

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Karthikeyan Prakash	<b>Account Number:</b>	920000000866
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Mettupalayam Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000866	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■143,474.00
Total Credits (+)	■2,198,384.65
Total Debits (-)	■1,647,843.82
Closing Balance	■694,014.83
Total Transactions	843

### Transaction Details

(Complete 5-Year Transaction History - 843 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	POS/600989/SHREE ANANDHAAS/CARD **4888	POS66360799	DR	912.00		142,562.00
03-02-2024	ATM/CASH WDL/S1SB4574/SBI ATM RACE COURSE	ATM79157326	DR	2,000.00		140,562.00
06-02-2024	UPI/560502392/OLA/ola@ybl	UPI333444226	DR	343.00		140,219.00
07-02-2024	UPI/465177270/ZOMATO/zomato@hdfcbank	UPI371061792	DR	730.00		139,489.00
07-02-2024	UPI/913409006/SWIGGY/swiggy@hdfcbank	UPI225962489	DR	482.00		139,007.00
07-02-2024	ATM/CASH WDL/S1AX5786/AXIS ATM PEELAMEDU	ATM82361546	DR	3,000.00		136,007.00
07-02-2024	UPI/770194131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153348479	DR	791.00		135,216.00
08-02-2024	SIP/AXISMUTUALFUND/SIP959821/MUTUAL FUND	MF3688159	DR	10,078.60		125,137.40
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97614832	NET634699	DR	799.00		124,338.40
12-02-2024	POS/879192/FLIPKART INDIA/CARD **2852	POS31391478	DR	570.00		123,768.40
12-02-2024	UPI/597238861/RAPIDO/rapido@ybl	UPI138958926	DR	329.00		123,439.40
12-02-2024	UPI/229496739/NETMEDS CBE/netmedscbe@ybl	UPI597475914	DR	659.00		122,780.40
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2563469029	ELEC224950	DR	1,133.00		121,647.40
13-02-2024	POS/979015/INDIAN OIL GANDHIPURAM/CARD **4635	FUEL64903292	DR	1,485.00		120,162.40
14-02-2024	POS/764603/HP PETROL RS PURAM/CARD **2552	FUEL30015626	DR	3,353.00		116,809.40
14-02-2024	ATM/CASH WDL/S1IC8723/ICICI ATM RS PURAM	ATM11991327	DR	1,000.00		115,809.40
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7950/PAYMENT	CC83932739	DR	7,215.09		108,594.31
18-02-2024	UPI/259790338/AIRTEL RECHARGE/airtel@paytm	UPI706096909	DR	449.00		108,145.31
19-02-2024	UPI/254774929/EATSURE/eatsure@hdfcbank	UPI723827771	DR	486.00		107,659.31
19-02-2024	ATM/CASH WDL/S1AX6120/AXIS ATM SAIBABA COLONY	ATM20567704	DR	3,000.00		104,659.31
20-02-2024	POS/829245/MEESHO INDIA/CARD **7704	POS59748032	DR	8,320.00		96,339.31
21-02-2024	UPI/627911997/NILGIRIS CBE/nilgiriscbe@upi	UPI834669659	DR	2,695.00		93,644.31
24-02-2024	POS/843200/MEESHO INDIA/CARD **2540	POS64258785	DR	14,891.00		78,753.31
24-02-2024	UPI/633681290/DMART COIMBATORE/dmartcoimbatore@upi	UPI530198297	DR	1,052.00		77,701.31
24-02-2024	POS/333793/ANNAPOORNA CBE/CARD **1569	POS23845556	DR	860.00		76,841.31
27-02-2024	UPI/790634275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116373580	DR	558.00		76,283.31
28-02-2024	POS/182137/SHELL TRICHY ROAD/CARD **4922	FUEL80726563	DR	1,551.00		74,732.31
01-03-2024	NEFT-157338-KMCH HOSPITAL-SALARY FEB	NEFT45471825	CR		82,451.43	157,183.74
03-03-2024	ATM/CASH WDL/S1AX9639/AXIS ATM SINGANALLUR	ATM23600347	DR	1,000.00		156,183.74
04-03-2024	UPI/652321066/SWIGGY/swiggy@hdfcbank	UPI406861921	DR	446.00		155,737.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	NEFT/643320/FAMILY SUPPORT/TRANSFER	NEFT21244144	DR	16,681.00		139,056.74
07-03-2024	ATM/CASH WDL/S1AX1777/AXIS ATM TRICHY ROAD	ATM25137492	DR	2,000.00		137,056.74
09-03-2024	POS/285747/HOTEL ANNAPOORNA/CARD **2316	POS69793230	DR	836.00		136,220.74
09-03-2024	ATM/CASH WDL/S1CA1401/CANARA ATM METTUPALAYAM ROAD	ATM58430154	DR	2,000.00		134,220.74
10-03-2024	SIP/AXISMUTUALFUND/SIP975361/MUTUAL FUND	MF9714159	DR	10,078.60		124,142.14
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8324428473	ELEC542451	DR	1,841.00		122,301.14
12-03-2024	UPI/263228416/UBER/uber@ybl	UPI685745567	DR	357.00		121,944.14
13-03-2024	UPI/625770533/INDANE GAS CBE/indane@ybl	UPI287130920	DR	1,023.00		120,921.14
13-03-2024	UPI/763045976/EATSURE/eatsure@hdfcbank	UPI520004912	DR	441.00		120,480.14
13-03-2024	UPI/209230601/ZOMATO/zomato@hdfcbank	UPI978534933	DR	637.00		119,843.14
14-03-2024	UPI/568472867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745723695	DR	2,039.00		117,804.14
14-03-2024	ATM/CASH WDL/S1AX2721/AXIS ATM VADAVALLI	ATM79248564	DR	1,000.00		116,804.14
16-03-2024	UPI/418215464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798377570	DR	871.00		115,933.14
16-03-2024	UPI/831925905/SWIGGY/swiggy@hdfcbank	UPI506005878	DR	543.00		115,390.14
17-03-2024	UPI/641947456/RAPIDO/rapido@ybl	UPI924297962	DR	267.00		115,123.14
18-03-2024	UPI/394836334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669734718	DR	2,868.00		112,255.14
21-03-2024	UPI/624006708/JIO RECHARGE/jio@paytm	UPI229856904	DR	449.00		111,806.14
22-03-2024	POS/269646/FLIPKART INDIA/CARD **4594	POS87792068	DR	1,046.00		110,760.14
23-03-2024	UPI/980333275/EATSURE/eatsure@hdfcbank	UPI256086986	DR	473.00		110,287.14
24-03-2024	UPI/959107423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571007976	DR	1,292.00		108,995.14
24-03-2024	UPI/361816133/RAPIDO/rapido@ybl	UPI601721209	DR	321.00		108,674.14
25-03-2024	ATM/CASH WDL/S1IO5380/IOB ATM RS PURAM	ATM34215524	DR	1,000.00		107,674.14
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2556/PAYMENT	CC66536559	DR	3,814.72		103,859.42
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313512	DR	17.70		103,841.72
26-03-2024	UPI/609747446/BOOKMYSHOW/bms@axisbank	UPI830296388	DR	999.00		102,842.72
27-03-2024	POS/920079/FLIPKART INDIA/CARD **2124	POS71630051	DR	902.00		101,940.72
28-03-2024	POS/481231/JUNIOR KUPPANNA/CARD **7427	POS18045310	DR	632.00		101,308.72
28-03-2024	UPI/691671194/UBER/uber@ybl	UPI595727772	DR	153.00		101,155.72
28-03-2024	UPI/720688553/UBER/uber@ybl	UPI315398574	DR	226.00		100,929.72
29-03-2024	UPI/844170538/SWIGGY/swiggy@hdfcbank	UPI716056896	DR	496.00		100,433.72
30-03-2024	NEFT-935966-KMCH HOSPITAL-SALARY MAR	NEFT66221185	CR		82,466.78	182,900.50
30-03-2024	UPI/307800911/EATSURE/eatsure@hdfcbank	UPI193371357	DR	675.00		182,225.50
30-03-2024	ATM/CASH WDL/S1AX6782/AXIS ATM HOPES COLLEGE	ATM70741456	DR	5,000.00		177,225.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT322173	CR		1,174.94	178,400.44
01-04-2024	POS/724670/SHREE ANANDHAAS/CARD **9022	POS37907284	DR	421.00		177,979.44
01-04-2024	UPI/246120902/OLA/ola@ybl	UPI902180446	DR	234.00		177,745.44
03-04-2024	NEFT-561113-KMCH HOSPITAL-BONUS FY2023-2024	NEFT35840649	CR		46,572.53	224,317.97
03-04-2024	UPI/734718555/ZOMATO/zomato@hdfcbank	UPI594533163	DR	674.00		223,643.97
04-04-2024	POS/966112/MEESHO INDIA/CARD **5696	POS84699796	DR	889.00		222,754.97
04-04-2024	UPI/254168462/NETMEDS CBE/netmedscbe@ybl	UPI611455172	DR	659.00		222,095.97
05-04-2024	POS/541738/AMAZON INDIA/CARD **8050	POS99238988	DR	1,968.00		220,127.97
06-04-2024	UPI/466132574/INDANE GAS CBE/indane@ybl	UPI542321786	DR	1,032.00		219,095.97
06-04-2024	UPI/634743029/SWIGGY/swiggy@hdfcbank	UPI310754273	DR	348.00		218,747.97
07-04-2024	POS/749511/A2B ADYAR ANANDA BHAVAN/CARD **6519	POS18929498	DR	864.00		217,883.97
07-04-2024	ATM/CASH WDL/S1HD7775/HDFC ATM RS PURAM	ATM85581594	DR	5,000.00		212,883.97
08-04-2024	SIP/AXISMUTUALFUND/SIP665720/MUTUAL FUND	MF8061892	DR	10,078.60		202,805.37
08-04-2024	UPI/504933898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143812150	DR	870.00		201,935.37
09-04-2024	POS/160261/MEESHO INDIA/CARD **6002	POS78094419	DR	637.00		201,298.37
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72193244	NET274366	DR	1,199.00		200,099.37
11-04-2024	UPI/805126918/ZOMATO/zomato@hdfcbank	UPI784891297	DR	790.00		199,309.37
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9250733015	ELEC496531	DR	2,073.00		197,236.37
12-04-2024	UPI/915632127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573057486	DR	721.00		196,515.37
12-04-2024	UPI/296263464/SWIGGY/swiggy@hdfcbank	UPI446060117	DR	307.00		196,208.37
12-04-2024	POS/492773/KOVAI BIRIYANI/CARD **4455	POS80412024	DR	913.00		195,295.37
12-04-2024	POS/678283/ANNAPOORNA CBE/CARD **1737	POS34347226	DR	601.00		194,694.37
12-04-2024	ACH/DEBIT/NETFLIX/SUB85434734	SUB584467	DR	499.00		194,195.37
13-04-2024	UPI/363500629/RAPIDO/rapido@ybl	UPI177771957	DR	201.00		193,994.37
14-04-2024	UPI/387955815/UBER/uber@ybl	UPI100517514	DR	196.00		193,798.37
16-04-2024	POS/536288/MYNTRA INDIA/CARD **6702	POS46030916	DR	1,338.00		192,460.37
17-04-2024	UPI/204973640/VI RECHARGE/vi@paytm	UPI900199164	DR	299.00		192,161.37
18-04-2024	UPI/211099763/RAPIDO/rapido@ybl	UPI788540466	DR	157.00		192,004.37
19-04-2024	POS/805462/MYNTRA INDIA/CARD **2681	POS94849206	DR	1,398.00		190,606.37
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5307/PAYMENT	CC11417064	DR	7,512.42		183,093.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	UPI/484515727/ZOMATO/zomato@hdfcbank	UPI683724391	DR	552.00		182,541.95
21-04-2024	UPI/740458341/OLA/ola@ybl	UPI988743034	DR	133.00		182,408.95
23-04-2024	ATM/CASH WDL/S1IO3181/IOB ATM SAIBABA COLONY	ATM45454878	DR	5,000.00		177,408.95
24-04-2024	UPI/515817483/EATSURE/eatsure@hdfcbank	UPI116039771	DR	564.00		176,844.95
25-04-2024	UPI/445344452/EATSURE/eatsure@hdfcbank	UPI335919841	DR	776.00		176,068.95
25-04-2024	UPI/145518506/MEDPLUS CBE/medpluscbe@ybl	UPI148027028	DR	879.00		175,189.95
28-04-2024	NEFT-465533-KMCH HOSPITAL-SALARY APR	NEFT60695093	CR		80,990.16	256,180.11
29-04-2024	UPI/865614543/OLA/ola@ybl	UPI477111029	DR	85.00		256,095.11
29-04-2024	UPI/604351852/RAPIDO/rapido@ybl	UPI553187042	DR	314.00		255,781.11
29-04-2024	UPI/654242332/RAPIDO/rapido@ybl	UPI618452018	DR	387.00		255,394.11
02-05-2024	UPI/363684123/ZOMATO/zomato@hdfcbank	UPI825489920	DR	574.00		254,820.11
02-05-2024	POS/111105/INDIAN OIL GANDHIPURAM/CARD **9236	FUEL84875211	DR	2,604.00		252,216.11
02-05-2024	UPI/996654606/OLA/ola@ybl	UPI989369771	DR	360.00		251,856.11
02-05-2024	UPI/400975239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514589622	DR	894.00		250,962.11
03-05-2024	UPI/742934572/ZOMATO/zomato@hdfcbank	UPI839705689	DR	381.00		250,581.11
03-05-2024	UPI/961053126/UBER/uber@ybl	UPI960130749	DR	319.00		250,262.11
05-05-2024	POS/605403/FLIPKART INDIA/CARD **6999	POS41636203	DR	1,228.00		249,034.11
05-05-2024	POS/692769/ANNAPOORNA CBE/CARD **3772	POS79395086	DR	968.00		248,066.11
05-05-2024	UPI/747980840/UBER/uber@ybl	UPI710795119	DR	152.00		247,914.11
05-05-2024	ACH/DEBIT/HOTSTAR/SUB93588567	SUB337447	DR	499.00		247,415.11
06-05-2024	SIP/AXISMUTUALFUND/SIP552539/MUTUAL FUND	MF1040897	DR	10,078.60		237,336.51
06-05-2024	POS/656420/FLIPKART INDIA/CARD **5684	POS39988101	DR	908.00		236,428.51
06-05-2024	NEFT/565353/FAMILY SUPPORT/TRANSFER	NEFT49294017	DR	23,615.00		212,813.51
07-05-2024	POS/689605/SREE ANNAPOORNA/CARD **6008	POS50553987	DR	383.00		212,430.51
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68118071	NET490389	DR	599.00		211,831.51
08-05-2024	UPI/594590156/OLA/ola@ybl	UPI299939873	DR	251.00		211,580.51
09-05-2024	POS/451279/INDIAN OIL GANDHIPURAM/CARD **2613	FUEL85884359	DR	2,562.00		209,018.51
10-05-2024	UPI/431095460/OLA/ola@ybl	UPI665411312	DR	374.00		208,644.51
13-05-2024	POS/567556/FLIPKART INDIA/CARD **4017	POS41120327	DR	885.00		207,759.51
15-05-2024	ATM/CASH WDL/S1HD8209/HDFC ATM TRICHY ROAD	ATM82594733	DR	5,000.00		202,759.51
17-05-2024	UPI/927383560/ZOMATO/zomato@hdfcbank	UPI492819913	DR	166.00		202,593.51
18-05-2024	ATM/CASH WDL/S1HD8605/HDFC ATM METTUPALAYAM ROAD	ATM53908976	DR	10,000.00		192,593.51
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2816426909	ELEC262025	DR	1,656.00		190,937.51
20-05-2024	UPI/720772202/JIO RECHARGE/jio@paytm	UPI891905018	DR	299.00		190,638.51
20-05-2024	POS/326265/INDIAN OIL AVINASHI RD/CARD **6499	FUEL37360911	DR	1,073.00		189,565.51
23-05-2024	POS/134621/INDIAN OIL AVINASHI RD/CARD **9629	FUEL91162217	DR	1,828.00		187,737.51
24-05-2024	POS/782719/FLIPKART INDIA/CARD **8304	POS83853762	DR	1,949.00		185,788.51
24-05-2024	UPI/821555849/RAPIDO/rapido@ybl	UPI362027806	DR	341.00		185,447.51
25-05-2024	POS/866470/MEESHO INDIA/CARD **8339	POS49840246	DR	2,043.00		183,404.51
26-05-2024	UPI/580864174/ZOMATO/zomato@hdfcbank	UPI674573611	DR	549.00		182,855.51
26-05-2024	UPI/254886064/RAPIDO/rapido@ybl	UPI328708768	DR	399.00		182,456.51
28-05-2024	UPI/764137726/MORE SUPERMARKET/moresupermarket@upi	UPI732205857	DR	1,033.00		181,423.51
28-05-2024	POS/221658/HP PETROL RS PURAM/CARD **7289	FUEL18556591	DR	3,132.00		178,291.51
29-05-2024	POS/435886/KOVAI BIRIYANI/CARD **3886	POS70443962	DR	328.00		177,963.51
30-05-2024	NEFT-529094-KMCH HOSPITAL-SALARY MAY	NEFT94932897	CR		82,207.96	260,171.47
30-05-2024	UPI/336079832/MORE SUPERMARKET/moresupermarket@upi	UPI833640006	DR	1,321.00		258,850.47
30-05-2024	UPI/830219270/UBER/uber@ybl	UPI778579933	DR	240.00		258,610.47
31-05-2024	UPI/459953206/INDANE GAS CBE/indane@ybl	UPI594321961	DR	993.00		257,617.47
31-05-2024	UPI/308528916/NETMEDS CBE/netmedscbe@ybl	UPI959808131	DR	567.00		257,050.47
01-06-2024	UPI/422304177/RAPIDO/rapido@ybl	UPI365622349	DR	257.00		256,793.47
02-06-2024	UPI/797559600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341544774	DR	2,399.00		254,394.47
02-06-2024	UPI/379586517/RAPIDO/rapido@ybl	UPI444030399	DR	246.00		254,148.47
02-06-2024	UPI/553595811/RAPIDO/rapido@ybl	UPI870079351	DR	106.00		254,042.47
03-06-2024	POS/895931/MEESHO INDIA/CARD **8030	POS56798996	DR	620.00		253,422.47
04-06-2024	SIP/AXISMUTUALFUND/SIP114471/MUTUAL FUND	MF2129722	DR	10,078.60		243,343.87
04-06-2024	ATM/CASH WDL/S1HD8200/HDFC ATM PEELAMEDU	ATM94344481	DR	1,000.00		242,343.87
04-06-2024	NEFT/701504/FAMILY SUPPORT/TRANSFER	NEFT68200478	DR	10,668.00		231,675.87
05-06-2024	POS/122548/BHARAT PETROLEUM CBE/CARD **7794	FUEL93383373	DR	2,408.00		229,267.87
06-06-2024	POS/228192/AJIO INDIA/CARD **8125	POS67020941	DR	2,130.00		227,137.87
06-06-2024	POS/527978/SHREE ANANDHAAS/CARD **2416	POS30449692	DR	766.00		226,371.87
08-06-2024	ACH/DEBIT/NETFLIX/SUB58679533	SUB477638	DR	499.00		225,872.87
09-06-2024	POS/416243/SHELL TRICHY ROAD/CARD **6783	FUEL59617629	DR	2,450.00		223,422.87
10-06-2024	UPI/122654192/RECEIVED FROM/friend@upi	UPI381524076	CR		2,430.00	225,852.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4999921379	ELEC896473	DR	1,809.00		224,043.87
12-06-2024	POS/842017/JUNIOR KUPPANNA/CARD **3251	POS64587752	DR	344.00		223,699.87
13-06-2024	POS/879904/A2B ADYAR ANANDA BHAVAN/CARD **6951	POS49803689	DR	431.00		223,268.87
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2171/PAYMENT	CC21653070	DR	5,574.71		217,694.16
17-06-2024	UPI/608401723/UBER/uber@ybl	UPI920591134	DR	335.00		217,359.16
18-06-2024	UPI/628579743/EATSURE/eatsure@hdfcbank	UPI131172725	DR	641.00		216,718.16
18-06-2024	UPI/744060628/RAPIDO/rapido@ybl	UPI367943472	DR	172.00		216,546.16
20-06-2024	POS/161241/SHREE ANANDHAAS/CARD **5599	POS99202604	DR	183.00		216,363.16
21-06-2024	POS/857787/BHARAT PETROLEUM CBE/CARD **1365	FUEL76997104	DR	1,210.00		215,153.16
22-06-2024	UPI/118795532/VI RECHARGE/vi@paytm	UPI330521598	DR	299.00		214,854.16
23-06-2024	UPI/797301257/OLA/ola@ybl	UPI747329725	DR	87.00		214,767.16
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733113	DR	17.70		214,749.46
26-06-2024	POS/359547/FLIPKART INDIA/CARD **7144	POS25553162	DR	1,517.00		213,232.46
26-06-2024	UPI/618775288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752604240	DR	1,538.00		211,694.46
26-06-2024	UPI/167280862/OLA/ola@ybl	UPI114753840	DR	176.00		211,518.46
27-06-2024	UPI/642863464/SWIGGY/swiggy@hdfcbank	UPI887360265	DR	160.00		211,358.46
29-06-2024	NEFT-620882-KMCH HOSPITAL-SALARY JUN	NEFT31095611	CR		82,213.94	293,572.40
29-06-2024	ATM/CASH WDL/S1AX2026/AXIS ATM SINGANALLUR	ATM23989747	DR	2,000.00		291,572.40
30-06-2024	UPI/115763950/RAPIDO/rapido@ybl	UPI721119111	DR	93.00		291,479.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT627387	CR		1,530.27	293,009.67
02-07-2024	POS/519339/SHREE ANANDHAAS/CARD **7519	POS37748775	DR	732.00		292,277.67
05-07-2024	UPI/702060028/NILGIRIS CBE/nilgiriscbe@upi	UPI446399235	DR	1,911.00		290,366.67
05-07-2024	UPI/359900693/OLA/ola@ybl	UPI304934691	DR	132.00		290,234.67
06-07-2024	NEFT/332200/FAMILY SUPPORT/TRANSFER	NEFT79726288	DR	15,421.00		274,813.67
07-07-2024	SIP/AXISMUTUALFUND/SIP304340/MUTUAL FUND	MF6370715	DR	10,078.60		264,735.07
07-07-2024	UPI/711203885/OLA/ola@ybl	UPI857950966	DR	262.00		264,473.07
08-07-2024	UPI/170758595/MEDPLUS CBE/medpluscbe@ybl	UPI344478544	DR	922.00		263,551.07
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77600855	NET185836	DR	999.00		262,552.07
09-07-2024	UPI/171153227/ZOMATO/zomato@hdfcbank	UPI480746487	DR	775.00		261,777.07
10-07-2024	UPI/923119213/EATSURE/eatsure@hdfcbank	UPI796521835	DR	328.00		261,449.07
10-07-2024	UPI/782680681/EATSURE/eatsure@hdfcbank	UPI157717187	DR	687.00		260,762.07
11-07-2024	POS/707590/AMAZON INDIA/CARD **5383	POS49917652	DR	1,227.00		259,535.07
12-07-2024	POS/768862/AJO INDIA/CARD **9597	POS46795449	DR	1,173.00		258,362.07
13-07-2024	ATM/CASH WDL/S1C1939/ICICI ATM AVINASHI ROAD	ATM22156370	DR	3,000.00		255,362.07
13-07-2024	UPI/806062380/UBER/uber@ybl	UPI132473634	DR	113.00		255,249.07
14-07-2024	UPI/205025840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621737465	DR	879.00		254,370.07
16-07-2024	UPI/386853826/SWIGGY/swiggy@hdfcbank	UPI234121689	DR	610.00		253,760.07
16-07-2024	UPI/206512278/UBER/uber@ybl	UPI336863097	DR	355.00		253,405.07
17-07-2024	UPI/317550826/ZOMATO/zomato@hdfcbank	UPI395305493	DR	782.00		252,623.07
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1863512307	ELEC539319	DR	882.00		251,741.07
18-07-2024	UPI/197607922/VI RECHARGE/vi@paytm	UPI350227754	DR	299.00		251,442.07
19-07-2024	UPI/529950469/SWIGGY/swiggy@hdfcbank	UPI386465987	DR	333.00		251,109.07
19-07-2024	ATM/CASH WDL/S1SB4306/SBI ATM PEELAMEDU	ATM26564074	DR	1,000.00		250,109.07
20-07-2024	POS/968281/MEESHO INDIA/CARD **8175	POS82266132	DR	1,766.00		248,343.07
23-07-2024	UPI/878662027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864318898	DR	1,234.00		247,109.07
23-07-2024	UPI/632280346/ZOMATO/zomato@hdfcbank	UPI140894910	DR	286.00		246,823.07
24-07-2024	POS/298557/AJO INDIA/CARD **8819	POS12882369	DR	5,874.00		240,949.07
24-07-2024	UPI/538883626/RAPIDO/rapido@ybl	UPI123410635	DR	145.00		240,804.07
24-07-2024	UPI/840499714/OLA/ola@ybl	UPI294894484	DR	310.00		240,494.07
25-07-2024	POS/510098/AJO INDIA/CARD **6185	POS81453491	DR	886.00		239,608.07
25-07-2024	ATM/CASH WDL/S1AX4760/AXIS ATM GANDHIPURAM	ATM53330942	DR	2,000.00		237,608.07
26-07-2024	POS/248909/A2B ADYAR ANANDA BHAVAN/CARD **6463	POS26458038	DR	409.00		237,199.07
27-07-2024	POS/769655/KOVAI BIRIYANI/CARD **9206	POS42630894	DR	739.00		236,460.07
29-07-2024	NEFT-534348-KMCH HOSPITAL-SALARY JUL	NEFT67533319	CR		81,693.04	318,153.11
29-07-2024	UPI/430157629/OLA/ola@ybl	UPI329121990	DR	197.00		317,956.11
03-08-2024	POS/290179/A2B ADYAR ANANDA BHAVAN/CARD **4972	POS88844054	DR	861.00		317,095.11
03-08-2024	UPI/788615606/OLA/ola@ybl	UPI328664899	DR	335.00		316,760.11
04-08-2024	SIP/AXISMUTUALFUND/SIP641757/MUTUAL FUND	MF1225870	DR	10,078.60		306,681.51
05-08-2024	POS/430249/ANNAPORNA CBE/CARD **5306	POS87063287	DR	561.00		306,120.51
07-08-2024	POS/841393/AJO INDIA/CARD **2485	POS18738434	DR	424.00		305,696.51
07-08-2024	UPI/308830707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757358454	DR	1,269.00		304,427.51
07-08-2024	UPI/692169918/ZOMATO/zomato@hdfcbank	UPI926687474	DR	394.00		304,033.51
08-08-2024	UPI/716955945/RAPIDO/rapido@ybl	UPI277385001	DR	278.00		303,755.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11260913	NET707390	DR	999.00		302,756.51
10-08-2024	UPI/692172507/NILGIRIS CBE/nilgirisbe@upi	UPI535575135	DR	2,476.00		300,280.51
11-08-2024	UPI/688256499/OLA/ola@ybl	UPI975285079	DR	136.00		300,144.51
12-08-2024	ATM/CASH WDL/S1AX9411/AXIS ATM GANDHIPURAM	ATM39906861	DR	5,000.00		295,144.51
13-08-2024	ATM/CASH WDL/S1SB1313/SBI ATM SARAVANAMPATTI	ATM47932766	DR	5,000.00		290,144.51
15-08-2024	UPI/872576830/JIO RECHARGE/jio@paytm	UPI164259226	DR	299.00		289,845.51
16-08-2024	POS/188431/MYNTRA INDIA/CARD **4286	POS22705456	DR	1,317.00		288,528.51
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9195451455	ELEC830102	DR	890.00		287,638.51
17-08-2024	POS/688743/AJIO INDIA/CARD **2646	POS35321998	DR	882.00		286,756.51
17-08-2024	UPI/564789721/RAPIDO/rapido@ybl	UPI520207079	DR	254.00		286,502.51
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3735/PAYMENT	CC37207581	DR	3,436.45		283,066.06
19-08-2024	POS/877943/MYNTRA INDIA/CARD **1882	POS79570097	DR	638.00		282,428.06
19-08-2024	UPI/966998077/RAPIDO/rapido@ybl	UPI972617841	DR	354.00		282,074.06
19-08-2024	UPI/872506377/RECEIVED FROM/friend@upi	UPI471137115	CR		8,642.00	290,716.06
21-08-2024	UPI/104615617/INDANE GAS CBE/indane@ybl	UPI340935166	DR	1,072.00		289,644.06
21-08-2024	POS/142264/MEESHO INDIA/CARD **8648	POS32888404	DR	1,145.00		288,499.06
22-08-2024	UPI/137618139/EATSURE/eatsure@hdfcbank	UPI656339285	DR	744.00		287,755.06
23-08-2024	UPI/636243589/OLA/ola@ybl	UPI749531935	DR	212.00		287,543.06
24-08-2024	UPI/654474347/SWIGGY/swiggy@hdfcbank	UPI251168493	DR	552.00		286,991.06
24-08-2024	UPI/874880239/NETMEDS CBE/netmedsbe@ybl	UPI443941567	DR	896.00		286,095.06
25-08-2024	UPI/145560460/EATSURE/eatsure@hdfcbank	UPI920625083	DR	573.00		285,522.06
25-08-2024	UPI/606337304/OLA/ola@ybl	UPI522184086	DR	146.00		285,376.06
26-08-2024	UPI/626352033/EATSURE/eatsure@hdfcbank	UPI842155152	DR	548.00		284,828.06
27-08-2024	UPI/279085246/RAPIDO/rapido@ybl	UPI624806554	DR	260.00		284,568.06
29-08-2024	ATM/CASH WDL/S1AX6510/AXIS ATM PEELAMEDU	ATM61950040	DR	1,000.00		283,568.06
30-08-2024	NEFT-588845-KMCH HOSPITAL-SALARY AUG	NEFT41523417	CR		81,380.94	364,949.00
30-08-2024	ATM/CASH WDL/S1AX2782/AXIS ATM SAIBABA COLONY	ATM18363179	DR	5,000.00		359,949.00
31-08-2024	UPI/255140077/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI564350233	DR	737.00		359,212.00
02-09-2024	UPI/322816773/EATSURE/eatsure@hdfcbank	UPI105287218	DR	766.00		358,446.00
05-09-2024	ATM/CASH WDL/S1AX3637/AXIS ATM SUNGAM	ATM74596595	DR	3,000.00		355,446.00
06-09-2024	UPI/507243536/SWIGGY/swiggy@hdfcbank	UPI390116176	DR	213.00		355,233.00
06-09-2024	POS/688254/BHARAT PETROLEUM CBE/CARD **8911	FUEL86019139	DR	2,643.00		352,590.00
06-09-2024	UPI/567105100/NETMEDS CBE/netmedsbe@ybl	UPI964245223	DR	506.00		352,084.00
07-09-2024	SIP/AXISMUTUALFUND/SIP632299/MUTUAL FUND	MF8671251	DR	10,078.60		342,005.40
07-09-2024	UPI/935444608/DMART COIMBATORE/dmartcoimbatore@upi	UPI300179702	DR	2,231.00		339,774.40
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91338858	NET254131	DR	799.00		338,975.40
09-09-2024	UPI/858390616/SWIGGY/swiggy@hdfcbank	UPI985855136	DR	325.00		338,650.40
10-09-2024	POS/841738/SHELL TRICHY ROAD/CARD **8224	FUEL60857832	DR	2,757.00		335,893.40
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2662833483	ELEC960252	DR	943.00		334,950.40
11-09-2024	POS/349836/MEESHO INDIA/CARD **2151	POS24735180	DR	255.00		334,695.40
11-09-2024	UPI/944538221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898274610	DR	1,645.00		333,050.40
12-09-2024	UPI/653829573/OLA/ola@ybl	UPI302906264	DR	208.00		332,842.40
12-09-2024	UPI/206840989/RECEIVED FROM/friend@upi	UPI327137229	CR		12,182.00	345,024.40
13-09-2024	UPI/994299972/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI943736176	DR	2,100.00		342,924.40
14-09-2024	POS/763944/MEESHO INDIA/CARD **8553	POS53061264	DR	10,165.00		332,759.40
15-09-2024	UPI/378569574/OLA/ola@ybl	UPI940248091	DR	252.00		332,507.40
18-09-2024	UPI/272585825/ZOMATO/zomato@hdfcbank	UPI569189215	DR	559.00		331,948.40
18-09-2024	ATM/CASH WDL/S1IO1826/IOB ATM SARAVANAMPATTI	ATM86006905	DR	2,000.00		329,948.40
18-09-2024	ATM/CASH WDL/S1AX8849/AXIS ATM GANDHIPURAM	ATM92760766	DR	5,000.00		324,948.40
20-09-2024	UPI/144769181/MORE SUPERMARKET/moresupermarket@upi	UPI664946092	DR	1,608.00		323,340.40
21-09-2024	UPI/182716843/JIO RECHARGE/jio@paytm	UPI529430863	DR	449.00		322,891.40
21-09-2024	POS/382132/BHARAT PETROLEUM CBE/CARD **4994	FUEL66942045	DR	3,111.00		319,780.40
22-09-2024	UPI/163405093/ZOMATO/zomato@hdfcbank	UPI189843799	DR	195.00		319,585.40
22-09-2024	POS/543598/A2B ADYAR ANANDA BHAVAN/CARD **9223	POS78848589	DR	233.00		319,352.40
22-09-2024	UPI/249317224/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI576378304	DR	120.00		319,232.40
22-09-2024	UPI/424343055/BOOKMYSHOW/bms@axisbank	UPI195866128	DR	436.00		318,796.40
24-09-2024	UPI/974596068/EATSURE/eatsure@hdfcbank	UPI121351966	DR	707.00		318,089.40
25-09-2024	UPI/631918218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111818079	DR	2,437.00		315,652.40
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824166	DR	17.70		315,634.70
27-09-2024	POS/439800/SHELL TRICHY ROAD/CARD **2070	FUEL76888477	DR	2,885.00		312,749.70
27-09-2024	POS/134217/INDIAN OIL AVINASHI RD/CARD **2692	FUEL91956686	DR	861.00		311,888.70
28-09-2024	ATM/CASH WDL/S1C8518/ICICI ATM METTUPALAYAM ROAD	ATM20490318	DR	3,000.00		308,888.70
29-09-2024	UPI/249751835/UBER/uber@ybl	UPI692436291	DR	191.00		308,697.70



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	NEFT-391226-KMCH HOSPITAL-SALARY SEP	NEFT58542773	CR		81,257.14	389,954.84
30-09-2024	UPI/101420099/ZOMATO/zomato@hdfcbank	UPI568711131	DR	370.00		389,584.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT690863	CR		2,045.32	391,630.16
01-10-2024	UPI/708171314/NILGIRIS CBE/nilgiriscbe@upi	UPI595433126	DR	2,772.00		388,858.16
01-10-2024	UPI/362605287/SWIGGY/swiggy@hdfcbank	UPI656489162	DR	648.00		388,210.16
02-10-2024	UPI/493389443/DMART COIMBATORE/dmartcoimbatore@upi	UPI455585612	DR	1,405.00		386,805.16
02-10-2024	ATM/CASH WDL/S1AX5919/AXIS ATM UKKADAM	ATM52476447	DR	10,000.00		376,805.16
04-10-2024	POS/772814/MEESHO INDIA/CARD **9249	POS99446257	DR	483.00		376,322.16
04-10-2024	UPI/594517903/EATSURE/eatsure@hdfcbank	UPI164430393	DR	443.00		375,879.16
05-10-2024	UPI/945981100/OLA/ola@ybl	UPI235687448	DR	325.00		375,554.16
07-10-2024	POS/670713/AMAZON INDIA/CARD **5102	POS92220718	DR	1,011.00		374,543.16
07-10-2024	POS/902372/FLIPKART INDIA/CARD **5641	POS29290113	DR	1,107.00		373,436.16
07-10-2024	UPI/772046261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444906164	DR	816.00		372,620.16
09-10-2024	ATM/CASH WDL/S1IO4650/IOB ATM SARAVANAMPATTI	ATM47390922	DR	5,000.00		367,620.16
10-10-2024	SIP/AXISMUTUALFUND/SIP298628/MUTUAL FUND	MF9059442	DR	10,078.60		357,541.56
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54728446	NET331476	DR	599.00		356,942.56
12-10-2024	POS/903733/AMAZON INDIA/CARD **5246	POS51162974	DR	314.00		356,628.56
13-10-2024	POS/612675/AMAZON INDIA/CARD **3707	POS55100830	DR	1,517.00		355,111.56
14-10-2024	UPI/756461208/DMART COIMBATORE/dmartcoimbatore@upi	UPI216270361	DR	787.00		354,324.56
15-10-2024	UPI/914724912/MORE SUPERMARKET/moresupermarket@upi	UPI201564949	DR	1,163.00		353,161.56
15-10-2024	ATM/CASH WDL/S1AX8210/AXIS ATM SAIBABA COLONY	ATM14664511	DR	5,000.00		348,161.56
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6047719471	ELEC975254	DR	811.00		347,350.56
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5683/PAYMENT	CC13966912	DR	9,609.21		337,741.35
19-10-2024	POS/688036/AMAZON INDIA/CARD **6090	POS82793166	DR	724.00		337,017.35
19-10-2024	ATM/CASH WDL/S1AX9832/AXIS ATM SARAVANAMPATTI	ATM44191339	DR	5,000.00		332,017.35
20-10-2024	UPI/758310381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582839199	DR	998.00		331,019.35
21-10-2024	UPI/709834609/JIO RECHARGE/jio@paytm	UPI726974881	DR	399.00		330,620.35
25-10-2024	UPI/351163983/ZOMATO/zomato@hdfcbank	UPI775824006	DR	387.00		330,233.35
26-10-2024	POS/504747/JUNIOR KUPPANNA/CARD **7383	POS75995966	DR	286.00		329,947.35
26-10-2024	ATM/CASH WDL/S1AX5162/AXIS ATM RACE COURSE	ATM67169279	DR	3,000.00		326,947.35
27-10-2024	ATM/CASH WDL/S1AX4059/AXIS ATM TOWN HALL	ATM22085820	DR	5,000.00		321,947.35
28-10-2024	NEFT-903878-KMCH HOSPITAL-SALARY OCT	NEFT98023584	CR		82,063.68	404,011.03
29-10-2024	POS/747653/FLIPKART INDIA/CARD **3987	POS34169608	DR	1,835.00		402,176.03
30-10-2024	UPI/980217862/OLA/ola@ybl	UPI686624406	DR	316.00		401,860.03
31-10-2024	UPI/725597410/MEDPLUS CBE/medpluscbe@ybl	UPI235779325	DR	657.00		401,203.03
02-11-2024	POS/164810/FLIPKART INDIA/CARD **3657	POS70558439	DR	2,050.00		399,153.03
04-11-2024	POS/501456/AMAZON INDIA/CARD **9704	POS62999427	DR	679.00		398,474.03
04-11-2024	POS/560101/A2B ADYAR ANANDA BHAVAN/CARD **1191	POS92200615	DR	1,014.00		397,460.03
06-11-2024	POS/935567/FLIPKART INDIA/CARD **6151	POS69415109	DR	456.00		397,004.03
06-11-2024	POS/404034/AJIO INDIA/CARD **8201	POS97137134	DR	1,890.00		395,114.03
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22341214	NET217063	DR	999.00		394,115.03
08-11-2024	UPI/692738532/SWIGGY/swiggy@hdfcbank	UPI864894667	DR	408.00		393,707.03
09-11-2024	SIP/AXISMUTUALFUND/SIP516973/MUTUAL FUND	MF3406193	DR	10,078.60		383,628.43
09-11-2024	POS/795978/FLIPKART INDIA/CARD **8274	POS59560840	DR	436.00		383,192.43
09-11-2024	POS/858298/HP PETROL RS PURAM/CARD **5187	FUEL61925042	DR	2,575.00		380,617.43
09-11-2024	NEFT/491168/FAMILY SUPPORT/TRANSFER	NEFT56904922	DR	15,457.00		365,160.43
10-11-2024	UPI/774167434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125424537	DR	557.00		364,603.43
12-11-2024	UPI/780218431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525197918	DR	2,242.00		362,361.43
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1148019529	ELEC774339	DR	832.00		361,529.43
14-11-2024	UPI/959223717/RECEIVED FROM/friend@upi	UPI826345061	CR		4,536.00	366,065.43
15-11-2024	ATM/CASH WDL/S1AX6759/AXIS ATM SINGANALLUR	ATM67149048	DR	1,000.00		365,065.43
15-11-2024	UPI/215568736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757069636	DR	743.00		364,322.43
16-11-2024	UPI/631393474/RAPIDO/rapido@ybl	UPI479666424	DR	395.00		363,927.43
20-11-2024	POS/493901/SREE ANNAPOORNA/CARD **5177	POS46423282	DR	352.00		363,575.43
20-11-2024	ATM/CASH WDL/S1CA5696/CANARA ATM RACE COURSE	ATM80213819	DR	1,000.00		362,575.43
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8184/PAYMENT	CC39707038	DR	10,265.53		352,309.90
21-11-2024	UPI/347776298/JIO RECHARGE/jio@paytm	UPI224565285	DR	449.00		351,860.90
21-11-2024	POS/836901/ANNAPOORNA CBE/CARD **9191	POS52179383	DR	388.00		351,472.90
22-11-2024	POS/469474/AMAZON INDIA/CARD **5186	POS47513373	DR	2,109.00		349,363.90
22-11-2024	UPI/781611998/ZOMATO/zomato@hdfcbank	UPI247109601	DR	790.00		348,573.90
25-11-2024	POS/600092/SHREE ANANDHAAS/CARD **9465	POS61544979	DR	1,010.00		347,563.90
27-11-2024	UPI/636839240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI617478966	DR	1,943.00		345,620.90
29-11-2024	NEFT-985180-KMCH HOSPITAL-SALARY NOV	NEFT13201705	CR		82,561.14	428,182.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	POS/736938/FLIPKART INDIA/CARD **1283	POS13787739	DR	1,326.00		426,856.04
29-11-2024	POS/295456/SHELL TRICHY ROAD/CARD **5144	FUEL61997219	DR	2,239.00		424,617.04
29-11-2024	UPI/250324450/RAPIDO/rapido@ybl	UPI746191913	DR	318.00		424,299.04
01-12-2024	UPI/916244679/UBER/uber@ybl	UPI803083801	DR	197.00		424,102.04
02-12-2024	SIP/AXISMUTUALFUND/SIP362911/MUTUAL FUND	MF3935740	DR	10,078.60		414,023.44
02-12-2024	POS/905750/FLIPKART INDIA/CARD **1727	POS41891145	DR	273.00		413,750.44
04-12-2024	UPI/647171396/OLA/ola@ybl	UPI568400104	DR	230.00		413,520.44
04-12-2024	UPI/499944854/RAPIDO/rapido@ybl	UPI322554409	DR	131.00		413,389.44
04-12-2024	UPI/640080421/UBER/uber@ybl	UPI672049438	DR	330.00		413,059.44
05-12-2024	UPI/516752403/EATSURE/eatsure@hdfcbank	UPI382426774	DR	692.00		412,367.44
05-12-2024	ATM/CASH WDL/S1AX5268/AXIS ATM SARAVANAMPATTI	ATM91381251	DR	2,000.00		410,367.44
06-12-2024	POS/460581/AMAZON INDIA/CARD **1385	POS33701143	DR	1,487.00		408,880.44
07-12-2024	NEFT/389329/FAMILY SUPPORT/TRANSFER	NEFT49202980	DR	15,136.00		393,744.44
08-12-2024	POS/859740/KOVAI BIRIYANI/CARD **4198	POS53683717	DR	707.00		393,037.44
10-12-2024	UPI/319317779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552249957	DR	906.00		392,131.44
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116791215	ELEC334273	DR	886.00		391,245.44
12-12-2024	POS/155971/AMAZON INDIA/CARD **3418	POS77767712	DR	1,168.00		390,077.44
14-12-2024	POS/181710/SHREE ANANDHAAS/CARD **3584	POS71541852	DR	643.00		389,434.44
14-12-2024	POS/714065/SHELL TRICHY ROAD/CARD **5401	FUEL52500819	DR	1,117.00		388,317.44
14-12-2024	UPI/202418102/NETMEDS CBE/netmedscbe@ybl	UPI482860420	DR	382.00		387,935.44
15-12-2024	UPI/490306382/EATSURE/eatsure@hdfcbank	UPI340686182	DR	237.00		387,698.44
15-12-2024	POS/954875/SREE ANNAPOORNA/CARD **5802	POS89313295	DR	455.00		387,243.44
17-12-2024	POS/518169/SHELL TRICHY ROAD/CARD **8022	FUEL80984867	DR	1,313.00		385,930.44
18-12-2024	UPI/984523377/RAPIDO/rapido@ybl	UPI547428391	DR	120.00		385,810.44
20-12-2024	UPI/524945083/EATSURE/eatsure@hdfcbank	UPI560285845	DR	278.00		385,532.44
20-12-2024	ATM/CASH WDL/S1C3986/CICI ATM RACE COURSE	ATM91342300	DR	3,000.00		382,532.44
23-12-2024	UPI/345307745/NILGIRIS CBE/nilgiriscbe@upi	UPI264774272	DR	2,192.00		380,340.44
24-12-2024	UPI/421483960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336865851	DR	1,680.00		378,660.44
25-12-2024	UPI/983116619/AIRTEL RECHARGE/airtel@paytm	UPI214729400	DR	399.00		378,261.44
25-12-2024	UPI/289008053/UBER/uber@ybl	UPI386272533	DR	194.00		378,067.44
26-12-2024	UPI/354023528/RAPIDO/rapido@ybl	UPI343631104	DR	240.00		377,827.44
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920790	DR	17.70		377,809.74
27-12-2024	UPI/203184411/EATSURE/eatsure@hdfcbank	UPI359964703	DR	561.00		377,248.74
28-12-2024	UPI/822395651/ZOMATO/zomato@hdfcbank	UPI621397429	DR	617.00		376,631.74
29-12-2024	NEFT-405203-KMCH HOSPITAL-SALARY DEC	NEFT98941010	CR		83,018.63	459,650.37
30-12-2024	UPI/874374230/ZOMATO/zomato@hdfcbank	UPI363559692	DR	239.00		459,411.37
30-12-2024	POS/526560/SHELL TRICHY ROAD/CARD **3387	FUEL85558872	DR	3,156.00		456,255.37
31-12-2024	POS/916283/AMAZON INDIA/CARD **8339	POS58472105	DR	1,431.00		454,824.37
31-12-2024	UPI/731121395/ZOMATO/zomato@hdfcbank	UPI100967880	DR	616.00		454,208.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT848876	CR		2,384.59	456,592.96
02-01-2025	UPI/212088738/DMART COIMBATORE/dmartcoimbatore@upi	UPI182662741	DR	1,468.00		455,124.96
03-01-2025	NEFT/945692/FAMILY SUPPORT/TRANSFER	NEFT88750836	DR	6,027.00		449,097.96
05-01-2025	SIP/AXISMUTUALFUND/SIP247914/MUTUAL FUND	MF6964421	DR	10,516.80		438,581.16
05-01-2025	UPI/162434805/BOOKMYSHOW/bms@axisbank	UPI843505250	DR	565.00		438,016.16
06-01-2025	UPI/585246292/ZOMATO/zomato@hdfcbank	UPI555955931	DR	674.00		437,342.16
07-01-2025	ATM/CASH WDL/S1AX8761/AXIS ATM SARAVANAMPATTI	ATM45095959	DR	5,000.00		432,342.16
10-01-2025	UPI/269776498/EATSURE/eatsure@hdfcbank	UPI373848179	DR	576.00		431,766.16
10-01-2025	ATM/CASH WDL/S1AX6541/AXIS ATM GANDHIPURAM	ATM60072142	DR	3,000.00		428,766.16
10-01-2025	NEFT/520966/HEALTH INSURANCE/PREMIUM	INS68970098	DR	35,450.00		393,316.16
11-01-2025	POS/321089/JUNIOR KUPPANNA/CARD **1770	POS62589784	DR	537.00		392,779.16
11-01-2025	UPI/336898751/OLA/ola@ybl	UPI822005484	DR	200.00		392,579.16
12-01-2025	UPI/512955719/OLA/ola@ybl	UPI768281195	DR	192.00		392,387.16
13-01-2025	UPI/261698593/ZOMATO/zomato@hdfcbank	UPI829257636	DR	177.00		392,210.16
14-01-2025	UPI/833032842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871125787	DR	1,726.00		390,484.16
14-01-2025	UPI/608992624/EATSURE/eatsure@hdfcbank	UPI293984440	DR	464.00		390,020.16
15-01-2025	POS/493098/FLIPKART INDIA/CARD **1137	POS29954405	DR	1,321.00		388,699.16
15-01-2025	UPI/371845493/SWIGGY/swiggy@hdfcbank	UPI579363425	DR	716.00		387,983.16
15-01-2025	ATM/CASH WDL/S1AX8340/AXIS ATM SINGANALLUR	ATM20410340	DR	10,000.00		377,983.16
16-01-2025	POS/464305/AJO INDIA/CARD **2052	POS78879628	DR	673.00		377,310.16
17-01-2025	UPI/798887830/SWIGGY/swiggy@hdfcbank	UPI169487680	DR	569.00		376,741.16
17-01-2025	POS/662505/KOVAI BIRIYANI/CARD **1144	POS71811337	DR	826.00		375,915.16
18-01-2025	UPI/175749883/VI RECHARGE/vi@paytm	UPI996952320	DR	599.00		375,316.16
18-01-2025	UPI/992413459/EATSURE/eatsure@hdfcbank	UPI364130760	DR	529.00		374,787.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9871611858	ELEC290290	DR	1,158.00		373,629.16
19-01-2025	UPI/695391873/RAPIDO/rapido@ybl	UPI561376447	DR	363.00		373,266.16
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4125/PAYMENT	CC78217677	DR	3,893.42		369,372.74
20-01-2025	UPI/727214632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518939154	DR	2,264.00		367,108.74
21-01-2025	POS/671865/KOVAI BIRIYANI/CARD **1553	POS92114502	DR	295.00		366,813.74
22-01-2025	UPI/137646698/UBER/uber@ybl	UPI196482913	DR	299.00		366,514.74
23-01-2025	POS/487071/HOTEL ANNAPOORNA/CARD **5420	POS94421680	DR	299.00		366,215.74
24-01-2025	UPI/487083354/UBER/uber@ybl	UPI238664623	DR	208.00		366,007.74
26-01-2025	ATM/CASH WDL/S1IO7518/IOB ATM THUDIYALUR	ATM88086764	DR	5,000.00		361,007.74
28-01-2025	UPI/491324412/NILGIRIS CBE/nilgirisbe@upi	UPI918714685	DR	1,493.00		359,514.74
29-01-2025	NEFT-275324-KMCH HOSPITAL-SALARY JAN	NEFT55762655	CR		87,290.92	446,805.66
01-02-2025	UPI/872161189/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI726466448	DR	1,249.00		445,556.66
02-02-2025	POS/121849/AMAZON INDIA/CARD **4747	POS71819754	DR	1,161.00		444,395.66
02-02-2025	POS/398234/HP PETROL RS PURAM/CARD **2065	FUEL29948128	DR	1,429.00		442,966.66
02-02-2025	ATM/CASH WDL/S1AX4537/AXIS ATM VADAVALLI	ATM77631481	DR	2,000.00		440,966.66
04-02-2025	SIP/AXISMUTUALFUND/SIP379657/MUTUAL FUND	MF3588879	DR	10,516.80		430,449.86
04-02-2025	UPI/495595341/ZOMATO/zomato@hdfcbank	UPI341957722	DR	746.00		429,703.86
05-02-2025	UPI/218161251/NETMEDS CBE/netmedsbe@ybl	UPI335728458	DR	893.00		428,810.86
06-02-2025	UPI/437788208/SWIGGY/swiggy@hdfcbank	UPI964377278	DR	554.00		428,256.86
07-02-2025	UPI/720119586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302813819	DR	1,847.00		426,409.86
08-02-2025	POS/230572/MEESHO INDIA/CARD **2337	POS94792396	DR	1,317.00		425,092.86
08-02-2025	ATM/CASH WDL/S1AX5003/AXIS ATM SUNGAM	ATM16239897	DR	2,000.00		423,092.86
08-02-2025	UPI/991708428/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI379573342	DR	426.00		422,666.86
09-02-2025	POS/731184/KOVAI BIRIYANI/CARD **8542	POS15699641	DR	584.00		422,082.86
10-02-2025	ATM/CASH WDL/S1CA2225/CANARA ATM RACE COURSE	ATM89188857	DR	2,000.00		420,082.86
10-02-2025	ATM/CASH WDL/S1AX3369/AXIS ATM TRICHY ROAD	ATM41164060	DR	1,000.00		419,082.86
11-02-2025	UPI/917304781/EATSURE/eatsure@hdfcbank	UPI653755844	DR	306.00		418,776.86
13-02-2025	UPI/894971081/RAPIDO/rapido@ybl	UPI623002262	DR	322.00		418,454.86
14-02-2025	POS/527867/AMAZON INDIA/CARD **6107	POS97902439	DR	1,829.00		416,625.86
14-02-2025	UPI/118983088/SWIGGY/swiggy@hdfcbank	UPI851996321	DR	224.00		416,401.86
15-02-2025	UPI/942369937/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI365539128	DR	1,852.00		414,549.86
15-02-2025	POS/692969/BHARAT PETROLEUM CBE/CARD **2311	FUEL42530212	DR	2,767.00		411,782.86
16-02-2025	POS/667502/HP PETROL RS PURAM/CARD **7486	FUEL39144994	DR	867.00		410,915.86
16-02-2025	ATM/CASH WDL/S1AX4992/AXIS ATM GANAPATHY	ATM43961397	DR	2,000.00		408,915.86
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9992105580	ELEC108042	DR	1,117.00		407,798.86
18-02-2025	UPI/504759948/AIRTEL RECHARGE/airtel@paytm	UPI355139176	DR	399.00		407,399.86
18-02-2025	UPI/930576368/EATSURE/eatsure@hdfcbank	UPI261587276	DR	259.00		407,140.86
21-02-2025	UPI/357863744/SWIGGY/swiggy@hdfcbank	UPI809310363	DR	440.00		406,700.86
21-02-2025	POS/580518/HOTEL ANNAPOORNA/CARD **8157	POS67005298	DR	514.00		406,186.86
22-02-2025	POS/254610/AMAZON INDIA/CARD **2678	POS95437015	DR	1,872.00		404,314.86
22-02-2025	UPI/368281814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519189792	DR	1,559.00		402,755.86
23-02-2025	POS/404613/HOTEL ANNAPOORNA/CARD **7994	POS27383302	DR	377.00		402,378.86
23-02-2025	UPI/602066386/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI494079010	DR	528.00		401,850.86
25-02-2025	POS/997944/AMAZON INDIA/CARD **2716	POS72523713	DR	1,056.00		400,794.86
25-02-2025	ATM/CASH WDL/S1AX9240/AXIS ATM GANAPATHY	ATM15041896	DR	2,000.00		398,794.86
26-02-2025	UPI/941040362/OLA/ola@ybl	UPI838505602	DR	307.00		398,487.86
28-02-2025	NEFT-936715-KMCH HOSPITAL-SALARY FEB	NEFT41852187	CR		86,663.51	485,151.37
28-02-2025	UPI/447440702/ZOMATO/zomato@hdfcbank	UPI237017435	DR	583.00		484,568.37
01-03-2025	UPI/920145393/ZOMATO/zomato@hdfcbank	UPI859128751	DR	783.00		483,785.37
01-03-2025	UPI/848587050/SWIGGY/swiggy@hdfcbank	UPI828963689	DR	257.00		483,528.37
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29416061	NET744471	DR	1,199.00		482,329.37
04-03-2025	UPI/981291340/RAPIDO/rapido@ybl	UPI371082425	DR	107.00		482,222.37
04-03-2025	UPI/118458737/NETMEDS CBE/netmedsbe@ybl	UPI590405160	DR	989.00		481,233.37
05-03-2025	UPI/785833557/EATSURE/eatsure@hdfcbank	UPI678179781	DR	164.00		481,069.37
06-03-2025	SIP/AXISMUTUALFUND/SIP257882/MUTUAL FUND	MF9760895	DR	10,516.80		470,552.57
06-03-2025	UPI/279404566/MORE SUPERMARKET/moresupermarket@upi	UPI815950681	DR	1,570.00		468,982.57
06-03-2025	ATM/CASH WDL/S1SB9203/SBI ATM RACE COURSE	ATM54662321	DR	1,000.00		467,982.57
07-03-2025	ATM/CASH WDL/S1AX8919/AXIS ATM UKKADAM	ATM22467958	DR	1,000.00		466,982.57
07-03-2025	NEFT/960088/FAMILY SUPPORT/TRANSFER	NEFT51583600	DR	24,542.00		442,440.57
08-03-2025	UPI/609088841/ZOMATO/zomato@hdfcbank	UPI171099359	DR	521.00		441,919.57
08-03-2025	UPI/993655205/EATSURE/eatsure@hdfcbank	UPI295647834	DR	772.00		441,147.57
09-03-2025	POS/908963/SREE ANNAPPOORNA/CARD **8052	POS63581218	DR	913.00		440,234.57
09-03-2025	POS/869725/SHREE ANANDHAAS/CARD **6863	POS93035133	DR	286.00		439,948.57



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB36156750	SUB376451	DR	149.00		439,799.57
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120249203	ELEC398039	DR	1,813.00		437,986.57
12-03-2025	UPI/269454916/NETMEDS CBE/netmedscbe@ybl	UPI870526915	DR	477.00		437,509.57
13-03-2025	UPI/420126938/OLA/ola@ybl	UPI383438951	DR	345.00		437,164.57
13-03-2025	UPI/897919943/MEDPLUS CBE/medpluscbe@ybl	UPI585506728	DR	675.00		436,489.57
14-03-2025	UPI/572618494/SWIGGY/swiggy@hdfcbank	UPI332077894	DR	289.00		436,200.57
16-03-2025	UPI/791069145/ZOMATO/zomato@hdfcbank	UPI759641233	DR	357.00		435,843.57
16-03-2025	POS/852956/ANNAPOORNA CBE/CARD **5602	POS26029587	DR	468.00		435,375.57
17-03-2025	UPI/304339245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591658116	DR	1,855.00		433,520.57
19-03-2025	UPI/656119078/AIRTEL RECHARGE/airtel@paytm	UPI154366441	DR	699.00		432,821.57
19-03-2025	UPI/337119599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184035459	DR	2,601.00		430,220.57
19-03-2025	ATM/CASH WDL/S1AX2400/AXIS ATM METTUPALAYAM ROAD	ATM79037330	DR	2,000.00		428,220.57
20-03-2025	POS/136145/AJO INDIA/CARD **6443	POS54011950	DR	334.00		427,886.57
20-03-2025	UPI/314423404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564619757	DR	2,309.00		425,577.57
21-03-2025	UPI/478598508/RECEIVED FROM/friend@upi	UPI622636042	CR		4,527.00	430,104.57
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5247/PAYMENT	CC90107989	DR	4,041.13		426,063.44
24-03-2025	POS/164061/MEESHO INDIA/CARD **6634	POS54938196	DR	1,867.00		424,196.44
28-03-2025	POS/239506/HOTEL ANNAPOORNA/CARD **5863	POS80066841	DR	543.00		423,653.44
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831875	DR	17.70		423,635.74
29-03-2025	NEFT-216767-KMCH HOSPITAL-SALARY MAR	NEFT53962733	CR		89,852.53	513,488.27
29-03-2025	UPI/411757998/MORE SUPERMARKET/moresupermarket@upi	UPI257221412	DR	1,520.00		511,968.27
30-03-2025	NEFT-349909-KMCH HOSPITAL-BONUS FY2024-2025	NEFT21866531	CR		38,661.80	550,630.07
30-03-2025	UPI/834915660/INDANE GAS CBE/indane@ybl	UPI962950602	DR	959.00		549,671.07
31-03-2025	ATM/CASH WDL/S1IO1451/IOB ATM HOPES COLLEGE	ATM17317880	DR	2,000.00		547,671.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT756979	CR		2,875.27	550,546.34
01-04-2025	SIP/AXISMUTUALFUND/SIP761178/MUTUAL FUND	MF6021112	DR	10,516.80		540,029.54
02-04-2025	POS/927719/HOTEL ANNAPOORNA/CARD **8577	POS89768382	DR	770.00		539,259.54
03-04-2025	UPI/544231989/DMART COIMBATORE/dmartcoimbatore@upi	UPI534007007	DR	1,010.00		538,249.54
04-04-2025	UPI/269191765/INDANE GAS CBE/indane@ybl	UPI590094914	DR	991.00		537,258.54
04-04-2025	UPI/570411081/ZOMATO/zomato@hdfcbank	UPI123328560	DR	583.00		536,675.54
04-04-2025	UPI/354487869/UBER/uber@ybl	UPI646568687	DR	227.00		536,448.54
04-04-2025	NEFT/744968/FAMILY SUPPORT/TRANSFER	NEFT33360813	DR	21,784.00		514,664.54
05-04-2025	POS/668044/BHARAT PETROLEUM CBE/CARD **1356	FUEL13322072	DR	3,378.00		511,286.54
05-04-2025	ATM/CASH WDL/S1AX6934/AXIS ATM SUNGAM	ATM58847584	DR	5,000.00		506,286.54
07-04-2025	POS/192445/INDIAN OIL AVINASHI RD/CARD **2323	FUEL80834781	DR	2,340.00		503,946.54
08-04-2025	UPI/488663313/SWIGGY/swiggy@hdfcbank	UPI465966964	DR	425.00		503,521.54
10-04-2025	POS/291762/MEESHO INDIA/CARD **3895	POS19517970	DR	263.00		503,258.54
10-04-2025	UPI/995868246/OLA/ola@ybl	UPI727978484	DR	279.00		502,979.54
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717591784	ELEC359592	DR	1,745.00		501,234.54
12-04-2025	UPI/521226024/RAPIDO/rapido@ybl	UPI925293830	DR	246.00		500,988.54
14-04-2025	POS/489060/INDIAN OIL GANDHIPURAM/CARD **4989	FUEL51390668	DR	1,522.00		499,466.54
14-04-2025	ATM/CASH WDL/S1IO4926/IOB ATM VADAVALLI	ATM47276258	DR	5,000.00		494,466.54
15-04-2025	POS/756200/FLIPKART INDIA/CARD **7593	POS85378784	DR	490.00		493,976.54
16-04-2025	UPI/164152349/AIRTEL RECHARGE/airtel@paytm	UPI132105981	DR	299.00		493,677.54
16-04-2025	UPI/903880601/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688302317	DR	2,595.00		491,082.54
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6719/PAYMENT	CC41354035	DR	6,570.68		484,511.86
21-04-2025	POS/447205/INDIAN OIL AVINASHI RD/CARD **4803	FUEL57735066	DR	1,109.00		483,402.86
22-04-2025	POS/449023/INDIAN OIL AVINASHI RD/CARD **8861	FUEL34875423	DR	2,257.00		481,145.86
23-04-2025	POS/718027/AMAZON INDIA/CARD **5500	POS74264640	DR	979.00		480,166.86
23-04-2025	ATM/CASH WDL/S1SB6865/SBI ATM THUDIYALUR	ATM91269829	DR	10,000.00		470,166.86
25-04-2025	POS/993743/JUNIOR KUPPANNA/CARD **4593	POS27756170	DR	877.00		469,289.86
26-04-2025	POS/954865/AMAZON INDIA/CARD **5769	POS76584079	DR	423.00		468,866.86
28-04-2025	UPI/252013226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736526274	DR	474.00		468,392.86
29-04-2025	UPI/178713942/NETMEDS CBE/netmedscbe@ybl	UPI910380231	DR	901.00		467,491.86
30-04-2025	NEFT-224219-KMCH HOSPITAL-SALARY APR	NEFT74087183	CR		85,799.05	553,290.91
30-04-2025	UPI/343375038/SWIGGY/swiggy@hdfcbank	UPI949962942	DR	384.00		552,906.91
02-05-2025	UPI/171702094/NILGIRIS CBE/nilgiriscbe@upi	UPI782082748	DR	1,282.00		551,624.91
02-05-2025	ACH/DEBIT/HOTSTAR/SUB44053250	SUB651261	DR	299.00		551,325.91
03-05-2025	UPI/451102989/SWIGGY/swiggy@hdfcbank	UPI102048961	DR	608.00		550,717.91
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32081319	NET334200	DR	999.00		549,718.91
05-05-2025	UPI/302087564/RAPIDO/rapido@ybl	UPI277161582	DR	135.00		549,583.91
05-05-2025	UPI/684484303/OLA/ola@ybl	UPI674396742	DR	85.00		549,498.91
05-05-2025	UPI/647907325/BOOKMYSHOW/bms@axisbank	UPI329822086	DR	534.00		548,964.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	SIP/AXISMUTUALFUND/SIP556383/MUTUAL FUND	MF1375538	DR	10,516.80		538,448.11
09-05-2025	POS/448441/AJIO INDIA/CARD **4733	POS19922097	DR	1,564.00		536,884.11
09-05-2025	UPI/692823393/RAPIDO/rapido@ybl	UPI557391002	DR	226.00		536,658.11
10-05-2025	POS/659488/AJIO INDIA/CARD **7370	POS18214139	DR	1,715.00		534,943.11
10-05-2025	NEFT/487428/FAMILY SUPPORT/TRANSFER	NEFT26607269	DR	14,358.00		520,585.11
12-05-2025	UPI/681912178/EATSURE/eatsure@hdfcbank	UPI722684716	DR	464.00		520,121.11
13-05-2025	POS/471547/FLIPKART INDIA/CARD **2557	POS84125559	DR	1,986.00		518,135.11
14-05-2025	UPI/277328056/UBER/uber@ybl	UPI464604748	DR	372.00		517,763.11
15-05-2025	POS/582660/KOVAI BIRIYANI/CARD **2634	POS12816283	DR	171.00		517,592.11
15-05-2025	UPI/854362223/NETMEDS CBE/netmedscbe@ybl	UPI234502384	DR	792.00		516,800.11
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6857236473	ELEC793710	DR	1,689.00		515,111.11
17-05-2025	POS/171996/MEESHO INDIA/CARD **6414	POS27663270	DR	458.00		514,653.11
17-05-2025	UPI/858521469/DMART COIMBATORE/dmartcoimbatore@upi	UPI689945643	DR	2,270.00		512,383.11
18-05-2025	UPI/762059169/SWIGGY/swiggy@hdfcbank	UPI333420844	DR	586.00		511,797.11
18-05-2025	UPI/989303348/ZOMATO/zomato@hdfcbank	UPI174808870	DR	653.00		511,144.11
19-05-2025	ATM/CASH WDL/S1AX4388/AXIS ATM KALAPATTI	ATM90447981	DR	3,000.00		508,144.11
20-05-2025	UPI/261225720/VI RECHARGE/vi@paytm	UPI914597014	DR	299.00		507,845.11
20-05-2025	UPI/713971505/OLA/ola@ybl	UPI724021410	DR	258.00		507,587.11
22-05-2025	POS/602840/MYNTRA INDIA/CARD **4432	POS80320045	DR	5,335.00		502,252.11
23-05-2025	POS/208440/A2B ADYAR ANANDA BHAVAN/CARD **2477	POS23525726	DR	541.00		501,711.11
25-05-2025	UPI/621213145/MORE SUPERMARKET/moresupermarket@upi	UPI579503333	DR	724.00		500,987.11
27-05-2025	UPI/901718719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365710591	DR	1,561.00		499,426.11
30-05-2025	NEFT-686275-KMCH HOSPITAL-SALARY MAY	NEFT43014367	CR		89,714.14	589,140.25
30-05-2025	POS/504611/SREE ANNAPOORNA/CARD **3819	POS26961779	DR	232.00		588,908.25
30-05-2025	ATM/CASH WDL/S1CA5071/CANARA ATM GANDHIPURAM	ATM71556728	DR	2,000.00		586,908.25
01-06-2025	UPI/654633740/ZOMATO/zomato@hdfcbank	UPI949840195	DR	315.00		586,593.25
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27857870	NET375351	DR	999.00		585,594.25
02-06-2025	UPI/833976642/SWIGGY/swiggy@hdfcbank	UPI504610463	DR	311.00		585,283.25
02-06-2025	UPI/747430538/ZOMATO/zomato@hdfcbank	UPI262918407	DR	472.00		584,811.25
03-06-2025	POS/365136/HP PETROL RS PURAM/CARD **8873	FUEL58896970	DR	1,573.00		583,238.25
03-06-2025	ATM/CASH WDL/S1AX3240/AXIS ATM VADAVALLI	ATM57063668	DR	1,000.00		582,238.25
05-06-2025	UPI/369633300/RAPIDO/rapido@ybl	UPI938572718	DR	128.00		582,110.25
05-06-2025	UPI/261256712/RAPIDO/rapido@ybl	UPI556768926	DR	155.00		581,955.25
06-06-2025	UPI/624994775/SWIGGY/swiggy@hdfcbank	UPI743485153	DR	239.00		581,716.25
06-06-2025	UPI/826302344/UBER/uber@ybl	UPI701930337	DR	223.00		581,493.25
07-06-2025	ATM/CASH WDL/S1O9450/IOB ATM PEELAMEDU	ATM20082263	DR	10,000.00		571,493.25
07-06-2025	UPI/114631348/NETMEDS CBE/netmedscbe@ybl	UPI898771634	DR	624.00		570,869.25
08-06-2025	SIP/AXISMUTUALFUND/SIP632780/MUTUAL FUND	MF7361353	DR	10,516.80		560,352.45
08-06-2025	UPI/240750251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948788360	DR	2,300.00		558,052.45
09-06-2025	ATM/CASH WDL/S1C6345/ICICI ATM UKKADAM	ATM74672380	DR	5,000.00		553,052.45
09-06-2025	NEFT/224617/FAMILY SUPPORT/TRANSFER	NEFT97395274	DR	6,551.00		546,501.45
11-06-2025	UPI/244924362/MORE SUPERMARKET/moresupermarket@upi	UPI770107371	DR	1,708.00		544,793.45
11-06-2025	ATM/CASH WDL/S1AX6265/AXIS ATM KALAPATTI	ATM73315982	DR	5,000.00		539,793.45
12-06-2025	POS/764533/INDIAN OIL AVINASHI RD/CARD **9626	FUEL29740701	DR	1,189.00		538,604.45
14-06-2025	UPI/813233103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624472492	DR	1,537.00		537,067.45
15-06-2025	UPI/612340665/UBER/uber@ybl	UPI889531912	DR	221.00		536,846.45
16-06-2025	UPI/832330650/NILGIRIS CBE/nilgiriscbe@upi	UPI177679755	DR	793.00		536,053.45
17-06-2025	UPI/189850165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644968200	DR	1,482.00		534,571.45
17-06-2025	POS/126954/SREE ANNAPOORNA/CARD **9828	POS98192880	DR	485.00		534,086.45
19-06-2025	POS/809322/MEESHO INDIA/CARD **1857	POS75445903	DR	1,058.00		533,028.45
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8878169670	ELEC955688	DR	1,867.00		531,161.45
20-06-2025	POS/661153/HP PETROL RS PURAM/CARD **6137	FUEL84623779	DR	1,814.00		529,347.45
22-06-2025	ATM/CASH WDL/S1AX4786/AXIS ATM RS PURAM	ATM87744259	DR	2,000.00		527,347.45
22-06-2025	ATM/CASH WDL/S1O6989/IOB ATM UKKADAM	ATM43780608	DR	2,000.00		525,347.45
22-06-2025	UPI/213571935/RAPIDO/rapido@ybl	UPI328870334	DR	374.00		524,973.45
22-06-2025	UPI/675638490/OLA/ola@ybl	UPI573611979	DR	204.00		524,769.45
24-06-2025	UPI/895207473/MEDPLUS CBE/medpluscbe@ybl	UPI216349647	DR	866.00		523,903.45
25-06-2025	UPI/293004011/AIRTEL RECHARGE/airtel@paytm	UPI430757128	DR	399.00		523,504.45
25-06-2025	UPI/133355550/EATSURE/eatsure@hdfcbank	UPI860473550	DR	452.00		523,052.45
26-06-2025	UPI/732804379/SWIGGY/swiggy@hdfcbank	UPI704332323	DR	566.00		522,486.45
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441582	DR	17.70		522,468.75
28-06-2025	UPI/760036878/SWIGGY/swiggy@hdfcbank	UPI932006524	DR	793.00		521,675.75
28-06-2025	UPI/691272277/UBER/uber@ybl	UPI173149868	DR	178.00		521,497.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	NEFT-456213-KMCH HOSPITAL-SALARY JUN	NEFT30960718	CR		90,058.95	611,556.70
30-06-2025	POS/689184/AJIO INDIA/CARD **2607	POS86167403	DR	912.00		610,644.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT940318	CR		3,205.88	613,850.58
01-07-2025	UPI/276539002/BOOKMYSHOW/bms@axisbank	UPI860354233	DR	951.00		612,899.58
02-07-2025	UPI/222541137/UBER/uber@ybl	UPI515586766	DR	172.00		612,727.58
03-07-2025	SIP/AXISMUTUALFUND/SIP718952/MUTUAL FUND	MF2094914	DR	10,516.80		602,210.78
03-07-2025	UPI/790230576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965276133	DR	1,160.00		601,050.78
04-07-2025	UPI/482871490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724940026	DR	2,287.00		598,763.78
04-07-2025	UPI/321456652/ZOMATO/zomato@hdfcbank	UPI313030873	DR	605.00		598,158.78
04-07-2025	POS/865165/BHARAT PETROLEUM CBE/CARD **7834	FUEL66627015	DR	1,606.00		596,552.78
05-07-2025	NEFT/438333/FAMILY SUPPORT/TRANSFER	NEFT70944612	DR	14,855.00		581,697.78
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95758479	NET702384	DR	1,199.00		580,498.78
09-07-2025	POS/513991/MYNTRA INDIA/CARD **6164	POS68558794	DR	906.00		579,592.78
09-07-2025	UPI/631947597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952186881	DR	985.00		578,607.78
09-07-2025	UPI/544133671/SWIGGY/swiggy@hdfcbank	UPI669510762	DR	282.00		578,325.78
09-07-2025	POS/472039/INDIAN OIL GANDHIPURAM/CARD **4536	FUEL35855982	DR	1,282.00		577,043.78
09-07-2025	UPI/131133821/RAPIDO/rapido@ybl	UPI906158041	DR	228.00		576,815.78
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7197723281	ELEC589196	DR	1,061.00		575,754.78
12-07-2025	UPI/941270241/UBER/uber@ybl	UPI400632868	DR	139.00		575,615.78
13-07-2025	POS/138055/MYNTRA INDIA/CARD **2658	POS22823136	DR	1,315.00		574,300.78
13-07-2025	ATM/CASH WDL/S1IO9727/IOB ATM KALAPATTI	ATM95265293	DR	5,000.00		569,300.78
13-07-2025	UPI/788125666/NETMEDS CBE/netmedscbe@ybl	UPI446846234	DR	681.00		568,619.78
13-07-2025	ACH/DEBIT/NETFLIX/SUB63619688	SUB142154	DR	149.00		568,470.78
14-07-2025	POS/157039/SHELL TRICHY ROAD/CARD **3907	FUEL86094381	DR	2,225.00		566,245.78
14-07-2025	UPI/519459501/RAPIDO/rapido@ybl	UPI375819218	DR	343.00		565,902.78
15-07-2025	POS/579048/SHREE ANANDHAAS/CARD **6693	POS96060758	DR	812.00		565,090.78
16-07-2025	UPI/742156323/SWIGGY/swiggy@hdfcbank	UPI353875879	DR	617.00		564,473.78
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8177/PAYMENT	CC39735526	DR	6,351.66		558,122.12
17-07-2025	UPI/904453527/ZOMATO/zomato@hdfcbank	UPI871868527	DR	340.00		557,782.12
17-07-2025	ATM/CASH WDL/S1AX2973/AXIS ATM UKKADAM	ATM40641599	DR	3,000.00		554,782.12
20-07-2025	UPI/971803846/AIRTEL RECHARGE/airtel@paytm	UPI751521583	DR	399.00		554,383.12
20-07-2025	UPI/704949150/NILGIRIS CBE/nilgiriscbe@upi	UPI987425818	DR	2,660.00		551,723.12
23-07-2025	UPI/894021218/OLA/ola@ybl	UPI655781600	DR	243.00		551,480.12
24-07-2025	POS/597272/HP PETROL RS PURAM/CARD **7338	FUEL41020504	DR	1,767.00		549,713.12
25-07-2025	UPI/978806820/SWIGGY/swiggy@hdfcbank	UPI753940632	DR	240.00		549,473.12
28-07-2025	POS/279116/MEESHO INDIA/CARD **3350	POS11698171	DR	1,120.00		548,353.12
28-07-2025	POS/750552/SHREE ANANDHAAS/CARD **4173	POS34931454	DR	850.00		547,503.12
29-07-2025	UPI/639129712/INDANE GAS CBE/indane@ybl	UPI714305480	DR	896.00		546,607.12
29-07-2025	UPI/147790932/EATSURE/eatsure@hdfcbank	UPI969474554	DR	240.00		546,367.12
29-07-2025	ATM/CASH WDL/S1AX6686/AXIS ATM RS PURAM	ATM39810774	DR	2,000.00		544,367.12
30-07-2025	NEFT-878975-KMCH HOSPITAL-SALARY JUL	NEFT94411791	CR		86,267.83	630,634.95
30-07-2025	UPI/670151485/RAPIDO/rapido@ybl	UPI867754514	DR	227.00		630,407.95
31-07-2025	POS/430163/FLIPKART INDIA/CARD **8073	POS92567698	DR	762.00		629,645.95
31-07-2025	POS/586669/MYNTRA INDIA/CARD **6022	POS55285775	DR	876.00		628,769.95
02-08-2025	UPI/704569557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186168743	DR	2,361.00		626,408.95
03-08-2025	UPI/226105483/SWIGGY/swiggy@hdfcbank	UPI807534453	DR	179.00		626,229.95
05-08-2025	SIP/AXISMUTUALFUND/SIP251994/MUTUAL FUND	MF8789245	DR	10,516.80		615,713.15
05-08-2025	POS/142447/JUNIOR KUPPANNA/CARD **9219	POS21531312	DR	663.00		615,050.15
06-08-2025	ATM/CASH WDL/S1AX9405/AXIS ATM SARAVANAMPATTI	ATM92417215	DR	2,000.00		613,050.15
06-08-2025	UPI/745867262/UBER/uber@ybl	UPI267700103	DR	230.00		612,820.15
06-08-2025	UPI/275745607/OLA/ola@ybl	UPI863217123	DR	117.00		612,703.15
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85773895	NET590744	DR	1,199.00		611,504.15
07-08-2025	UPI/467306710/SWIGGY/swiggy@hdfcbank	UPI432253556	DR	530.00		610,974.15
08-08-2025	UPI/951977245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489518980	DR	858.00		610,116.15
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961746904	ELEC668290	DR	972.00		609,144.15
15-08-2025	UPI/452931842/RAPIDO/rapido@ybl	UPI497102112	DR	368.00		608,776.15
16-08-2025	ATM/CASH WDL/S1CA6079/CANARA ATM RACE COURSE	ATM77318747	DR	1,000.00		607,776.15
18-08-2025	UPI/885115837/RAPIDO/rapido@ybl	UPI778425711	DR	119.00		607,657.15
20-08-2025	POS/258390/AJIO INDIA/CARD **8395	POS35179599	DR	474.00		607,183.15
20-08-2025	UPI/574916864/SWIGGY/swiggy@hdfcbank	UPI845098069	DR	675.00		606,508.15
20-08-2025	UPI/119061271/RAPIDO/rapido@ybl	UPI741283604	DR	342.00		606,166.15
21-08-2025	ATM/CASH WDL/S1AX6958/AXIS ATM TRICHY ROAD	ATM77249689	DR	5,000.00		601,166.15
21-08-2025	UPI/336974382/MEDPLUS CBE/medpluscbe@ybl	UPI517013324	DR	705.00		600,461.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-08-2025	UPI/318860573/VI RECHARGE/vi@paytm	UPI306164968	DR	699.00		599,762.15
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4486/PAYMENT	CC82821517	DR	3,666.66		596,095.49
26-08-2025	UPI/824484006/OLA/ola@ybl	UPI622677117	DR	266.00		595,829.49
27-08-2025	POS/309893/FLIPKART INDIA/CARD **6478	POS59808820	DR	1,758.00		594,071.49
30-08-2025	UPI/749978095/EATSURE/eatsure@hdfcbank	UPI223983355	DR	218.00		593,853.49
01-09-2025	NEFT-409318-KMCH HOSPITAL-SALARY AUG	NEFT96194940	CR		86,828.78	680,682.27
01-09-2025	POS/549234/MEESHO INDIA/CARD **8216	POS61350485	DR	2,034.00		678,648.27
05-09-2025	SIP/AXISMUTUALFUND/SIP729304/MUTUAL FUND	MF7225576	DR	10,516.80		668,131.47
05-09-2025	POS/255217/A2B ADYAR ANANDA BHAVAN/CARD **2652	POS10538666	DR	632.00		667,499.47
07-09-2025	UPI/506059937/EATSURE/eatsure@hdfcbank	UPI556800893	DR	234.00		667,265.47
07-09-2025	UPI/254216989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144714860	DR	845.00		666,420.47
08-09-2025	UPI/605436556/MORE SUPERMARKET/moresupermarket@upi	UPI896258598	DR	764.00		665,656.47
09-09-2025	UPI/523830560/SWIGGY/swiggy@hdfcbank	UPI892261845	DR	405.00		665,251.47
10-09-2025	ATM/CASH WDL/S1HD1636/HDFC ATM THUDIYALUR	ATM82988779	DR	10,000.00		655,251.47
10-09-2025	UPI/629049840/UBER/uber@ybl	UPI261984244	DR	320.00		654,931.47
10-09-2025	UPI/332499020/RAPIDO/rapido@ybl	UPI100131632	DR	269.00		654,662.47
10-09-2025	NEFT/401541/FAMILY SUPPORT/TRANSFER	NEFT10261887	DR	24,083.00		630,579.47
11-09-2025	UPI/475267500/INDANE GAS CBE/indane@ybl	UPI116142318	DR	935.00		629,644.47
11-09-2025	ATM/CASH WDL/S1SB1835/SBI ATM RS PURAM	ATM96987682	DR	5,000.00		624,644.47
12-09-2025	POS/145979/MYNTRA INDIA/CARD **4518	POS14674699	DR	858.00		623,786.47
15-09-2025	UPI/552741203/MEDPLUS CBE/medpluscbe@ybl	UPI650327358	DR	494.00		623,292.47
15-09-2025	UPI/782684843/MEDPLUS CBE/medpluscbe@ybl	UPI822290307	DR	667.00		622,625.47
15-09-2025	ACH/DEBIT/NETFLIX/SUB98208670	SUB844803	DR	199.00		622,426.47
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3394051337	ELEC949105	DR	841.00		621,585.47
17-09-2025	UPI/440155065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906477743	DR	2,298.00		619,287.47
18-09-2025	UPI/353177797/VI RECHARGE/vi@paytm	UPI115705876	DR	599.00		618,688.47
18-09-2025	POS/810058/AJO INDIA/CARD **2558	POS13185921	DR	563.00		618,125.47
18-09-2025	UPI/872509945/EATSURE/eatsure@hdfcbank	UPI407513887	DR	261.00		617,864.47
19-09-2025	POS/583678/HOTEL ANNAPOORNA/CARD **9075	POS72034662	DR	458.00		617,406.47
21-09-2025	POS/186782/AJO INDIA/CARD **3460	POS38016213	DR	645.00		616,761.47
22-09-2025	UPI/600953769/RAPIDO/rapido@ybl	UPI820279987	DR	147.00		616,614.47
23-09-2025	UPI/318299017/ZOMATO/zomato@hdfcbank	UPI417765837	DR	283.00		616,331.47
23-09-2025	UPI/611254835/ZOMATO/zomato@hdfcbank	UPI106074149	DR	175.00		616,156.47
23-09-2025	ATM/CASH WDL/S1O7825/IOB ATM HOPES COLLEGE	ATM70435492	DR	1,000.00		615,156.47
24-09-2025	ATM/CASH WDL/S1AX9259/AXIS ATM UKKADAM	ATM40506587	DR	1,000.00		614,156.47
25-09-2025	POS/463581/MEESHO INDIA/CARD **1943	POS17729330	DR	1,518.00		612,638.47
26-09-2025	UPI/160869704/ZOMATO/zomato@hdfcbank	UPI714216853	DR	757.00		611,881.47
26-09-2025	ATM/CASH WDL/S1AX7019/AXIS ATM SAIBABA COLONY	ATM86559653	DR	2,000.00		609,881.47
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677962	DR	17.70		609,863.77
28-09-2025	UPI/142413008/EATSURE/eatsure@hdfcbank	UPI909130720	DR	740.00		609,123.77
28-09-2025	UPI/919503314/RAPIDO/rapido@ybl	UPI182711079	DR	293.00		608,830.77
29-09-2025	NEFT-108899-KMCH HOSPITAL-SALARY SEP	NEFT73716451	CR		87,264.34	696,095.11
29-09-2025	UPI/151882898/NILGIRIS CBE/nilgirisce@upi	UPI891996117	DR	1,196.00		694,899.11
30-09-2025	ATM/CASH WDL/S1AX7356/AXIS ATM TRICHY ROAD	ATM50685039	DR	10,000.00		684,899.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT286850	CR		3,595.72	688,494.83
01-10-2025	UPI/612787716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163604507	DR	311.00		688,183.83
04-10-2025	ATM/CASH WDL/S1AX2476/AXIS ATM TRICHY ROAD	ATM18721203	DR	10,000.00		678,183.83
04-10-2025	UPI/698856116/RAPIDO/rapido@ybl	UPI739033631	DR	85.00		678,098.83
06-10-2025	UPI/410957486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122035749	DR	1,467.00		676,631.83
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95023322	NET533695	DR	999.00		675,632.83
08-10-2025	NEFT/765930/FAMILY SUPPORT/TRANSFER	NEFT45292801	DR	19,041.00		656,591.83
09-10-2025	SIP/AXISMUTUALFUND/SIP584567/MUTUAL FUND	MF2950574	DR	10,516.80		646,075.03
10-10-2025	UPI/124764624/EATSURE/eatsure@hdfcbank	UPI805416082	DR	317.00		645,758.03
12-10-2025	UPI/913457328/ZOMATO/zomato@hdfcbank	UPI806825815	DR	324.00		645,434.03
12-10-2025	POS/893570/BHARAT PETROLEUM CBE/CARD **4796	FUEL43628021	DR	932.00		644,502.03
14-10-2025	POS/489234/FLIPKART INDIA/CARD **5088	POS40580324	DR	894.00		643,608.03
14-10-2025	UPI/774413373/OLA/ola@ybl	UPI419388055	DR	169.00		643,439.03
14-10-2025	ACH/DEBIT/HOTSTAR/SUB72268435	SUB761327	DR	149.00		643,290.03
15-10-2025	ATM/CASH WDL/S1C5223/ICICI ATM UKKADAM	ATM73628368	DR	5,000.00		638,290.03
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7262877687	ELEC483062	DR	1,078.00		637,212.03
18-10-2025	UPI/990792204/VI RECHARGE/vi@paytm	UPI374505968	DR	449.00		636,763.03
19-10-2025	UPI/998864007/OLA/ola@ybl	UPI908367394	DR	312.00		636,451.03
19-10-2025	UPI/797113930/RAPIDO/rapido@ybl	UPI726277192	DR	160.00		636,291.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/508434722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187252982	DR	2,724.00		633,567.03
20-10-2025	POS/555325/SREE ANNAPOORNA/CARD **4121	POS44304348	DR	926.00		632,641.03
20-10-2025	UPI/121708039/OLA/ola@ybl	UPI779751459	DR	303.00		632,338.03
21-10-2025	UPI/746846299/SWIGGY/swiggy@hdfcbank	UPI810568644	DR	538.00		631,800.03
21-10-2025	POS/833164/SHREE ANANDHAAS/CARD **4795	POS89077790	DR	911.00		630,889.03
23-10-2025	ATM/CASH WDL/S1SB8383/SBI ATM VADAVALLI	ATM29179322	DR	5,000.00		625,889.03
23-10-2025	UPI/544210563/NETMEDS CBE/netmedscbe@ybl	UPI127068314	DR	305.00		625,584.03
24-10-2025	POS/256013/AMAZON INDIA/CARD **4732	POS84326900	DR	1,616.00		623,968.03
24-10-2025	UPI/286213311/EATSURE/eatsure@hdfcbank	UPI304030557	DR	213.00		623,755.03
24-10-2025	UPI/924467334/EATSURE/eatsure@hdfcbank	UPI276465994	DR	467.00		623,288.03
24-10-2025	UPI/191433091/RECEIVED FROM/friend@upi	UPI619817216	CR		2,384.00	625,672.03
25-10-2025	UPI/947936248/OLA/ola@ybl	UPI496784879	DR	186.00		625,486.03
27-10-2025	POS/137858/AMAZON INDIA/CARD **4168	POS86237015	DR	517.00		624,969.03
29-10-2025	NEFT-835378-KMCH HOSPITAL-SALARY OCT	NEFT17961757	CR		89,596.57	714,565.60
29-10-2025	POS/306766/INDIAN OIL AVINASHI RD/CARD **7281	FUEL54624731	DR	2,600.00		711,965.60
29-10-2025	ATM/CASH WDL/S1AX2086/AXIS ATM SUNGAM	ATM26471896	DR	3,000.00		708,965.60
30-10-2025	ATM/CASH WDL/S1IC1535/CICI ATM AVINASHI ROAD	ATM84911364	DR	10,000.00		698,965.60
31-10-2025	UPI/381211260/OLA/ola@ybl	UPI753871547	DR	302.00		698,663.60
31-10-2025	UPI/545866279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245019381	DR	425.00		698,238.60
02-11-2025	POS/152531/AJO INDIA/CARD **1961	POS66454983	DR	2,027.00		696,211.60
02-11-2025	UPI/640999375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262026174	DR	1,576.00		694,635.60
02-11-2025	UPI/867158076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992979181	DR	2,257.00		692,378.60
03-11-2025	POS/354777/KOVAI BIRIYANI/CARD **2765	POS72246315	DR	323.00		692,055.60
04-11-2025	POS/194968/MEESHO INDIA/CARD **4655	POS22697255	DR	14,050.00		678,005.60
04-11-2025	UPI/482226621/ZOMATO/zomato@hdfcbank	UPI641626574	DR	590.00		677,415.60
06-11-2025	POS/250043/FLIPKART INDIA/CARD **7087	POS43794879	DR	993.00		676,422.60
07-11-2025	POS/198233/AMAZON INDIA/CARD **2104	POS58492919	DR	696.00		675,726.60
07-11-2025	ATM/CASH WDL/S1SB6972/SBI ATM AVINASHI ROAD	ATM17485758	DR	5,000.00		670,726.60
07-11-2025	NEFT/164021/FAMILY SUPPORT/TRANSFER	NEFT80319083	DR	20,220.00		650,506.60
09-11-2025	SIP/AXISMUTUALFUND/SIP789176/MUTUAL FUND	MF8784138	DR	10,516.80		639,989.80
09-11-2025	UPI/485554274/DMART COIMBATORE/dmartcoimbatore@upi	UPI135952130	DR	1,168.00		638,821.80
09-11-2025	POS/545191/SREE ANNAPOORNA/CARD **7775	POS48100361	DR	848.00		637,973.80
09-11-2025	ACH/DEBIT/NETFLIX/SUB62567629	SUB699422	DR	199.00		637,774.80
10-11-2025	UPI/502618496/INDANE GAS CBE/indane@ybl	UPI138171935	DR	921.00		636,853.80
10-11-2025	POS/601606/SHELL TRICHY ROAD/CARD **4327	FUEL37104207	DR	3,421.00		633,432.80
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9055282319	ELEC841287	DR	728.00		632,704.80
14-11-2025	POS/475110/AJO INDIA/CARD **3777	POS89046123	DR	1,007.00		631,697.80
15-11-2025	POS/375386/MEESHO INDIA/CARD **4936	POS98594702	DR	16,635.00		615,062.80
15-11-2025	UPI/769450229/SWIGGY/swiggy@hdfcbank	UPI275461040	DR	344.00		614,718.80
16-11-2025	POS/930420/INDIAN OIL GANDHIPURAM/CARD **3347	FUEL69710783	DR	2,131.00		612,587.80
16-11-2025	ATM/CASH WDL/S1AX7912/AXIS ATM SARAVANAMPATTI	ATM22723325	DR	2,000.00		610,587.80
17-11-2025	POS/831496/BHARAT PETROLEUM CBE/CARD **6242	FUEL48335546	DR	2,684.00		607,903.80
18-11-2025	ATM/CASH WDL/S1AX5332/AXIS ATM THUDIYALUR	ATM37146325	DR	10,000.00		597,903.80
19-11-2025	POS/823776/KOVAI BIRIYANI/CARD **4933	POS84964648	DR	215.00		597,688.80
21-11-2025	UPI/812109091/AIRTEL RECHARGE/airtel@paytm	UPI728104685	DR	299.00		597,389.80
21-11-2025	UPI/185782554/BOOKMYSHOW/bms@axisbank	UPI691723187	DR	858.00		596,531.80
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4122/PAYMENT	CC83585025	DR	8,258.73		588,273.07
24-11-2025	UPI/495741822/MEDPLUS CBE/medpluscbe@ybl	UPI438363383	DR	198.00		588,075.07
25-11-2025	UPI/696246387/RAPIDO/rapido@ybl	UPI966967818	DR	353.00		587,722.07
26-11-2025	POS/939179/FLIPKART INDIA/CARD **2789	POS88522480	DR	1,252.00		586,470.07
26-11-2025	ATM/CASH WDL/S1AX9645/AXIS ATM KALAPATTI	ATM27566024	DR	5,000.00		581,470.07
27-11-2025	UPI/881292547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950163579	DR	1,155.00		580,315.07
28-11-2025	NEFT-721009-KMCH HOSPITAL-SALARY NOV	NEFT71837418	CR		90,126.51	670,441.58
28-11-2025	ATM/CASH WDL/S1O2609/IOB ATM AVINASHI ROAD	ATM73114457	DR	5,000.00		665,441.58
29-11-2025	UPI/693218750/RAPIDO/rapido@ybl	UPI887487355	DR	149.00		665,292.58
03-12-2025	ATM/CASH WDL/S1AX5760/AXIS ATM AVINASHI ROAD	ATM21145817	DR	10,000.00		655,292.58
05-12-2025	SIP/AXISMUTUALFUND/SIP189700/MUTUAL FUND	MF9259169	DR	10,516.80		644,775.78
05-12-2025	UPI/974470570/OLA/ola@ybl	UPI484952543	DR	194.00		644,581.78
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88123655	NET904432	DR	799.00		643,782.78
07-12-2025	UPI/707492459/EATSURE/eatsure@hdfcbank	UPI361168699	DR	288.00		643,494.78
07-12-2025	UPI/604400266/ZOMATO/zomato@hdfcbank	UPI792332551	DR	734.00		642,760.78
07-12-2025	ATM/CASH WDL/S1O5647/IOB ATM KALAPATTI	ATM65316160	DR	5,000.00		637,760.78
07-12-2025	UPI/322689560/OLA/ola@ybl	UPI863955003	DR	158.00		637,602.78



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/105877/AJO INDIA/CARD **3275	POS15712271	DR	408.00		637,194.78
09-12-2025	UPI/281256916/EATSURE/eatsure@hdfcbank	UPI526827001	DR	575.00		636,619.78
09-12-2025	NEFT/394566/FAMILY SUPPORT/TRANSFER	NEFT31947601	DR	14,657.00		621,962.78
10-12-2025	UPI/746768910/RAPIDO/rapido@ybl	UPI622848591	DR	261.00		621,701.78
12-12-2025	UPI/746792678/OLA/ola@ybl	UPI539085065	DR	108.00		621,593.78
13-12-2025	ATM/CASH WDL/S1AX7022/AXIS ATM METTUPALAYAM ROAD	ATM27395873	DR	2,000.00		619,593.78
14-12-2025	UPI/254293580/ZOMATO/zomato@hdfcbank	UPI199790547	DR	256.00		619,337.78
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6778141121	ELEC267698	DR	834.00		618,503.78
16-12-2025	UPI/834946113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428900140	DR	1,550.00		616,953.78
17-12-2025	UPI/667623968/OLA/ola@ybl	UPI143679065	DR	258.00		616,695.78
19-12-2025	POS/707175/MEESHO INDIA/CARD **9449	POS18711131	DR	468.00		616,227.78
19-12-2025	UPI/969342772/SWIGGY/swiggy@hdfcbank	UPI577686120	DR	279.00		615,948.78
20-12-2025	UPI/119894975/AIRTEL RECHARGE/airtel@paytm	UPI477549269	DR	299.00		615,649.78
20-12-2025	POS/512664/MYNTRA INDIA/CARD **3746	POS99852990	DR	825.00		614,824.78
20-12-2025	UPI/762121271/OLA/ola@ybl	UPI965875942	DR	91.00		614,733.78
21-12-2025	UPI/246340908/DMART COIMBATORE/dmartcoimbatore@upi	UPI601709770	DR	2,624.00		612,109.78
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4686/PAYMENT	CC21232342	DR	8,264.61		603,845.17
25-12-2025	ATM/CASH WDL/S1AX7086/AXIS ATM SUNGAM	ATM84645965	DR	5,000.00		598,845.17
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154732	DR	17.70		598,827.47
26-12-2025	UPI/738343206/NILGIRIS CBE/nilgiriscbe@upi	UPI561376436	DR	2,488.00		596,339.47
27-12-2025	POS/307046/SHREE ANANDHAAS/CARD **1104	POS87026234	DR	618.00		595,721.47
29-12-2025	NEFT-223518-KMCH HOSPITAL-SALARY DEC	NEFT22458651	CR		89,752.23	685,473.70
29-12-2025	UPI/737430509/INDANE GAS CBE/indane@ybl	UPI158458502	DR	946.00		684,527.70
30-12-2025	UPI/856896512/BOOKMYSHOW/bms@axisbank	UPI786268098	DR	528.00		683,999.70
31-12-2025	UPI/590676400/RAPIDO/rapido@ybl	UPI731878223	DR	293.00		683,706.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT439789	CR		3,589.46	687,296.16
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB73142999	NET653227	DR	599.00		686,697.16
02-01-2026	POS/772323/FLIPKART INDIA/CARD **3136	POS40168976	DR	2,019.00		684,678.16
04-01-2026	UPI/110618433/OLA/ola@ybl	UPI622605412	DR	262.00		684,416.16
05-01-2026	UPI/463406456/RAPIDO/rapido@ybl	UPI814856887	DR	334.00		684,082.16
05-01-2026	UPI/607690048/NETMEDS CBE/netmedscbe@ybl	UPI182768581	DR	379.00		683,703.16
06-01-2026	UPI/126143762/DMART COIMBATORE/dmartcoimbatore@upi	UPI677067434	DR	1,318.00		682,385.16
08-01-2026	SIP/AXISMUTUALFUND/SIP319615/MUTUAL FUND	MF8154626	DR	10,955.00		671,430.16
09-01-2026	POS/341153/FLIPKART INDIA/CARD **1142	POS44325686	DR	672.00		670,758.16
09-01-2026	POS/825764/HOTEL ANNAPOORNA/CARD **3218	POS33348631	DR	755.00		670,003.16
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8034932585	ELEC530326	DR	1,134.00		668,869.16
10-01-2026	NEFT/868680/FAMILY SUPPORT/TRANSFER	NEFT49308798	DR	17,640.00		651,229.16
11-01-2026	UPI/460802645/MEDPLUS CBE/medpluscbe@ybl	UPI274577311	DR	259.00		650,970.16
12-01-2026	ACH/DEBIT/HOTSTAR/SUB41575995	SUB755388	DR	199.00		650,771.16
14-01-2026	POS/554090/MEESHO INDIA/CARD **2789	POS99774798	DR	1,549.00		649,222.16
15-01-2026	UPI/735599794/INDANE GAS CBE/indane@ybl	UPI321333390	DR	1,094.00		648,128.16
16-01-2026	UPI/826793025/EATSURE/eatsure@hdfcbank	UPI984039102	DR	641.00		647,487.16
16-01-2026	ATM/CASH WDL/S1AX3324/AXIS ATM TOWN HALL	ATM51275704	DR	5,000.00		642,487.16
18-01-2026	UPI/749871882/OLA/ola@ybl	UPI465154095	DR	210.00		642,277.16
19-01-2026	NEFT/267801/HEALTH INSURANCE/PREMIUM	INS37565591	DR	30,920.00		611,357.16
21-01-2026	POS/173905/AMAZON INDIA/CARD **3146	POS63794648	DR	1,861.00		609,496.16
22-01-2026	UPI/870900120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683158999	DR	1,251.00		608,245.16
23-01-2026	UPI/720643659/SWIGGY/swiggy@hdfcbank	UPI432081002	DR	550.00		607,695.16
24-01-2026	UPI/318804148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538842892	DR	817.00		606,878.16
24-01-2026	UPI/757763557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537410119	DR	839.00		606,039.16
25-01-2026	UPI/219155626/AIRTEL RECHARGE/airtel@paytm	UPI915071290	DR	699.00		605,340.16
25-01-2026	POS/109005/A2B ADYAR ANANDA BHAVAN/CARD **2232	POS92615091	DR	646.00		604,694.16
27-01-2026	UPI/184665887/DMART COIMBATORE/dmartcoimbatore@upi	UPI811457062	DR	2,424.00		602,270.16
27-01-2026	POS/585235/KOVAI BIRIYANI/CARD **5726	POS35976570	DR	650.00		601,620.16
28-01-2026	POS/966958/MEESHO INDIA/CARD **7044	POS20804628	DR	2,133.00		599,487.16
28-01-2026	ATM/CASH WDL/S1C3562/ICICI ATM SARAVANAMPATTI	ATM36236833	DR	2,000.00		597,487.16
01-02-2026	NEFT-946249-KMCH HOSPITAL-SALARY JAN	NEFT97230111	CR		96,527.67	694,014.83

**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.