT/575577/HEALTH INSURANCE/PREMIUM	INS83019831	DR	26,793.00		38,316.94
19-01-2024	POS/635431/HOTEL ANNAPOORNA/CARD **2916	POS40517405	DR	344.00		37,972.94
20-01-2024	UPI/901807247/AIRTEL RECHARGE/airtel@paytm	UPI891554353	DR	599.00		37,373.94
21-01-2024	UPI/857397730/EATSURE/eatsure@hdfcbank	UPI322154095	DR	727.00		36,646.94
21-01-2024	ATM/CASH WDL/S1IO4113/IOB ATM SINGANALLUR	ATM93735582	DR	10,000.00		26,646.94
22-01-2024	ATM/CASH WDL/S1AX3184/AXIS ATM METTUPALAYAM ROAD	ATM77500448	DR	3,000.00		23,646.94
24-01-2024	POS/879228/MEESHO INDIA/CARD **2339	POS91033932	DR	596.00		23,050.94
24-01-2024	UPI/203421485/RAPIDO/rapido@ybl	UPI425558497	DR	95.00		22,955.94
24-01-2024	UPI/147697684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998785966	DR	871.00		22,084.94
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1872/PAYOUT	CC52408808	DR	5,880.40		16,204.54
26-01-2024	UPI/921053923/SWIGGY/swiggy@hdfcbank	UPI676101397	DR	626.00		15,578.54
27-01-2024	POS/775449/BHARAT PETROLEUM CBE/CARD **8256	FUEL16666677	DR	848.00		14,730.54
28-01-2024	POS/768740/BHARAT PETROLEUM CBE/CARD **8298	FUEL56300475	DR	3,440.00		11,290.54
30-01-2024	NEFT-841430-COIMBATORE MEDICAL-SALARY JAN	NEFT95129501	CR		60,610.32	71,900.86
01-02-2024	SIP/AXISMUTUALFUND/SIP296869/MUTUAL FUND	MF3500395	DR	4,463.15		67,437.71
03-02-2024	UPI/929135598/LANDLORD RENT/landlord@okhdfc	UPI905367031	DR	10,017.00		57,420.71
05-02-2024	UPI/826930171/NILGIRIS CBE/nilgiriscbe@upi	UPI177870018	DR	1,148.00		56,272.71
05-02-2024	UPI/867730661/EATSURE/eatsure@hdfcbank	UPI915214232	DR	392.00		55,880.71
05-02-2024	ATM/CASH WDL/S1AX2892/AXIS ATM GANAPATHY	ATM89620892	DR	10,000.00		45,880.71
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13486334	NET826171	DR	999.00		44,881.71
06-02-2024	UPI/695030463/INDANE GAS CBE/indane@ybl	UPI597749111	DR	926.00		43,955.71
06-02-2024	POS/602439/INDIAN OIL AVINASHI RD/CARD **4948	FUEL39661339	DR	1,460.00		42,495.71
06-02-2024	ATM/CASH WDL/S1IO7645/IOB ATM SARAVANAMPATTI	ATM64770450	DR	2,000.00		40,495.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	UPI/767840917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565139804	DR	1,802.00		38,693.71
07-02-2024	POS/225947/ANNAPOORNA CBE/CARD **5729	POS62270875	DR	1,015.00		37,678.71
10-02-2024	POS/949174/BHARAT PETROLEUM CBE/CARD **5020	FUEL36896599	DR	2,838.00		34,840.71
14-02-2024	ATM/CASH WDL/S1CA8318/CANARA ATM RACE COURSE	ATM72532855	DR	5,000.00		29,840.71
15-02-2024	NEFT/PPF/AC273279752/PPF DEPOSIT	PPF9440206	DR	2,000.00		27,840.71
15-02-2024	UPI/531138396/OLA/ola@ybl	UPI976467097	DR	340.00		27,500.71
15-02-2024	UPI/995466352/UBER/uber@ybl	UPI399275119	DR	244.00		27,256.71
16-02-2024	UPI/655698910/DMART COIMBATORE/dmartcoimbatore@upi	UPI320757396	DR	1,697.00		25,559.71
18-02-2024	POS/354156/ANNAPOORNA CBE/CARD **6304	POS29471800	DR	628.00		24,931.71
18-02-2024	UPI/680366128/RAPIDO/rapido@ybl	UPI777296957	DR	286.00		24,645.71
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8953577075	ELEC326899	DR	1,045.00		23,600.71
19-02-2024	POS/787688/FLIPKART INDIA/CARD **2723	POS66782680	DR	1,622.00		21,978.71
19-02-2024	POS/661852/JUNIOR KUPPANNA/CARD **8739	POS80973750	DR	859.00		21,119.71
19-02-2024	UPI/819905444/RECEIVED FROM/friend@upi	UPI835341322	CR		13,614.00	34,733.71
21-02-2024	UPI/792891140/SWIGGY/swiggy@hdfcbank	UPI713996210	DR	284.00		34,449.71
21-02-2024	UPI/855481565/MEDPLUS CBE/medpluscbe@ybl	UPI483757829	DR	783.00		33,666.71
22-02-2024	UPI/684926237/AIRTEL RECHARGE/airtel@paytm	UPI575060513	DR	599.00		33,067.71
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9071/PAYMENT	CC81967131	DR	5,769.68		27,298.03
26-02-2024	UPI/771986813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533246336	DR	681.00		26,617.03
27-02-2024	UPI/643074911/BOOKMYSHOW/bms@axisbank	UPI459257733	DR	608.00		26,009.03
28-02-2024	UPI/160345944/EATSURE/eatsure@hdfcbank	UPI974818991	DR	369.00		25,640.03
29-02-2024	POS/854203/AJIO INDIA/CARD **3990	POS51980543	DR	1,283.00		24,357.03
29-02-2024	UPI/834478883/EATSURE/eatsure@hdfcbank	UPI988924823	DR	774.00		23,583.03
29-02-2024	ATM/CASH WDL/S1AX3265/AXIS ATM KALAPATTI	ATM16808214	DR	10,000.00		13,583.03
01-03-2024	NEFT-208826-COIMBATORE MEDICAL-SALARY FEB	NEFT71260789	CR		61,341.52	74,924.55
01-03-2024	UPI/726659385/OLA/ola@ybl	UPI538057883	DR	110.00		74,814.55
04-03-2024	UPI/591293362/LANDLORD RENT/landlord@okhdfc	UPI928179131	DR	10,017.00		64,797.55
04-03-2024	UPI/665636119/ZOMATO/zomato@hdfcbank	UPI469025656	DR	299.00		64,498.55
04-03-2024	NEFT/475107/FAMILY SUPPORT/TRANSFER	NEFT28380161	DR	10,416.00		54,082.55
05-03-2024	POS/484600/FLIPKART INDIA/CARD **6274	POS48826325	DR	1,978.00		52,104.55
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84647513	NET130634	DR	799.00		51,305.55
07-03-2024	POS/500669/A2B ADYAR ANANDA BHAVAN/CARD **2228	POS50831038	DR	1,001.00		50,304.55
08-03-2024	SIP/AXISMUTUALFUND/SIP937996/MUTUAL FUND	MF4720581	DR	4,463.15		45,841.40
11-03-2024	UPI/343146605/SWIGGY/swiggy@hdfcbank	UPI505750553	DR	521.00		45,320.40
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7682178576	ELEC577006	DR	1,717.00		43,603.40
14-03-2024	UPI/275015028/INDANE GAS CBE/indane@ybl	UPI263746298	DR	906.00		42,697.40
14-03-2024	UPI/590370698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651418093	DR	604.00		42,093.40
15-03-2024	NEFT/PPF/AC499009257/PPF DEPOSIT	PPF4694432	DR	2,000.00		40,093.40
16-03-2024	POS/373688/INDIAN OIL GANDHIPURAM/CARD **6034	FUEL69312742	DR	3,109.00		36,984.40
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1577/PAYMENT	CC55541815	DR	3,794.62		33,189.78
19-03-2024	POS/296889/INDIAN OIL GANDHIPURAM/CARD **1209	FUEL46498366	DR	2,229.00		30,960.78
21-03-2024	UPI/756250672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683608711	DR	1,134.00		29,826.78
22-03-2024	UPI/506251982/ZOMATO/zomato@hdfcbank	UPI505192425	DR	330.00		29,496.78
23-03-2024	UPI/638247549/OLA/ola@ybl	UPI238273434	DR	165.00		29,331.78
25-03-2024	UPI/643645047/JIO RECHARGE/jio@paytm	UPI539189583	DR	599.00		28,732.78
25-03-2024	POS/901990/MEESHO INDIA/CARD **7499	POS45044571	DR	6,716.00		22,016.78
25-03-2024	UPI/399363432/MORE SUPERMARKET/moresupermarket@upi	UPI140544116	DR	973.00		21,043.78
27-03-2024	UPI/609687915/EATSURE/eatsure@hdfcbank	UPI214365800	DR	349.00		20,694.78
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974238	DR	17.70		20,677.08
28-03-2024	NEFT-110321-COIMBATORE MEDICAL-SALARY MAR	NEFT92326468	CR		62,129.31	82,806.39
28-03-2024	UPI/123307816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897307480	DR	2,721.00		80,085.39
28-03-2024	UPI/522507277/DMART COIMBATORE/dmartcoimbatore@upi	UPI220408473	DR	1,347.00		78,738.39
29-03-2024	NEFT-969182-COIMBATORE MEDICAL-BONUS FY2023-2024	NEFT58193719	CR		42,601.76	121,340.15
29-03-2024	UPI/162081020/MEDPLUS CBE/medpluscbe@ybl	UPI793107341	DR	667.00		120,673.15
30-03-2024	ATM/CASH WDL/S1AX2200/AXIS ATM SINGANALLUR	ATM84050388	DR	5,000.00		115,673.15
31-03-2024	ATM/CASH WDL/S1SB1612/SBI ATM TRICHY ROAD	ATM27811677	DR	5,000.00		110,673.15
31-03-2024	UPI/999958136/RAPIDO/rapido@ybl	UPI627988964	DR	393.00		110,280.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT271636	CR		578.97	110,859.12
01-04-2024	UPI/708160925/SWIGGY/swiggy@hdfcbank	UPI761627930	DR	322.00		110,537.12
01-04-2024	POS/767048/INDIAN OIL AVINASHI RD/CARD **3554	FUEL62676148	DR	943.00		109,594.12
01-04-2024	ATM/CASH WDL/S1AX8898/AXIS ATM RACE COURSE	ATM15654399	DR	5,000.00		104,594.12
03-04-2024	SIP/AXISMUTUALFUND/SIP775108/MUTUAL FUND	MF6018814	DR	4,463.15		100,130.97
03-04-2024	ATM/CASH WDL/S1AX8054/AXIS ATM TOWN HALL	ATM81916126	DR	1,000.00		99,130.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/298414271/LANDLORD RENT/landlord@okhdfc	UPI525216183	DR	10,017.00		89,113.97
04-04-2024	POS/472048/SREE ANNAPOORNA/CARD **5230	POS54929311	DR	210.00		88,903.97
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23355662	NET648194	DR	599.00		88,304.97
06-04-2024	UPI/932385377/EATSURE/eatsure@hdfcbank	UPI673449104	DR	596.00		87,708.97
07-04-2024	UPI/896249709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI273952194	DR	2,194.00		85,514.97
07-04-2024	POS/656222/BHARAT PETROLEUM CBE/CARD **4544	FUEL86954824	DR	1,585.00		83,929.97
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB34155506	SUB363777	DR	299.00		83,630.97
10-04-2024	NEFT/PPF/AC935264989/PPF DEPOSIT	PPF6531211	DR	2,000.00		81,630.97
10-04-2024	UPI/743969962/RECEIVED FROM/friend@upi	UPI429949327	CR		3,707.00	85,337.97
11-04-2024	UPI/114490534/UBER/uber@ybl	UPI388620991	DR	354.00		84,983.97
13-04-2024	UPI/562966365/OLA/ola@ybl	UPI436090127	DR	130.00		84,853.97
16-04-2024	UPI/975936733/RAPIDO/rapido@ybl	UPI316113158	DR	102.00		84,751.97
17-04-2024	UPI/499667540/JIO RECHARGE/jio@paytm	UPI192339446	DR	299.00		84,452.97
17-04-2024	UPI/753455637/DMART COIMBATORE/dmartcoimbatore@upi	UPI314894505	DR	1,659.00		82,793.97
17-04-2024	UPI/563794056/MORE SUPERMARKET/moresupermarket@upi	UPI712966637	DR	2,084.00		80,709.97
17-04-2024	UPI/170721869/SWIGGY/swiggy@hdfcbank	UPI119854003	DR	781.00		79,928.97
17-04-2024	UPI/491311661/RAPIDO/rapido@ybl	UPI551853727	DR	307.00		79,621.97
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5734227397	ELEC665118	DR	1,898.00		77,723.97
18-04-2024	POS/958397/HP PETROL RS PURAM/CARD **7630	FUEL41100112	DR	2,673.00		75,050.97
19-04-2024	ATM/CASH WDL/S1IC6589/ICICI ATM VADAVALLI	ATM50018159	DR	5,000.00		70,050.97
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3863/PAYMENT	CC40678211	DR	3,265.95		66,785.02
23-04-2024	UPI/714959806/EATSURE/eatsure@hdfcbank	UPI384501508	DR	303.00		66,482.02
25-04-2024	UPI/345127634/RAPIDO/rapido@ybl	UPI406778594	DR	395.00		66,087.02
26-04-2024	POS/839437/AJIO INDIA/CARD **9985	POS78765792	DR	279.00		65,808.02
26-04-2024	POS/435183/AMAZON INDIA/CARD **7254	POS48495051	DR	423.00		65,385.02
27-04-2024	UPI/179721092/ZOMATO/zomato@hdfcbank	UPI531852558	DR	396.00		64,989.02
27-04-2024	UPI/664926536/OLA/ola@ybl	UPI603423968	DR	159.00		64,830.02
28-04-2024	UPI/295377242/SWIGGY/swiggy@hdfcbank	UPI228025008	DR	508.00		64,322.02
28-04-2024	UPI/455879304/BOOKMYSHOW/bms@axisbank	UPI909025301	DR	364.00		63,958.02
30-04-2024	NEFT-590158-COIMBATORE MEDICAL-SALARY APR	NEFT29288136	CR		59,964.23	123,922.25
01-05-2024	UPI/448238868/LANDLORD RENT/landlord@okhdfc	UPI136758882	DR	10,017.00		113,905.25
01-05-2024	UPI/496348906/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870753185	DR	783.00		113,122.25
04-05-2024	UPI/468960657/RECEIVED FROM/friend@upi	UPI856643397	CR		11,626.00	124,748.25
07-05-2024	UPI/932603809/NETMEDS CBE/netmedscbe@ybl	UPI982662512	DR	204.00		124,544.25
08-05-2024	UPI/419540602/MORE SUPERMARKET/moresupermarket@upi	UPI316990357	DR	1,414.00		123,130.25
09-05-2024	POS/177820/AJIO INDIA/CARD **8637	POS78484074	DR	1,453.00		121,677.25
10-05-2024	SIP/AXISMUTUALFUND/SIP194178/MUTUAL FUND	MF2070724	DR	4,463.15		117,214.10
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8632112136	ELEC405742	DR	1,628.00		115,586.10
10-05-2024	ATM/CASH WDL/S1AX1984/AXIS ATM VADAVALLI	ATM10713966	DR	10,000.00		105,586.10
12-05-2024	POS/727821/MYNTRA INDIA/CARD **3705	POS33911174	DR	1,380.00		104,206.10
14-05-2024	ATM/CASH WDL/S1AX4150/AXIS ATM AVINASHI ROAD	ATM28789692	DR	10,000.00		94,206.10
16-05-2024	UPI/640461364/DMART COIMBATORE/dmartcoimbatore@upi	UPI618708223	DR	1,481.00		92,725.10
16-05-2024	UPI/343174024/MEDPLUS CBE/medpluscbe@ybl	UPI937844854	DR	579.00		92,146.10
17-05-2024	UPI/997898319/SWIGGY/swiggy@hdfcbank	UPI536011667	DR	169.00		91,977.10
17-05-2024	UPI/850402541/MEDPLUS CBE/medpluscbe@ybl	UPI533827967	DR	222.00		91,755.10
18-05-2024	NEFT/PPF/AC445484133/PPF DEPOSIT	PPF2427147	DR	2,000.00		89,755.10
19-05-2024	POS/616400/AMAZON INDIA/CARD **9805	POS95144610	DR	771.00		88,984.10
21-05-2024	UPI/706488462/AIRTEL RECHARGE/airtel@paytm	UPI951333871	DR	599.00		88,385.10
22-05-2024	UPI/303288087/RAPIDO/rapido@ybl	UPI438875961	DR	383.00		88,002.10
23-05-2024	UPI/588834069/ZOMATO/zomato@hdfcbank	UPI996858269	DR	503.00		87,499.10
23-05-2024	POS/486759/ANNAPOORNA CBE/CARD **8922	POS27984834	DR	993.00		86,506.10
24-05-2024	ATM/CASH WDL/S1AX6297/AXIS ATM THUDIYALUR	ATM73232823	DR	1,000.00		85,506.10
26-05-2024	UPI/202668438/UBER/uber@ybl	UPI481108955	DR	225.00		85,281.10
27-05-2024	UPI/398970864/ZOMATO/zomato@hdfcbank	UPI963578136	DR	564.00		84,717.10
28-05-2024	POS/290183/MYNTRA INDIA/CARD **9877	POS80738350	DR	1,049.00		83,668.10
29-05-2024	UPI/899109724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI596598991	DR	1,742.00		81,926.10
30-05-2024	NEFT-715221-COIMBATORE MEDICAL-SALARY MAY	NEFT35933591	CR		61,724.63	143,650.73
30-05-2024	UPI/587218556/ZOMATO/zomato@hdfcbank	UPI984009062	DR	423.00		143,227.73
01-06-2024	UPI/521371354/MORE SUPERMARKET/moresupermarket@upi	UPI159311095	DR	2,460.00		140,767.73
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75852334	NET858766	DR	999.00		139,768.73
02-06-2024	ATM/CASH WDL/S1AX7660/AXIS ATM PEELEAMEDU	ATM22125166	DR	2,000.00		137,768.73
02-06-2024	UPI/910763621/MEDPLUS CBE/medpluscbe@ybl	UPI137608660	DR	612.00		137,156.73
04-06-2024	SIP/AXISMUTUALFUND/SIP474174/MUTUAL FUND	MF2342188	DR	4,463.15		132,693.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/361587952/LANDLORD RENT/landlord@okhdfc	UPI612164152	DR	10,017.00		122,676.58
05-06-2024	UPI/182116341/SWIGGY/swiggy@hdfcbank	UPI745469166	DR	717.00		121,959.58
08-06-2024	POS/504058/FLIPKART INDIA/CARD **4759	POS68246026	DR	964.00		120,995.58
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9958690764	ELEC825528	DR	2,048.00		118,947.58
15-06-2024	UPI/419074238/ZOMATO/zomato@hdfcbank	UPI579149996	DR	238.00		118,709.58
15-06-2024	POS/604449/JUNIOR KUPPANNA/CARD **2191	POS62442816	DR	292.00		118,417.58
15-06-2024	ATM/CASH WDL/S1AX1201/AXIS ATM HOPES COLLEGE	ATM56872387	DR	5,000.00		113,417.58
16-06-2024	UPI/365254251/VI RECHARGE/vi@paytm	UPI108890010	DR	449.00		112,968.58
16-06-2024	UPI/256590680/NILGIRIS CBE/nilgircbe@upi	UPI308083585	DR	2,736.00		110,232.58
17-06-2024	NEFT/PPF/AC346612846/PPF DEPOSIT	PPF2701036	DR	2,000.00		108,232.58
19-06-2024	UPI/719173061/ZOMATO/zomato@hdfcbank	UPI839013576	DR	759.00		107,473.58
19-06-2024	UPI/957327914/RAPIDO/rapido@ybl	UPI107199295	DR	314.00		107,159.58
20-06-2024	UPI/157029838/ZOMATO/zomato@hdfcbank	UPI313979177	DR	721.00		106,438.58
21-06-2024	POS/694018/SREE ANNAPOORNA/CARD **9192	POS705691117	DR	929.00		105,509.58
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3625/PAYMENT	CC16567207	DR	6,364.37		99,145.21
23-06-2024	POS/851140/MEESHO INDIA/CARD **2414	POS81160199	DR	696.00		98,449.21
24-06-2024	UPI/406678573/BOOKMYSHOW/bms@axisbank	UPI441478480	DR	394.00		98,055.21
27-06-2024	POS/620340/A2B ADYAR ANANDA BHAVAN/CARD **8145	POS26315905	DR	1,011.00		97,044.21
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692614	DR	17.70		97,026.51
28-06-2024	NEFT-481224-COIMBATORE MEDICAL-SALARY JUN	NEFT86469919	CR		59,647.15	156,673.66
28-06-2024	UPI/704979901/INDANE GAS CBE/indane@ybl	UPI388418605	DR	879.00		155,794.66
28-06-2024	UPI/492052565/OLA/ola@ybl	UPI628664532	DR	290.00		155,504.66
29-06-2024	UPI/649622933/ZOMATO/zomato@hdfcbank	UPI159664078	DR	704.00		154,800.66
29-06-2024	UPI/987474477/UBER/uber@ybl	UPI595728747	DR	370.00		154,430.66
30-06-2024	UPI/646141472/OLA/ola@ybl	UPI729974377	DR	226.00		154,204.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT504832	CR		809.57	155,014.23
01-07-2024	UPI/439476962/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949119178	DR	1,464.00		153,550.23
02-07-2024	UPI/531450393/LANDLORD RENT/landlord@okhdfc	UPI686294082	DR	10,017.00		143,533.23
02-07-2024	UPI/545172046/ZOMATO/zomato@hdfcbank	UPI982662666	DR	562.00		142,971.23
02-07-2024	UPI/567065610/SWIGGY/swiggy@hdfcbank	UPI867641579	DR	675.00		142,296.23
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43603569	NET208713	DR	599.00		141,697.23
04-07-2024	UPI/561546404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557887943	DR	2,007.00		139,690.23
05-07-2024	POS/102856/FLIPKART INDIA/CARD **6604	POS86196233	DR	1,730.00		137,960.23
07-07-2024	POS/922460/KOVAI BIRYANI/CARD **5899	POS17736933	DR	443.00		137,517.23
09-07-2024	UPI/721259425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804420935	DR	1,403.00		136,114.23
09-07-2024	ATM/CASH WDL/S1AX9311/AXIS ATM SARAVANAMPATTI	ATM30032609	DR	1,000.00		135,114.23
09-07-2024	NEFT/291537/FAMILY SUPPORT/TRANSFER	NEFT28242721	DR	12,240.00		122,874.23
10-07-2024	SIP/AXISMUTUALFUND/SIP862011/MUTUAL FUND	MF9539578	DR	4,463.15		118,411.08
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3851754190	ELEC946182	DR	1,103.00		117,308.08
10-07-2024	UPI/601751746/MEDPLUS CBE/medpluscbe@ybl	UPI864751105	DR	392.00		116,916.08
11-07-2024	UPI/984345409/MORE SUPERMARKET/moresupermarket@upi	UPI518281761	DR	2,424.00		114,492.08
11-07-2024	ATM/CASH WDL/S1AX8275/AXIS ATM SINGANALLUR	ATM39431322	DR	5,000.00		109,492.08
12-07-2024	NEFT/PPF/AC670565128/PPF DEPOSIT	PPF9036182	DR	2,000.00		107,492.08
12-07-2024	POS/376388/HOTEL ANNAPOORNA/CARD **5095	POS18141122	DR	644.00		106,848.08
14-07-2024	POS/772109/A2B ADYAR ANANDA BHAVAN/CARD **2123	POS71688130	DR	346.00		106,502.08
15-07-2024	UPI/499926171/INDANE GAS CBE/indane@ybl	UPI820263459	DR	1,072.00		105,430.08
17-07-2024	UPI/824662161/RAPIDO/rapido@ybl	UPI360521013	DR	204.00		105,226.08
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2328/PAYMENT	CC63877221	DR	3,660.07		101,566.01
18-07-2024	UPI/936785200/EATSURE/eatsure@hdfcbank	UPI757975324	DR	317.00		101,249.01
20-07-2024	UPI/230890331/JIO RECHARGE/jio@paytm	UPI510244994	DR	699.00		100,550.01
21-07-2024	UPI/986478513/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI284988715	DR	1,805.00		98,745.01
22-07-2024	UPI/984326891/ZOMATO/zomato@hdfcbank	UPI847652544	DR	225.00		98,520.01
22-07-2024	UPI/317950731/EATSURE/eatsure@hdfcbank	UPI919062169	DR	355.00		98,165.01
22-07-2024	UPI/371005972/OLA/ola@ybl	UPI742528947	DR	393.00		97,772.01
22-07-2024	UPI/666318836/MEDPLUS CBE/medpluscbe@ybl	UPI703825805	DR	127.00		97,645.01
24-07-2024	UPI/900348302/OLA/ola@ybl	UPI725481433	DR	400.00		97,245.01
25-07-2024	POS/375147/AMAZON INDIA/CARD **4233	POS95569578	DR	1,765.00		95,480.01
25-07-2024	UPI/538560430/SWIGGY/swiggy@hdfcbank	UPI288663772	DR	397.00		95,083.01
26-07-2024	ATM/CASH WDL/S1AX1891/AXIS ATM VADAVALLI	ATM42902107	DR	10,000.00		85,083.01
28-07-2024	NEFT-225337-COIMBATORE MEDICAL-SALARY JUL	NEFT36318807	CR		62,472.29	147,555.30
28-07-2024	POS/826537/KOVAI BIRYANI/CARD **7160	POS59741797	DR	1,048.00		146,507.30
31-07-2024	UPI/406087926/ZOMATO/zomato@hdfcbank	UPI946075441	DR	453.00		146,054.30
31-07-2024	ATM/CASH WDL/S1AX4877/AXIS ATM HOPES COLLEGE	ATM13248516	DR	2,000.00		144,054.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/151757811/NETMEDS CBE/netmedscbe@ybl	UPI373258610	DR	410.00		143,644.30
01-08-2024	UPI/343917966/OLA/ola@ybl	UPI104771098	DR	213.00		143,431.30
02-08-2024	ATM/CASH WDL/S1CA8883/CANARA ATM HOPES COLLEGE	ATM11435612	DR	2,000.00		141,431.30
02-08-2024	UPI/238054305/OLA/ola@ybl	UPI481937166	DR	284.00		141,147.30
03-08-2024	ATM/CASH WDL/S1CA5327/CANARA ATM AVINASHI ROAD	ATM87206783	DR	2,000.00		139,147.30
03-08-2024	UPI/362279915/OLA/ola@ybl	UPI693514895	DR	206.00		138,941.30
04-08-2024	UPI/380585694/LANDLORD RENT/landlord@okhdfc	UPI329904698	DR	10,017.00		128,924.30
05-08-2024	SIP/AXISMUTUALFUND/SIP589602/MUTUAL FUND	MF2242666	DR	4,463.15		124,461.15
05-08-2024	UPI/574471693/EATSURE/eatsure@hdfcbank	UPI743535076	DR	605.00		123,856.15
05-08-2024	POS/502332/HOTEL ANNAPOORNA/CARD **3523	POS70509501	DR	852.00		123,004.15
06-08-2024	UPI/233972099/ZOMATO/zomato@hdfcbank	UPI449331295	DR	314.00		122,690.15
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11968079	NET129560	DR	1,199.00		121,491.15
07-08-2024	UPI/778137330/OLA/ola@ybl	UPI905852088	DR	283.00		121,208.15
09-08-2024	UPI/482022715/DMART COIMBATORE/dmartcoimbatore@upi	UPI295911442	DR	2,700.00		118,508.15
09-08-2024	UPI/618231693/MORE SUPERMARKET/moresupermarket@upi	UPI422180407	DR	929.00		117,579.15
09-08-2024	POS/353775/ANNAPOORNA CBE/CARD **2315	POS40310824	DR	273.00		117,306.15
12-08-2024	UPI/663316316/SWIIGGY/swiggy@hdfcbank	UPI186769816	DR	526.00		116,780.15
13-08-2024	NEFT/PPF/AC862049800/PPF DEPOSIT	PPF3629374	DR	2,000.00		114,780.15
17-08-2024	UPI/794823699/RAPIDO/rapido@ybl	UPI181346586	DR	278.00		114,502.15
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6257693149	ELEC630092	DR	1,015.00		113,487.15
18-08-2024	POS/516353/AMAZON INDIA/CARD **2598	POS63558255	DR	1,139.00		112,348.15
18-08-2024	POS/168001/JUNIOR KUPPANNA/CARD **8020	POS76005541	DR	862.00		111,486.15
19-08-2024	ATM/CASH WDL/S1AX8583/AXIS ATM TOWN HALL	ATM47300387	DR	3,000.00		108,486.15
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4278/PAYMENT	CC47114844	DR	4,011.64		104,474.51
21-08-2024	UPI/585174248/ZOMATO/zomato@hdfcbank	UPI724187619	DR	257.00		104,217.51
21-08-2024	UPI/604737319/OLA/ola@ybl	UPI335315361	DR	186.00		104,031.51
23-08-2024	ATM/CASH WDL/S1AX8313/AXIS ATM UKKADAM	ATM507071141	DR	2,000.00		102,031.51
24-08-2024	UPI/711386056/VI RECHARGE/vi@paytm	UPI608734647	DR	449.00		101,582.51
26-08-2024	UPI/901393821/UBER/uber@ybl	UPI920924158	DR	351.00		101,231.51
29-08-2024	UPI/159564502/INDANE GAS CBE/indane@ybl	UPI706653863	DR	992.00		100,239.51
29-08-2024	POS/838723/MEESHO INDIA/CARD **4099	POS99679485	DR	2,097.00		98,142.51
30-08-2024	NEFT-319826-COIMBATORE MEDICAL-SALARY AUG	NEFT48122838	CR		60,687.12	158,829.63
01-09-2024	UPI/310852568/LANDLORD RENT/landlord@okhdfc	UPI249844016	DR	10,017.00		148,812.63
01-09-2024	UPI/742655129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793828831	DR	833.00		147,979.63
02-09-2024	UPI/206125881/OLA/ola@ybl	UPI661846592	DR	323.00		147,656.63
04-09-2024	UPI/717381966/UBER/uber@ybl	UPI434697867	DR	284.00		147,372.63
05-09-2024	SIP/AXISMUTUALFUND/SIP398589/MUTUAL FUND	MF2566419	DR	4,463.15		142,909.48
05-09-2024	UPI/934092304/SWIGGY/swiggy@hdfcbank	UPI893629958	DR	394.00		142,515.48
06-09-2024	UPI/398128017/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI288065760	DR	1,121.00		141,394.48
06-09-2024	ATM/CASH WDL/S1AX4650/AXIS ATM GANDHIPURAM	ATM85479077	DR	5,000.00		136,394.48
08-09-2024	POS/546061/INDIAN OIL GANDHIPURAM/CARD **6776	FUEL49379127	DR	2,438.00		133,956.48
08-09-2024	ATM/CASH WDL/S1HD5962/HDFC ATM SUNGAM	ATM90496462	DR	3,000.00		130,956.48
09-09-2024	POS/726942/INDIAN OIL GANDHIPURAM/CARD **9063	FUEL33802982	DR	857.00		130,099.48
09-09-2024	ATM/CASH WDL/S1CA1766/CANARA ATM SUNGAM	ATM41448397	DR	2,000.00		128,099.48
10-09-2024	UPI/443850518/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378369500	DR	1,454.00		126,645.48
11-09-2024	UPI/685391461/EATSURE/eatsure@hdfcbank	UPI636775599	DR	637.00		126,008.48
11-09-2024	ATM/CASH WDL/S1AX6044/AXIS ATM TOWN HALL	ATM23443446	DR	2,000.00		124,008.48
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8855947475	ELEC332529	DR	750.00		123,258.48
14-09-2024	UPI/553785802/OLA/ola@ybl	UPI968141341	DR	288.00		122,970.48
17-09-2024	UPI/616084566/SWIGGY/swiggy@hdfcbank	UPI481907555	DR	603.00		122,367.48
17-09-2024	ATM/CASH WDL/S1AX1012/AXIS ATM AVINASHI ROAD	ATM90029190	DR	2,000.00		120,367.48
18-09-2024	NEFT/PPF/AC268438945/PPF DEPOSIT	PPF2016148	DR	2,000.00		118,367.48
20-09-2024	UPI/357378632/INDANE GAS CBE/indane@ybl	UPI299129775	DR	1,055.00		117,312.48
21-09-2024	POS/904271/FLIPKART INDIA/CARD **3397	POS63276360	DR	12,861.00		104,451.48
21-09-2024	POS/546140/BHARAT PETROLEUM CBE/CARD **3272	FUEL99146764	DR	3,033.00		101,418.48
22-09-2024	UPI/177554998/JIO RECHARGE/jio@paytm	UPI173417194	DR	299.00		101,119.48
23-09-2024	POS/532544/AJIO INDIA/CARD **3353	POS71115542	DR	771.00		100,348.48
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9656/PAYMENT	CC34760319	DR	3,606.31		96,742.17
25-09-2024	UPI/484583548/DMART COIMBATORE/dmartcoimbatore@upi	UPI741685348	DR	1,388.00		95,354.17
28-09-2024	POS/611146/ANNAPOORNA CBE/CARD **7957	POS74377008	DR	405.00		94,949.17
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843536	DR	17.70		94,931.47
29-09-2024	POS/835450/AMAZON INDIA/CARD **6334	POS48963798	DR	2,086.00		92,845.47
29-09-2024	ATM/CASH WDL/S1CA1714/CANARA ATM VADAVALLI	ATM82645645	DR	2,000.00		90,845.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	POS/646505/INDIAN OIL AVINASHI RD/CARD **6240	FUEL13912236	DR	3,457.00		87,388.47
30-09-2024	UPI/955137087/OLA/ola@ybl	UPI312131073	DR	358.00		87,030.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT559221	CR		775.91	87,806.38
01-10-2024	NEFT-875894-COIMBATORE MEDICAL-SALARY SEP	NEFT33998995	CR		60,762.80	148,569.18
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60914794	NET129832	DR	799.00		147,770.18
01-10-2024	ATM/CASH WDL/S1IC7322/ICICI ATM HOPES COLLEGE	ATM61730268	DR	1,000.00		146,770.18
01-10-2024	UPI/775664516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125140172	DR	316.00		146,454.18
02-10-2024	UPI/530017959/LANDLORD RENT/landlord@okhdfc	UPI743284786	DR	10,017.00		136,437.18
03-10-2024	UPI/634000220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI521189985	DR	1,416.00		135,021.18
03-10-2024	UPI/640426488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609076511	DR	1,600.00		133,421.18
04-10-2024	SIP/AXISMUTUALFUND/SIP247365/MUTUAL FUND	MF8188075	DR	4,463.15		128,958.03
06-10-2024	UPI/643754006/EATSURE/eatsure@hdfcbank	UPI950298313	DR	327.00		128,631.03
07-10-2024	UPI/362489880/SWIGGY/swiggy@hdfcbank	UPI505640759	DR	221.00		128,410.03
08-10-2024	UPI/215863650/INDANE GAS CBE/indane@ybl	UPI1887512714	DR	923.00		127,487.03
08-10-2024	UPI/843744002/OLA/ola@ybl	UPI862875316	DR	323.00		127,164.03
09-10-2024	UPI/839200598/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI534557307	DR	1,010.00		126,154.03
09-10-2024	UPI/857760038/EATSURE/eatsure@hdfcbank	UPI989375135	DR	321.00		125,833.03
10-10-2024	NEFT/PPF/AC583296507/PPF DEPOSIT	PPF1167163	DR	2,000.00		123,833.03
11-10-2024	UPI/557825269/SWIGGY/swiggy@hdfcbank	UPI873636008	DR	182.00		123,651.03
12-10-2024	UPI/509949615/EATSURE/eatsure@hdfcbank	UPI854212065	DR	643.00		123,008.03
12-10-2024	UPI/945207951/RAPIDO/rapido@ybl	UPI103681915	DR	151.00		122,857.03
14-10-2024	POS/338916/FLIPKART INDIA/CARD **3437	POS26975216	DR	876.00		121,981.03
16-10-2024	POS/813272/BHARAT PETROLEUM CBE/CARD **4608	FUEL41321987	DR	1,352.00		120,629.03
17-10-2024	POS/468362/HOTEL ANNAPOORNA/CARD **7194	POS44214695	DR	413.00		120,216.03
18-10-2024	UPI/791491964/VI RECHARGE/vi@paytm	UPI172535276	DR	449.00		119,767.03
18-10-2024	POS/978905/MYNTRA INDIA/CARD **9780	POS46165877	DR	619.00		119,148.03
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1781644138	ELEC464936	DR	896.00		118,252.03
19-10-2024	POS/992256/MYNTRA INDIA/CARD **1149	POS58101726	DR	691.00		117,561.03
19-10-2024	POS/924957/SREE ANNAPOORNA/CARD **2911	POS35973143	DR	581.00		116,980.03
19-10-2024	ATM/CASH WDL/S1AX2980/AXIS ATM AVINASHI ROAD	ATM26077078	DR	10,000.00		106,980.03
21-10-2024	POS/495601/SHELL TRICHY ROAD/CARD **8447	FUEL92456690	DR	1,364.00		105,616.03
21-10-2024	UPI/726164067/BOOKMYSHOW/bms@axisbank	UPI987465473	DR	718.00		104,898.03
22-10-2024	ATM/CASH WDL/S1AX5492/AXIS ATM SARAVANAMPATTI	ATM40830229	DR	5,000.00		99,898.03
28-10-2024	NEFT-457520-COIMBATORE MEDICAL-SALARY OCT	NEFT12915618	CR		60,751.36	160,649.39
28-10-2024	UPI/700780373/MORE SUPERMARKET/moresupermarket@upi	UPI581332858	DR	2,342.00		158,307.39
29-10-2024	ATM/CASH WDL/S1AX6047/AXIS ATM TOWN HALL	ATM97982498	DR	3,000.00		155,307.39
30-10-2024	ATM/CASH WDL/S1IC6066/ICICI ATM GANDHIPURAM	ATM64530335	DR	1,000.00		154,307.39
02-11-2024	UPI/701068257/LANDLORD RENT/landlord@okhdfc	UPI635478934	DR	10,017.00		144,290.39
02-11-2024	POS/961367/MEESHO INDIA/CARD **6171	POS56319833	DR	1,473.00		142,817.39
02-11-2024	UPI/306510700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786900131	DR	2,787.00		140,030.39
02-11-2024	UPI/168906391/SWIGGY/swiggy@hdfcbank	UPI454424469	DR	796.00		139,234.39
02-11-2024	POS/582420/INDIAN OIL GANDHIPURAM/CARD **4457	FUEL11519038	DR	1,637.00		137,597.39
03-11-2024	UPI/898749559/DMART COIMBATORE/dmartcoimbatore@upi	UPI562878667	DR	2,071.00		135,526.39
03-11-2024	UPI/523801524/ZOMATO/zomato@hdfcbank	UPI732941192	DR	502.00		135,024.39
03-11-2024	ATM/CASH WDL/S1AX5384/AXIS ATM KALAPATTI	ATM27375505	DR	2,000.00		133,024.39
03-11-2024	NEFT/341697/FAMILY SUPPORT/TRANSFER	NEFT67134365	DR	5,441.00		127,583.39
06-11-2024	UPI/227494714/OLA/ola@ybl	UPI264839201	DR	250.00		127,333.39
07-11-2024	SIP/AXISMUTUALFUND/SIP495722/MUTUAL FUND	MF6545784	DR	4,463.15		122,870.24
08-11-2024	UPI/522629068/DMART COIMBATORE/dmartcoimbatore@upi	UPI466747381	DR	2,010.00		120,860.24
08-11-2024	UPI/634138755/RAPIDO/rapido@ybl	UPI376136651	DR	155.00		120,705.24
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70545757	NET979117	DR	799.00		119,906.24
09-11-2024	ATM/CASH WDL/S1CA2448/CANARA ATM PEELAMEDU	ATM99987064	DR	2,000.00		117,906.24
11-11-2024	POS/725718/AMAZON INDIA/CARD **8637	POS88945126	DR	1,246.00		116,660.24
11-11-2024	UPI/465483727/OLA/ola@ybl	UPI424104821	DR	399.00		116,261.24
11-11-2024	UPI/853243050/OLA/ola@ybl	UPI962498978	DR	240.00		116,021.24
14-11-2024	POS/624056/AJIO INDIA/CARD **3355	POS10677013	DR	2,081.00		113,940.24
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5180174622	ELEC308441	DR	699.00		113,241.24
16-11-2024	UPI/841841579/MORE SUPERMARKET/moresupermarket@upi	UPI860886399	DR	1,023.00		112,218.24
16-11-2024	ATM/CASH WDL/S1HD7212/HDFC ATM VADAVALLI	ATM89420669	DR	2,000.00		110,218.24
17-11-2024	NEFT/PPF/AC275170666/PPF DEPOSIT	PPF6158003	DR	2,000.00		108,218.24
17-11-2024	UPI/617097862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719895647	DR	824.00		107,394.24
18-11-2024	POS/168374/MEESHO INDIA/CARD **4638	POS49456853	DR	523.00		106,871.24
18-11-2024	POS/676338/ANNAPOORNA CBE/CARD **6510	POS64143352	DR	943.00		105,928.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	POS/199087/INDIAN OIL GANDHIPURAM/CARD **4251	FUEL26403949	DR	3,404.00		102,524.24
22-11-2024	UPI/669549514/ZOMATO/zomato@hdfcbank	UPI809428556	DR	739.00		101,785.24
22-11-2024	ATM/CASH WDL/S1IO9891/IOB ATM SINGANALLUR	ATM58875326	DR	1,000.00		100,785.24
22-11-2024	UPI/794396727/UBER/ybl	UPI753958557	DR	249.00		100,536.24
23-11-2024	POS/198934/MYNTRA INDIA/CARD **5091	POS81627090	DR	1,652.00		98,884.24
24-11-2024	UPI/169680472/AIRTEL RECHARGE/airtel@paytm	UPI437011297	DR	299.00		98,585.24
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1920/PAYMENT	CC38208146	DR	6,571.86		92,013.38
25-11-2024	UPI/413660919/SWIGGY/swiggy@hdfcbank	UPI948590753	DR	416.00		91,597.38
26-11-2024	UPI/962131662/EATSURE/eatsure@hdfcbank	UPI292577756	DR	610.00		90,987.38
26-11-2024	UPI/720624655/RAPIDO/rapido@ybl	UPI324588671	DR	361.00		90,626.38
27-11-2024	POS/820257/AJIO INDIA/CARD **6590	POS46004987	DR	1,455.00		89,171.38
01-12-2024	NEFT-415165-COIMBATORE MEDICAL-SALARY NOV	NEFT33388507	CR		59,608.71	148,780.09
01-12-2024	SIP/AXISMUTUALFUND/SIP174895/MUTUAL FUND	MF8228956	DR	4,463.15		144,316.94
01-12-2024	UPI/705438346/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI791627888	DR	2,511.00		141,805.94
02-12-2024	POS/646924/JUNIOR KUPPANNA/CARD **8828	POS68692710	DR	149.00		141,656.94
04-12-2024	UPI/691934334/LANDLORD RENT/landlord@okhdfc	UPI552768907	DR	10,017.00		131,639.94
05-12-2024	UPI/376467372/INDANE GAS CBE/indane@ybl	UPI757713784	DR	989.00		130,650.94
05-12-2024	UPI/703254839/OLA/ola@ybl	UPI576107197	DR	195.00		130,455.94
06-12-2024	UPI/794759150/SWIGGY/swiggy@hdfcbank	UPI713197949	DR	331.00		130,124.94
07-12-2024	UPI/281299736/MEDPLUS CBE/medpluscbe@ybl	UPI332020517	DR	837.00		129,287.94
09-12-2024	UPI/967283531/EATSURE/eatsure@hdfcbank	UPI566687115	DR	569.00		128,718.94
09-12-2024	ACH/DEBIT/HOTSTAR/SUB74021481	SUB966795	DR	199.00		128,519.94
10-12-2024	POS/126385/INDIAN OIL GANDHIPURAM/CARD **8902	FUEL27054851	DR	1,340.00		127,179.94
12-12-2024	POS/555675/AMAZON INDIA/CARD **8976	POS77624374	DR	605.00		126,574.94
12-12-2024	UPI/563945679/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI138931049	DR	2,826.00		123,748.94
12-12-2024	UPI/140447008/ZOMATO/zomato@hdfcbank	UPI362640659	DR	675.00		123,073.94
14-12-2024	POS/223897/BHARAT PETROLEUM CBE/CARD **7961	FUEL55825801	DR	2,357.00		120,716.94
15-12-2024	UPI/770906403/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI329682186	DR	2,742.00		117,974.94
15-12-2024	UPI/863161262/SWIGGY/swiggy@hdfcbank	UPI763301114	DR	165.00		117,809.94
15-12-2024	UPI/226384089/RAPIDO/rapido@ybl	UPI336647486	DR	334.00		117,475.94
16-12-2024	UPI/840143356/EATSURE/eatsure@hdfcbank	UPI671705263	DR	235.00		117,240.94
16-12-2024	UPI/731535478/RAPIDO/rapido@ybl	UPI471513104	DR	242.00		116,998.94
18-12-2024	ATM/CASH WDL/S1AX4974/AXIS ATM PEELAMEDU	ATM94833156	DR	1,000.00		115,998.94
19-12-2024	POS/673760/INDIAN OIL AVINASHI RD/CARD **7853	FUEL53606682	DR	2,240.00		113,758.94
20-12-2024	NEFT/PPF/AC831911245/PPF DEPOSIT	PPF4407318	DR	2,000.00		111,758.94
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115428938	ELEC832036	DR	694.00		111,064.94
20-12-2024	POS/190531/MYNTRA INDIA/CARD **2811	POS17323788	DR	2,026.00		109,038.94
20-12-2024	UPI/825724590/MORE SUPERMARKET/moresupermarket@upi	UPI766722717	DR	1,013.00		108,025.94
20-12-2024	UPI/928971052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719658543	DR	1,945.00		106,080.94
20-12-2024	POS/146415/INDIAN OIL GANDHIPURAM/CARD **5120	FUEL43235403	DR	1,532.00		104,548.94
21-12-2024	POS/109096/HP PETROL RS PURAM/CARD **2320	FUEL31768512	DR	1,568.00		102,980.94
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6633/PAYMENT	CC30310616	DR	7,030.66		95,950.28
22-12-2024	UPI/111486305/VI RECHARGE/vi@paytm	UPI999369100	DR	399.00		95,551.28
27-12-2024	UPI/596494833/EATSURE/eatsure@hdfcbank	UPI502163211	DR	744.00		94,807.28
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457042	DR	17.70		94,789.58
28-12-2024	NEFT-638034-COIMBATORE MEDICAL-SALARY DEC	NEFT70469178	CR		62,098.97	156,888.55
29-12-2024	POS/229538/AMAZON INDIA/CARD **9327	POS30118932	DR	1,308.00		155,580.55
29-12-2024	UPI/586368970/EATSURE/eatsure@hdfcbank	UPI423061432	DR	727.00		154,853.55
31-12-2024	ATM/CASH WDL/S1AX4499/AXIS ATM GANDHIPURAM	ATM46117545	DR	10,000.00		144,853.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT382616	CR		760.48	145,614.03
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18915119	NET176908	DR	799.00		144,815.03
02-01-2025	UPI/670678014/EATSURE/eatsure@hdfcbank	UPI502440850	DR	655.00		144,160.03
04-01-2025	UPI/711804012/LANDLORD RENT/landlord@okhdfc	UPI221224797	DR	10,452.00		133,708.03
04-01-2025	UPI/875799469/EATSURE/eatsure@hdfcbank	UPI323771815	DR	228.00		133,480.03
04-01-2025	UPI/317103220/RECEIVED FROM/friend@upi	UPI998607557	CR		10,137.00	143,617.03
05-01-2025	POS/492273/MEESHO INDIA/CARD **7382	POS85070087	DR	11,136.00		132,481.03
05-01-2025	UPI/640349918/NILGIRIS CBE/nilgircbe@upi	UPI314019646	DR	941.00		131,540.03
05-01-2025	UPI/447711509/SWIGGY/swiggy@hdfcbank	UPI132712427	DR	399.00		131,141.03
06-01-2025	ATM/CASH WDL/S1AX2172/AXIS ATM RACE COURSE	ATM12784550	DR	5,000.00		126,141.03
08-01-2025	ATM/CASH WDL/S1AX8400/AXIS ATM SARAVANAMPATTI	ATM70149113	DR	1,000.00		125,141.03
08-01-2025	UPI/127448312/MEDPLUS CBE/medpluscbe@ybl	UPI931728614	DR	695.00		124,446.03
09-01-2025	UPI/499411407/EATSURE/eatsure@hdfcbank	UPI355624211	DR	598.00		123,848.03
10-01-2025	SIP/AXISMUTUALFUND/SIP219486/MUTUAL FUND	MF3540889	DR	4,657.20		119,190.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032432628	ELEC847255	DR	820.00		118,370.83
10-01-2025	UPI/585024769/ZOMATO/zomato@hdfcbank	UPI148724200	DR	442.00		117,928.83
11-01-2025	UPI/157884068/SWIGGY/swiggy@hdfcbank	UPI974717510	DR	613.00		117,315.83
12-01-2025	POS/369518/A2B ADYAR ANANDA BHAVAN/CARD **3079	POS58529584	DR	479.00		116,836.83
12-01-2025	UPI/616474674/RAPIDO/rapido@ybl	UPI181899802	DR	278.00		116,558.83
13-01-2025	NEFT/989006/HEALTH INSURANCE/PREMIUM	INS13515917	DR	18,125.00		98,433.83
17-01-2025	NEFT/PPF/AC488002712/PPF DEPOSIT	PPF3491971	DR	2,000.00		96,433.83
17-01-2025	UPI/518830941/NETMEDS CBE/netmedscbe@ybl	UPI933859261	DR	338.00		96,095.83
18-01-2025	POS/705380/AJIO INDIA/CARD **6173	POS43697891	DR	568.00		95,527.83
18-01-2025	UPI/450629358/NILGIRIS CBE/nilgiriscbe@upi	UPI297805209	DR	1,495.00		94,032.83
19-01-2025	POS/401996/SHREE ANANDHAAS/CARD **3538	POS15267276	DR	234.00		93,798.83
22-01-2025	POS/780212/MYNTRA INDIA/CARD **4467	POS95975710	DR	1,460.00		92,338.83
25-01-2025	UPI/439890510/AIRTEL RECHARGE/airtel@paytm	UPI720402064	DR	699.00		91,639.83
25-01-2025	POS/869643/FLIPKART INDIA/CARD **2372	POS11920105	DR	1,232.00		90,407.83
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7282/PAYMENT	CC80432209	DR	4,915.32		85,492.51
26-01-2025	UPI/131469762/EATSURE/eatsure@hdfcbank	UPI487323061	DR	393.00		85,099.51
27-01-2025	UPI/209079556/BOOKMYSHOW/bms@axisbank	UPI289038665	DR	653.00		84,446.51
28-01-2025	UPI/521796449/EATSURE/eatsure@hdfcbank	UPI1838207430	DR	368.00		84,078.51
29-01-2025	NEFT-981111-COIMBATORE MEDICAL-SALARY JAN	NEFT23132339	CR		63,122.31	147,200.82
29-01-2025	UPI/297663760/MORE SUPERMARKET/moresupermarket@upi	UPI696983527	DR	2,536.00		144,664.82
30-01-2025	UPI/924896972/NILGIRIS CBE/nilgiriscbe@upi	UPI1806749166	DR	1,038.00		143,626.82
30-01-2025	UPI/313561542/MEDPLUS CBE/medpluscbe@ybl	UPI201763632	DR	781.00		142,845.82
31-01-2025	UPI/122690078/MORE SUPERMARKET/moresupermarket@upi	UPI536569326	DR	2,362.00		140,483.82
31-01-2025	UPI/681863400/RAPIDO/rapido@ybl	UPI561137380	DR	338.00		140,145.82
01-02-2025	UPI/780587360/MORE SUPERMARKET/moresupermarket@upi	UPI1393913011	DR	1,821.00		138,324.82
01-02-2025	ATM/CASH WDL/S1CA4984/CANARA ATM GANAPATHY	ATM85324886	DR	3,000.00		135,324.82
02-02-2025	ATM/CASH WDL/S1AX6959/AXIS ATM AVINASHI ROAD	ATM59571034	DR	10,000.00		125,324.82
02-02-2025	UPI/485562921/OLA/ola@ybl	UPI147789203	DR	144.00		125,180.82
02-02-2025	ACH/DEBIT/HOTSTAR/SUB47063520	SUB270736	DR	149.00		125,031.82
03-02-2025	UPI/380026714/INDANE GAS CBE/indane@ybl	UPI427934070	DR	982.00		124,049.82
03-02-2025	UPI/433573892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627373042	DR	1,712.00		122,337.82
04-02-2025	UPI/873731384/LANDLORD RENT/landlord@okhdfc	UPI795924538	DR	10,452.00		111,885.82
04-02-2025	UPI/658364599/SWIGGY/swiggy@hdfcbank	UPI698665139	DR	307.00		111,578.82
04-02-2025	UPI/133654018/ZOMATO/zomato@hdfcbank	UPI256708079	DR	459.00		111,119.82
04-02-2025	ATM/CASH WDL/S1CA3935/CANARA ATM SUNGAM	ATM12184711	DR	5,000.00		106,119.82
04-02-2025	UPI/184505614/RAPIDO/rapido@ybl	UPI109383828	DR	289.00		105,830.82
05-02-2025	SIP/AXISMUTUALFUND/SIP522668/MUTUAL FUND	MF4228658	DR	4,657.20		101,173.62
06-02-2025	POS/353656/SHREE ANANDHAAS/CARD **3673	POS15485253	DR	858.00		100,315.62
07-02-2025	POS/415656/INDIAN OIL GANDHIPURAM/CARD **7727	FUEL71227866	DR	2,987.00		97,328.62
07-02-2025	UPI/610555917/OLA/ola@ybl	UPI449612112	DR	83.00		97,245.62
09-02-2025	POS/716151/MEESHO INDIA/CARD **1871	POS29676691	DR	867.00		96,378.62
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7760968663	ELEC526432	DR	1,003.00		95,375.62
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21253740	NET997648	DR	1,199.00		94,176.62
10-02-2025	UPI/701108726/EATSURE/eatsure@hdfcbank	UPI962635843	DR	643.00		93,533.62
10-02-2025	UPI/522477911/RAPIDO/rapido@ybl	UPI944504533	DR	257.00		93,276.62
10-02-2025	NEFT/152305/FAMILY SUPPORT/TRANSFER	NEFT79922386	DR	5,050.00		88,226.62
11-02-2025	NEFT/PPF/AC493674575/PPF DEPOSIT	PPF7393082	DR	2,000.00		86,226.62
11-02-2025	UPI/725215823/SWIGGY/swiggy@hdfcbank	UPI878007092	DR	487.00		85,739.62
13-02-2025	POS/486466/INDIAN OIL GANDHIPURAM/CARD **4725	FUEL14983469	DR	2,653.00		83,086.62
16-02-2025	UPI/306756961/OLA/ola@ybl	UPI906622990	DR	193.00		82,893.62
17-02-2025	POS/119483/AJIO INDIA/CARD **3787	POS92935118	DR	988.00		81,905.62
17-02-2025	UPI/785262062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572652488	DR	1,367.00		80,538.62
17-02-2025	ATM/CASH WDL/S1AX5366/AXIS ATM THUDIYALUR	ATM70490833	DR	2,000.00		78,538.62
18-02-2025	POS/538296/A2B ADYAR ANANDA BHAVAN/CARD **8871	POS49081220	DR	881.00		77,657.62
18-02-2025	POS/772850/A2B ADYAR ANANDA BHAVAN/CARD **2138	POS20691002	DR	362.00		77,295.62
18-02-2025	UPI/575709762/OLA/ola@ybl	UPI708652663	DR	330.00		76,965.62
19-02-2025	UPI/373561519/UBER/uber@ybl	UPI399099948	DR	298.00		76,667.62
21-02-2025	UPI/950838516/DMART COIMBATORE/dmartcoimbatore@upi	UPI280150136	DR	2,549.00		74,118.62
22-02-2025	UPI/289061634/AIRTEL RECHARGE/airtel@paytm	UPI546597277	DR	699.00		73,419.62
22-02-2025	UPI/805247837/MORE SUPERMARKET/moresupermarket@upi	UPI968514971	DR	2,361.00		71,058.62
22-02-2025	UPI/504339276/SWIGGY/swiggy@hdfcbank	UPI674789259	DR	607.00		70,451.62
22-02-2025	ATM/CASH WDL/S1AX8391/AXIS ATM RACE COURSE	ATM18516189	DR	5,000.00		65,451.62
24-02-2025	POS/772674/ANNAPOORNA CBE/CARD **2642	POS11021610	DR	159.00		65,292.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5966/PAYMENT	CC82301505	DR	3,279.13		62,013.49
25-02-2025	UPI/216237672/EATSURE/eatsure@hdfcbank	UPI359001218	DR	456.00		61,557.49
25-02-2025	UPI/154411335/SWIGGY/swiggy @ hdfcbank	UPI138544577	DR	503.00		61,054.49
25-02-2025	UPI/574646528/OLA/ola@ybl	UPI222330016	DR	223.00		60,831.49
28-02-2025	NEFT-764483-COIMBATORE MEDICAL-SALARY FEB	NEFT72574214	CR		65,787.81	126,619.30
01-03-2025	SIP/AXISMUTUALFUND/SIP327934/MUTUAL FUND	MF2637669	DR	4,657.20		121,962.10
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24042649	NET100049	DR	799.00		121,163.10
02-03-2025	UPI/155254274/LANDLORD RENT/landlord@okhdfc	UPI391634252	DR	10,452.00		110,711.10
02-03-2025	UPI/387495257/EATSURE/eatsure@hdfcbank	UPI796860519	DR	602.00		110,109.10
03-03-2025	ATM/CASH WDL/S1AX7527/AXIS ATM HOPES COLLEGE	ATM63024865	DR	1,000.00		109,109.10
04-03-2025	UPI/160975989/EATSURE/eatsure@hdfcbank	UPI703394636	DR	540.00		108,569.10
05-03-2025	UPI/737798023/EATSURE/eatsure@hdfcbank	UPI304318358	DR	387.00		108,182.10
05-03-2025	UPI/720053260/RAPIDO/rapido@ybl	UPI446088346	DR	217.00		107,965.10
06-03-2025	POS/543711/AJIO INDIA/CARD **3660	POS79835157	DR	681.00		107,284.10
06-03-2025	UPI/473886054/SWIGGY/swiggy @ hdfcbank	UPI771424627	DR	787.00		106,497.10
08-03-2025	UPI/290763174/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI969850100	DR	2,508.00		103,989.10
10-03-2025	UPI/938328055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142849290	DR	498.00		103,491.10
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3943575245	ELEC435166	DR	1,605.00		101,886.10
13-03-2025	POS/766853/JUNIOR KUPPANNA/CARD **9431	POS48664141	DR	512.00		101,374.10
14-03-2025	ATM/CASH WDL/S1IC6660/ICICI ATM GANDHIPURAM	ATM79776003	DR	2,000.00		99,374.10
15-03-2025	POS/503898/SHREE ANANDHAAS/CARD **7038	POS69739317	DR	232.00		99,142.10
16-03-2025	UPI/627871484/RAPIDO/rapido@ybl	UPI325576453	DR	90.00		99,052.10
17-03-2025	NEFT/PPF/AC384791286/PPF DEPOSIT	PPF1515546	DR	2,000.00		97,052.10
17-03-2025	UPI/339072375/ZOMATO/zomato@hdfcbank	UPI617941360	DR	202.00		96,850.10
17-03-2025	POS/253318/JUNIOR KUPPANNA/CARD **5629	POS16382638	DR	171.00		96,679.10
17-03-2025	UPI/936136714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118063116	DR	560.00		96,119.10
20-03-2025	UPI/573775112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605660678	DR	1,534.00		94,585.10
22-03-2025	POS/811697/FLIPKART INDIA/CARD **2039	POS56933334	DR	1,395.00		93,190.10
25-03-2025	UPI/416086349/AIRTEL RECHARGE/airtel@paytm	UPI376864270	DR	399.00		92,791.10
26-03-2025	UPI/222159731/SWIGGY/swiggy @ hdfcbank	UPI484206812	DR	289.00		92,502.10
26-03-2025	UPI/280502658/OLA/ola@ybl	UPI505709940	DR	351.00		92,151.10
28-03-2025	UPI/387253827/EATSURE/eatsure@hdfcbank	UPI112301361	DR	579.00		91,572.10
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759503	DR	17.70		91,554.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT693199	CR		936.52	92,490.92
01-04-2025	NEFT-480008-COIMBATORE MEDICAL-SALARY MAR	NEFT36216109	CR		64,685.05	157,175.97
01-04-2025	UPI/358345654/INDANE GAS CBE/indane@ybl	UPI691721179	DR	1,046.00		156,129.97
01-04-2025	UPI/240617601/OLA/ola@ybl	UPI890140970	DR	200.00		155,929.97
01-04-2025	UPI/946212615/OLA/ola@ybl	UPI645222938	DR	278.00		155,651.97
01-04-2025	UPI/237201389/RAPIDO/rapido@ybl	UPI796779018	DR	82.00		155,569.97
02-04-2025	UPI/188489571/LANDLORD RENT/landlord@okhdfc	UPI767806630	DR	10,452.00		145,117.97
02-04-2025	POS/850269/FLIPKART INDIA/CARD **1038	POS80393322	DR	1,019.00		144,098.97
03-04-2025	NEFT-422142-COIMBATORE MEDICAL-BONUS FY2024-2025	NEFT43729279	CR		22,144.67	166,243.64
03-04-2025	UPI/423417480/SWIGGY/swiggy @ hdfcbank	UPI860308705	DR	168.00		166,075.64
03-04-2025	UPI/702980145/NETMEDS CBE/netmedscbe@ybl	UPI230687242	DR	599.00		165,476.64
04-04-2025	POS/953968/INDIAN OIL AVINASHI RD/CARD **9117	FUEL45354345	DR	823.00		164,653.64
05-04-2025	SIP/AXISMUTUALFUND/SIP156317/MUTUAL FUND	MF3330780	DR	4,657.20		159,996.44
05-04-2025	UPI/741433397/ZOMATO/zomato@hdfcbank	UPI794950594	DR	332.00		159,664.44
05-04-2025	ATM/CASH WDL/S1SB6997/SBI ATM SAIBABA COLONY	ATM96474769	DR	10,000.00		149,664.44
09-04-2025	POS/266253/MYNTRA INDIA/CARD **2574	POS51762306	DR	1,213.00		148,451.44
10-04-2025	ATM/CASH WDL/S1AX5954/AXIS ATM HOPES COLLEGE	ATM80300327	DR	10,000.00		138,451.44
10-04-2025	NEFT/733371/FAMILY SUPPORT/TRANSFER	NEFT65034799	DR	10,223.00		128,228.44
11-04-2025	NEFT/PPF/AC223458344/PPF DEPOSIT	PPF9151239	DR	2,000.00		126,228.44
11-04-2025	POS/309289/HP PETROL RS PURAM/CARD **2549	FUEL91674622	DR	2,960.00		123,268.44
11-04-2025	UPI/133594522/RAPIDO/rapido@ybl	UPI345371247	DR	123.00		123,145.44
12-04-2025	POS/293627/SHELL TRICHY ROAD/CARD **1191	FUEL74730378	DR	1,482.00		121,663.44
14-04-2025	UPI/633820280/ZOMATO/zomato@hdfcbank	UPI845573029	DR	431.00		121,232.44
14-04-2025	POS/277975/BHARAT PETROLEUM CBE/CARD **2679	FUEL22156642	DR	2,172.00		119,060.44
14-04-2025	ATM/CASH WDL/S1AX3835/AXIS ATM THUDIYALUR	ATM29830017	DR	2,000.00		117,060.44
16-04-2025	POS/292509/KOVAI BIRIYANI/CARD **8191	POS63390090	DR	182.00		116,878.44
17-04-2025	UPI/182046311/EATSURE/eatsure@hdfcbank	UPI534869333	DR	648.00		116,230.44
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5440929373	ELEC351889	DR	1,627.00		114,603.44
18-04-2025	POS/339849/MEESHO INDIA/CARD **1745	POS16324337	DR	1,422.00		113,181.44
18-04-2025	POS/177965/BHARAT PETROLEUM CBE/CARD **7101	FUEL99194007	DR	2,924.00		110,257.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	ATM/CASH WDL/S1IO8793/IOB ATM HOPES COLLEGE	ATM41318808	DR	3,000.00		107,257.44
19-04-2025	POS/165274/MYNTRA INDIA/CARD **7766	POS51355761	DR	416.00		106,841.44
20-04-2025	UPI/980486699/AIRTEL RECHARGE/airtel@paytm	UPI112944172	DR	699.00		106,142.44
20-04-2025	UPI/626111517/MORE SUPERMARKET/moresupermarket@upi	UPI718904277	DR	1,720.00		104,422.44
20-04-2025	POS/899815/HOTEL ANNAPOORNA/CARD **1595	POS93857385	DR	210.00		104,212.44
20-04-2025	UPI/773714109/RAPIDO/rapido@ybl	UPI695371107	DR	135.00		104,077.44
22-04-2025	UPI/273494511/DMART COIMBATORE/dmartcoimbatore@upi	UPI515036287	DR	2,207.00		101,870.44
23-04-2025	POS/361050/FLIPKART INDIA/CARD **5151	POS33518256	DR	1,780.00		100,090.44
25-04-2025	UPI/184233172/OLA/ola@ybl	UPI726703508	DR	251.00		99,839.44
26-04-2025	UPI/980505379/NILGIRIS CBE/nilgiriscbe@upi	UPI233763682	DR	1,073.00		98,766.44
01-05-2025	NEFT-382569-COIMBATORE MEDICAL-SALARY APR	NEFT21104336	CR		66,519.30	165,285.74
01-05-2025	UPI/329320963/EATSURE/eatsure@hdfcbank	UPI533321928	DR	155.00		165,130.74
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77503425	NET947853	DR	1,199.00		163,931.74
02-05-2025	UPI/422834553/OLA/ola@ybl	UPI556242399	DR	256.00		163,675.74
03-05-2025	UPI/629457804/LANDLORD RENT/landlord@okhdfc	UPI770642962	DR	10,452.00		153,223.74
03-05-2025	POS/272670/AMAZON INDIA/CARD **2732	POS81893939	DR	888.00		152,335.74
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB63713423	SUB910757	DR	499.00		151,836.74
04-05-2025	SIP/AXISMUTUALFUND/SIP393799/MUTUAL FUND	MF5433789	DR	4,657.20		147,179.54
04-05-2025	POS/527425/AMAZON INDIA/CARD **9676	POS70560582	DR	1,232.00		145,947.54
04-05-2025	UPI/174271241/RAPIDO/rapido@ybl	UPI746299217	DR	301.00		145,646.54
04-05-2025	UPI/754366525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429969001	DR	249.00		145,397.54
07-05-2025	ATM/CASH WDL/S1AX5241/AXIS ATM TRICHY ROAD	ATM96231144	DR	3,000.00		142,397.54
09-05-2025	UPI/531033016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567048424	DR	2,200.00		140,197.54
10-05-2025	UPI/915887210/MORE SUPERMARKET/moresupermarket@upi	UPI304132415	DR	2,002.00		138,195.54
10-05-2025	POS/721028/ANNAPOORNA CBE/CARD **6585	POS24231229	DR	737.00		137,458.54
10-05-2025	UPI/384527094/UBER/uber@ybl	UPI435392318	DR	164.00		137,294.54
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3159821073	ELEC457699	DR	1,917.00		135,377.54
12-05-2025	UPI/126542981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420334851	DR	2,047.00		133,330.54
12-05-2025	UPI/755222637/MORE SUPERMARKET/moresupermarket@upi	UPI514778422	DR	1,230.00		132,100.54
12-05-2025	UPI/211351069/OLA/ola@ybl	UPI543747552	DR	114.00		131,986.54
14-05-2025	UPI/843087859/EATSURE/eatsure@hdfcbank	UPI904926814	DR	601.00		131,385.54
14-05-2025	UPI/126027851/EATSURE/eatsure@hdfcbank	UPI858855007	DR	609.00		130,776.54
15-05-2025	UPI/955250523/OLA/ola@ybl	UPI424356250	DR	335.00		130,441.54
17-05-2025	NEFT/PPF/AC257786857/PPF DEPOSIT	PPF9996130	DR	2,000.00		128,441.54
20-05-2025	UPI/841091557/SWIGGY/swiggy @hdfcbank	UPI863563119	DR	169.00		128,272.54
21-05-2025	ATM/CASH WDL/S1IO4718/IOB ATM TOWN HALL	ATM21505580	DR	10,000.00		118,272.54
23-05-2025	UPI/532520902/VI RECHARGE/vi@paytm	UPI597174068	DR	449.00		117,823.54
23-05-2025	ATM/CASH WDL/S1AX3527/AXIS ATM THUDIYALUR	ATM76793857	DR	2,000.00		115,823.54
25-05-2025	UPI/327411639/INDANE GAS CBE/indane@ybl	UPI788427103	DR	995.00		114,828.54
26-05-2025	ATM/CASH WDL/S1AX8778/AXIS ATM VADAVALLI	ATM10927275	DR	10,000.00		104,828.54
27-05-2025	POS/791654/KOVAI BIRIYANI/CARD **6167	POS90286476	DR	149.00		104,679.54
30-05-2025	UPI/4400882406/SWIGGY/swiggy @hdfcbank	UPI214225245	DR	526.00		104,153.54
30-05-2025	POS/882155/SREE ANNAPOORNA/CARD **3995	POS54071289	DR	369.00		103,784.54
31-05-2025	UPI/412835096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721725188	DR	2,517.00		101,267.54
31-05-2025	UPI/684034112/OLA/ola@ybl	UPI613217718	DR	306.00		100,961.54
31-05-2025	UPI/347995211/NETMEDS CBE/netmedscbe@ybl	UPI395396922	DR	198.00		100,763.54
31-05-2025	UPI/318161930/NETMEDS CBE/netmedscbe@ybl	UPI781619527	DR	777.00		99,986.54
01-06-2025	NEFT-347656-COIMBATORE MEDICAL-SALARY MAY	NEFT80417438	CR		65,518.46	165,505.00
02-06-2025	UPI/291514428/EATSURE/eatsure@hdfcbank	UPI511349186	DR	696.00		164,809.00
02-06-2025	POS/178350/JUNIOR KUPPANNA/CARD **1778	POS36560973	DR	866.00		163,943.00
03-06-2025	UPI/882661672/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI843641856	DR	2,197.00		161,746.00
04-06-2025	UPI/607097470/LANDLORD RENT/landlord@okhdfc	UPI585453657	DR	10,452.00		151,294.00
04-06-2025	UPI/548619166/OLA/ola@ybl	UPI539074503	DR	176.00		151,118.00
07-06-2025	UPI/103024929/UBER/uber@ybl	UPI534304465	DR	359.00		150,759.00
08-06-2025	POS/114953/FLIPKART INDIA/CARD **3418	POS36461266	DR	2,059.00		148,700.00
08-06-2025	UPI/747997392/RAPIDO/rapido@ybl	UPI264297927	DR	341.00		148,359.00
09-06-2025	SIP/AXISMUTUALFUND/SIP781457/MUTUAL FUND	MF8457059	DR	4,657.20		143,701.80
10-06-2025	POS/576606/SHELL TRICHY ROAD/CARD **5898	FUEL42762401	DR	3,248.00		140,453.80
12-06-2025	ATM/CASH WDL/S1AX6831/AXIS ATM TOWN HALL	ATM53372705	DR	2,000.00		138,453.80
13-06-2025	UPI/257768008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722514401	DR	762.00		137,691.80
14-06-2025	NEFT/PPF/AC452272236/PPF DEPOSIT	PPF4755191	DR	2,000.00		135,691.80
14-06-2025	UPI/405463571/NILGIRIS CBE/nilgiriscbe@upi	UPI154097468	DR	1,385.00		134,306.80
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8251105128	ELEC785139	DR	2,068.00		132,238.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/695161659/ZOMATO/zomato@hdfcbank	UPI335487413	DR	579.00		131,659.80
16-06-2025	UPI/237431502/UBER/uber@ybl	UPI718420624	DR	288.00		131,371.80
18-06-2025	UPI/458360819/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192691138	DR	2,359.00		129,012.80
18-06-2025	POS/484923/HP PETROL RS PURAM/CARD **3684	FUEL55376205	DR	2,439.00		126,573.80
19-06-2025	ATM/CASH WDL/S1AX2840/AXIS ATM VADAVALLI	ATM27810492	DR	2,000.00		124,573.80
19-06-2025	ATM/CASH WDL/S1AX7665/AXIS ATM SARAVANAMPATTI	ATM39121054	DR	10,000.00		114,573.80
20-06-2025	UPI/722770680/EATSURE/eatsure@hdfcbank	UPI465709277	DR	444.00		114,129.80
20-06-2025	UPI/999939805/SWIGGY/swiggy@hdfcbank	UPI466750731	DR	427.00		113,702.80
21-06-2025	UPI/526826339/JIO RECHARGE/jio@paytm	UPI930537238	DR	599.00		113,103.80
22-06-2025	POS/759471/MYNTRA INDIA/CARD **7664	POS88796798	DR	743.00		112,360.80
23-06-2025	ATM/CASH WDL/S1SB8469/SBI ATM KALAPATTI	ATM42993515	DR	10,000.00		102,360.80
24-06-2025	POS/426596/SHELL TRICHY ROAD/CARD **2568	FUEL59345055	DR	3,176.00		99,184.80
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266249	DR	17.70		99,167.10
27-06-2025	POS/316449/HP PETROL RS PURAM/CARD **1772	FUEL40799240	DR	2,960.00		96,207.10
29-06-2025	NEFT-496335-COIMBATORE MEDICAL-SALARY JUN	NEFT84946088	CR		63,154.22	159,361.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT642690	CR		836.65	160,197.97
01-07-2025	POS/467886/FLIPKART INDIA/CARD **4546	POS80769001	DR	474.00		159,723.97
01-07-2025	POS/688415/INDIAN OIL AVINASHI RD/CARD **3573	FUEL14417811	DR	1,817.00		157,906.97
03-07-2025	UPI/338299823/OLA/ola@ybl	UPI285928260	DR	384.00		157,522.97
04-07-2025	UPI/880049078/LANDLORD RENT/landlord@okhdfc	UPI676750396	DR	10,452.00		147,070.97
06-07-2025	POS/407487/AJIO INDIA/CARD **7914	POS84164006	DR	1,241.00		145,829.97
06-07-2025	POS/776452/INDIAN OIL AVINASHI RD/CARD **5228	FUEL94487387	DR	882.00		144,947.97
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79542721	NET196901	DR	599.00		144,348.97
10-07-2025	SIP/AXISMUTUALFUND/SIP856382/MUTUAL FUND	MF4495755	DR	4,657.20		139,691.77
10-07-2025	UPI/543619386/EATSURE/eatsure@hdfcbank	UPI753450412	DR	279.00		139,412.77
10-07-2025	UPI/929247950/RAPIDO/rapido@ybl	UPI450268080	DR	368.00		139,044.77
12-07-2025	NEFT/PPF/AC689834810/PPF DEPOSIT	PPF4177758	DR	2,000.00		137,044.77
12-07-2025	UPI/160841269/RAPIDO/rapido@ybl	UPI942501147	DR	341.00		136,703.77
12-07-2025	UPI/445337552/UBER/uber@ybl	UPI112748205	DR	285.00		136,418.77
13-07-2025	POS/696839/SHELL TRICHY ROAD/CARD **3732	FUEL27920995	DR	3,053.00		133,365.77
14-07-2025	POS/112926/ANNAPOORNA CBE/CARD **4386	POS91664842	DR	264.00		133,101.77
14-07-2025	ATM/CASH WDL/S1IC3372/ICICI ATM RS PURAM	ATM71299342	DR	5,000.00		128,101.77
15-07-2025	POS/535320/MYNTRA INDIA/CARD **1312	POS50361398	DR	15,709.00		112,392.77
18-07-2025	UPI/168396432/SWIGGY/swiggy@hdfcbank	UPI233024645	DR	555.00		111,837.77
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2056802569	ELEC874178	DR	674.00		111,163.77
20-07-2025	UPI/141645502/SWIGGY/swiggy@hdfcbank	UPI110001932	DR	400.00		110,763.77
20-07-2025	ATM/CASH WDL/S1HD9852/HDFC ATM SINGANALLUR	ATM90614548	DR	5,000.00		105,763.77
20-07-2025	UPI/404976073/RAPIDO/rapido@ybl	UPI239179440	DR	286.00		105,477.77
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4815/PAYMENT	CC56270213	DR	3,529.24		101,948.53
22-07-2025	POS/929512/SHELL TRICHY ROAD/CARD **8939	FUEL99014660	DR	2,387.00		99,561.53
23-07-2025	UPI/474565401/UBER/uber@ybl	UPI976141932	DR	86.00		99,475.53
24-07-2025	UPI/275090439/JIO RECHARGE/jio@paytm	UPI805893625	DR	599.00		98,876.53
24-07-2025	UPI/919288976/NILGIRIS CBE/nilgircbe@upi	UPI351414575	DR	2,827.00		96,049.53
24-07-2025	UPI/525997317/EATSURE/eatsure@hdfcbank	UPI609516648	DR	359.00		95,690.53
24-07-2025	UPI/157572259/UBER/uber@ybl	UPI443811261	DR	216.00		95,474.53
25-07-2025	POS/743802/MYNTRA INDIA/CARD **2592	POS39933572	DR	1,453.00		94,021.53
25-07-2025	POS/283086/MEESHO INDIA/CARD **6052	POS75128617	DR	1,803.00		92,218.53
25-07-2025	POS/715947/KOVAI BIRIYANI/CARD **5962	POS76206560	DR	834.00		91,384.53
28-07-2025	UPI/885528552/MORE SUPERMARKET/moresupermarket@upi	UPI347305631	DR	1,840.00		89,544.53
29-07-2025	POS/736628/HOTEL ANNAPOORNA/CARD **3167	POS20791135	DR	835.00		88,709.53
29-07-2025	UPI/895100375/OLA/ola@ybl	UPI924278102	DR	167.00		88,542.53
30-07-2025	ATM/CASH WDL/S1CA1495/CANARA ATM THUDIYALUR	ATM70428940	DR	2,000.00		86,542.53
01-08-2025	NEFT-150897-COIMBATORE MEDICAL-SALARY JUL	NEFT65262041	CR		64,309.72	150,852.25
01-08-2025	UPI/741315255/LANDLORD RENT/landlord@okhdfc	UPI329940758	DR	10,452.00		140,400.25
01-08-2025	UPI/203251772/SWIGGY/swiggy@hdfcbank	UPI834159711	DR	712.00		139,688.25
02-08-2025	UPI/994681337/SWIGGY/swiggy@hdfcbank	UPI873024774	DR	664.00		139,024.25
02-08-2025	POS/640101/INDIAN OIL AVINASHI RD/CARD **1887	FUEL38929018	DR	2,014.00		137,010.25
03-08-2025	UPI/115516827/EATSURE/eatsure@hdfcbank	UPI275428921	DR	429.00		136,581.25
05-08-2025	SIP/AXISMUTUALFUND/SIP179849/MUTUAL FUND	MF3545723	DR	4,657.20		131,924.05
06-08-2025	UPI/692777013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759922291	DR	2,582.00		129,342.05
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42715578	NET465074	DR	799.00		128,543.05
07-08-2025	POS/790487/HP PETROL RS PURAM/CARD **1568	FUEL32961430	DR	1,503.00		127,040.05
08-08-2025	UPI/224264749/RAPIDO/rapido@ybl	UPI351147553	DR	238.00		126,802.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	ATM/CASH WDL/S1AX8761/AXIS ATM RS PURAM	ATM39085966	DR	5,000.00		121,802.05
12-08-2025	POS/470018/AMAZON INDIA/CARD **5143	POS40586409	DR	673.00		121,129.05
12-08-2025	UPI/997187281/DMART COIMBATORE/dmartcoimbatore@upi	UPI263879042	DR	2,050.00		119,079.05
12-08-2025	UPI/710430580/ZOMATO/zomato@hdfcbank	UPI860761962	DR	448.00		118,631.05
12-08-2025	ATM/CASH WDL/S1AX3322/AXIS ATM GANDHIPURAM	ATM91176729	DR	2,000.00		116,631.05
14-08-2025	POS/412112/MYNTRA INDIA/CARD **2121	POS28364219	DR	862.00		115,769.05
16-08-2025	POS/352584/A2B ADYAR ANANDA BHAVAN/CARD **6847	POS82505357	DR	988.00		114,781.05
16-08-2025	UPI/980642950/OLA/ola@ybl	UPI569359910	DR	390.00		114,391.05
17-08-2025	UPI/857703998/RAPIDO/rapido@ybl	UPI737935685	DR	367.00		114,024.05
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1848/PAYMENT	CC74973117	DR	3,486.44		110,537.61
18-08-2025	NEFT/PPF/AC916137728/PPF DEPOSIT	PPF2833140	DR	2,000.00		108,537.61
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4550121330	ELEC844344	DR	673.00		107,864.61
18-08-2025	POS/165970/SHELL TRICHY ROAD/CARD **7122	FUEL77487844	DR	1,189.00		106,675.61
19-08-2025	UPI/684711703/JIO RECHARGE/jio@paytm	UPI799501276	DR	699.00		105,976.61
19-08-2025	UPI/131326216/ZOMATO/zomato@hdfcbank	UPI163861831	DR	306.00		105,670.61
21-08-2025	POS/785310/BHARAT PETROLEUM CBE/CARD **4830	FUEL89203703	DR	1,753.00		103,917.61
22-08-2025	UPI/643712046/ZOMATO/zomato@hdfcbank	UPI526205721	DR	609.00		103,308.61
24-08-2025	POS/879456/FLIPKART INDIA/CARD **1941	POS80147830	DR	1,760.00		101,548.61
24-08-2025	ATM/CASH WDL/S1AX8190/AXIS ATM TOWN HALL	ATM78642275	DR	5,000.00		96,548.61
24-08-2025	ATM/CASH WDL/S1AX2370/AXIS ATM RACE COURSE	ATM32276934	DR	5,000.00		91,548.61
25-08-2025	POS/716228/INDIAN OIL GANDHIPURAM/CARD **6141	FUEL37079627	DR	1,022.00		90,526.61
25-08-2025	ATM/CASH WDL/S1AX2644/AXIS ATM UKKADAM	ATM10473879	DR	5,000.00		85,526.61
28-08-2025	ATM/CASH WDL/S1SB6066/SBI ATM HOPES COLLEGE	ATM50113868	DR	10,000.00		75,526.61
30-08-2025	NEFT-453767-COIMBATORE MEDICAL-SALARY AUG	NEFT95064855	CR		66,157.31	141,683.92
30-08-2025	POS/330480/MYNTRA INDIA/CARD **3819	POS72438398	DR	1,672.00		140,011.92
30-08-2025	UPI/351443910/ZOMATO/zomato@hdfcbank	UPI993783410	DR	523.00		139,488.92
30-08-2025	UPI/803412254/OLA/ola@ybl	UPI671609643	DR	380.00		139,108.92
02-09-2025	UPI/264064264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313405103	DR	2,271.00		136,837.92
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52397608	NET192029	DR	999.00		135,838.92
03-09-2025	UPI/553749034/LANDLORD RENT/landlord@okhdfc	UPI695282683	DR	10,452.00		125,386.92
03-09-2025	ATM/CASH WDL/S1AX2941/AXIS ATM SAIBABA COLONY	ATM45354075	DR	3,000.00		122,386.92
03-09-2025	ACH/DEBIT/NETFLIX/SUB94996345	SUB830545	DR	299.00		122,087.92
05-09-2025	POS/500095/HP PETROL RS PURAM/CARD **1235	FUEL30200347	DR	1,135.00		120,952.92
05-09-2025	UPI/330893443/RAPIDO/rapido@ybl	UPI240111988	DR	91.00		120,861.92
06-09-2025	POS/491889/A2B ADYAR ANANDA BHAVAN/CARD **4348	POS96478700	DR	172.00		120,689.92
07-09-2025	POS/874172/HOTEL ANNAPOORNA/CARD **8765	POS83765655	DR	1,063.00		119,626.92
07-09-2025	NEFT/980923/FAMILY SUPPORT/TRANSFER	NEFT84061944	DR	8,883.00		110,743.92
08-09-2025	SIP/AXISMUTUALFUND/SIP528615/MUTUAL FUND	MF4233401	DR	4,657.20		106,086.72
08-09-2025	UPI/814158997/ZOMATO/zomato@hdfcbank	UPI211322743	DR	530.00		105,556.72
10-09-2025	POS/447860/FLIPKART INDIA/CARD **5275	POS84289784	DR	1,214.00		104,342.72
13-09-2025	UPI/898160716/EATSURE/eatsure@hdfcbank	UPI493133465	DR	683.00		103,659.72
15-09-2025	UPI/501362627/MORE SUPERMARKET/moresupermarket@upi	UPI614894276	DR	746.00		102,913.72
15-09-2025	UPI/248284233/RAPIDO/rapido@ybl	UPI731803792	DR	363.00		102,550.72
16-09-2025	UPI/811623636/OLA/ola@ybl	UPI206850389	DR	364.00		102,186.72
17-09-2025	NEFT/PPF/AC549368726/PPF DEPOSIT	PPF6945820	DR	2,000.00		100,186.72
17-09-2025	ATM/CASH WDL/S1AX9381/AXIS ATM HOPES COLLEGE	ATM93554159	DR	1,000.00		99,186.72
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8021/PAYMENT	CC51808307	DR	6,371.31		92,815.41
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9169585885	ELEC770471	DR	685.00		92,130.41
18-09-2025	UPI/936871596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180631548	DR	2,219.00		89,911.41
18-09-2025	POS/445047/HOTEL ANNAPOORNA/CARD **4893	POS89189347	DR	921.00		88,990.41
18-09-2025	ATM/CASH WDL/S1AX3257/AXIS ATM AVINASHI ROAD	ATM34681208	DR	2,000.00		86,990.41
18-09-2025	ATM/CASH WDL/S1AX7925/AXIS ATM VADAVALLI	ATM44448144	DR	5,000.00		81,990.41
19-09-2025	POS/977267/MYNTRA INDIA/CARD **7768	POS78424390	DR	4,864.00		77,126.41
20-09-2025	UPI/410561970/EATSURE/eatsure@hdfcbank	UPI816385175	DR	486.00		76,640.41
20-09-2025	POS/501845/KOVAI BIRIYANI/CARD **8191	POS52007784	DR	434.00		76,206.41
21-09-2025	ATM/CASH WDL/S1AX5706/AXIS ATM SINGANALLUR	ATM73751396	DR	10,000.00		66,206.41
23-09-2025	UPI/322808925/VI RECHARGE/vi@paytm	UPI813937842	DR	299.00		65,907.41
25-09-2025	UPI/171347090/MORE SUPERMARKET/moresupermarket@upi	UPI513360431	DR	1,560.00		64,347.41
25-09-2025	POS/421228/INDIAN OIL GANDHIPURAM/CARD **3029	FUEL90237422	DR	2,128.00		62,219.41
25-09-2025	POS/539636/BHARAT PETROLEUM CBE/CARD **8619	FUEL61830581	DR	3,172.00		59,047.41
25-09-2025	POS/496656/HP PETROL RS PURAM/CARD **6794	FUEL13711885	DR	1,445.00		57,602.41
26-09-2025	POS/877631/AJIO INDIA/CARD **8426	POS21778342	DR	5,835.00		51,767.41
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644704	DR	17.70		51,749.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/228405830/OLA/ola@ybl	UPI616900752	DR	130.00		51,619.71
28-09-2025	UPI/624240158/OLA/ola@ybl	UPI806313283	DR	333.00		51,286.71
28-09-2025	UPI/773195367/RAPIDO/rapido@ybl	UPI184566466	DR	391.00		50,895.71
29-09-2025	POS/425942/AJIO INDIA/CARD **3180	POS31558217	DR	1,475.00		49,420.71
29-09-2025	ATM/CASH WDL/S1AX8928/AXIS ATM GANAPATHY	ATM64960826	DR	10,000.00		39,420.71
29-09-2025	UPI/198677898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588118148	DR	613.00		38,807.71
30-09-2025	UPI/320718400/UBER/uber@ybl	UPI723329489	DR	384.00		38,423.71
30-09-2025	UPI/750097552/RAPIDO/rapido@ybl	UPI743058991	DR	329.00		38,094.71
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT619105	CR		530.35	38,625.06
01-10-2025	NEFT-727650-COIMBATORE MEDICAL-SALARY SEP	NEFT49375999	CR		62,924.90	101,549.96
02-10-2025	UPI/519031629/EATSURE/eatsure@hdfcbank	UPI217173624	DR	183.00		101,366.96
03-10-2025	ATM/CASH WDL/S1CA8981/CANARA ATM SUNGAM	ATM11949676	DR	5,000.00		96,366.96
03-10-2025	UPI/365574110/UBER/uber@ybl	UPI700585558	DR	174.00		96,192.96
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68506921	NET790234	DR	599.00		95,593.96
04-10-2025	UPI/839954625/LANDLORD RENT/landlord@okhdfc	UPI952201092	DR	10,452.00		85,141.96
05-10-2025	UPI/549101090/SWIGGY/swiggy@hdfcbank	UPI955136493	DR	412.00		84,729.96
06-10-2025	UPI/156085806/OLA/ola@ybl	UPI681875763	DR	305.00		84,424.96
07-10-2025	SIP/AXISMUTUALFUND/SIP934992/MUTUAL FUND	MF2996977	DR	4,657.20		79,767.76
07-10-2025	UPI/140410573/EATSURE/eatsure@hdfcbank	UPI316006587	DR	781.00		78,986.76
07-10-2025	UPI/858901462/RAPIDO/rapido@ybl	UPI867422968	DR	249.00		78,737.76
08-10-2025	ATM/CASH WDL/S1HD9563/HDFC ATM AVINASHI ROAD	ATM88049974	DR	5,000.00		73,737.76
08-10-2025	UPI/636446776/RECEIVED FROM/friend@upi	UPI971363932	CR		6,463.00	80,200.76
09-10-2025	POS/910325/HP PETROL RS PURAM/CARD **5280	FUEL70597767	DR	2,828.00		77,372.76
09-10-2025	ATM/CASH WDL/S1HD7298/HDFC ATM RS PURAM	ATM75244101	DR	1,000.00		76,372.76
11-10-2025	ATM/CASH WDL/S1HD4490/HDFC ATM SUNGAM	ATM90468697	DR	5,000.00		71,372.76
12-10-2025	ATM/CASH WDL/S1AX6090/AXIS ATM VADAVALLI	ATM53052429	DR	5,000.00		66,372.76
13-10-2025	NEFT/PPF/AC302288371/PPF DEPOSIT	PPF7104938	DR	2,000.00		64,372.76
13-10-2025	POS/186056/BHARAT PETROLEUM CBE/CARD **6676	FUEL67829040	DR	2,041.00		62,331.76
14-10-2025	POS/459038/MYNTRA INDIA/CARD **7195	POS97760498	DR	2,019.00		60,312.76
15-10-2025	POS/558640/ANNAPOORNA CBE/CARD **2453	POS75243624	DR	699.00		59,613.76
15-10-2025	ATM/CASH WDL/S1HD1598/HDFC ATM AVINASHI ROAD	ATM42815683	DR	2,000.00		57,613.76
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2032632055	ELEC579137	DR	833.00		56,780.76
16-10-2025	UPI/546576816/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI801942239	DR	833.00		55,947.76
19-10-2025	POS/217959/FLIPKART INDIA/CARD **9057	POS20249264	DR	1,615.00		54,332.76
19-10-2025	UPI/346744086/SWIGGY/swiggy@hdfcbank	UPI432995547	DR	692.00		53,640.76
20-10-2025	UPI/673943320/AIRTEL RECHARGE/airtel@paytm	UPI520473190	DR	699.00		52,941.76
20-10-2025	UPI/901270722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886374221	DR	2,034.00		50,907.76
20-10-2025	UPI/185371423/EATSURE/eatsure@hdfcbank	UPI746440554	DR	543.00		50,364.76
20-10-2025	UPI/276529025/EATSURE/eatsure@hdfcbank	UPI207177940	DR	283.00		50,081.76
23-10-2025	UPI/238966600/EATSURE/eatsure@hdfcbank	UPI380766485	DR	380.00		49,701.76
24-10-2025	POS/168314/AMAZON INDIA/CARD **8401	POS28715433	DR	1,033.00		48,668.76
25-10-2025	UPI/256954987/ZOMATO/zomato@hdfcbank	UPI874755354	DR	173.00		48,495.76
25-10-2025	UPI/424063495/NETMEDS CBE/netmedscbe@ybl	UPI123845705	DR	599.00		47,896.76
25-10-2025	UPI/360674184/NETMEDS CBE/netmedscbe@ybl	UPI611887769	DR	401.00		47,495.76
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4886/PAYMENT	CC36738909	DR	9,674.50		37,821.26
26-10-2025	UPI/787859406/UBER/uber@ybl	UPI768626126	DR	91.00		37,730.26
28-10-2025	UPI/170228378/RAPIDO/rapido@ybl	UPI776222522	DR	392.00		37,338.26
28-10-2025	UPI/496193872/NETMEDS CBE/netmedscbe@ybl	UPI151299704	DR	963.00		36,375.26
01-11-2025	NEFT-375395-COIMBATORE MEDICAL-SALARY OCT	NEFT86100133	CR		66,358.74	102,734.00
01-11-2025	UPI/504326198/NILGIRIS CBE/nilgircbce@upi	UPI783306635	DR	1,103.00		101,631.00
02-11-2025	ATM/CASH WDL/S1AX3190/AXIS ATM SUNGAM	ATM14205743	DR	2,000.00		99,631.00
03-11-2025	UPI/624835831/LANDLORD RENT/landlord@okhdfc	UPI598911870	DR	10,452.00		89,179.00
03-11-2025	ATM/CASH WDL/S1IO7227/IOB ATM RACE COURSE	ATM30866783	DR	3,000.00		86,179.00
03-11-2025	UPI/960078186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534638886	DR	913.00		85,266.00
05-11-2025	POS/315510/SHREE ANANDHAAS/CARD **8582	POS42168929	DR	675.00		84,591.00
05-11-2025	POS/239612/A2B ADYAR ANANDA BHAVAN/CARD **7562	POS79311455	DR	320.00		84,271.00
06-11-2025	SIP/AXISMUTUALFUND/SIP410990/MUTUAL FUND	MF8035930	DR	4,657.20		79,613.80
06-11-2025	POS/620237/AJIO INDIA/CARD **2128	POS60511773	DR	429.00		79,184.80
06-11-2025	POS/991680/AJIO INDIA/CARD **6487	POS90435543	DR	7,937.00		71,247.80
06-11-2025	UPI/163598086/OLA/ola@ybl	UPI802814344	DR	88.00		71,159.80
08-11-2025	UPI/863850770/EATSURE/eatsure@hdfcbank	UPI598234386	DR	684.00		70,475.80
08-11-2025	UPI/146862469/EATSURE/eatsure@hdfcbank	UPI348365924	DR	646.00		69,829.80
09-11-2025	UPI/876261149/ZOMATO/zomato@hdfcbank	UPI713292803	DR	658.00		69,171.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8973413496	ELEC581946	DR	916.00		68,255.80
10-11-2025	POS/800994/AMAZON INDIA/CARD **3922	POS53687234	DR	2,068.00		66,187.80
10-11-2025	NEFT/887450/FAMILY SUPPORT/TRANSFER	NEFT39987870	DR	23,734.00		42,453.80
11-11-2025	UPI/747894049/RAPIDO/rapido@ybl	UPI562691361	DR	239.00		42,214.80
13-11-2025	ATM/CASH WDL/S1AX2427/AXIS ATM THUDIYALUR	ATM42324644	DR	3,000.00		39,214.80
13-11-2025	UPI/166424174/RAPIDO/rapido@ybl	UPI574853364	DR	134.00		39,080.80
14-11-2025	UPI/638733898/UBER/uber@ybl	UPI669002864	DR	163.00		38,917.80
15-11-2025	UPI/611217433/BOOKMYSHOW/bms@axisbank	UPI432777124	DR	951.00		37,966.80
16-11-2025	NEFT/PPF/AC213244235/PPF DEPOSIT	PPF2132514	DR	2,000.00		35,966.80
16-11-2025	UPI/466225209/VI RECHARGE/vi@paytm	UPI245278709	DR	699.00		35,267.80
17-11-2025	UPI/680971769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI754017429	DR	1,195.00		34,072.80
18-11-2025	UPI/195779593/NETMEDS CBE/netmedscbe@ybl	UPI489594542	DR	181.00		33,891.80
20-11-2025	UPI/290183268/EATSURE/eatsure@hdfcbank	UPI824244427	DR	626.00		33,265.80
21-11-2025	ATM/CASH WDL/S1AX5835/AXIS ATM TOWN HALL	ATM42853588	DR	2,000.00		31,265.80
22-11-2025	UPI/485373784/ZOMATO/zomato@hdfcbank	UPI610216127	DR	676.00		30,589.80
23-11-2025	UPI/542429519/SWIGGY/swiggy@hdfcbank	UPI536576107	DR	770.00		29,819.80
23-11-2025	ATM/CASH WDL/S1AX3430/AXIS ATM TRICHY ROAD	ATM80331628	DR	1,000.00		28,819.80
26-11-2025	UPI/803802992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717049467	DR	1,280.00		27,539.80
26-11-2025	UPI/895845177/OLA/ola@ybl	UPI583589441	DR	342.00		27,197.80
28-11-2025	NEFT-816368-COIMBATORE MEDICAL-SALARY NOV	NEFT27194341	CR		66,627.56	93,825.36
29-11-2025	UPI/680883109/SWIGGY/swiggy@hdfcbank	UPI125511627	DR	220.00		93,605.36
01-12-2025	UPI/332668341/EATSURE/eatsure@hdfcbank	UPI913740715	DR	401.00		93,204.36
03-12-2025	SIP/AXISMUTUALFUND/SIP374748/MUTUAL FUND	MF7169715	DR	4,657.20		88,547.16
03-12-2025	POS/194515/KOVAI BIRIYANI/CARD **9537	POS15011990	DR	323.00		88,224.16
03-12-2025	UPI/949282606/OLA/ola@ybl	UPI464769331	DR	354.00		87,870.16
03-12-2025	UPI/263862157/NETMEDS CBE/netmedscbe@ybl	UPI627926027	DR	621.00		87,249.16
04-12-2025	UPI/682377826/LANDLORD RENT/landlord@okhdfc	UPI414520294	DR	10,452.00		76,797.16
04-12-2025	UPI/732280553/EATSURE/eatsure@hdfcbank	UPI876229388	DR	287.00		76,510.16
04-12-2025	UPI/984409166/RAPIDO/rapido@ybl	UPI233186131	DR	355.00		76,155.16
05-12-2025	UPI/130506535/RAPIDO/rapido@ybl	UPI826029573	DR	246.00		75,909.16
06-12-2025	UPI/913013923/DMART COIMBATORE/dmartcoimbatore@upi	UPI955655009	DR	786.00		75,123.16
06-12-2025	POS/628726/SREE ANNAPOORNA/CARD **5828	POS43627321	DR	682.00		74,441.16
09-12-2025	ATM/CASH WDL/S1AX8041/AXIS ATM RACE COURSE	ATM86264470	DR	2,000.00		72,441.16
11-12-2025	UPI/554906356/MORE SUPERMARKET/moresupermarket@upi	UPI596759902	DR	916.00		71,525.16
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5689277202	ELEC159707	DR	782.00		70,743.16
13-12-2025	POS/828653/AMAZON INDIA/CARD **2323	POS10539584	DR	536.00		70,207.16
13-12-2025	POS/317375/MEESHO INDIA/CARD **7685	POS47938353	DR	660.00		69,547.16
13-12-2025	UPI/776260030/UBER/uber@ybl	UPI587056965	DR	205.00		69,342.16
13-12-2025	UPI/728854758/RAPIDO/rapido@ybl	UPI742902850	DR	363.00		68,979.16
14-12-2025	POS/464381/SHREE ANANDHAAS/CARD **6773	POS64150918	DR	303.00		68,676.16
15-12-2025	NEFT/PPF/AC845725339/PPF DEPOSIT	PPF1818009	DR	2,000.00		66,676.16
15-12-2025	UPI/670307847/AIRTEL RECHARGE/airtel@paytm	UPI143742398	DR	449.00		66,227.16
16-12-2025	UPI/825074470/MORE SUPERMARKET/moresupermarket@upi	UPI911867940	DR	2,100.00		64,127.16
17-12-2025	UPI/463120442/EATSURE/eatsure@hdfcbank	UPI536363441	DR	761.00		63,366.16
18-12-2025	UPI/132203532/RAPIDO/rapido@ybl	UPI449616385	DR	346.00		63,020.16
21-12-2025	UPI/928265497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123619872	DR	2,654.00		60,366.16
21-12-2025	UPI/489437475/SWIGGY/swiggy@hdfcbank	UPI806757553	DR	684.00		59,682.16
22-12-2025	ATM/CASH WDL/S1AX5290/AXIS ATM SARAVANAMPATTI	ATM21574600	DR	2,000.00		57,682.16
24-12-2025	POS/139000/MEESHO INDIA/CARD **7044	POS69164349	DR	2,056.00		55,626.16
25-12-2025	UPI/933630883/INDANE GAS CBE/indane@ybl	UPI381895920	DR	1,000.00		54,626.16
25-12-2025	UPI/508713424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107503349	DR	2,269.00		52,357.16
27-12-2025	UPI/511947823/SWIGGY/swiggy@hdfcbank	UPI382006939	DR	199.00		52,158.16
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741525	DR	17.70		52,140.46
28-12-2025	NEFT-967844-COIMBATORE MEDICAL-SALARY DEC	NEFT86069596	CR		65,064.00	117,204.46
28-12-2025	POS/355582/AMAZON INDIA/CARD **4602	POS52227637	DR	1,977.00		115,227.46
28-12-2025	UPI/939680855/EATSURE/eatsure@hdfcbank	UPI536693692	DR	387.00		114,840.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT129967	CR		602.91	115,443.37
01-01-2026	SIP/AXISMUTUALFUND/SIP134325/MUTUAL FUND	MF8962551	DR	4,851.25		110,592.12
01-01-2026	UPI/170576730/LANDLORD RENT/landlord@okhdfc	UPI955417502	DR	10,887.00		99,705.12
01-01-2026	UPI/762466187/RAPIDO/rapido@ybl	UPI268979065	DR	393.00		99,312.12
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59507886	NET402326	DR	599.00		98,713.12
04-01-2026	UPI/796168692/EATSURE/eatsure@hdfcbank	UPI225832065	DR	488.00		98,225.12
04-01-2026	UPI/921360110/RAPIDO/rapido@ybl	UPI116211138	DR	210.00		98,015.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	NEFT/424732/FAMILY SUPPORT/TRANSFER	NEFT45031372	DR	7,499.00		90,516.12
06-01-2026	ATM/CASH WDL/S1SB2254/SBI ATM AVINASHI ROAD	ATM64256079	DR	3,000.00		87,516.12
07-01-2026	POS/458776/SREE ANNAPOORNA/CARD **6884	POS67266884	DR	156.00		87,360.12
07-01-2026	UPI/631108398/UBER/uber@ybl	UPI449445177	DR	189.00		87,171.12
07-01-2026	NEFT/280881/HEALTH INSURANCE/PREMIUM	INS85297284	DR	34,013.00		53,158.12
09-01-2026	UPI/805777114/UBER/uber@ybl	UPI265880166	DR	355.00		52,803.12
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB27000225	SUB261432	DR	299.00		52,504.12
11-01-2026	POS/972401/MYNTRA INDIA/CARD **7265	POS19604101	DR	654.00		51,850.12
13-01-2026	NEFT/PPF/AC127330809/PPF DEPOSIT	PPF3789843	DR	2,000.00		49,850.12
14-01-2026	UPI/236563696/OLA/ola@ybl	UPI468617307	DR	113.00		49,737.12
16-01-2026	UPI/723025000/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI811050473	DR	1,222.00		48,515.12
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1229668287	ELEC359546	DR	892.00		47,623.12
17-01-2026	UPI/228255750/SWIGGY/swiggy@hdfcbank	UPI642463792	DR	614.00		47,009.12
18-01-2026	UPI/208210133/VI RECHARGE/vi@paytm	UPI765331207	DR	449.00		46,560.12
19-01-2026	UPI/220090398/UBER/uber@ybl	UPI890184338	DR	377.00		46,183.12
20-01-2026	POS/649251/ANNAPOORNA CBE/CARD **3411	POS23939386	DR	997.00		45,186.12
21-01-2026	UPI/119237182/NILGIRIS CBE/nilgiriscbe@upi	UPI724145813	DR	895.00		44,291.12
22-01-2026	UPI/492240720/EATSURE/eatsure@hdfcbank	UPI138411278	DR	462.00		43,829.12
23-01-2026	ATM/CASH WDL/S1SB5600/SBI ATM SARAVANAMPATTI	ATM88949358	DR	3,000.00		40,829.12
23-01-2026	ATM/CASH WDL/S1AX1572/AXIS ATM PEELAMEDU	ATM49609909	DR	5,000.00		35,829.12
26-01-2026	POS/935796/AJIO INDIA/CARD **7119	POS75726410	DR	1,046.00		34,783.12
28-01-2026	UPI/134862314/MORE SUPERMARKET/moresupermarket@upi	UPI774532125	DR	1,379.00		33,404.12
29-01-2026	NEFT-940572-COIMBATORE MEDICAL-SALARY JAN	NEFT74933157	CR		70,026.93	103,431.05
29-01-2026	POS/233677/MYNTRA INDIA/CARD **5467	POS97950833	DR	2,092.00		101,339.05
31-01-2026	UPI/356782416/ZOMATO/zomato@hdfcbank	UPI403847939	DR	186.00		101,153.05

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.