

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ezhilarasi Durai	Account Number:	920000000763
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000763	Currency:	INR

Account Summary

Opening Balance	■149,596.00
Total Credits (+)	■1,753,322.29
Total Debits (-)	■1,511,985.28
Closing Balance	■390,933.01
Total Transactions	691

Transaction Details

(Complete 5-Year Transaction History - 691 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	POS/110251/MEESHO INDIA/CARD **7312	POS81956716	DR	760.00		148,836.00
01-09-2024	POS/776770/BHARAT PETROLEUM CBE/CARD **9461	FUEL311151728	DR	2,999.00		145,837.00
01-09-2024	UPI/605496886/OLA/ola@ybl	UPI866443358	DR	196.00		145,641.00
01-09-2024	UPI/374792359/RAPIDO/rapido@ybl	UPI174056045	DR	376.00		145,265.00
01-09-2024	UPI/295960215/OLA/ola@ybl	UPI655572599	DR	301.00		144,964.00
02-09-2024	UPI/583030251/ZOMATO/zomato@hdfcbank	UPI730622524	DR	343.00		144,621.00
02-09-2024	ATM/CASH WDL/S1AX6447/AXIS ATM SINGANALLUR	ATM12907039	DR	2,000.00		142,621.00
03-09-2024	ATM/CASH WDL/S1AX9285/AXIS ATM GANDHIPURAM	ATM54882482	DR	2,000.00		140,621.00
04-09-2024	POS/577463/AMAZON INDIA/CARD **8704	POS25465817	DR	2,670.00		137,951.00
04-09-2024	UPI/323377390/RAPIDO/rapido@ybl	UPI324637878	DR	206.00		137,745.00
05-09-2024	UPI/297974936/SWIGGY/swiggy@hdfcbank	UPI833787064	DR	584.00		137,161.00
05-09-2024	UPI/188941635/BOOKMYSHOW/bms@axisbank	UPI512232072	DR	524.00		136,637.00
06-09-2024	UPI/220084609/SWIGGY/swiggy@hdfcbank	UPI600574982	DR	290.00		136,347.00
07-09-2024	UPI/644773189/ZOMATO/zomato@hdfcbank	UPI657761904	DR	509.00		135,838.00
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87406548	NET551930	DR	599.00		135,239.00
08-09-2024	POS/573074/MEESHO INDIA/CARD **7264	POS65210445	DR	3,512.00		131,727.00
08-09-2024	POS/469798/AMAZON INDIA/CARD **8511	POS60806451	DR	390.00		131,337.00
08-09-2024	UPI/368825155/ZOMATO/zomato@hdfcbank	UPI139332848	DR	304.00		131,033.00
09-09-2024	NEFT/953657/FAMILY SUPPORT/TRANSFER	NEFT70431703	DR	18,421.00		112,612.00
10-09-2024	UPI/438389771/NILGIRIS CBE/nilgiriscbe@upi	UPI489453697	DR	1,290.00		111,322.00
10-09-2024	UPI/171923122/UBER/uber@ybl	UPI496059088	DR	115.00		111,207.00
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6547658182	ELEC816652	DR	1,711.00		109,496.00
11-09-2024	UPI/390721624/EATSURE/eatsure@hdfcbank	UPI884387337	DR	281.00		109,215.00
13-09-2024	NEFT/PPF/AC513479964/PPF DEPOSIT	PPF6922693	DR	1,000.00		108,215.00
13-09-2024	UPI/858465890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968959346	DR	4,493.00		103,722.00
13-09-2024	UPI/795423826/SWIGGY/swiggy@hdfcbank	UPI105729044	DR	734.00		102,988.00
13-09-2024	UPI/613040451/SWIGGY/swiggy@hdfcbank	UPI150140720	DR	323.00		102,665.00
14-09-2024	POS/287557/HOTEL ANNAPOORNA/CARD **3703	POS76396441	DR	520.00		102,145.00
14-09-2024	ATM/CASH WDL/S1HD2105/HDFC ATM UKKADAM	ATM87610295	DR	5,000.00		97,145.00
15-09-2024	POS/273215/HOTEL ANNAPOORNA/CARD **4032	POS24659022	DR	896.00		96,249.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/260716969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877965193	DR	1,972.00		94,277.00
17-09-2024	UPI/466659630/EATSURE/eatsure@hdfcbank	UPI400472643	DR	609.00		93,668.00
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6328/PAYMENT	CC10231896	DR	11,275.09		82,392.91
20-09-2024	UPI/505253378/SWIGGY/swiggy@hdfcbank	UPI328751984	DR	437.00		81,955.91
21-09-2024	UPI/707613072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273879973	DR	4,514.00		77,441.91
21-09-2024	UPI/327902746/ZOMATO/zomato@hdfcbank	UPI745926870	DR	728.00		76,713.91
22-09-2024	UPI/256729746/ZOMATO/zomato@hdfcbank	UPI865218958	DR	796.00		75,917.91
24-09-2024	POS/597412/AMAZON INDIA/CARD **5724	POS57701126	DR	3,427.00		72,490.91
24-09-2024	POS/615209/INDIAN OIL GANDHIPURAM/CARD **2693	FUEL68801936	DR	1,445.00		71,045.91
25-09-2024	UPI/667496475/AIRTEL RECHARGE/airtel@paytm	UPI119799234	DR	399.00		70,646.91
25-09-2024	ATM/CASH WDL/S1C1089/CICI ATM PEELAMEDU	ATM54113365	DR	1,000.00		69,646.91
26-09-2024	ATM/CASH WDL/S1AX7285/AXIS ATM GANAPATHY	ATM56739856	DR	5,000.00		64,646.91
27-09-2024	POS/188483/MYNTRA INDIA/CARD **5417	POS51681368	DR	367.00		64,279.91
27-09-2024	UPI/516009196/EATSURE/eatsure@hdfcbank	UPI594825087	DR	721.00		63,558.91
29-09-2024	NEFT-101190-PSG HOSPITALS-SALARY SEP	NEFT43500504	CR		90,873.91	154,432.82
30-09-2024	UPI/623325370/EATSURE/eatsure@hdfcbank	UPI587980060	DR	289.00		154,143.82
30-09-2024	ATM/CASH WDL/S1AX9730/AXIS ATM SINGANALLUR	ATM31818618	DR	2,000.00		152,143.82
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764576	DR	17.70		152,126.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT561350	CR		798.66	152,924.78
01-10-2024	UPI/360327852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134659409	DR	1,837.00		151,087.78
01-10-2024	UPI/718696297/RECEIVED FROM/friend@upi	UPI328720095	CR		7,746.00	158,833.78
02-10-2024	ATM/CASH WDL/S1AX8148/AXIS ATM GANDHIPURAM	ATM48438284	DR	5,000.00		153,833.78
02-10-2024	UPI/574615407/RAPIDO/rapido@ybl	UPI298876836	DR	387.00		153,446.78
04-10-2024	UPI/395739793/SWIGGY/swiggy@hdfcbank	UPI804236481	DR	788.00		152,658.78
04-10-2024	UPI/186430999/SWIGGY/swiggy@hdfcbank	UPI909823069	DR	393.00		152,265.78
04-10-2024	UPI/913328811/ZOMATO/zomato@hdfcbank	UPI819664515	DR	588.00		151,677.78
07-10-2024	POS/421745/MEESHO INDIA/CARD **4785	POS63191484	DR	11,811.00		139,866.78
08-10-2024	UPI/792908483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712773208	DR	683.00		139,183.78
09-10-2024	UPI/399564369/EATSURE/eatsure@hdfcbank	UPI315538391	DR	622.00		138,561.78
09-10-2024	NEFT/653145/FAMILY SUPPORT/TRANSFER	NEFT85234336	DR	14,802.00		123,759.78
10-10-2024	POS/570312/FLIPKART INDIA/CARD **9066	POS26659558	DR	2,066.00		121,693.78
10-10-2024	POS/874903/MYNTRA INDIA/CARD **7357	POS67931812	DR	3,362.00		118,331.78
10-10-2024	UPI/839794769/EATSURE/eatsure@hdfcbank	UPI779912171	DR	730.00		117,601.78
12-10-2024	POS/650495/AMAZON INDIA/CARD **7909	POS89934010	DR	1,334.00		116,267.78
12-10-2024	UPI/606122934/MEDPLUS CBE/medpluscbe@ybl	UPI595004162	DR	954.00		115,313.78
14-10-2024	POS/972794/MEESHO INDIA/CARD **2601	POS25549961	DR	3,049.00		112,264.78
14-10-2024	UPI/808290013/ZOMATO/zomato@hdfcbank	UPI464052694	DR	741.00		111,523.78
15-10-2024	ATM/CASH WDL/S1AX5797/AXIS ATM GANDHIPURAM	ATM89652578	DR	10,000.00		101,523.78
16-10-2024	NEFT/PPF/AC510951530/PPF DEPOSIT	PPF3453855	DR	1,000.00		100,523.78
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4914596529	ELEC417066	DR	1,349.00		99,174.78
16-10-2024	POS/703333/AJO INDIA/CARD **8422	POS40205112	DR	29,250.00		69,924.78
16-10-2024	UPI/760457257/BOOKMYSHOW/bms@axisbank	UPI634549973	DR	927.00		68,997.78
17-10-2024	UPI/512656625/AIRTEL RECHARGE/airtel@paytm	UPI902782238	DR	599.00		68,398.78
17-10-2024	UPI/164294278/EATSURE/eatsure@hdfcbank	UPI631519134	DR	390.00		68,008.78
17-10-2024	UPI/712273218/ZOMATO/zomato@hdfcbank	UPI381787842	DR	480.00		67,528.78
17-10-2024	ATM/CASH WDL/S1AX9265/AXIS ATM GANAPATHY	ATM14756941	DR	1,000.00		66,528.78
18-10-2024	POS/321988/MEESHO INDIA/CARD **7653	POS18864110	DR	2,712.00		63,816.78
18-10-2024	POS/237239/FLIPKART INDIA/CARD **3682	POS75377699	DR	1,455.00		62,361.78
20-10-2024	POS/878545/ANNAPOORNA CBE/CARD **9383	POS40879418	DR	884.00		61,477.78
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6353/PAYMENT	CC34802273	DR	21,718.50		39,759.28
21-10-2024	UPI/552033661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501434594	DR	881.00		38,878.28
22-10-2024	UPI/600202580/SWIGGY/swiggy@hdfcbank	UPI701011098	DR	767.00		38,111.28
22-10-2024	UPI/377030614/EATSURE/eatsure@hdfcbank	UPI988336289	DR	461.00		37,650.28
22-10-2024	UPI/832023709/EATSURE/eatsure@hdfcbank	UPI183014848	DR	612.00		37,038.28
23-10-2024	POS/212355/FLIPKART INDIA/CARD **6284	POS77232642	DR	3,075.00		33,963.28
24-10-2024	POS/884437/MYNTRA INDIA/CARD **4364	POS40030765	DR	3,228.00		30,735.28
25-10-2024	POS/775486/JUNIOR KUPPANNA/CARD **6276	POS32647517	DR	466.00		30,269.28
25-10-2024	UPI/909122743/OLA/ola@ybl	UPI777867175	DR	274.00		29,995.28
28-10-2024	NEFT-938134-PSG HOSPITALS-SALARY OCT	NEFT63376087	CR		91,173.08	121,168.36
28-10-2024	POS/943923/MEESHO INDIA/CARD **9159	POS64166820	DR	2,442.00		118,726.36
29-10-2024	UPI/383089862/MORE SUPERMARKET/moresupermarket@upi	UPI645130777	DR	2,560.00		116,166.36
29-10-2024	UPI/630399280/ZOMATO/zomato@hdfcbank	UPI716845734	DR	355.00		115,811.36
29-10-2024	ATM/CASH WDL/S1AX3942/AXIS ATM PEELAMEDU	ATM26556978	DR	5,000.00		110,811.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	ATM/CASH WDL/S1AX6402/AXIS ATM AVINASHI ROAD	ATM31611626	DR	3,000.00		107,811.36
31-10-2024	POS/444215/FLIPKART INDIA/CARD **4810	POS75619759	DR	2,897.00		104,914.36
01-11-2024	POS/599953/MEESHO INDIA/CARD **3340	POS20464453	DR	3,529.00		101,385.36
02-11-2024	UPI/523282019/EATSURE/eatsure@hdfcbank	UPI879376055	DR	304.00		101,081.36
02-11-2024	UPI/955207626/UBER/uber@ybl	UPI105161344	DR	226.00		100,855.36
04-11-2024	POS/886866/FLIPKART INDIA/CARD **2568	POS36988744	DR	2,937.00		97,918.36
04-11-2024	POS/573214/MYNTRA INDIA/CARD **9834	POS14870682	DR	651.00		97,267.36
04-11-2024	POS/916801/AMAZON INDIA/CARD **3828	POS11990504	DR	3,329.00		93,938.36
06-11-2024	UPI/316273843/INDANE GAS CBE/indane@ybl	UPI541702366	DR	1,058.00		92,880.36
06-11-2024	UPI/116906264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903221445	DR	4,210.00		88,670.36
07-11-2024	POS/728571/MEESHO INDIA/CARD **8770	POS72417912	DR	3,106.00		85,564.36
07-11-2024	UPI/554723150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964307690	DR	3,724.00		81,840.36
07-11-2024	ATM/CASH WDL/S1IC2079/CICI ATM SUNGAM	ATM20253713	DR	5,000.00		76,840.36
08-11-2024	UPI/897584667/NETMEDS CBE/netmedscbe@ybl	UPI198221079	DR	946.00		75,894.36
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65861562	NET828079	DR	999.00		74,895.36
09-11-2024	POS/830139/HP PETROL RS PURAM/CARD **2248	FUEL68477472	DR	3,066.00		71,829.36
09-11-2024	ATM/CASH WDL/S1CA6786/CANARA ATM GANDHIPURAM	ATM76387494	DR	1,000.00		70,829.36
09-11-2024	NEFT/402019/FAMILY SUPPORT/TRANSFER	NEFT31370366	DR	10,111.00		60,718.36
10-11-2024	POS/523021/MEESHO INDIA/CARD **9962	POS60983816	DR	2,242.00		58,476.36
11-11-2024	NEFT/PPF/AC970382066/PPF DEPOSIT	PPF9401529	DR	1,000.00		57,476.36
11-11-2024	UPI/547866128/EATSURE/eatsure@hdfcbank	UPI835396314	DR	793.00		56,683.36
11-11-2024	ATM/CASH WDL/S1AX7152/AXIS ATM HOPES COLLEGE	ATM68739202	DR	5,000.00		51,683.36
14-11-2024	POS/394228/AJO INDIA/CARD **5838	POS10189336	DR	1,083.00		50,600.36
14-11-2024	ATM/CASH WDL/S1IC3107/CICI ATM TRICHY ROAD	ATM70794366	DR	10,000.00		40,600.36
15-11-2024	UPI/479855532/VI RECHARGE/vi@paytm	UPI745285995	DR	699.00		39,901.36
15-11-2024	UPI/263696289/EATSURE/eatsure@hdfcbank	UPI307309580	DR	730.00		39,171.36
16-11-2024	UPI/608567283/EATSURE/eatsure@hdfcbank	UPI528344105	DR	577.00		38,594.36
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3749525961	ELEC273757	DR	1,708.00		36,886.36
19-11-2024	POS/352170/MYNTRA INDIA/CARD **5101	POS50575860	DR	1,754.00		35,132.36
20-11-2024	POS/414216/MEESHO INDIA/CARD **2800	POS77389938	DR	2,295.00		32,837.36
20-11-2024	UPI/874666616/RAPIDO/rapido@ybl	UPI748285878	DR	358.00		32,479.36
22-11-2024	POS/282551/MEESHO INDIA/CARD **9307	POS55072502	DR	21,484.00		10,995.36
22-11-2024	UPI/905895527/EATSURE/eatsure@hdfcbank	UPI156135387	DR	733.00		10,262.36
22-11-2024	UPI/206798273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641741706	DR	183.00		10,079.36
23-11-2024	UPI/485047330/EATSURE/eatsure@hdfcbank	UPI627957961	DR	642.00		9,437.36
23-11-2024	UPI/959242389/RAPIDO/rapido@ybl	UPI447885365	DR	336.00		9,101.36
24-11-2024	ATM/CASH WDL/S1AX6448/AXIS ATM THUDIYALUR	ATM70783044	DR	1,000.00		8,101.36
24-11-2024	ATM/CASH WDL/S1HD9130/HDFC ATM VADAVALLI	ATM33282183	DR	10,000.00		-1,898.64
25-11-2024	UPI/189666112/MORE SUPERMARKET/moresupermarket@upi	UPI936379042	DR	3,773.00		-5,671.64
25-11-2024	UPI/862972901/SWIGGY/swiggy@hdfcbank	UPI473279159	DR	674.00		-6,345.64
25-11-2024	POS/737289/HP PETROL RS PURAM/CARD **6349	FUEL90245441	DR	3,200.00		-9,545.64
28-11-2024	UPI/847846403/SWIGGY/swiggy@hdfcbank	UPI983293554	DR	485.00		-10,030.64
28-11-2024	POS/564069/KOVAI BIRIYANI/CARD **6902	POS53496083	DR	1,578.00		-11,608.64
28-11-2024	UPI/113297293/NETMEDS CBE/netmedscbe@ybl	UPI527656678	DR	684.00		-12,292.64
29-11-2024	NEFT-613632-PSG HOSPITALS-SALARY NOV	NEFT79376143	CR		90,079.20	77,786.56
30-11-2024	UPI/606202650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360083524	DR	1,897.00		75,889.56
30-11-2024	UPI/933736157/EATSURE/eatsure@hdfcbank	UPI952670649	DR	291.00		75,598.56
01-12-2024	UPI/139101367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351926640	DR	714.00		74,884.56
02-12-2024	UPI/217328153/ZOMATO/zomato@hdfcbank	UPI109427914	DR	161.00		74,723.56
02-12-2024	UPI/563029030/EATSURE/eatsure@hdfcbank	UPI232277677	DR	453.00		74,270.56
02-12-2024	UPI/182379688/ZOMATO/zomato@hdfcbank	UPI672666412	DR	662.00		73,608.56
02-12-2024	UPI/846967122/OLA/ola@ybl	UPI898692180	DR	187.00		73,421.56
03-12-2024	UPI/726159901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218932586	DR	1,610.00		71,811.56
03-12-2024	POS/517646/HP PETROL RS PURAM/CARD **6778	FUEL22570650	DR	2,157.00		69,654.56
04-12-2024	POS/290236/MYNTRA INDIA/CARD **4508	POS18513337	DR	2,304.00		67,350.56
04-12-2024	UPI/832578396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185217379	DR	1,637.00		65,713.56
06-12-2024	UPI/693147871/SWIGGY/swiggy@hdfcbank	UPI108443673	DR	402.00		65,311.56
06-12-2024	UPI/558727991/NETMEDS CBE/netmedscbe@ybl	UPI992673213	DR	653.00		64,658.56
07-12-2024	UPI/363380462/INDANE GAS CBE/indane@ybl	UPI228371058	DR	998.00		63,660.56
07-12-2024	UPI/371355736/EATSURE/eatsure@hdfcbank	UPI300168577	DR	663.00		62,997.56
07-12-2024	POS/226276/KOVAI BIRIYANI/CARD **6857	POS97657547	DR	280.00		62,717.56
07-12-2024	UPI/391333839/OLA/ola@ybl	UPI181648327	DR	113.00		62,604.56
08-12-2024	UPI/890811292/OLA/ola@ybl	UPI840030821	DR	338.00		62,266.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	NEFT/802062/FAMILY SUPPORT/TRANSFER	NEFT67847229	DR	8,041.00		54,225.56
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61984052	NET950305	DR	799.00		53,426.56
09-12-2024	POS/209649/A2B ADYAR ANANDA BHAVAN/CARD **7142	POS12191258	DR	1,166.00		52,260.56
09-12-2024	ATM/CASH WDL/S1IO5623/IOB ATM RS PURAM	ATM77582041	DR	3,000.00		49,260.56
09-12-2024	UPI/216793718/RECEIVED FROM/friend@upi	UPI215297754	CR		12,990.00	62,250.56
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB65554645	SUB372454	DR	199.00		62,051.56
10-12-2024	POS/641896/BHARAT PETROLEUM CBE/CARD **9635	FUEL72713575	DR	2,891.00		59,160.56
10-12-2024	ATM/CASH WDL/S1HD8639/HDFC ATM TOWN HALL	ATM79213559	DR	5,000.00		54,160.56
11-12-2024	UPI/312737259/RAPIDO/rapido@ybl	UPI719600146	DR	262.00		53,898.56
12-12-2024	UPI/439593120/ZOMATO/zomato@hdfcbank	UPI181038503	DR	656.00		53,242.56
12-12-2024	POS/374425/HP PETROL RS PURAM/CARD **4844	FUEL98257641	DR	2,842.00		50,400.56
13-12-2024	POS/989681/INDIAN OIL GANDHIPURAM/CARD **5122	FUEL44904879	DR	1,028.00		49,372.56
13-12-2024	UPI/396885764/OLA/ola@ybl	UPI761450081	DR	337.00		49,035.56
15-12-2024	POS/904104/MYNTRA INDIA/CARD **1827	POS57137257	DR	2,568.00		46,467.56
16-12-2024	NEFT/PPF/AC491177848/PPF DEPOSIT	PPF9172809	DR	1,000.00		45,467.56
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900040662	ELEC835278	DR	1,531.00		43,936.56
16-12-2024	UPI/835751357/OLA/ola@ybl	UPI290805927	DR	277.00		43,659.56
17-12-2024	POS/481674/HP PETROL RS PURAM/CARD **1505	FUEL16322921	DR	1,110.00		42,549.56
17-12-2024	UPI/726339979/OLA/ola@ybl	UPI628116482	DR	275.00		42,274.56
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9895/PAYMENT	CC98127410	DR	21,563.06		20,711.50
18-12-2024	UPI/154883563/EATSURE/eatsure@hdfcbank	UPI313971434	DR	722.00		19,989.50
19-12-2024	UPI/170226335/MORE SUPERMARKET/moresupermarket@upi	UPI641155455	DR	4,469.00		15,520.50
20-12-2024	UPI/475164793/VI RECHARGE/vi@paytm	UPI688546557	DR	599.00		14,921.50
21-12-2024	UPI/277425609/SWIGGY/swiggy@hdfcbank	UPI521451139	DR	156.00		14,765.50
21-12-2024	UPI/912177172/EATSURE/eatsure@hdfcbank	UPI579136966	DR	739.00		14,026.50
22-12-2024	UPI/908644172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878230615	DR	985.00		13,041.50
23-12-2024	UPI/859948320/RAPIDO/rapido@ybl	UPI135627758	DR	319.00		12,722.50
24-12-2024	POS/920353/AMAZON INDIA/CARD **6783	POS57504173	DR	3,063.00		9,659.50
26-12-2024	UPI/188438842/SWIGGY/swiggy@hdfcbank	UPI456529441	DR	537.00		9,122.50
28-12-2024	POS/485795/FLIPKART INDIA/CARD **3534	POS46648139	DR	2,604.00		6,518.50
28-12-2024	UPI/385722730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952625178	DR	1,963.00		4,555.50
28-12-2024	UPI/559002080/SWIGGY/swiggy@hdfcbank	UPI569497320	DR	225.00		4,330.50
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913519	DR	17.70		4,312.80
30-12-2024	UPI/390466342/EATSURE/eatsure@hdfcbank	UPI229276612	DR	239.00		4,073.80
31-12-2024	UPI/465052148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709454127	DR	4,482.00		-408.20
31-12-2024	UPI/143781840/EATSURE/eatsure@hdfcbank	UPI721018103	DR	515.00		-923.20
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT261921	CR		477.76	-445.44
01-01-2025	NEFT-835834-PSG HOSPITALS-SALARY DEC	NEFT19729910	CR		91,925.02	91,479.58
01-01-2025	POS/555209/MEESHO INDIA/CARD **2459	POS48263869	DR	2,503.00		88,976.58
03-01-2025	UPI/837230779/EATSURE/eatsure@hdfcbank	UPI193120516	DR	459.00		88,517.58
03-01-2025	UPI/823355520/UBER/uber@ybl	UPI304044649	DR	360.00		88,157.58
03-01-2025	ACH/DEBIT/NETFLIX/SUB10596474	SUB272707	DR	499.00		87,658.58
07-01-2025	POS/949310/MYNTRA INDIA/CARD **6976	POS36814688	DR	3,000.00		84,658.58
07-01-2025	UPI/354023001/EATSURE/eatsure@hdfcbank	UPI338190335	DR	249.00		84,409.58
08-01-2025	ATM/CASH WDL/S1AX3459/AXIS ATM RS PURAM	ATM18225853	DR	10,000.00		74,409.58
08-01-2025	NEFT/457278/FAMILY SUPPORT/TRANSFER	NEFT40062033	DR	9,028.00		65,381.58
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71707081	NET547774	DR	999.00		64,382.58
11-01-2025	POS/385482/AMAZON INDIA/CARD **5944	POS90618989	DR	2,385.00		61,997.58
12-01-2025	UPI/805226441/DMART COIMBATORE/dmartcoimbatore@upi	UPI574439847	DR	2,731.00		59,266.58
12-01-2025	NEFT/703138/HEALTH INSURANCE/PREMIUM	INS46683908	DR	33,041.00		26,225.58
13-01-2025	ATM/CASH WDL/S1C8776/ICICI ATM RACE COURSE	ATM80145100	DR	1,000.00		25,225.58
14-01-2025	UPI/479566313/ZOMATO/zomato@hdfcbank	UPI861371928	DR	757.00		24,468.58
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6788102941	ELEC133515	DR	1,744.00		22,724.58
15-01-2025	UPI/482028973/VI RECHARGE/vi@paytm	UPI995579712	DR	699.00		22,025.58
15-01-2025	UPI/149566586/UBER/uber@ybl	UPI677378784	DR	158.00		21,867.58
17-01-2025	POS/917663/KOVAI BIRIYANI/CARD **9927	POS80595052	DR	314.00		21,553.58
18-01-2025	NEFT/PPF/AC239044712/PPF DEPOSIT	PPF9208785	DR	1,000.00		20,553.58
18-01-2025	UPI/403213419/NILGIRIS CBE/nilgiriscbe@upi	UPI174214676	DR	2,227.00		18,326.58
19-01-2025	POS/197753/MYNTRA INDIA/CARD **6972	POS56261575	DR	2,366.00		15,960.58
19-01-2025	UPI/463840998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658660615	DR	2,412.00		13,548.58
21-01-2025	UPI/225653093/RAPIDO/rapido@ybl	UPI420716097	DR	88.00		13,460.58
21-01-2025	UPI/883215508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586506204	DR	176.00		13,284.58
22-01-2025	UPI/628951774/EATSURE/eatsure@hdfcbank	UPI406915037	DR	356.00		12,928.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/934484464/SWIGGY/swiggy@hdfcbank	UPI754274799	DR	390.00		12,538.58
23-01-2025	POS/580844/FLIPKART INDIA/CARD **2188	POS48608170	DR	1,320.00		11,218.58
24-01-2025	UPI/554521446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454748134	DR	2,080.00		9,138.58
25-01-2025	POS/590284/MYNTRA INDIA/CARD **8246	POS48683101	DR	455.00		8,683.58
26-01-2025	UPI/220821706/RAPIDO/rapido@ybl	UPI168501947	DR	193.00		8,490.58
26-01-2025	UPI/825384956/OLA/ola@ybl	UPI280099006	DR	262.00		8,228.58
26-01-2025	UPI/968199732/MEDPLUS CBE/medpluscbe@ybl	UPI290916016	DR	969.00		7,259.58
26-01-2025	UPI/590781668/MEDPLUS CBE/medpluscbe@ybl	UPI225447072	DR	219.00		7,040.58
28-01-2025	UPI/362233958/EATSURE/eatsure@hdfcbank	UPI468784712	DR	367.00		6,673.58
28-01-2025	ATM/CASH WDL/S1AX7110/AXIS ATM RACE COURSE	ATM977778425	DR	5,000.00		1,673.58
28-01-2025	UPI/415142788/UBER/uber@ybl	UPI274208774	DR	101.00		1,572.58
29-01-2025	NEFT-205311-PSG HOSPITALS-SALARY JAN	NEFT90445101	CR		99,914.05	101,486.63
29-01-2025	UPI/701238790/UBER/uber@ybl	UPI399284604	DR	286.00		101,200.63
30-01-2025	UPI/968647497/ZOMATO/zomato@hdfcbank	UPI655920413	DR	362.00		100,838.63
31-01-2025	POS/533678/MEESHO INDIA/CARD **8302	POS14510876	DR	1,267.00		99,571.63
01-02-2025	POS/720630/AMAZON INDIA/CARD **4923	POS17009170	DR	3,113.00		96,458.63
01-02-2025	UPI/215199922/RAPIDO/rapido@ybl	UPI287652207	DR	221.00		96,237.63
02-02-2025	UPI/660462198/OLA/ola@ybl	UPI234677519	DR	393.00		95,844.63
02-02-2025	UPI/778312477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980334389	DR	972.00		94,872.63
03-02-2025	ATM/CASH WDL/S1AX9903/AXIS ATM TRICHY ROAD	ATM17877363	DR	3,000.00		91,872.63
04-02-2025	UPI/351087110/EATSURE/eatsure@hdfcbank	UPI414513193	DR	616.00		91,256.63
04-02-2025	UPI/992045334/EATSURE/eatsure@hdfcbank	UPI811959063	DR	446.00		90,810.63
05-02-2025	POS/542299/AJO INDIA/CARD **9821	POS38511685	DR	1,006.00		89,804.63
05-02-2025	UPI/529111984/UBER/uber@ybl	UPI574090420	DR	90.00		89,714.63
06-02-2025	POS/918750/MEESHO INDIA/CARD **4078	POS25450220	DR	1,174.00		88,540.63
06-02-2025	POS/557777/AJO INDIA/CARD **8928	POS56017655	DR	1,127.00		87,413.63
06-02-2025	POS/582659/FLIPKART INDIA/CARD **5954	POS97750221	DR	2,700.00		84,713.63
06-02-2025	ATM/CASH WDL/S1AX7813/AXIS ATM UKKADAM	ATM22540120	DR	5,000.00		79,713.63
06-02-2025	UPI/734041807/OLA/ola@ybl	UPI391187086	DR	362.00		79,351.63
06-02-2025	NEFT/399820/FAMILY SUPPORT/TRANSFER	NEFT26237528	DR	20,314.00		59,037.63
07-02-2025	UPI/443364861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177714035	DR	1,350.00		57,687.63
07-02-2025	UPI/119629017/ZOMATO/zomato@hdfcbank	UPI719711036	DR	595.00		57,092.63
08-02-2025	UPI/607492765/BOOKMYSHOW/bms@axisbank	UPI932957932	DR	971.00		56,121.63
09-02-2025	POS/754004/FLIPKART INDIA/CARD **8753	POS84745341	DR	945.00		55,176.63
09-02-2025	UPI/440210311/RAPIDO/rapido@ybl	UPI942767278	DR	291.00		54,885.63
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5385882477	ELEC689578	DR	1,572.00		53,313.63
11-02-2025	POS/947803/AJO INDIA/CARD **5071	POS14373773	DR	958.00		52,355.63
12-02-2025	UPI/426609316/ZOMATO/zomato@hdfcbank	UPI867159059	DR	585.00		51,770.63
12-02-2025	UPI/808332960/UBER/uber@ybl	UPI678559696	DR	170.00		51,600.63
12-02-2025	UPI/343540245/MEDPLUS CBE/medpluscbe@ybl	UPI576492772	DR	502.00		51,098.63
13-02-2025	UPI/500347772/ZOMATO/zomato@hdfcbank	UPI350582051	DR	556.00		50,542.63
14-02-2025	UPI/572549518/ZOMATO/zomato@hdfcbank	UPI155944352	DR	420.00		50,122.63
15-02-2025	UPI/400623947/EATSURE/eatsure@hdfcbank	UPI941020523	DR	204.00		49,918.63
16-02-2025	UPI/121506013/DMART COIMBATORE/dmartcoimbatore@upi	UPI234515380	DR	3,745.00		46,173.63
16-02-2025	ATM/CASH WDL/S1CA9122/CANARA ATM KALAPATTI	ATM56340470	DR	5,000.00		41,173.63
17-02-2025	NEFT/PPF/AC192364107/PPF DEPOSIT	PPF5367365	DR	1,000.00		40,173.63
20-02-2025	UPI/701691932/ZOMATO/zomato@hdfcbank	UPI704107795	DR	546.00		39,627.63
20-02-2025	UPI/226072580/UBER/uber@ybl	UPI409512025	DR	210.00		39,417.63
21-02-2025	UPI/599849924/NILGIRIS CBE/nilgiriscbe@upi	UPI758832932	DR	3,324.00		36,093.63
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9866/PAYMENT	CC31921150	DR	7,665.88		28,427.75
22-02-2025	ATM/CASH WDL/S1IO1775/IOB ATM RS PURAM	ATM53227787	DR	10,000.00		18,427.75
24-02-2025	UPI/311010309/ZOMATO/zomato@hdfcbank	UPI764049216	DR	650.00		17,777.75
24-02-2025	ATM/CASH WDL/S1AX1834/AXIS ATM PEELAMEDU	ATM10158422	DR	5,000.00		12,777.75
25-02-2025	UPI/167721205/VI RECHARGE/vi@paytm	UPI827318960	DR	699.00		12,078.75
25-02-2025	UPI/966983194/ZOMATO/zomato@hdfcbank	UPI348091663	DR	366.00		11,712.75
25-02-2025	UPI/445772591/ZOMATO/zomato@hdfcbank	UPI449367925	DR	578.00		11,134.75
26-02-2025	UPI/989282915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492875492	DR	1,830.00		9,304.75
26-02-2025	UPI/829723369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616609079	DR	4,694.00		4,610.75
26-02-2025	ATM/CASH WDL/S1C4408/ICICI ATM TRICHY ROAD	ATM33266936	DR	1,000.00		3,610.75
28-02-2025	UPI/332777145/EATSURE/eatsure@hdfcbank	UPI852320846	DR	465.00		3,145.75
28-02-2025	POS/170458/KOVAI BIRIYANI/CARD **6185	POS16457271	DR	247.00		2,898.75
01-03-2025	NEFT-785260-PSG HOSPITALS-SALARY FEB	NEFT62258276	CR		96,001.90	98,900.65
01-03-2025	UPI/932048945/ZOMATO/zomato@hdfcbank	UPI910014063	DR	283.00		98,617.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/102782340/EATSURE/eatsure@hdfcbank	UPI558330818	DR	525.00		98,092.65
02-03-2025	UPI/483500849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364817974	DR	2,665.00		95,427.65
02-03-2025	UPI/320630098/SWIGGY/swiggy@hdfcbank	UPI304287089	DR	171.00		95,256.65
02-03-2025	UPI/577271502/ZOMATO/zomato@hdfcbank	UPI532034907	DR	785.00		94,471.65
02-03-2025	POS/885191/HOTEL ANNAPOORNA/CARD **7348	POS92553796	DR	1,342.00		93,129.65
03-03-2025	POS/700925/MEESHO INDIA/CARD **8147	POS33096841	DR	3,543.00		89,586.65
03-03-2025	UPI/746373889/BOOKMYSHOW/bms@axisbank	UPI922792269	DR	886.00		88,700.65
04-03-2025	ATM/CASH WDL/S1AX2452/AXIS ATM SARAVANAMPATTI	ATM46138598	DR	5,000.00		83,700.65
04-03-2025	UPI/554246877/RAPIDO/rapido@ybl	UPI346531199	DR	209.00		83,491.65
05-03-2025	POS/835738/AMAZON INDIA/CARD **3773	POS19295807	DR	3,477.00		80,014.65
06-03-2025	POS/790387/SHELL TRICHY ROAD/CARD **4354	FUEL74532459	DR	1,158.00		78,856.65
06-03-2025	ATM/CASH WDL/S1AX7745/AXIS ATM THUDIYALUR	ATM60450599	DR	5,000.00		73,856.65
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74471786	NET408815	DR	599.00		73,257.65
07-03-2025	POS/945638/MYNTRA INDIA/CARD **9544	POS86934911	DR	860.00		72,397.65
08-03-2025	POS/192518/FLIPKART INDIA/CARD **8088	POS39581502	DR	524.00		71,873.65
09-03-2025	POS/428144/SHELL TRICHY ROAD/CARD **7185	FUEL78548777	DR	3,484.00		68,389.65
10-03-2025	UPI/234083639/NILGIRIS CBE/nilgirisbe@upi	UPI612718171	DR	1,960.00		66,429.65
11-03-2025	ATM/CASH WDL/S1AX3229/AXIS ATM TRICHY ROAD	ATM32656830	DR	5,000.00		61,429.65
11-03-2025	ATM/CASH WDL/S1SB1771/SBI ATM TRICHY ROAD	ATM96077871	DR	1,000.00		60,429.65
11-03-2025	ATM/CASH WDL/S1SB4764/SBI ATM RACE COURSE	ATM58085570	DR	5,000.00		55,429.65
12-03-2025	POS/299677/SREE ANNAPOORNA/CARD **1691	POS17732655	DR	1,739.00		53,690.65
13-03-2025	NEFT/PPF/AC648168919/PPF DEPOSIT	PPF9567241	DR	1,000.00		52,690.65
13-03-2025	UPI/654271941/DMART COIMBATORE/dmartcoimbatore@upi	UPI669350550	DR	4,570.00		48,120.65
14-03-2025	POS/759132/FLIPKART INDIA/CARD **9984	POS57400042	DR	3,002.00		45,118.65
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1584515715	ELEC764799	DR	3,231.00		41,887.65
15-03-2025	POS/633227/INDIAN OIL AVINASHI RD/CARD **2332	FUEL46493908	DR	1,411.00		40,476.65
15-03-2025	UPI/235434478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772875009	DR	932.00		39,544.65
18-03-2025	UPI/720665601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793579803	DR	816.00		38,728.65
19-03-2025	POS/162862/FLIPKART INDIA/CARD **4072	POS42212260	DR	3,044.00		35,684.65
19-03-2025	POS/842940/AMAZON INDIA/CARD **4052	POS49663483	DR	3,372.00		32,312.65
19-03-2025	POS/183216/INDIAN OIL AVINASHI RD/CARD **2298	FUEL36015543	DR	961.00		31,351.65
20-03-2025	POS/781790/SHELL TRICHY ROAD/CARD **6203	FUEL21775242	DR	3,412.00		27,939.65
21-03-2025	UPI/320236026/JIO RECHARGE/jio@paytm	UPI903230886	DR	449.00		27,490.65
22-03-2025	POS/432665/HOTEL ANNAPOORNA/CARD **8351	POS42113086	DR	262.00		27,228.65
22-03-2025	ATM/CASH WDL/S1AX7908/AXIS ATM TRICHY ROAD	ATM74862290	DR	2,000.00		25,228.65
24-03-2025	UPI/380813973/RAPIDO/rapido@ybl	UPI293165549	DR	272.00		24,956.65
24-03-2025	UPI/733544858/UBER/uber@ybl	UPI575663983	DR	231.00		24,725.65
24-03-2025	UPI/222603257/OLA/ola@ybl	UPI633589505	DR	99.00		24,626.65
24-03-2025	UPI/538904360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984212675	DR	404.00		24,222.65
25-03-2025	UPI/735185017/INDANE GAS CBE/indane@ybl	UPI850711078	DR	1,019.00		23,203.65
26-03-2025	UPI/867222666/NILGIRIS CBE/nilgirisbe@upi	UPI743056709	DR	1,465.00		21,738.65
27-03-2025	UPI/590071942/EATSURE/eatsure@hdfcbank	UPI422056707	DR	528.00		21,210.65
28-03-2025	UPI/591861559/ZOMATO/zomato@hdfcbank	UPI716108532	DR	382.00		20,828.65
28-03-2025	UPI/257198940/UBER/uber@ybl	UPI290416896	DR	196.00		20,632.65
29-03-2025	NEFT-435457-PSG HOSPITALS-SALARY MAR	NEFT95627472	CR		96,476.94	117,109.59
29-03-2025	UPI/930703293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917167941	DR	4,600.00		112,509.59
29-03-2025	UPI/127591441/SWIGGY/swiggy@hdfcbank	UPI684725850	DR	444.00		112,065.59
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576144	DR	17.70		112,047.89
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT437037	CR		940.28	112,988.17
01-04-2025	POS/645069/ANNAPOORNA CBE/CARD **5554	POS93851717	DR	1,012.00		111,976.17
01-04-2025	ATM/CASH WDL/S1AX6166/AXIS ATM TRICHY ROAD	ATM59879303	DR	2,000.00		109,976.17
02-04-2025	NEFT-138144-PSG HOSPITALS-BONUS FY2024-2025	NEFT19423054	CR		67,052.83	177,029.00
02-04-2025	UPI/212261119/RAPIDO/rapido@ybl	UPI668194244	DR	162.00		176,867.00
04-04-2025	ATM/CASH WDL/S1AX4557/AXIS ATM METTUPALAYAM ROAD	ATM85835143	DR	3,000.00		173,867.00
05-04-2025	POS/611390/INDIAN OIL AVINASHI RD/CARD **1230	FUEL74083425	DR	2,741.00		171,126.00
06-04-2025	UPI/470484905/EATSURE/eatsure@hdfcbank	UPI230118761	DR	590.00		170,536.00
08-04-2025	POS/602025/FLIPKART INDIA/CARD **3141	POS23571502	DR	2,321.00		168,215.00
09-04-2025	ACH/DEBIT/NETFLIX/SUB45424028	SUB325522	DR	149.00		168,066.00
10-04-2025	NEFT/PPF/AC445688892/PPF DEPOSIT	PPF7634738	DR	1,000.00		167,066.00
10-04-2025	UPI/422372114/SWIGGY/swiggy@hdfcbank	UPI199053758	DR	744.00		166,322.00
10-04-2025	UPI/348732233/SWIGGY/swiggy@hdfcbank	UPI153146607	DR	356.00		165,966.00
10-04-2025	ATM/CASH WDL/S1IC4779/ICICI ATM KALAPATTI	ATM47183023	DR	5,000.00		160,966.00
13-04-2025	ATM/CASH WDL/S1AX3907/AXIS ATM SARAVANAMPATTI	ATM59238587	DR	5,000.00		155,966.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9919946210	ELEC514577	DR	2,965.00		153,001.00
16-04-2025	UPI/123723724/RAPIDO/rapido@ybl	UPI205162967	DR	336.00		152,665.00
17-04-2025	UPI/306947352/SWIGGY/swiggy@hdfcbank	UPI292334273	DR	387.00		152,278.00
18-04-2025	POS/795752/AJO INDIA/CARD **9890	POS47266195	DR	1,437.00		150,841.00
19-04-2025	UPI/715607772/ZOMATO/zomato@hdfcbank	UPI767944496	DR	484.00		150,357.00
21-04-2025	UPI/351820289/ZOMATO/zomato@hdfcbank	UPI294310806	DR	492.00		149,865.00
21-04-2025	UPI/500326505/BOOKMYSHOW/bms@axisbank	UPI860756842	DR	605.00		149,260.00
22-04-2025	UPI/111822986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883716833	DR	1,966.00		147,294.00
22-04-2025	POS/903487/BHARAT PETROLEUM CBE/CARD **3574	FUEL12673092	DR	1,893.00		145,401.00
23-04-2025	POS/295751/MYNTRA INDIA/CARD **8880	POS39419214	DR	29,024.00		116,377.00
25-04-2025	UPI/128832620/VI RECHARGE/vi@paytm	UPI622305840	DR	699.00		115,678.00
25-04-2025	UPI/616471924/MEDPLUS CBE/medpluscbe@ybl	UPI899898112	DR	220.00		115,458.00
26-04-2025	POS/636189/HOTEL ANNAPOORNA/CARD **2187	POS41416169	DR	911.00		114,547.00
28-04-2025	NEFT-107838-PSG HOSPITALS-SALARY APR	NEFT71862568	CR		99,854.99	214,401.99
28-04-2025	POS/917685/MYNTRA INDIA/CARD **6906	POS85414861	DR	3,282.00		211,119.99
28-04-2025	POS/740215/SREE ANNAPOORNA/CARD **2925	POS55001892	DR	1,215.00		209,904.99
29-04-2025	ATM/CASH WDL/S1IO7522/IOB ATM TRICHY ROAD	ATM87417733	DR	2,000.00		207,904.99
30-04-2025	UPI/463753946/MORE SUPERMARKET/moresupermarket@upi	UPI921312155	DR	4,308.00		203,596.99
30-04-2025	UPI/215256724/EATSURE/eatsure@hdfcbank	UPI541436142	DR	660.00		202,936.99
02-05-2025	ATM/CASH WDL/S1AX1506/AXIS ATM KALAPATTI	ATM89575045	DR	10,000.00		192,936.99
03-05-2025	POS/750656/MEESHO INDIA/CARD **4421	POS34930345	DR	3,545.00		189,391.99
04-05-2025	ATM/CASH WDL/S1SB7067/SBI ATM AVINASHI ROAD	ATM54340511	DR	3,000.00		186,391.99
05-05-2025	UPI/233939891/ZOMATO/zomato@hdfcbank	UPI205334775	DR	450.00		185,941.99
05-05-2025	POS/264777/SHREE ANANDHAAS/CARD **3348	POS20449310	DR	1,827.00		184,114.99
06-05-2025	UPI/971699227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757609798	DR	4,796.00		179,318.99
06-05-2025	ATM/CASH WDL/S1AX8094/AXIS ATM TRICHY ROAD	ATM48522566	DR	10,000.00		169,318.99
06-05-2025	ACH/DEBIT/NETFLIX/SUB75056579	SUB809552	DR	199.00		169,119.99
07-05-2025	UPI/604871547/OLA/ola@ybl	UPI947240234	DR	391.00		168,728.99
10-05-2025	POS/283520/HOTEL ANNAPOORNA/CARD **6160	POS60753357	DR	1,029.00		167,699.99
12-05-2025	NEFT/PPF/AC871363547/PPF DEPOSIT	PPF7531892	DR	1,000.00		166,699.99
14-05-2025	POS/297032/MEESHO INDIA/CARD **3866	POS84626277	DR	1,588.00		165,111.99
14-05-2025	UPI/489183179/EATSURE/eatsure@hdfcbank	UPI694388249	DR	194.00		164,917.99
14-05-2025	UPI/592849291/UBER/uber@ybl	UPI753562330	DR	279.00		164,638.99
15-05-2025	POS/433166/KOVAI BIRIYANI/CARD **1428	POS26525602	DR	1,316.00		163,322.99
15-05-2025	UPI/642706228/MEDPLUS CBE/medpluscbe@ybl	UPI773610248	DR	144.00		163,178.99
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6347979109	ELEC932225	DR	3,210.00		159,968.99
16-05-2025	POS/623752/MEESHO INDIA/CARD **3125	POS86404851	DR	433.00		159,535.99
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5491/PAYMENT	CC46401394	DR	7,868.81		151,667.18
17-05-2025	UPI/801181201/VI RECHARGE/vi@paytm	UPI918145139	DR	399.00		151,268.18
17-05-2025	UPI/980825603/EATSURE/eatsure@hdfcbank	UPI149952258	DR	402.00		150,866.18
19-05-2025	UPI/809374370/ZOMATO/zomato@hdfcbank	UPI832670441	DR	778.00		150,088.18
22-05-2025	POS/114302/AMAZON INDIA/CARD **9723	POS26504593	DR	2,081.00		148,007.18
26-05-2025	UPI/920431636/DMART COIMBATORE/dmartcoimbatore@upi	UPI374989262	DR	2,792.00		145,215.18
27-05-2025	POS/908915/SREE ANNAPOORNA/CARD **7292	POS62261944	DR	417.00		144,798.18
28-05-2025	UPI/805960088/OLA/ola@ybl	UPI478108077	DR	86.00		144,712.18
29-05-2025	NEFT-260829-PSG HOSPITALS-SALARY MAY	NEFT21607288	CR		98,326.67	243,038.85
29-05-2025	UPI/736347967/OLA/ola@ybl	UPI588355094	DR	259.00		242,779.85
30-05-2025	UPI/352191663/EATSURE/eatsure@hdfcbank	UPI374309498	DR	324.00		242,455.85
31-05-2025	UPI/887260715/EATSURE/eatsure@hdfcbank	UPI873585437	DR	388.00		242,067.85
31-05-2025	UPI/370368223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127916478	DR	737.00		241,330.85
01-06-2025	UPI/256919724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460139922	DR	3,261.00		238,069.85
02-06-2025	POS/376370/MYNTRA INDIA/CARD **1446	POS19737357	DR	3,057.00		235,012.85
02-06-2025	UPI/159566813/EATSURE/eatsure@hdfcbank	UPI263084577	DR	790.00		234,222.85
02-06-2025	UPI/675550115/NETMEDS CBE/netmedscbe@ybl	UPI237543366	DR	342.00		233,880.85
03-06-2025	UPI/229881423/SWIGGY/swiggy@hdfcbank	UPI940278346	DR	716.00		233,164.85
03-06-2025	UPI/875288443/SWIGGY/swiggy@hdfcbank	UPI725423189	DR	299.00		232,865.85
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39166777	NET420540	DR	1,199.00		231,666.85
05-06-2025	UPI/824062027/SWIGGY/swiggy@hdfcbank	UPI874793528	DR	542.00		231,124.85
06-06-2025	UPI/615591547/EATSURE/eatsure@hdfcbank	UPI473127835	DR	273.00		230,851.85
06-06-2025	POS/406044/JUNIOR KUPPANNA/CARD **8338	POS33616558	DR	1,786.00		229,065.85
06-06-2025	POS/508288/SHELL TRICHY ROAD/CARD **8423	FUEL39171365	DR	2,620.00		226,445.85
07-06-2025	UPI/948817607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307295208	DR	880.00		225,565.85
07-06-2025	UPI/774783573/BOOKMYSHOW/bms@axisbank	UPI568217145	DR	763.00		224,802.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	NEFT/659758/FAMILY SUPPORT/TRANSFER	NEFT47988703	DR	20,930.00		203,872.85
09-06-2025	ATM/CASH WDL/S1AX2112/AXIS ATM THUDIYALUR	ATM83876501	DR	2,000.00		201,872.85
11-06-2025	POS/791760/KOVAI BIRIYANI/CARD **2014	POS40366497	DR	292.00		201,580.85
11-06-2025	POS/679453/JUNIOR KUPPANNA/CARD **7720	POS81797500	DR	1,198.00		200,382.85
12-06-2025	UPI/112310464/UBER/uber@ybl	UPI296682669	DR	245.00		200,137.85
13-06-2025	NEFT/PPF/AC447763618/PPF DEPOSIT	PPF3938857	DR	1,000.00		199,137.85
13-06-2025	POS/941555/SHELL TRICHY ROAD/CARD **2477	FUEL14499479	DR	1,204.00		197,933.85
14-06-2025	POS/920775/MEESHO INDIA/CARD **5231	POS28175828	DR	1,896.00		196,037.85
14-06-2025	UPI/170996028/UBER/uber@ybl	UPI499156023	DR	386.00		195,651.85
14-06-2025	ACH/DEBIT/NETFLIX/SUB18924453	SUB434595	DR	299.00		195,352.85
15-06-2025	UPI/210574624/NETMEDS CBE/netmedscbe@ybl	UPI400973236	DR	826.00		194,526.85
16-06-2025	UPI/621491902/EATSURE/eatsure@hdfcbank	UPI420473459	DR	604.00		193,922.85
16-06-2025	UPI/239455772/ZOMATO/zomato@hdfcbank	UPI107547810	DR	346.00		193,576.85
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6179370720	ELEC875205	DR	3,294.00		190,282.85
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2478/PAYMENT	CC61788533	DR	13,531.05		176,751.80
18-06-2025	UPI/619415545/JIO RECHARGE/jio@paytm	UPI875728700	DR	599.00		176,152.80
18-06-2025	UPI/991541892/ZOMATO/zomato@hdfcbank	UPI172794189	DR	685.00		175,467.80
20-06-2025	UPI/649221945/EATSURE/eatsure@hdfcbank	UPI234323376	DR	427.00		175,040.80
20-06-2025	ATM/CASH WDL/S1AX1658/AXIS ATM GANAPATHY	ATM30540152	DR	10,000.00		165,040.80
21-06-2025	UPI/450975153/SWIGGY/swiggy@hdfcbank	UPI527499845	DR	219.00		164,821.80
21-06-2025	UPI/337301333/UBER/uber@ybl	UPI590322945	DR	304.00		164,517.80
23-06-2025	UPI/883493726/ZOMATO/zomato@hdfcbank	UPI734068479	DR	710.00		163,807.80
23-06-2025	ATM/CASH WDL/S1AX3336/AXIS ATM GANDHIPURAM	ATM78198855	DR	1,000.00		162,807.80
24-06-2025	POS/524982/MYNTRA INDIA/CARD **8183	POS91122008	DR	8,652.00		154,155.80
24-06-2025	POS/586570/HP PETROL RS PURAM/CARD **5136	FUEL37940357	DR	2,247.00		151,908.80
24-06-2025	ATM/CASH WDL/S1AX9069/AXIS ATM UKKADAM	ATM25356765	DR	5,000.00		146,908.80
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163343	DR	17.70		146,891.10
26-06-2025	UPI/231823954/EATSURE/eatsure@hdfcbank	UPI867523355	DR	363.00		146,528.10
28-06-2025	UPI/225480685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601350529	DR	4,427.00		142,101.10
29-06-2025	UPI/611796434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570319563	DR	3,261.00		138,840.10
29-06-2025	UPI/195091405/RAPIDO/rapido@ybl	UPI495851064	DR	373.00		138,467.10
30-06-2025	NEFT-249519-PSG HOSPITALS-SALARY JUN	NEFT14639230	CR		96,174.53	234,641.63
30-06-2025	UPI/827904422/RAPIDO/rapido@ybl	UPI802703092	DR	277.00		234,364.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT546254	CR		1,230.41	235,595.04
01-07-2025	UPI/454255687/EATSURE/eatsure@hdfcbank	UPI422020060	DR	228.00		235,367.04
02-07-2025	ATM/CASH WDL/S1IO5241/IOB ATM SUNGAM	ATM33371659	DR	5,000.00		230,367.04
04-07-2025	UPI/882283611/ZOMATO/zomato@hdfcbank	UPI706972729	DR	504.00		229,863.04
04-07-2025	POS/718850/SREE ANNAPOORNA/CARD **2215	POS41094449	DR	1,606.00		228,257.04
05-07-2025	UPI/690239009/EATSURE/eatsure@hdfcbank	UPI344441759	DR	689.00		227,568.04
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35705194	NET369668	DR	599.00		226,969.04
06-07-2025	UPI/694086828/SWIGGY/swiggy@hdfcbank	UPI505748043	DR	689.00		226,280.04
06-07-2025	UPI/585854051/OLA/ola@ybl	UPI660807457	DR	146.00		226,134.04
09-07-2025	POS/618167/FLIPKART INDIA/CARD **6804	POS83796242	DR	26,067.00		200,067.04
10-07-2025	NEFT/PPF/AC781815241/PPF DEPOSIT	PPF6223369	DR	1,000.00		199,067.04
10-07-2025	UPI/823013680/SWIGGY/swiggy@hdfcbank	UPI796663172	DR	279.00		198,788.04
10-07-2025	ATM/CASH WDL/S1IO8795/IOB ATM UKKADAM	ATM85427456	DR	1,000.00		197,788.04
11-07-2025	POS/108052/FLIPKART INDIA/CARD **1508	POS75472942	DR	1,217.00		196,571.04
11-07-2025	UPI/319935692/EATSURE/eatsure@hdfcbank	UPI423180174	DR	584.00		195,987.04
12-07-2025	UPI/232111386/BOOKMYSHOW/bms@axisbank	UPI120759105	DR	947.00		195,040.04
13-07-2025	UPI/636424175/SWIGGY/swiggy@hdfcbank	UPI860785977	DR	444.00		194,596.04
13-07-2025	UPI/688203657/ZOMATO/zomato@hdfcbank	UPI574132672	DR	184.00		194,412.04
14-07-2025	UPI/595064803/SWIGGY/swiggy@hdfcbank	UPI158951681	DR	263.00		194,149.04
15-07-2025	UPI/224079297/EATSURE/eatsure@hdfcbank	UPI334148820	DR	275.00		193,874.04
16-07-2025	UPI/554950560/INDANE GAS CBE/indane@ybl	UPI580286182	DR	1,004.00		192,870.04
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3746483288	ELEC732592	DR	1,550.00		191,320.04
18-07-2025	UPI/883240632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204760171	DR	2,268.00		189,052.04
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9325/PAYMENT	CC65151453	DR	9,122.27		179,929.77
19-07-2025	UPI/320472992/UBER/uber@ybl	UPI605067433	DR	260.00		179,669.77
20-07-2025	ATM/CASH WDL/S1AX6115/AXIS ATM METTUPALAYAM ROAD	ATM90265641	DR	2,000.00		177,669.77
21-07-2025	UPI/265207772/NETMEDS CBE/netmedscbe@ybl	UPI677932821	DR	784.00		176,885.77
22-07-2025	POS/237692/AJIO INDIA/CARD **2409	POS28027418	DR	2,647.00		174,238.77
22-07-2025	ATM/CASH WDL/S1CA9739/CANARA ATM KALAPATTI	ATM41594534	DR	10,000.00		164,238.77
23-07-2025	POS/911013/JUNIOR KUPPANNA/CARD **5610	POS75793493	DR	1,458.00		162,780.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/494436029/SWIGGY/swiggy@hdfcbank	UPI231113735	DR	704.00		162,076.77
25-07-2025	UPI/218218142/VI RECHARGE/vi@paytm	UPI518509083	DR	399.00		161,677.77
25-07-2025	POS/938977/MYNTRA INDIA/CARD **8191	POS40944325	DR	3,213.00		158,464.77
25-07-2025	UPI/825463963/SWIGGY/swiggy@hdfcbank	UPI842650886	DR	486.00		157,978.77
26-07-2025	POS/592251/SREE ANNAPOORNA/CARD **9676	POS89724823	DR	1,493.00		156,485.77
27-07-2025	POS/266472/AMAZON INDIA/CARD **8289	POS18909474	DR	1,749.00		154,736.77
28-07-2025	NEFT-649776-PSG HOSPITALS-SALARY JUL	NEFT95167690	CR		100,509.61	255,246.38
28-07-2025	UPI/916588216/ZOMATO/zomato@hdfcbank	UPI812693643	DR	426.00		254,820.38
28-07-2025	ATM/CASH WDL/S1CA4996/CANARA ATM KALAPATTI	ATM93420481	DR	2,000.00		252,820.38
29-07-2025	POS/892499/AMAZON INDIA/CARD **3219	POS47513867	DR	2,995.00		249,825.38
29-07-2025	UPI/416696202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328871248	DR	2,768.00		247,057.38
29-07-2025	UPI/421483930/RECEIVED FROM/friend@upi	UPI359463707	CR		2,163.00	249,220.38
30-07-2025	UPI/825750729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676884314	DR	3,432.00		245,788.38
30-07-2025	ATM/CASH WDL/S1IC6425/CICI ATM THUDIYALUR	ATM59291205	DR	3,000.00		242,788.38
31-07-2025	POS/592861/MEESHO INDIA/CARD **5889	POS58407059	DR	1,289.00		241,499.38
31-07-2025	POS/918014/AJO INDIA/CARD **1768	POS76456592	DR	3,306.00		238,193.38
06-08-2025	POS/885022/FLIPKART INDIA/CARD **3999	POS19892484	DR	27,492.00		210,701.38
08-08-2025	UPI/983005304/MORE SUPERMARKET/moresupermarket@upi	UPI280205508	DR	2,458.00		208,243.38
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66147953	NET921193	DR	1,199.00		207,044.38
12-08-2025	NEFT/PPF/AC830387044/PPF DEPOSIT	PPF8245940	DR	1,000.00		206,044.38
12-08-2025	UPI/215934021/ZOMATO/zomato@hdfcbank	UPI158305993	DR	648.00		205,396.38
13-08-2025	UPI/276749586/ZOMATO/zomato@hdfcbank	UPI117527047	DR	687.00		204,709.38
14-08-2025	UPI/573643171/INDANE GAS CBE/indane@ybl	UPI106414477	DR	858.00		203,851.38
14-08-2025	UPI/286745798/DMART COIMBATORE/dmartcoimbatore@upi	UPI731077596	DR	4,644.00		199,207.38
14-08-2025	POS/896483/KOVAI BIRIYANI/CARD **8402	POS25432731	DR	398.00		198,809.38
14-08-2025	ATM/CASH WDL/S1SB7890/SBI ATM KALAPATTI	ATM85547037	DR	2,000.00		196,809.38
16-08-2025	UPI/812457700/ZOMATO/zomato@hdfcbank	UPI359954612	DR	673.00		196,136.38
16-08-2025	UPI/393056080/SWIGGY/swiggy@hdfcbank	UPI694973125	DR	549.00		195,587.38
16-08-2025	POS/275381/KOVAI BIRIYANI/CARD **8211	POS59364898	DR	1,776.00		193,811.38
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9735925357	ELEC233613	DR	1,491.00		192,320.38
18-08-2025	UPI/264522379/VI RECHARGE/vi@paytm	UPI821541611	DR	449.00		191,871.38
18-08-2025	POS/801156/MEESHO INDIA/CARD **8895	POS87755011	DR	846.00		191,025.38
19-08-2025	UPI/905626993/OLA/ola@ybl	UPI150373675	DR	184.00		190,841.38
22-08-2025	POS/524121/FLIPKART INDIA/CARD **4563	POS69830188	DR	1,693.00		189,148.38
23-08-2025	POS/398364/AMAZON INDIA/CARD **6861	POS21714846	DR	448.00		188,700.38
23-08-2025	POS/210978/SREE ANNAPOORNA/CARD **7830	POS11948988	DR	700.00		188,000.38
24-08-2025	UPI/859349607/UBER/uber@ybl	UPI711120620	DR	125.00		187,875.38
25-08-2025	UPI/197103283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403984091	DR	1,422.00		186,453.38
26-08-2025	UPI/612014392/EATSURE/eatsure@hdfcbank	UPI216666093	DR	336.00		186,117.38
26-08-2025	UPI/688709403/SWIGGY/swiggy@hdfcbank	UPI197427822	DR	290.00		185,827.38
28-08-2025	NEFT-415849-PSG HOSPITALS-SALARY AUG	NEFT15896736	CR		101,243.49	287,070.87
30-08-2025	ATM/CASH WDL/S1IC2763/CICI ATM VADAVALLI	ATM46412336	DR	10,000.00		277,070.87
30-08-2025	UPI/159357989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987387356	DR	634.00		276,436.87
31-08-2025	UPI/659308327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328343448	DR	1,919.00		274,517.87
02-09-2025	POS/262610/MEESHO INDIA/CARD **3804	POS44321027	DR	623.00		273,894.87
03-09-2025	ATM/CASH WDL/S1AX8425/AXIS ATM GANDHIPURAM	ATM53672497	DR	10,000.00		263,894.87
03-09-2025	UPI/940587660/MEDPLUS CBE/medpluscbe@ybl	UPI621521952	DR	286.00		263,608.87
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70160261	NET460285	DR	599.00		263,009.87
05-09-2025	POS/779621/AMAZON INDIA/CARD **7066	POS52166264	DR	2,728.00		260,281.87
05-09-2025	POS/937404/SHELL TRICHY ROAD/CARD **4717	FUEL98929330	DR	3,169.00		257,112.87
06-09-2025	ATM/CASH WDL/S1AX4958/AXIS ATM VADAVALLI	ATM83025007	DR	2,000.00		255,112.87
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB86089969	SUB393955	DR	199.00		254,913.87
07-09-2025	POS/236440/BHARAT PETROLEUM CBE/CARD **8111	FUEL59049937	DR	2,933.00		251,980.87
07-09-2025	NEFT/925427/FAMILY SUPPORT/TRANSFER	NEFT32634098	DR	6,750.00		245,230.87
08-09-2025	POS/345379/A2B ADYAR ANANDA BHAVAN/CARD **7498	POS80332469	DR	1,704.00		243,526.87
08-09-2025	POS/115252/SHREE ANANDHAAS/CARD **4924	POS15495189	DR	1,398.00		242,128.87
08-09-2025	UPI/502728274/MEDPLUS CBE/medpluscbe@ybl	UPI468963630	DR	713.00		241,415.87
09-09-2025	POS/907604/JUNIOR KUPPANNA/CARD **2045	POS17108353	DR	1,071.00		240,344.87
10-09-2025	POS/248747/FLIPKART INDIA/CARD **5847	POS96145152	DR	450.00		239,894.87
12-09-2025	UPI/778573768/EATSURE/eatsure@hdfcbank	UPI466785117	DR	227.00		239,667.87
14-09-2025	POS/972025/JUNIOR KUPPANNA/CARD **2673	POS42949193	DR	1,797.00		237,870.87
15-09-2025	NEFT/PPF/AC764917866/PPF DEPOSIT	PPF5488935	DR	1,000.00		236,870.87
15-09-2025	UPI/537737562/ZOMATO/zomato@hdfcbank	UPI307427651	DR	443.00		236,427.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/938677267/NILGIRIS CBE/nilgirisce@upi	UPI648979243	DR	4,751.00		231,676.87
16-09-2025	UPI/890685972/ZOMATO/zomato@hdfcbank	UPI229298831	DR	383.00		231,293.87
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9569780277	ELEC876624	DR	1,595.00		229,698.87
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1924/PAYMENT	CC74374748	DR	14,271.62		215,427.25
20-09-2025	UPI/225514069/EATSURE/eatsure@hdfcbank	UPI247597510	DR	196.00		215,231.25
21-09-2025	UPI/450173631/VI RECHARGE/vi@paytm	UPI200786668	DR	449.00		214,782.25
21-09-2025	ATM/CASH WDL/S1IO8076/IOB ATM RS PURAM	ATM57481133	DR	2,000.00		212,782.25
22-09-2025	ATM/CASH WDL/S1AX8394/AXIS ATM HOPES COLLEGE	ATM82292689	DR	1,000.00		211,782.25
22-09-2025	UPI/126850484/UBER/uber@ybl	UPI619212148	DR	286.00		211,496.25
22-09-2025	UPI/931719568/MEDPLUS CBE/medplusce@ybl	UPI939070719	DR	883.00		210,613.25
24-09-2025	POS/463086/AMAZON INDIA/CARD **8738	POS55475095	DR	1,691.00		208,922.25
24-09-2025	UPI/218473963/UBER/uber@ybl	UPI766298455	DR	373.00		208,549.25
26-09-2025	UPI/683347661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329827651	DR	3,162.00		205,387.25
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170386	DR	17.70		205,369.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT808703	CR		1,599.51	206,969.06
01-10-2025	NEFT-967119-PSG HOSPITALS-SALARY SEP	NEFT42149029	CR		99,299.56	306,268.62
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91771661	NET980646	DR	1,199.00		305,069.62
04-10-2025	UPI/976792932/SWIGGY/swiggy@hdfcbank	UPI434967563	DR	573.00		304,496.62
05-10-2025	UPI/663642253/ZOMATO/zomato@hdfcbank	UPI447143271	DR	237.00		304,259.62
05-10-2025	NEFT/540731/FAMILY SUPPORT/TRANSFER	NEFT53100576	DR	7,785.00		296,474.62
06-10-2025	POS/626678/AJO INDIA/CARD **6306	POS32514141	DR	1,520.00		294,954.62
06-10-2025	POS/847037/MYNTRA INDIA/CARD **5674	POS58119205	DR	3,269.00		291,685.62
06-10-2025	UPI/374081308/SWIGGY/swiggy@hdfcbank	UPI282287539	DR	404.00		291,281.62
08-10-2025	UPI/396453827/SWIGGY/swiggy@hdfcbank	UPI132058106	DR	396.00		290,885.62
08-10-2025	ATM/CASH WDL/S1AX1525/AXIS ATM SUNGAM	ATM89406899	DR	10,000.00		280,885.62
09-10-2025	UPI/262349006/SWIGGY/swiggy@hdfcbank	UPI350270173	DR	438.00		280,447.62
10-10-2025	ATM/CASH WDL/S1AX7174/AXIS ATM SUNGAM	ATM22789292	DR	5,000.00		275,447.62
13-10-2025	NEFT/PPF/AC872533494/PPF DEPOSIT	PPF9486041	DR	1,000.00		274,447.62
13-10-2025	UPI/109163767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994923954	DR	1,910.00		272,537.62
13-10-2025	ATM/CASH WDL/S1C5381/CICI ATM KALAPATTI	ATM90877127	DR	2,000.00		270,537.62
13-10-2025	UPI/833428067/UBER/uber@ybl	UPI737974913	DR	319.00		270,218.62
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9509403151	ELEC329697	DR	1,618.00		268,600.62
15-10-2025	POS/776676/SREE ANNAPOORNA/CARD **2043	POS64267857	DR	464.00		268,136.62
16-10-2025	UPI/365104389/AIRTEL RECHARGE/airtel@paytm	UPI745121695	DR	599.00		267,537.62
16-10-2025	UPI/729515815/UBER/uber@ybl	UPI156645769	DR	330.00		267,207.62
16-10-2025	UPI/311010962/NETMEDS CBE/netmedscbe@ybl	UPI947407732	DR	872.00		266,335.62
17-10-2025	UPI/885191153/ZOMATO/zomato@hdfcbank	UPI780892027	DR	376.00		265,959.62
19-10-2025	UPI/473551954/EATSURE/eatsure@hdfcbank	UPI313149643	DR	340.00		265,619.62
20-10-2025	UPI/601254887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698093778	DR	4,055.00		261,564.62
20-10-2025	UPI/850462305/UBER/uber@ybl	UPI585689529	DR	380.00		261,184.62
22-10-2025	UPI/871847549/UBER/uber@ybl	UPI453750572	DR	221.00		260,963.62
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1255/PAYMENT	CC44342551	DR	15,755.68		245,207.94
24-10-2025	UPI/173580323/OLA/ola@ybl	UPI220738032	DR	94.00		245,113.94
25-10-2025	POS/212479/AJO INDIA/CARD **7401	POS40489143	DR	1,030.00		244,083.94
25-10-2025	UPI/791889256/RAPIDO/rapido@ybl	UPI584176856	DR	138.00		243,945.94
26-10-2025	ATM/CASH WDL/S1AX1290/AXIS ATM METTUPALAYAM ROAD	ATM94930159	DR	2,000.00		241,945.94
27-10-2025	ATM/CASH WDL/S1O2899/IOB ATM VADAVALLI	ATM58610433	DR	2,000.00		239,945.94
27-10-2025	UPI/831710165/NETMEDS CBE/netmedscbe@ybl	UPI213710540	DR	307.00		239,638.94
28-10-2025	ATM/CASH WDL/S1AX9362/AXIS ATM UKKADAM	ATM42182977	DR	10,000.00		229,638.94
29-10-2025	NEFT-814015-PSG HOSPITALS-SALARY OCT	NEFT29743355	CR		96,556.53	326,195.47
29-10-2025	POS/360521/MYNTRA INDIA/CARD **4046	POS61468635	DR	28,588.00		297,607.47
30-10-2025	UPI/471305302/SWIGGY/swiggy@hdfcbank	UPI201604251	DR	525.00		297,082.47
01-11-2025	UPI/956665075/EATSURE/eatsure@hdfcbank	UPI695315812	DR	428.00		296,654.47
01-11-2025	UPI/704895003/MEDPLUS CBE/medplusce@ybl	UPI186836776	DR	101.00		296,553.47
02-11-2025	POS/367023/HOTEL ANNAPOORNA/CARD **5633	POS31500093	DR	990.00		295,563.47
02-11-2025	UPI/603276040/UBER/uber@ybl	UPI914507992	DR	108.00		295,455.47
03-11-2025	POS/643240/AJO INDIA/CARD **6516	POS16585081	DR	3,028.00		292,427.47
03-11-2025	UPI/422161269/NILGIRIS CBE/nilgirisce@upi	UPI626431589	DR	2,528.00		289,899.47
06-11-2025	NEFT/301732/FAMILY SUPPORT/TRANSFER	NEFT87560654	DR	19,432.00		270,467.47
07-11-2025	POS/399243/AMAZON INDIA/CARD **7474	POS49278290	DR	1,048.00		269,419.47
08-11-2025	POS/624830/MYNTRA INDIA/CARD **1347	POS59875373	DR	1,393.00		268,026.47
08-11-2025	POS/523242/AMAZON INDIA/CARD **9442	POS22609523	DR	1,754.00		266,272.47
08-11-2025	UPI/771958869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225339096	DR	1,783.00		264,489.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/699788009/SWIGGY/swiggy@hdfcbank	UPI598440349	DR	334.00		264,155.47
11-11-2025	UPI/529862587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453696060	DR	1,732.00		262,423.47
11-11-2025	UPI/172904168/ZOMATO/zomato@hdfcbank	UPI474615889	DR	225.00		262,198.47
11-11-2025	UPI/110908513/UBER/uber@ybl	UPI738057557	DR	144.00		262,054.47
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596970913	ELEC555064	DR	1,745.00		260,309.47
13-11-2025	ATM/CASH WDL/S1HD3072/HDFC ATM KALAPATTI	ATM56227206	DR	5,000.00		255,309.47
14-11-2025	ATM/CASH WDL/S1AX4328/AXIS ATM GANAPATHY	ATM40037981	DR	10,000.00		245,309.47
15-11-2025	UPI/148806203/EATSURE/eatsure@hdfcbank	UPI130881020	DR	532.00		244,777.47
16-11-2025	UPI/820662230/OLA/ola@ybl	UPI722646779	DR	300.00		244,477.47
17-11-2025	POS/233046/MEESHO INDIA/CARD **8790	POS53802558	DR	3,034.00		241,443.47
17-11-2025	POS/192550/HOTEL ANNAPOORNA/CARD **3725	POS29581419	DR	1,111.00		240,332.47
18-11-2025	NEFT/PPF/AC817813897/PPF DEPOSIT	PPF1346360	DR	1,000.00		239,332.47
18-11-2025	POS/901373/FLIPKART INDIA/CARD **4607	POS22073642	DR	2,887.00		236,445.47
20-11-2025	POS/762007/MEESHO INDIA/CARD **6100	POS58544054	DR	445.00		236,000.47
21-11-2025	POS/378580/AMAZON INDIA/CARD **5818	POS56690620	DR	1,636.00		234,364.47
22-11-2025	POS/411289/MYNTRA INDIA/CARD **6378	POS16289457	DR	1,388.00		232,976.47
25-11-2025	UPI/921410000/VI RECHARGE/vi@paytm	UPI485833693	DR	699.00		232,277.47
25-11-2025	POS/872782/AMAZON INDIA/CARD **3827	POS83244719	DR	2,510.00		229,767.47
27-11-2025	UPI/791360455/MORE SUPERMARKET/moresupermarket@upi	UPI538245650	DR	3,690.00		226,077.47
27-11-2025	UPI/255680402/RAPIDO/rapido@ybl	UPI836116706	DR	134.00		225,943.47
29-11-2025	UPI/683986483/UBER/uber@ybl	UPI861461633	DR	116.00		225,827.47
30-11-2025	NEFT-255046-PSG HOSPITALS-SALARY NOV	NEFT44923162	CR		100,251.68	326,079.15
30-11-2025	UPI/988604960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557362346	DR	4,799.00		321,280.15
01-12-2025	ATM/CASH WDL/S1HD5472/HDFC ATM THUDIYALUR	ATM43915002	DR	2,000.00		319,280.15
02-12-2025	UPI/705388971/ZOMATO/zomato@hdfcbank	UPI321714011	DR	458.00		318,822.15
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31053753	NET137066	DR	1,199.00		317,623.15
04-12-2025	UPI/240186136/SWIGGY/swiggy@hdfcbank	UPI330784404	DR	513.00		317,110.15
08-12-2025	UPI/198689649/OLA/ola@ybl	UPI530100829	DR	285.00		316,825.15
09-12-2025	POS/308527/A2B ADYAR ANANDA BHAVAN/CARD **2203	POS53034885	DR	1,595.00		315,230.15
10-12-2025	POS/858570/ANNAPOORNA CBE/CARD **9183	POS22594131	DR	1,714.00		313,516.15
11-12-2025	ATM/CASH WDL/S1HD5868/HDFC ATM UKKADAM	ATM30541743	DR	2,000.00		311,516.15
14-12-2025	NEFT/PPF/AC586186190/PPF DEPOSIT	PPF2018213	DR	1,000.00		310,516.15
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7607614134	ELEC799947	DR	1,531.00		308,985.15
15-12-2025	UPI/820664745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735998193	DR	3,826.00		305,159.15
15-12-2025	UPI/414108986/OLA/ola@ybl	UPI132639006	DR	106.00		305,053.15
16-12-2025	UPI/739124524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386931215	DR	2,733.00		302,320.15
18-12-2025	UPI/992365269/MEDPLUS CBE/medpluscbe@ybl	UPI408221473	DR	846.00		301,474.15
18-12-2025	UPI/149723200/NETMEDS CBE/netmedscbe@ybl	UPI525998770	DR	711.00		300,763.15
19-12-2025	POS/221420/MEESHO INDIA/CARD **1917	POS82508443	DR	1,653.00		299,110.15
20-12-2025	ATM/CASH WDL/S1HD2627/HDFC ATM SUNGAM	ATM30460127	DR	2,000.00		297,110.15
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7683/PAYMENT	CC30692266	DR	22,000.12		275,110.03
22-12-2025	UPI/113769593/VI RECHARGE/vi@paytm	UPI679691368	DR	299.00		274,811.03
22-12-2025	POS/886589/AJO INDIA/CARD **9443	POS43523336	DR	2,850.00		271,961.03
22-12-2025	UPI/674487797/EATSURE/eatsure@hdfcbank	UPI584155633	DR	626.00		271,335.03
22-12-2025	UPI/253081453/RAPIDO/rapido@ybl	UPI997821964	DR	142.00		271,193.03
23-12-2025	ATM/CASH WDL/S1O6577/IOB ATM GANDHIPURAM	ATM19910149	DR	3,000.00		268,193.03
26-12-2025	UPI/431710615/EATSURE/eatsure@hdfcbank	UPI999303905	DR	590.00		267,603.03
27-12-2025	POS/353054/AJO INDIA/CARD **7822	POS79801277	DR	3,590.00		264,013.03
27-12-2025	ATM/CASH WDL/S1AX3125/AXIS ATM AVINASHI ROAD	ATM28027215	DR	10,000.00		254,013.03
28-12-2025	ATM/CASH WDL/S1AX7244/AXIS ATM SAIBABA COLONY	ATM49548880	DR	3,000.00		251,013.03
28-12-2025	UPI/445668792/BOOKMYSHOW/bms@axisbank	UPI252575153	DR	990.00		250,023.03
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265240	DR	17.70		250,005.33
29-12-2025	POS/316037/MYNTRA INDIA/CARD **4347	POS32372684	DR	3,117.00		246,888.33
30-12-2025	UPI/916696030/MEDPLUS CBE/medpluscbe@ybl	UPI403686543	DR	243.00		246,645.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT399135	CR		1,808.44	248,453.77
01-01-2026	NEFT-396026-PSG HOSPITALS-SALARY DEC	NEFT73582910	CR		97,818.65	346,272.42
01-01-2026	UPI/242160279/EATSURE/eatsure@hdfcbank	UPI173476470	DR	662.00		345,610.42
01-01-2026	ATM/CASH WDL/S1HD3059/HDFC ATM SARAVANAMPATTI	ATM72797742	DR	2,000.00		343,610.42
05-01-2026	UPI/236460068/EATSURE/eatsure@hdfcbank	UPI221407499	DR	739.00		342,871.42
05-01-2026	UPI/505967011/ZOMATO/zomato@hdfcbank	UPI999366553	DR	331.00		342,540.42
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB46826802	SUB410084	DR	499.00		342,041.42
07-01-2026	POS/628920/AJO INDIA/CARD **9125	POS21909995	DR	2,462.00		339,579.42
07-01-2026	UPI/991528453/DMART COIMBATORE/dmartcoimbatore@upi	UPI807275809	DR	3,141.00		336,438.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/557807489/ZOMATO/zomato@hdfcbank	UPI388183923	DR	341.00		336,097.42
07-01-2026	UPI/351864332/NETMEDS CBE/netmedscbe@ybl	UPI319164738	DR	804.00		335,293.42
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16106682	NET194841	DR	599.00		334,694.42
09-01-2026	POS/697822/MEESHO INDIA/CARD **2263	POS25650571	DR	579.00		334,115.42
09-01-2026	UPI/418488910/RAPIDO/rapido@ybl	UPI425034069	DR	299.00		333,816.42
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1690618633	ELEC466717	DR	1,344.00		332,472.42
10-01-2026	ATM/CASH WDL/S1AX1776/AXIS ATM SUNGAM	ATM99064086	DR	2,000.00		330,472.42
11-01-2026	UPI/787246810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746918410	DR	4,105.00		326,367.42
11-01-2026	UPI/628404337/SWIGGY/swiggy@hdfcbank	UPI134939658	DR	460.00		325,907.42
11-01-2026	UPI/233911167/ZOMATO/zomato@hdfcbank	UPI583647366	DR	291.00		325,616.42
11-01-2026	NEFT/528179/HEALTH INSURANCE/PREMIUM	INS69101785	DR	19,812.00		305,804.42
12-01-2026	UPI/908837001/UBER/uber@ybl	UPI407315526	DR	158.00		305,646.42
13-01-2026	UPI/204095204/SWIGGY/swiggy@hdfcbank	UPI218624086	DR	365.00		305,281.42
14-01-2026	UPI/772801763/EATSURE/eatsure@hdfcbank	UPI406433649	DR	276.00		305,005.42
15-01-2026	POS/530595/MYNTRA INDIA/CARD **8052	POS99919797	DR	3,014.00		301,991.42
16-01-2026	UPI/565109379/VI RECHARGE/vi@paytm	UPI667952581	DR	399.00		301,592.42
16-01-2026	UPI/400701131/DMART COIMBATORE/dmartcoimbatore@upi	UPI604248743	DR	2,148.00		299,444.42
16-01-2026	UPI/131475182/NETMEDS CBE/netmedscbe@ybl	UPI593698700	DR	306.00		299,138.42
17-01-2026	UPI/805853072/EATSURE/eatsure@hdfcbank	UPI287014149	DR	488.00		298,650.42
18-01-2026	NEFT/PPF/AC957496687/PPF DEPOSIT	PPF9170935	DR	1,000.00		297,650.42
18-01-2026	ATM/CASH WDL/S1AX3580/AXIS ATM RS PURAM	ATM95980728	DR	1,000.00		296,650.42
22-01-2026	ATM/CASH WDL/S1SB3828/SBI ATM GANDHIPURAM	ATM81064777	DR	2,000.00		294,650.42
24-01-2026	POS/621572/HOTEL ANNAPOORNA/CARD **9113	POS60722327	DR	1,281.00		293,369.42
24-01-2026	UPI/404332434/UBER/uber@ybl	UPI338826616	DR	125.00		293,244.42
26-01-2026	UPI/624880521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690279193	DR	3,768.00		289,476.42
27-01-2026	ATM/CASH WDL/S1AX3345/AXIS ATM AVINASHI ROAD	ATM16355780	DR	2,000.00		287,476.42
27-01-2026	UPI/458520668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776064359	DR	426.00		287,050.42
29-01-2026	UPI/209826467/INDANE GAS CBE/indane@ybl	UPI525993021	DR	857.00		286,193.42
30-01-2026	NEFT-613127-PSG HOSPITALS-SALARY JAN	NEFT53455208	CR		110,035.59	396,229.01
30-01-2026	ATM/CASH WDL/S1HD6398/HDFC ATM SINGANALLUR	ATM24323439	DR	3,000.00		393,229.01
31-01-2026	UPI/846525223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340316410	DR	2,296.00		390,933.01

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.