

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thamarai Vijay	Account Number:	920000000238
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000238	Currency:	INR

Account Summary

Opening Balance	■225,176.00
Total Credits (+)	■4,266,239.08
Total Debits (-)	■2,686,222.35
Closing Balance	■1,805,192.73
Total Transactions	1002

Transaction Details

(Complete 5-Year Transaction History - 1002 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	UPI/935635686/ZOMATO/zomato@hdfcbank	UPI167828678	DR	246.00		224,930.00
01-03-2024	POS/788346/HP PETROL RS PURAM/CARD **6828	FUEL64194830	DR	3,084.00		221,846.00
03-03-2024	UPI/894094116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324761791	DR	3,979.00		217,867.00
03-03-2024	POS/899541/HOTEL ANNAPOORNA/CARD **3946	POS75642211	DR	1,054.00		216,813.00
04-03-2024	UPI/225211676/ZOMATO/zomato@hdfcbank	UPI465844862	DR	243.00		216,570.00
05-03-2024	UPI/105835076/LANDLORD RENT/landlord@okhdfc	UPI176727307	DR	28,654.00		187,916.00
05-03-2024	POS/178408/INDIAN OIL AVINASHI RD/CARD **8342	FUEL39833974	DR	2,627.00		185,289.00
05-03-2024	NEFT/562001/FAMILY SUPPORT/TRANSFER	NEFT99743495	DR	13,165.00		172,124.00
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59277623	NET265614	DR	599.00		171,525.00
11-03-2024	UPI/836031638/ZOMATO/zomato@hdfcbank	UPI166115336	DR	730.00		170,795.00
12-03-2024	POS/818334/AMAZON INDIA/CARD **6002	POS51425880	DR	787.00		170,008.00
13-03-2024	UPI/185792104/SWIGGY/swiggy@hdfcbank	UPI908533539	DR	635.00		169,373.00
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9401151498	ELEC878818	DR	3,032.00		166,341.00
16-03-2024	ATM/CASH WDL/S1AX6701/AXIS ATM GANDHIPURAM	ATM13215805	DR	1,000.00		165,341.00
17-03-2024	UPI/156246893/RAPIDO/rapido@ybl	UPI248472756	DR	238.00		165,103.00
17-03-2024	UPI/625910634/NETMEDS CBE/netmedscbe@ybl	UPI645882622	DR	680.00		164,423.00
18-03-2024	ATM/CASH WDL/S1SB7856/SBI ATM RS PURAM	ATM63426243	DR	10,000.00		154,423.00
19-03-2024	UPI/696462438/AIRTEL RECHARGE/airtel@paytm	UPI928540571	DR	449.00		153,974.00
19-03-2024	POS/904241/HOTEL ANNAPOORNA/CARD **7121	POS93712064	DR	1,048.00		152,926.00
19-03-2024	UPI/435595618/OLA/ola@ybl	UPI801801000	DR	103.00		152,823.00
20-03-2024	UPI/873474593/RAPIDO/rapido@ybl	UPI430744503	DR	89.00		152,734.00
21-03-2024	POS/460789/BHARAT PETROLEUM CBE/CARD **8926	FUEL28964434	DR	1,838.00		150,896.00
21-03-2024	UPI/842976527/RECEIVED FROM/friend@upi	UPI134159248	CR		11,111.00	162,007.00
21-03-2024	UPI/762498953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335813164	DR	483.00		161,524.00
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8545/PAYMENT	CC91687821	DR	26,367.87		135,156.13
26-03-2024	UPI/430963420/EATSURE/eatsure@hdfcbank	UPI548336515	DR	213.00		134,943.13
28-03-2024	UPI/727274477/ZOMATO/zomato@hdfcbank	UPI360827698	DR	605.00		134,338.13
29-03-2024	UPI/926236131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954015255	DR	2,674.00		131,664.13
29-03-2024	POS/396023/INDIAN OIL AVINASHI RD/CARD **6872	FUEL94234280	DR	2,390.00		129,274.13
29-03-2024	UPI/654142107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105591938	DR	733.00		128,541.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	NEFT-122090-GANGA HOSPITAL-SALARY MAR	NEFT90477839	CR		164,200.00	292,741.13
30-03-2024	POS/881914/AMAZON INDIA/CARD **3088	POS88243583	DR	2,090.00		290,651.13
30-03-2024	POS/138630/AMAZON INDIA/CARD **4655	POS48671046	DR	2,708.00		287,943.13
30-03-2024	POS/610783/AJIO INDIA/CARD **2544	POS44200744	DR	2,241.00		285,702.13
30-03-2024	UPI/429816594/RAPIDO/rapido@ybl	UPI877646343	DR	239.00		285,463.13
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169109	DR	17.70		285,445.43
31-03-2024	UPI/229286715/UBER/uber@ybl	UPI284725547	DR	288.00		285,157.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT483795	CR		1,914.41	287,071.84
01-04-2024	UPI/355902228/OLA/ola@ybl	UPI959265648	DR	129.00		286,942.84
03-04-2024	NEFT-831845-GANGA HOSPITAL-BONUS FY2023-2024	NEFT58548094	CR		79,491.33	366,434.17
03-04-2024	UPI/795503197/UBER/uber@ybl	UPI290741313	DR	129.00		366,305.17
04-04-2024	UPI/191750956/INDANE GAS CBE/indane@ybl	UPI529632655	DR	1,079.00		365,226.17
04-04-2024	POS/612260/FLIPKART INDIA/CARD **5636	POS42937490	DR	857.00		364,369.17
04-04-2024	POS/419345/AMAZON INDIA/CARD **7490	POS95965331	DR	1,997.00		362,372.17
04-04-2024	UPI/784334964/UBER/uber@ybl	UPI644993387	DR	132.00		362,240.17
05-04-2024	UPI/131328972/LANDLORD RENT/landlord@okhdfc	UPI380246201	DR	28,654.00		333,586.17
05-04-2024	POS/302028/FLIPKART INDIA/CARD **8561	POS33927759	DR	3,489.00		330,097.17
06-04-2024	UPI/946537798/NETMEDS CBE/netmedscbe@ybl	UPI913602651	DR	992.00		329,105.17
07-04-2024	ATM/CASH WDL/S1CA7191/CANARA ATM TOWN HALL	ATM24142300	DR	2,000.00		327,105.17
07-04-2024	ACH/DEBIT/NETFLIX/SUB73617468	SUB231901	DR	299.00		326,806.17
08-04-2024	NEFT/423780/FAMILY SUPPORT/TRANSFER	NEFT53290698	DR	11,279.00		315,527.17
10-04-2024	POS/710018/MEESHO INDIA/CARD **9717	POS89304687	DR	2,721.00		312,806.17
10-04-2024	UPI/721784728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832123323	DR	4,541.00		308,265.17
10-04-2024	POS/882721/KOVAI BIRIYANI/CARD **8470	POS54981673	DR	1,216.00		307,049.17
11-04-2024	POS/336837/MEESHO INDIA/CARD **5130	POS46846694	DR	3,352.00		303,697.17
12-04-2024	UPI/297494466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273390000	DR	235.00		303,462.17
15-04-2024	ATM/CASH WDL/S1AX3275/AXIS ATM PEELAMEDU	ATM58492569	DR	2,000.00		301,462.17
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7349686354	ELEC616944	DR	2,986.00		298,476.17
16-04-2024	UPI/647249225/SWIGGY/swiggy@hdfcbank	UPI659970161	DR	193.00		298,283.17
17-04-2024	UPI/570634074/VI RECHARGE/vi@paytm	UPI629372104	DR	699.00		297,584.17
19-04-2024	POS/938188/MEESHO INDIA/CARD **3648	POS98354045	DR	2,750.00		294,834.17
20-04-2024	UPI/344404714/SWIGGY/swiggy@hdfcbank	UPI257463052	DR	486.00		294,348.17
20-04-2024	POS/383765/JUNIOR KUPPANNA/CARD **4220	POS86657072	DR	1,680.00		292,668.17
20-04-2024	ATM/CASH WDL/S1AX7976/AXIS ATM VADAVALLI	ATM48012484	DR	5,000.00		287,668.17
20-04-2024	UPI/616253977/RAPIDO/rapido@ybl	UPI234688184	DR	276.00		287,392.17
21-04-2024	UPI/945525932/RAPIDO/rapido@ybl	UPI529539727	DR	128.00		287,264.17
22-04-2024	UPI/577795215/NILGIRIS CBE/nilgiriscbe@upi	UPI634928546	DR	2,211.00		285,053.17
22-04-2024	UPI/610289558/MORE SUPERMARKET/moresupermarket@upi	UPI202247705	DR	4,468.00		280,585.17
24-04-2024	ATM/CASH WDL/S1AX9232/AXIS ATM SUNGAM	ATM45848559	DR	10,000.00		270,585.17
25-04-2024	UPI/624782608/SWIGGY/swiggy@hdfcbank	UPI785103765	DR	291.00		270,294.17
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1884/PAYMENT	CC31047546	DR	17,901.22		252,392.95
26-04-2024	POS/248236/MEESHO INDIA/CARD **3067	POS99828398	DR	505.00		251,887.95
26-04-2024	UPI/652299723/RAPIDO/rapido@ybl	UPI233664735	DR	180.00		251,707.95
28-04-2024	POS/567852/AMAZON INDIA/CARD **5926	POS62627578	DR	22,190.00		229,517.95
28-04-2024	UPI/524074295/EATSURE/eatsure@hdfcbank	UPI590999193	DR	164.00		229,353.95
30-04-2024	POS/586945/ANNAPOORNA CBE/CARD **6409	POS84937280	DR	1,462.00		227,891.95
30-04-2024	POS/723732/SREE ANNAPOORNA/CARD **2077	POS99173302	DR	1,616.00		226,275.95
01-05-2024	NEFT-352990-GANGA HOSPITAL-SALARY APR	NEFT83772768	CR		164,091.01	390,366.96
01-05-2024	UPI/430089656/OLA/ola@ybl	UPI548821561	DR	156.00		390,210.96
02-05-2024	UPI/340911468/RAPIDO/rapido@ybl	UPI776068539	DR	208.00		390,002.96
03-05-2024	UPI/972227311/LANDLORD RENT/landlord@okhdfc	UPI814468122	DR	28,654.00		361,348.96
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93882661	NET101679	DR	1,199.00		360,149.96
04-05-2024	POS/941668/SHREE ANANDHAAS/CARD **6936	POS78649799	DR	376.00		359,773.96
05-05-2024	UPI/732563122/ZOMATO/zomato@hdfcbank	UPI938589692	DR	186.00		359,587.96
07-05-2024	UPI/845964371/ZOMATO/zomato@hdfcbank	UPI843707549	DR	528.00		359,059.96
07-05-2024	NEFT/668300/FAMILY SUPPORT/TRANSFER	NEFT23260341	DR	23,488.00		335,571.96
10-05-2024	UPI/685236431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482512935	DR	2,866.00		332,705.96
11-05-2024	UPI/296914343/ZOMATO/zomato@hdfcbank	UPI564436180	DR	648.00		332,057.96
12-05-2024	UPI/165494920/ZOMATO/zomato@hdfcbank	UPI775950754	DR	773.00		331,284.96
13-05-2024	UPI/801625908/SWIGGY/swiggy@hdfcbank	UPI112744048	DR	504.00		330,780.96
14-05-2024	POS/503908/AJIO INDIA/CARD **4814	POS65481042	DR	2,190.00		328,590.96
14-05-2024	POS/767392/INDIAN OIL GANDHIPURAM/CARD **3566	FUEL90203450	DR	1,510.00		327,080.96
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5142/PAYMENT	CC18972833	DR	16,290.71		310,790.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/134238881/OLA/ola@ybl	UPI362311048	DR	200.00		310,590.25
17-05-2024	UPI/297396835/RAPIDO/rapido@ybl	UPI181070146	DR	186.00		310,404.25
18-05-2024	UPI/670160323/SWIGGY/swiggy@hdfcbank	UPI358682083	DR	206.00		310,198.25
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9764300241	ELEC826342	DR	3,254.00		306,944.25
19-05-2024	ATM/CASH WDL/S1AX1252/AXIS ATM GANDHIPURAM	ATM18201560	DR	10,000.00		296,944.25
20-05-2024	POS/900641/MYNTRA INDIA/CARD **1410	POS21488402	DR	899.00		296,045.25
21-05-2024	POS/441804/SHELL TRICHY ROAD/CARD **8622	FUEL38498542	DR	2,693.00		293,352.25
22-05-2024	UPI/593152278/VI RECHARGE/vi@paytm	UPI754801618	DR	699.00		292,653.25
23-05-2024	POS/490991/AJO INDIA/CARD **6734	POS24391307	DR	2,309.00		290,344.25
23-05-2024	UPI/304506127/ZOMATO/zomato@hdfcbank	UPI442276863	DR	472.00		289,872.25
23-05-2024	UPI/700748122/SWIGGY/swiggy@hdfcbank	UPI195968099	DR	355.00		289,517.25
27-05-2024	UPI/115679052/ZOMATO/zomato@hdfcbank	UPI766894622	DR	206.00		289,311.25
27-05-2024	UPI/353597196/UBER/uber@ybl	UPI101007982	DR	104.00		289,207.25
29-05-2024	ATM/CASH WDL/S1AX6508/AXIS ATM SAIBABA COLONY	ATM40510676	DR	2,000.00		287,207.25
30-05-2024	NEFT-606869-GANGA HOSPITAL-SALARY MAY	NEFT75523547	CR		164,940.61	452,147.86
30-05-2024	UPI/627179282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414295023	DR	1,830.00		450,317.86
30-05-2024	UPI/107223304/RAPIDO/rapido@ybl	UPI180594218	DR	283.00		450,034.86
31-05-2024	ATM/CASH WDL/S1AX4412/AXIS ATM TOWN HALL	ATM93393149	DR	2,000.00		448,034.86
31-05-2024	UPI/485131656/OLA/ola@ybl	UPI660719913	DR	200.00		447,834.86
01-06-2024	UPI/531665730/LANDLORD RENT/landlord@okhdfc	UPI564784122	DR	28,654.00		419,180.86
01-06-2024	UPI/682842648/ZOMATO/zomato@hdfcbank	UPI913791026	DR	230.00		418,950.86
02-06-2024	UPI/610206833/EATSURE/eatsure@hdfcbank	UPI357961897	DR	492.00		418,458.86
02-06-2024	UPI/107643272/RAPIDO/rapido@ybl	UPI411943984	DR	214.00		418,244.86
03-06-2024	ATM/CASH WDL/S1SB9661/SBI ATM GANDHIPURAM	ATM58819271	DR	2,000.00		416,244.86
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33664044	NET233244	DR	799.00		415,445.86
04-06-2024	UPI/841654410/NILGIRIS CBE/nilgirisbe@upi	UPI671612790	DR	4,469.00		410,976.86
04-06-2024	NEFT/346629/FAMILY SUPPORT/TRANSFER	NEFT21829724	DR	6,488.00		404,488.86
05-06-2024	UPI/154439058/ZOMATO/zomato@hdfcbank	UPI649337498	DR	387.00		404,101.86
05-06-2024	ATM/CASH WDL/S1AX7432/AXIS ATM AVINASHI ROAD	ATM98155964	DR	10,000.00		394,101.86
06-06-2024	ATM/CASH WDL/S1AX7476/AXIS ATM GANAPATHY	ATM71448488	DR	5,000.00		389,101.86
07-06-2024	UPI/774172413/RAPIDO/rapido@ybl	UPI626604551	DR	83.00		389,018.86
08-06-2024	POS/813348/MEESHO INDIA/CARD **5265	POS72484879	DR	2,458.00		386,560.86
08-06-2024	UPI/991122272/SWIGGY/swiggy@hdfcbank	UPI174741760	DR	403.00		386,157.86
09-06-2024	UPI/538801366/MORE SUPERMARKET/moresupermarket@upi	UPI115489177	DR	2,412.00		383,745.86
09-06-2024	UPI/328840840/SWIGGY/swiggy@hdfcbank	UPI237789844	DR	679.00		383,066.86
10-06-2024	POS/128821/AJO INDIA/CARD **7600	POS48898251	DR	2,921.00		380,145.86
10-06-2024	POS/586332/AMAZON INDIA/CARD **2505	POS68956046	DR	1,523.00		378,622.86
10-06-2024	ACH/DEBIT/NETFLIX/SUB68377855	SUB165753	DR	499.00		378,123.86
11-06-2024	UPI/798824429/EATSURE/eatsure@hdfcbank	UPI780098504	DR	435.00		377,688.86
11-06-2024	UPI/751426761/RAPIDO/rapido@ybl	UPI942590952	DR	374.00		377,314.86
13-06-2024	UPI/880691927/EATSURE/eatsure@hdfcbank	UPI156506310	DR	168.00		377,146.86
13-06-2024	UPI/619938994/MEDPLUS CBE/medplusbe@ybl	UPI913012713	DR	785.00		376,361.86
14-06-2024	UPI/820302909/OLA/ola@ybl	UPI764632180	DR	255.00		376,106.86
15-06-2024	UPI/117052183/OLA/ola@ybl	UPI206510507	DR	172.00		375,934.86
16-06-2024	UPI/307067887/UBER/uber@ybl	UPI329695126	DR	151.00		375,783.86
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4452067080	ELEC514139	DR	3,058.00		372,725.86
18-06-2024	UPI/854953862/SWIGGY/swiggy@hdfcbank	UPI391788568	DR	632.00		372,093.86
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5818/PAYMENT	CC40039363	DR	26,074.96		346,018.90
20-06-2024	UPI/154607963/VI RECHARGE/vi@paytm	UPI559028100	DR	449.00		345,569.90
20-06-2024	UPI/222110884/RAPIDO/rapido@ybl	UPI583758945	DR	358.00		345,211.90
21-06-2024	POS/746757/HOTEL ANNAPOORNA/CARD **1813	POS61222050	DR	495.00		344,716.90
23-06-2024	POS/803272/AMAZON INDIA/CARD **6496	POS40022715	DR	3,531.00		341,185.90
24-06-2024	UPI/306387153/NILGIRIS CBE/nilgirisbe@upi	UPI437197197	DR	3,507.00		337,678.90
24-06-2024	UPI/435740750/ZOMATO/zomato@hdfcbank	UPI941464332	DR	768.00		336,910.90
24-06-2024	UPI/254982756/MEDPLUS CBE/medplusbe@ybl	UPI393801392	DR	712.00		336,198.90
25-06-2024	UPI/991973275/SWIGGY/swiggy@hdfcbank	UPI873278603	DR	156.00		336,042.90
26-06-2024	UPI/866591458/ZOMATO/zomato@hdfcbank	UPI134833843	DR	532.00		335,510.90
27-06-2024	POS/615129/A2B ADYAR ANANDA BHAVAN/CARD **4368	POS57780206	DR	1,241.00		334,269.90
27-06-2024	ATM/CASH WDL/S1AX7874/AXIS ATM TRICHY ROAD	ATM65112286	DR	5,000.00		329,269.90
28-06-2024	NEFT-462061-GANGA HOSPITAL-SALARY JUN	NEFT52412766	CR		162,464.39	491,734.29
28-06-2024	POS/415573/MYNTRA INDIA/CARD **5299	POS84733508	DR	1,981.00		489,753.29
28-06-2024	ATM/CASH WDL/S1AX5493/AXIS ATM AVINASHI ROAD	ATM96053946	DR	2,000.00		487,753.29
29-06-2024	POS/241044/MYNTRA INDIA/CARD **6204	POS39763252	DR	3,502.00		484,251.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/245521078/EATSURE/eatsure@hdfcbank	UPI152052275	DR	342.00		483,909.29
29-06-2024	UPI/144590814/ZOMATO/zomato@hdfcbank	UPI530346131	DR	329.00		483,580.29
29-06-2024	UPI/807408735/OLA/ola@ybl	UPI810718477	DR	307.00		483,273.29
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695269	DR	17.70		483,255.59
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT935917	CR		2,537.09	485,792.68
01-07-2024	POS/987128/AJIO INDIA/CARD **5712	POS66258058	DR	1,328.00		484,464.68
01-07-2024	UPI/910679261/ZOMATO/zomato@hdfcbank	UPI891559083	DR	338.00		484,126.68
01-07-2024	POS/780724/KOVAI BIRIYANI/CARD **4132	POS75517771	DR	794.00		483,332.68
02-07-2024	UPI/658758369/ZOMATO/zomato@hdfcbank	UPI387890835	DR	424.00		482,908.68
02-07-2024	UPI/431988266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954557090	DR	473.00		482,435.68
03-07-2024	POS/346969/BHARAT PETROLEUM CBE/CARD **7099	FUEL51177855	DR	935.00		481,500.68
03-07-2024	ACH/DEBIT/HOTSTAR/SUB55031466	SUB893785	DR	199.00		481,301.68
04-07-2024	UPI/546662369/LANDLORD RENT/landlord@okhdfc	UPI625362667	DR	28,654.00		452,647.68
04-07-2024	UPI/989305014/SWIGGY/swiggy@hdfcbank	UPI293629026	DR	706.00		451,941.68
04-07-2024	ATM/CASH WDL/S1AX4682/AXIS ATM HOPES COLLEGE	ATM64853411	DR	1,000.00		450,941.68
05-07-2024	UPI/744144673/EATSURE/eatsure@hdfcbank	UPI440392887	DR	178.00		450,763.68
05-07-2024	POS/596636/INDIAN OIL AVINASHI RD/CARD **4593	FUEL46308800	DR	1,286.00		449,477.68
05-07-2024	UPI/556193177/OLA/ola@ybl	UPI970136638	DR	121.00		449,356.68
06-07-2024	UPI/951075385/MORE SUPERMARKET/moresupermarket@upi	UPI647061713	DR	2,976.00		446,380.68
07-07-2024	NEFT/270801/FAMILY SUPPORT/TRANSFER	NEFT95627500	DR	23,353.00		423,027.68
08-07-2024	POS/248723/AJIO INDIA/CARD **9299	POS52676946	DR	755.00		422,272.68
08-07-2024	UPI/119473269/ZOMATO/zomato@hdfcbank	UPI304738915	DR	506.00		421,766.68
09-07-2024	POS/394897/SREE ANNAPOORNA/CARD **4163	POS85735792	DR	898.00		420,868.68
10-07-2024	POS/920465/HP PETROL RS PURAM/CARD **2873	FUEL24849065	DR	1,584.00		419,284.68
12-07-2024	ATM/CASH WDL/S1AX1406/AXIS ATM UKKADAM	ATM29567178	DR	3,000.00		416,284.68
13-07-2024	POS/398992/AMAZON INDIA/CARD **1265	POS63633006	DR	929.00		415,355.68
13-07-2024	UPI/785072145/SWIGGY/swiggy@hdfcbank	UPI361467516	DR	380.00		414,975.68
15-07-2024	UPI/951862690/JIO RECHARGE/jio@paytm	UPI823441739	DR	299.00		414,676.68
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8230981086	ELEC285675	DR	1,488.00		413,188.68
17-07-2024	ATM/CASH WDL/S1AX1069/AXIS ATM GANDHIPURAM	ATM67413036	DR	2,000.00		411,188.68
18-07-2024	POS/440753/A2B ADYAR ANANDA BHAVAN/CARD **9893	POS43488962	DR	1,614.00		409,574.68
18-07-2024	ATM/CASH WDL/S1AX9413/AXIS ATM TOWN HALL	ATM75813380	DR	2,000.00		407,574.68
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8914/PAYMENT	CC29248429	DR	14,260.03		393,314.65
20-07-2024	POS/307573/MYNTRA INDIA/CARD **7089	POS37807990	DR	2,223.00		391,091.65
20-07-2024	UPI/645580509/SWIGGY/swiggy@hdfcbank	UPI254952581	DR	731.00		390,360.65
23-07-2024	UPI/606241369/ZOMATO/zomato@hdfcbank	UPI873857699	DR	537.00		389,823.65
23-07-2024	UPI/268388777/EATSURE/eatsure@hdfcbank	UPI327661034	DR	737.00		389,086.65
24-07-2024	UPI/441947557/NETMEDS CBE/netmedscbe@ybl	UPI843297205	DR	670.00		388,416.65
26-07-2024	UPI/442506127/DMART COIMBATORE/dmartcoimbatore@upi	UPI425833381	DR	1,634.00		386,782.65
26-07-2024	UPI/271963125/OLA/ola@ybl	UPI543251528	DR	264.00		386,518.65
27-07-2024	UPI/586892110/EATSURE/eatsure@hdfcbank	UPI707621854	DR	543.00		385,975.65
27-07-2024	UPI/281388634/ZOMATO/zomato@hdfcbank	UPI539343841	DR	765.00		385,210.65
28-07-2024	ATM/CASH WDL/S1AX5632/AXIS ATM SARAVANAMPATTI	ATM38015065	DR	1,000.00		384,210.65
29-07-2024	UPI/607008280/INDANE GAS CBE/indane@ybl	UPI385611960	DR	1,032.00		383,178.65
31-07-2024	UPI/196443993/SWIGGY/swiggy@hdfcbank	UPI378388735	DR	409.00		382,769.65
01-08-2024	NEFT-649125-GANGA HOSPITAL-SALARY JUL	NEFT71429374	CR		158,062.07	540,831.72
01-08-2024	POS/709411/MYNTRA INDIA/CARD **7930	POS17988189	DR	1,965.00		538,866.72
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85637640	NET332409	DR	1,199.00		537,667.72
03-08-2024	POS/624529/AMAZON INDIA/CARD **1597	POS47357075	DR	3,043.00		534,624.72
03-08-2024	POS/675062/MYNTRA INDIA/CARD **5943	POS31223356	DR	3,513.00		531,111.72
03-08-2024	ATM/CASH WDL/S1IO1333/IOB ATM TRICHY ROAD	ATM49390521	DR	1,000.00		530,111.72
03-08-2024	UPI/236465842/UBER/uber@ybl	UPI726614008	DR	94.00		530,017.72
05-08-2024	UPI/700845348/LANDLORD RENT/landlord@okhdfc	UPI985777404	DR	28,654.00		501,363.72
06-08-2024	POS/881776/MEESHO INDIA/CARD **8598	POS96258109	DR	3,442.00		497,921.72
07-08-2024	POS/857282/MEESHO INDIA/CARD **6885	POS47677846	DR	3,217.00		494,704.72
07-08-2024	UPI/976341057/SWIGGY/swiggy@hdfcbank	UPI797388458	DR	254.00		494,450.72
10-08-2024	UPI/122909040/ZOMATO/zomato@hdfcbank	UPI534735283	DR	589.00		493,861.72
11-08-2024	UPI/370777832/DMART COIMBATORE/dmartcoimbatore@upi	UPI247996890	DR	1,750.00		492,111.72
12-08-2024	UPI/838526020/SWIGGY/swiggy@hdfcbank	UPI226735037	DR	729.00		491,382.72
13-08-2024	UPI/597661235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649129832	DR	176.00		491,206.72
14-08-2024	POS/667524/FLIPKART INDIA/CARD **3139	POS50801137	DR	2,305.00		488,901.72
14-08-2024	POS/614830/HOTEL ANNAPOORNA/CARD **1488	POS73987855	DR	795.00		488,106.72
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2952442059	ELEC847404	DR	1,547.00		486,559.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	UPI/346672025/RAPIDO/rapido@ybl	UPI877005233	DR	154.00		486,405.72
16-08-2024	POS/870026/AJIO INDIA/CARD **5994	POS94428007	DR	2,017.00		484,388.72
16-08-2024	POS/749690/BHARAT PETROLEUM CBE/CARD **7385	FUEL84672779	DR	2,345.00		482,043.72
16-08-2024	UPI/793260505/MEDPLUS CBE/medpluscbe@ybl	UPI342699210	DR	450.00		481,593.72
17-08-2024	POS/296977/HP PETROL RS PURAM/CARD **9028	FUEL68197340	DR	2,521.00		479,072.72
18-08-2024	UPI/422708839/UBER/uber@ybl	UPI213148872	DR	340.00		478,732.72
18-08-2024	UPI/660210163/OLA/ola@ybl	UPI927399509	DR	238.00		478,494.72
18-08-2024	UPI/791127560/UBER/uber@ybl	UPI384530969	DR	227.00		478,267.72
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2190/PAYMENT	CC72139988	DR	24,581.37		453,686.35
19-08-2024	UPI/486176593/JIO RECHARGE/jio@paytm	UPI404481017	DR	599.00		453,087.35
19-08-2024	POS/910892/AJIO INDIA/CARD **7638	POS94014207	DR	760.00		452,327.35
19-08-2024	UPI/662242219/EATSURE/eatsure@hdfcbank	UPI757458505	DR	314.00		452,013.35
20-08-2024	UPI/891956793/ZOMATO/zomato@hdfcbank	UPI943312881	DR	255.00		451,758.35
20-08-2024	UPI/907607577/UBER/uber@ybl	UPI732432988	DR	107.00		451,651.35
21-08-2024	UPI/484604726/EATSURE/eatsure@hdfcbank	UPI457577390	DR	726.00		450,925.35
21-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG752191	DR	500.00		450,425.35
22-08-2024	ATM/CASH WDL/S1AX9421/AXIS ATM SUNGAM	ATM35642197	DR	1,000.00		449,425.35
24-08-2024	UPI/182054285/INDANE GAS CBE/indane@ybl	UPI493543359	DR	916.00		448,509.35
24-08-2024	POS/961282/AMAZON INDIA/CARD **2043	POS46294648	DR	1,825.00		446,684.35
24-08-2024	UPI/388903356/RECEIVED FROM/friend@upi	UPI409365006	CR		11,511.00	458,195.35
25-08-2024	UPI/378401048/SWIGGY/swiggy@hdfcbank	UPI413827012	DR	647.00		457,548.35
25-08-2024	UPI/299265886/EATSURE/eatsure@hdfcbank	UPI505213696	DR	397.00		457,151.35
27-08-2024	POS/973770/ANNAPOORNA CBE/CARD **6505	POS69079486	DR	1,181.00		455,970.35
28-08-2024	POS/852090/SHELL TRICHY ROAD/CARD **7044	FUEL96713588	DR	1,260.00		454,710.35
28-08-2024	UPI/991899471/RAPIDO/rapido@ybl	UPI953993684	DR	268.00		454,442.35
28-08-2024	UPI/724295653/RAPIDO/rapido@ybl	UPI827442655	DR	268.00		454,174.35
29-08-2024	NEFT-240955-GANGA HOSPITAL-SALARY AUG	NEFT96332425	CR		161,184.45	615,358.80
29-08-2024	UPI/501476053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332158904	DR	3,380.00		611,978.80
29-08-2024	UPI/613042457/ZOMATO/zomato@hdfcbank	UPI145658875	DR	258.00		611,720.80
30-08-2024	UPI/450657795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903930361	DR	3,266.00		608,454.80
30-08-2024	UPI/742883180/EATSURE/eatsure@hdfcbank	UPI368733286	DR	680.00		607,774.80
30-08-2024	POS/831588/BHARAT PETROLEUM CBE/CARD **7397	FUEL29877770	DR	855.00		606,919.80
01-09-2024	UPI/356771343/UBER/uber@ybl	UPI333040237	DR	265.00		606,654.80
01-09-2024	UPI/885167742/BOOKMYSHOW/bms@axisbank	UPI563124895	DR	780.00		605,874.80
02-09-2024	ACH/DEBIT/HOTSTAR/SUB92401377	SUB737460	DR	199.00		605,675.80
03-09-2024	UPI/295700556/LANDLORD RENT/landlord@okhdfc	UPI500431395	DR	28,654.00		577,021.80
03-09-2024	UPI/648957214/UBER/uber@ybl	UPI149936601	DR	205.00		576,816.80
05-09-2024	POS/887444/SHELL TRICHY ROAD/CARD **1590	FUEL98122301	DR	2,133.00		574,683.80
05-09-2024	UPI/759761330/RAPIDO/rapido@ybl	UPI917393015	DR	177.00		574,506.80
06-09-2024	POS/481611/FLIPKART INDIA/CARD **9099	POS28843709	DR	2,957.00		571,549.80
06-09-2024	UPI/450645885/EATSURE/eatsure@hdfcbank	UPI758481055	DR	759.00		570,790.80
06-09-2024	UPI/318282629/SWIGGY/swiggy@hdfcbank	UPI633942294	DR	151.00		570,639.80
06-09-2024	UPI/978789937/OLA/ola@ybl	UPI243477107	DR	146.00		570,493.80
07-09-2024	UPI/598521428/OLA/ola@ybl	UPI866376223	DR	346.00		570,147.80
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86154852	NET713595	DR	799.00		569,348.80
08-09-2024	POS/325717/FLIPKART INDIA/CARD **5691	POS40826969	DR	1,646.00		567,702.80
08-09-2024	UPI/388249775/NETMEDS CBE/netmedscbe@ybl	UPI607289119	DR	417.00		567,285.80
09-09-2024	POS/183754/MYNTRA INDIA/CARD **3389	POS59662886	DR	2,549.00		564,736.80
09-09-2024	POS/687489/FLIPKART INDIA/CARD **2880	POS32341716	DR	3,249.00		561,487.80
09-09-2024	ATM/CASH WDL/S1AX8339/AXIS ATM RACE COURSE	ATM66721431	DR	10,000.00		551,487.80
09-09-2024	NEFT/108632/FAMILY SUPPORT/TRANSFER	NEFT86076324	DR	15,556.00		535,931.80
11-09-2024	UPI/820645381/EATSURE/eatsure@hdfcbank	UPI900501981	DR	604.00		535,327.80
11-09-2024	UPI/850643008/NETMEDS CBE/netmedscbe@ybl	UPI712252293	DR	170.00		535,157.80
12-09-2024	UPI/539756184/SWIGGY/swiggy@hdfcbank	UPI960455374	DR	742.00		534,415.80
12-09-2024	POS/685499/HOTEL ANNAPOORNA/CARD **3066	POS79095599	DR	1,530.00		532,885.80
15-09-2024	UPI/536473929/SWIGGY/swiggy@hdfcbank	UPI600950812	DR	397.00		532,488.80
16-09-2024	UPI/289174281/JIO RECHARGE/jio@paytm	UPI376811670	DR	599.00		531,889.80
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3929/PAYMENT	CC41251903	DR	19,532.30		512,357.50
17-09-2024	UPI/129270804/ZOMATO/zomato@hdfcbank	UPI619839233	DR	534.00		511,823.50
18-09-2024	POS/530249/AMAZON INDIA/CARD **1527	POS91067063	DR	2,454.00		509,369.50
18-09-2024	UPI/854337119/EATSURE/eatsure@hdfcbank	UPI846386854	DR	403.00		508,966.50
19-09-2024	UPI/556295883/ZOMATO/zomato@hdfcbank	UPI388405971	DR	557.00		508,409.50
19-09-2024	ATM/CASH WDL/S1AX4880/AXIS ATM METTUPALAYAM ROAD	ATM39119901	DR	2,000.00		506,409.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5878240009	ELEC222950	DR	1,585.00		504,824.50
20-09-2024	UPI/512674825/ZOMATO/zomato@hdfcbank	UPI750398441	DR	226.00		504,598.50
21-09-2024	UPI/192420929/NILGIRIS CBE/nilgiriscbe@upi	UPI947800773	DR	4,131.00		500,467.50
21-09-2024	UPI/933329628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294612162	DR	2,893.00		497,574.50
21-09-2024	UPI/259962933/ZOMATO/zomato@hdfcbank	UPI640129766	DR	575.00		496,999.50
22-09-2024	ATM/CASH WDL/S1AX5078/AXIS ATM RACE COURSE	ATM95811814	DR	2,000.00		494,999.50
23-09-2024	UPI/179207280/ZOMATO/zomato@hdfcbank	UPI105804352	DR	178.00		494,821.50
24-09-2024	POS/764689/AJIO INDIA/CARD **5579	POST72675929	DR	2,541.00		492,280.50
24-09-2024	UPI/372578882/RAPIDO/rapido@ybl	UPI237741730	DR	243.00		492,037.50
25-09-2024	UPI/591766754/SWIGGY/swiggy@hdfcbank	UPI234415670	DR	375.00		491,662.50
26-09-2024	POS/808307/INDIAN OIL GANDHIPURAM/CARD **6537	FUEL76795250	DR	945.00		490,717.50
26-09-2024	UPI/366867539/RECEIVED FROM/friend@upi	UPI953107057	CR		11,069.00	501,786.50
27-09-2024	UPI/780458212/INDANE GAS CBE/indane@ybl	UPI788172071	DR	1,005.00		500,781.50
28-09-2024	NEFT-591990-GANGA HOSPITAL-SALARY SEP	NEFT90449311	CR		157,393.88	658,175.38
28-09-2024	UPI/334555115/EATSURE/eatsure@hdfcbank	UPI342924829	DR	234.00		657,941.38
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755953	DR	17.70		657,923.68
30-09-2024	UPI/763209788/SWIGGY/swiggy@hdfcbank	UPI510970961	DR	375.00		657,548.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT857391	CR		3,452.13	661,000.81
01-10-2024	UPI/548708856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781649939	DR	2,910.00		658,090.81
01-10-2024	ACH/DEBIT/NETFLIX/SUB62972156	SUB693822	DR	199.00		657,891.81
02-10-2024	UPI/729617336/EATSURE/eatsure@hdfcbank	UPI634838804	DR	268.00		657,623.81
02-10-2024	POS/911213/SREE ANNAPOORNA/CARD **2556	POS18134079	DR	374.00		657,249.81
03-10-2024	POS/637713/AJIO INDIA/CARD **5357	POS64884032	DR	29,112.00		628,137.81
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78522582	NET897210	DR	1,199.00		626,938.81
04-10-2024	UPI/321342112/LANDLORD RENT/landlord@okhdfc	UPI263639762	DR	28,654.00		598,284.81
04-10-2024	POS/238144/AJIO INDIA/CARD **6173	POS45119159	DR	1,926.00		596,358.81
07-10-2024	POS/132037/MEESHO INDIA/CARD **5758	POS11101314	DR	2,693.00		593,665.81
08-10-2024	POS/676758/MYNTRA INDIA/CARD **2956	POS60293719	DR	2,300.00		591,365.81
08-10-2024	POS/350633/FLIPKART INDIA/CARD **8683	POS82809995	DR	1,819.00		589,546.81
08-10-2024	POS/226999/HP PETROL RS PURAM/CARD **5422	FUEL63684017	DR	3,329.00		586,217.81
08-10-2024	ATM/CASH WDL/S1AX8062/AXIS ATM VADAVALLI	ATM16800862	DR	2,000.00		584,217.81
09-10-2024	POS/910799/MYNTRA INDIA/CARD **1236	POS97864720	DR	3,616.00		580,601.81
09-10-2024	NEFT/827831/FAMILY SUPPORT/TRANSFER	NEFT72969627	DR	10,191.00		570,410.81
11-10-2024	UPI/200161000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605587305	DR	2,483.00		567,927.81
11-10-2024	ATM/CASH WDL/S1AX6583/AXIS ATM HOPES COLLEGE	ATM10659968	DR	1,000.00		566,927.81
11-10-2024	UPI/721087682/RECEIVED FROM/friend@upi	UPI925202435	CR		4,815.00	571,742.81
13-10-2024	POS/248700/AJIO INDIA/CARD **5733	POS70838557	DR	1,465.00		570,277.81
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9453034528	ELEC500634	DR	1,741.00		568,536.81
14-10-2024	UPI/675076125/SWIGGY/swiggy@hdfcbank	UPI137447182	DR	729.00		567,807.81
15-10-2024	UPI/919271071/JIO RECHARGE/jio@paytm	UPI713096732	DR	699.00		567,108.81
15-10-2024	UPI/967848726/SWIGGY/swiggy@hdfcbank	UPI279396532	DR	174.00		566,934.81
16-10-2024	POS/834442/FLIPKART INDIA/CARD **3700	POS61381690	DR	782.00		566,152.81
16-10-2024	UPI/983531750/SWIGGY/swiggy@hdfcbank	UPI129485140	DR	413.00		565,739.81
16-10-2024	UPI/108333827/UBER/uber@ybl	UPI273683903	DR	180.00		565,559.81
17-10-2024	POS/885318/FLIPKART INDIA/CARD **7731	POS27867156	DR	3,518.00		562,041.81
18-10-2024	POS/490174/HP PETROL RS PURAM/CARD **1126	FUEL65624623	DR	2,414.00		559,627.81
19-10-2024	UPI/894167541/EATSURE/eatsure@hdfcbank	UPI141672735	DR	299.00		559,328.81
19-10-2024	POS/784894/KOVAI BIRIYANI/CARD **9882	POS46378289	DR	961.00		558,367.81
20-10-2024	ATM/CASH WDL/S1IC9356/ICICI ATM GANAPATHY	ATM45101124	DR	1,000.00		557,367.81
21-10-2024	UPI/351468763/ZOMATO/zomato@hdfcbank	UPI731964170	DR	229.00		557,138.81
22-10-2024	UPI/189765432/RAPIDO/rapido@ybl	UPI532620197	DR	330.00		556,808.81
24-10-2024	POS/244882/FLIPKART INDIA/CARD **5118	POS47167406	DR	1,061.00		555,747.81
24-10-2024	UPI/281823052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777139904	DR	1,369.00		554,378.81
24-10-2024	UPI/651156795/OLA/ola@ybl	UPI699204485	DR	334.00		554,044.81
25-10-2024	UPI/420542245/EATSURE/eatsure@hdfcbank	UPI475924755	DR	691.00		553,353.81
27-10-2024	UPI/865398801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178871771	DR	2,002.00		551,351.81
27-10-2024	UPI/333891014/ZOMATO/zomato@hdfcbank	UPI582791651	DR	259.00		551,092.81
28-10-2024	POS/475558/MYNTRA INDIA/CARD **1250	POS39915940	DR	2,565.00		548,527.81
28-10-2024	ATM/CASH WDL/S1AX1952/AXIS ATM GANDHIPURAM	ATM45625759	DR	2,000.00		546,527.81
29-10-2024	NEFT-703426-GANGA HOSPITAL-SALARY OCT	NEFT62587467	CR		159,237.46	705,765.27
29-10-2024	UPI/739465747/MORE SUPERMARKET/moresupermarket@upi	UPI466099965	DR	4,081.00		701,684.27
29-10-2024	UPI/497337072/BOOKMYSHOW/bms@axisbank	UPI564466665	DR	748.00		700,936.27
30-10-2024	POS/382139/AJIO INDIA/CARD **7453	POS63014483	DR	1,159.00		699,777.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/335830443/ZOMATO/zomato@hdfcbank	UPI134353725	DR	444.00		699,333.27
30-10-2024	POS/613250/INDIAN OIL AVINASHI RD/CARD **8139	FUEL98541742	DR	904.00		698,429.27
31-10-2024	ATM/CASH WDL/S1HD1206/HDFC ATM VADAVALLI	ATM51572256	DR	3,000.00		695,429.27
31-10-2024	UPI/769032676/UBER/uber@ybl	UPI284565723	DR	277.00		695,152.27
31-10-2024	UPI/284580254/RAPIDO/rapido@ybl	UPI365404540	DR	228.00		694,924.27
01-11-2024	UPI/863721968/ZOMATO/zomato@hdfcbank	UPI924246332	DR	627.00		694,297.27
02-11-2024	UPI/769194296/ZOMATO/zomato@hdfcbank	UPI567818196	DR	353.00		693,944.27
03-11-2024	UPI/365937234/OLA/ola@ybl	UPI506123056	DR	242.00		693,702.27
04-11-2024	POS/184429/MYNTRA INDIA/CARD **6163	POS84784456	DR	1,044.00		692,658.27
04-11-2024	UPI/623874932/MORE SUPERMARKET/moresupermarket@upi	UPI225887253	DR	4,468.00		688,190.27
05-11-2024	UPI/113184418/LANDLORD RENT/landlord@okhdfc	UPI167737952	DR	28,654.00		659,536.27
05-11-2024	ATM/CASH WDL/S1AX2813/AXIS ATM HOPES COLLEGE	ATM12573655	DR	2,000.00		657,536.27
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB89200458	SUB388477	DR	199.00		657,337.27
07-11-2024	UPI/434732109/SWIGGY/swiggy@hdfcbank	UPI373317706	DR	787.00		656,550.27
07-11-2024	UPI/374153881/OLA/ola@ybl	UPI925038965	DR	113.00		656,437.27
08-11-2024	POS/525075/AMAZON INDIA/CARD **2367	POS59394879	DR	2,518.00		653,919.27
08-11-2024	POS/959044/KOVAI BIRIYANI/CARD **9288	POS14312035	DR	1,218.00		652,701.27
09-11-2024	POS/447636/MEESHO INDIA/CARD **8207	POS48459804	DR	2,663.00		650,038.27
10-11-2024	POS/934054/A2B ADYAR ANANDA BHAVAN/CARD **4349	POS90024596	DR	1,066.00		648,972.27
10-11-2024	ATM/CASH WDL/S1AX9900/AXIS ATM TOWN HALL	ATM16908635	DR	5,000.00		643,972.27
13-11-2024	POS/560099/MYNTRA INDIA/CARD **4240	POS80432515	DR	16,097.00		627,875.27
13-11-2024	ATM/CASH WDL/S1AX2370/AXIS ATM SARAVANAMPATTI	ATM16016764	DR	2,000.00		625,875.27
14-11-2024	UPI/509779987/SWIGGY/swiggy@hdfcbank	UPI342875849	DR	575.00		625,300.27
15-11-2024	POS/818639/MYNTRA INDIA/CARD **7044	POS82493963	DR	2,618.00		622,682.27
15-11-2024	UPI/232711721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188432758	DR	244.00		622,438.27
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5861923664	ELEC469866	DR	1,374.00		621,064.27
16-11-2024	UPI/699165853/ZOMATO/zomato@hdfcbank	UPI720301080	DR	710.00		620,354.27
16-11-2024	POS/467236/HP PETROL RS PURAM/CARD **7826	FUEL21418249	DR	804.00		619,550.27
17-11-2024	UPI/805310071/SWIGGY/swiggy@hdfcbank	UPI956319053	DR	466.00		619,084.27
17-11-2024	UPI/325227419/MEDPLUS CBE/medpluscbe@ybl	UPI195700421	DR	131.00		618,953.27
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3095/PAYMENT	CC58838171	DR	38,650.22		580,303.05
18-11-2024	POS/655888/MYNTRA INDIA/CARD **9809	POS97777239	DR	2,026.00		578,277.05
18-11-2024	UPI/604784514/DMART COIMBATORE/dmartcoimbatore@upi	UPI586667078	DR	2,317.00		575,960.05
18-11-2024	POS/495172/SHREE ANANDHAAS/CARD **4041	POS82714906	DR	782.00		575,178.05
18-11-2024	POS/419506/SREE ANNAPOORNA/CARD **6089	POS19507935	DR	1,174.00		574,004.05
20-11-2024	UPI/254704823/VI RECHARGE/vi@paytm	UPI263231043	DR	599.00		573,405.05
20-11-2024	POS/250095/SHELL TRICHY ROAD/CARD **9459	FUEL65151144	DR	1,807.00		571,598.05
20-11-2024	POS/736563/INDIAN OIL AVINASHI RD/CARD **3445	FUEL79210109	DR	1,187.00		570,411.05
20-11-2024	UPI/926183790/OLA/ola@ybl	UPI371745135	DR	273.00		570,138.05
21-11-2024	POS/190166/SHELL TRICHY ROAD/CARD **8918	FUEL69372939	DR	3,342.00		566,796.05
22-11-2024	UPI/168802501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800941824	DR	1,934.00		564,862.05
22-11-2024	POS/539285/BHARAT PETROLEUM CBE/CARD **1236	FUEL36496513	DR	2,241.00		562,621.05
22-11-2024	ATM/CASH WDL/S1AX7851/AXIS ATM SUNGAM	ATM39572210	DR	3,000.00		559,621.05
23-11-2024	POS/430756/MEESHO INDIA/CARD **9391	POS28051748	DR	1,444.00		558,177.05
23-11-2024	UPI/465770193/NETMEDS CBE/netmedscbe@ybl	UPI872700975	DR	801.00		557,376.05
24-11-2024	UPI/174432595/UBER/uber@ybl	UPI343162006	DR	339.00		557,037.05
25-11-2024	UPI/326040998/SWIGGY/swiggy@hdfcbank	UPI624793180	DR	332.00		556,705.05
25-11-2024	ATM/CASH WDL/S1SB9022/SBI ATM SAIBABA COLONY	ATM11219843	DR	2,000.00		554,705.05
25-11-2024	UPI/585528732/BOOKMYSHOW/bms@axisbank	UPI665721850	DR	677.00		554,028.05
26-11-2024	POS/495253/FLIPKART INDIA/CARD **1837	POS50038945	DR	3,189.00		550,839.05
26-11-2024	UPI/381199329/ZOMATO/zomato@hdfcbank	UPI320323528	DR	650.00		550,189.05
27-11-2024	UPI/282262647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925360530	DR	1,338.00		548,851.05
28-11-2024	UPI/952860916/SWIGGY/swiggy@hdfcbank	UPI960487824	DR	601.00		548,250.05
28-11-2024	UPI/969235592/OLA/ola@ybl	UPI908953925	DR	346.00		547,904.05
29-11-2024	NEFT-614554-GANGA HOSPITAL-SALARY NOV	NEFT68689039	CR		163,384.74	711,288.79
29-11-2024	POS/658050/MYNTRA INDIA/CARD **7087	POS40733594	DR	642.00		710,646.79
29-11-2024	ATM/CASH WDL/S1AX2263/AXIS ATM SAIBABA COLONY	ATM57658070	DR	3,000.00		707,646.79
02-12-2024	UPI/779171120/LANDLORD RENT/landlord@okhdfc	UPI114267570	DR	28,654.00		678,992.79
02-12-2024	POS/122573/INDIAN OIL AVINASHI RD/CARD **9432	FUEL99911272	DR	2,320.00		676,672.79
05-12-2024	UPI/750952880/RECEIVED FROM/friend@upi	UPI893166577	CR		12,964.00	689,636.79
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23682757	NET227127	DR	1,199.00		688,437.79
06-12-2024	UPI/570408143/SWIGGY/swiggy@hdfcbank	UPI659358669	DR	297.00		688,140.79
06-12-2024	UPI/412398629/UBER/uber@ybl	UPI417374748	DR	221.00		687,919.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	NEFT/176804/FAMILY SUPPORT/TRANSFER	NEFT49763261	DR	10,738.00		677,181.79
10-12-2024	UPI/228668138/SWIGGY/swiggy@hdfcbank	UPI649609429	DR	248.00		676,933.79
10-12-2024	UPI/870114044/SWIGGY/swiggy@hdfcbank	UPI419010844	DR	438.00		676,495.79
11-12-2024	POS/720043/SHELL TRICHY ROAD/CARD **3512	FUEL46098070	DR	1,394.00		675,101.79
13-12-2024	POS/428554/MEESHO INDIA/CARD **4204	POS52230814	DR	1,180.00		673,921.79
13-12-2024	POS/798790/FLIPKART INDIA/CARD **1109	POS51581363	DR	2,406.00		671,515.79
13-12-2024	POS/399480/FLIPKART INDIA/CARD **5998	POS66473515	DR	3,424.00		668,091.79
13-12-2024	UPI/668246027/SWIGGY/swiggy@hdfcbank	UPI472192356	DR	370.00		667,721.79
14-12-2024	UPI/559541475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489855373	DR	4,425.00		663,296.79
15-12-2024	POS/879564/MEESHO INDIA/CARD **9008	POS12294930	DR	903.00		662,393.79
15-12-2024	UPI/446716539/ZOMATO/zomato@hdfcbank	UPI771327220	DR	355.00		662,038.79
15-12-2024	POS/225654/ANNAPOORNA CBE/CARD **6095	POS18481182	DR	1,733.00		660,305.79
16-12-2024	UPI/522731230/AIRTEL RECHARGE/airtel@paytm	UPI732047455	DR	449.00		659,856.79
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983285482	ELEC659785	DR	1,341.00		658,515.79
17-12-2024	UPI/260030847/EATSURE/eatsure@hdfcbank	UPI830856384	DR	800.00		657,715.79
17-12-2024	ATM/CASH WDL/S1AX9340/AXIS ATM SUNGAM	ATM58988070	DR	5,000.00		652,715.79
18-12-2024	UPI/683650384/EATSURE/eatsure@hdfcbank	UPI145228511	DR	533.00		652,182.79
18-12-2024	UPI/744193824/ZOMATO/zomato@hdfcbank	UPI929303877	DR	433.00		651,749.79
18-12-2024	UPI/848767893/RAPIDO/rapido@ybl	UPI344985891	DR	198.00		651,551.79
20-12-2024	UPI/144256448/DMART COIMBATORE/dmartcoimbatore@upi	UPI318831354	DR	2,383.00		649,168.79
20-12-2024	UPI/869879777/SWIGGY/swiggy@hdfcbank	UPI147523695	DR	192.00		648,976.79
22-12-2024	POS/963039/MYNTRA INDIA/CARD **4551	POS21518986	DR	3,508.00		645,468.79
22-12-2024	POS/672733/AJO INDIA/CARD **4600	POS99029817	DR	2,164.00		643,304.79
23-12-2024	UPI/497544033/SWIGGY/swiggy@hdfcbank	UPI269242413	DR	502.00		642,802.79
23-12-2024	POS/872414/INDIAN OIL AVINASHI RD/CARD **3334	FUEL82358212	DR	3,465.00		639,337.79
23-12-2024	ATM/CASH WDL/S1CA1125/CANARA ATM GANDHIPURAM	ATM20845865	DR	2,000.00		637,337.79
23-12-2024	ATM/CASH WDL/S1CA7141/CANARA ATM TOWN HALL	ATM86590296	DR	2,000.00		635,337.79
24-12-2024	UPI/188977263/EATSURE/eatsure@hdfcbank	UPI394047938	DR	166.00		635,171.79
25-12-2024	UPI/942452539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165290771	DR	1,558.00		633,613.79
25-12-2024	ATM/CASH WDL/S1AX5960/AXIS ATM GANAPATHY	ATM13335694	DR	5,000.00		628,613.79
25-12-2024	UPI/743414022/OLA/ola@ybl	UPI916489901	DR	370.00		628,243.79
25-12-2024	UPI/702691216/MEDPLUS CBE/medpluscbe@ybl	UPI250328367	DR	278.00		627,965.79
26-12-2024	POS/343498/AMAZON INDIA/CARD **2131	POS71916476	DR	3,543.00		624,422.79
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274297	DR	17.70		624,405.09
27-12-2024	UPI/308640375/ZOMATO/zomato@hdfcbank	UPI807512501	DR	693.00		623,712.09
28-12-2024	POS/345688/AMAZON INDIA/CARD **1088	POS27562308	DR	3,183.00		620,529.09
28-12-2024	UPI/422774082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443343322	DR	346.00		620,183.09
29-12-2024	UPI/210949265/ZOMATO/zomato@hdfcbank	UPI499526694	DR	407.00		619,776.09
29-12-2024	ATM/CASH WDL/S1IC2494/CICI ATM HOPES COLLEGE	ATM99504817	DR	2,000.00		617,776.09
30-12-2024	NEFT-262161-GANGA HOSPITAL-SALARY DEC	NEFT48393595	CR		161,798.79	779,574.88
31-12-2024	POS/416884/FLIPKART INDIA/CARD **8539	POS33137762	DR	2,163.00		777,411.88
31-12-2024	UPI/691736988/SWIGGY/swiggy@hdfcbank	UPI221463172	DR	272.00		777,139.88
31-12-2024	UPI/300257201/OLA/ola@ybl	UPI546510464	DR	212.00		776,927.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT391270	CR		4,078.87	781,006.75
01-01-2025	UPI/544774169/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465496318	DR	2,325.00		778,681.75
01-01-2025	UPI/101996262/OLA/ola@ybl	UPI667535633	DR	135.00		778,546.75
01-01-2025	UPI/140119221/RAPIDO/rapido@ybl	UPI289528404	DR	347.00		778,199.75
04-01-2025	UPI/739045181/LANDLORD RENT/landlord@okhdfc	UPI154917261	DR	29,899.00		748,300.75
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70460215	NET443331	DR	1,199.00		747,101.75
05-01-2025	NEFT/870954/FAMILY SUPPORT/TRANSFER	NEFT13609460	DR	20,069.00		727,032.75
07-01-2025	UPI/698853744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645269463	DR	4,392.00		722,640.75
08-01-2025	UPI/212212368/RAPIDO/rapido@ybl	UPI924042388	DR	126.00		722,514.75
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2447704706	ELEC512274	DR	1,741.00		720,773.75
12-01-2025	UPI/241361633/UBER/uber@ybl	UPI806424589	DR	210.00		720,563.75
13-01-2025	NEFT/602155/HEALTH INSURANCE/PREMIUM	INS53556016	DR	30,149.00		690,414.75
14-01-2025	UPI/435102499/ZOMATO/zomato@hdfcbank	UPI676589369	DR	198.00		690,216.75
15-01-2025	POS/866110/ANNAPOORNA CBE/CARD **7799	POS89205962	DR	929.00		689,287.75
17-01-2025	POS/267769/ANNAPOORNA CBE/CARD **7220	POS29933223	DR	1,031.00		688,256.75
17-01-2025	ATM/CASH WDL/S1AX8076/AXIS ATM TOWN HALL	ATM78815505	DR	10,000.00		678,256.75
18-01-2025	POS/479098/FLIPKART INDIA/CARD **7780	POS76076045	DR	2,079.00		676,177.75
20-01-2025	UPI/822774392/AIRTEL RECHARGE/airtel@paytm	UPI666449330	DR	299.00		675,878.75
20-01-2025	UPI/417715397/ZOMATO/zomato@hdfcbank	UPI166799867	DR	356.00		675,522.75
21-01-2025	UPI/512051343/ZOMATO/zomato@hdfcbank	UPI373258171	DR	220.00		675,302.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	POS/626980/MEESHO INDIA/CARD **4417	POS78483596	DR	2,848.00		672,454.75
22-01-2025	POS/448285/MEESHO INDIA/CARD **5659	POS21967783	DR	2,471.00		669,983.75
22-01-2025	POS/892634/A2B ADYAR ANANDA BHAVAN/CARD **2824	POS77322035	DR	1,414.00		668,569.75
23-01-2025	UPI/345549115/SWIGGY/swiggy@hdfcbank	UPI411124010	DR	690.00		667,879.75
23-01-2025	UPI/465965307/OLA/ola@ybl	UPI184514396	DR	107.00		667,772.75
25-01-2025	UPI/460283091/SWIGGY/swiggy@hdfcbank	UPI239421188	DR	569.00		667,203.75
25-01-2025	UPI/166901800/NETMEDS CBE/netmedscbe@ybl	UPI574210247	DR	519.00		666,684.75
27-01-2025	UPI/980190341/DMART COIMBATORE/dmartcoimbatore@upi	UPI364037012	DR	2,246.00		664,438.75
27-01-2025	UPI/281386758/ZOMATO/zomato@hdfcbank	UPI137839044	DR	586.00		663,852.75
27-01-2025	UPI/328359240/BOOKMYSHOW/bms@axisbank	UPI868482474	DR	623.00		663,229.75
28-01-2025	POS/388192/MYNTRA INDIA/CARD **8945	POS62650619	DR	3,309.00		659,920.75
28-01-2025	UPI/281023407/NILGIRIS CBE/nilgirisbe@upi	UPI228389326	DR	2,580.00		657,340.75
29-01-2025	NEFT-278840-GANGA HOSPITAL-SALARY JAN	NEFT36834832	CR		181,372.84	838,713.59
29-01-2025	POS/977780/MEESHO INDIA/CARD **2182	POS43638481	DR	933.00		837,780.59
29-01-2025	POS/615827/MEESHO INDIA/CARD **5546	POS12763252	DR	3,427.00		834,353.59
29-01-2025	ATM/CASH WDL/S1C5869/CICI ATM AVINASHI ROAD	ATM75143176	DR	1,000.00		833,353.59
31-01-2025	UPI/883418453/NILGIRIS CBE/nilgirisbe@upi	UPI370918174	DR	2,670.00		830,683.59
01-02-2025	UPI/787102702/LANDLORD RENT/landlord@okhdfc	UPI541454243	DR	29,899.00		800,784.59
01-02-2025	UPI/990199573/ZOMATO/zomato@hdfcbank	UPI982618080	DR	543.00		800,241.59
01-02-2025	UPI/661065048/ZOMATO/zomato@hdfcbank	UPI125601238	DR	368.00		799,873.59
01-02-2025	ATM/CASH WDL/S1AX4000/AXIS ATM HOPES COLLEGE	ATM34165260	DR	3,000.00		796,873.59
01-02-2025	UPI/418886540/UBER/uber@ybl	UPI587883210	DR	346.00		796,527.59
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20106788	NET120325	DR	999.00		795,528.59
04-02-2025	POS/424572/INDIAN OIL GANDHIPURAM/CARD **4517	FUEL46814145	DR	2,224.00		793,304.59
05-02-2025	POS/634453/AMAZON INDIA/CARD **2182	POS26534803	DR	947.00		792,357.59
06-02-2025	UPI/829804502/DMART COIMBATORE/dmartcoimbatore@upi	UPI355220133	DR	3,871.00		788,486.59
06-02-2025	UPI/230914407/EATSURE/eatsure@hdfcbank	UPI455553606	DR	350.00		788,136.59
07-02-2025	POS/920061/FLIPKART INDIA/CARD **2388	POS24171026	DR	810.00		787,326.59
07-02-2025	POS/704979/INDIAN OIL GANDHIPURAM/CARD **6418	FUEL76130137	DR	949.00		786,377.59
07-02-2025	ACH/DEBIT/NETFLIX/SUB42278381	SUB662538	DR	149.00		786,228.59
08-02-2025	UPI/896723405/EATSURE/eatsure@hdfcbank	UPI157552124	DR	381.00		785,847.59
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9155077241	ELEC252785	DR	1,436.00		784,411.59
10-02-2025	POS/775839/AJO INDIA/CARD **7698	POS59853804	DR	3,246.00		781,165.59
10-02-2025	POS/976547/AJO INDIA/CARD **8902	POS77931194	DR	929.00		780,236.59
11-02-2025	POS/645473/AJO INDIA/CARD **1267	POS64567756	DR	2,815.00		777,421.59
11-02-2025	ATM/CASH WDL/S1AX5598/AXIS ATM SAIBABA COLONY	ATM27688035	DR	2,000.00		775,421.59
12-02-2025	POS/166004/MYNTRA INDIA/CARD **3285	POS88098564	DR	2,713.00		772,708.59
12-02-2025	POS/964423/SHELL TRICHY ROAD/CARD **6562	FUEL22796908	DR	1,301.00		771,407.59
14-02-2025	UPI/580134418/SWIGGY/swiggy@hdfcbank	UPI288074583	DR	426.00		770,981.59
15-02-2025	UPI/436475176/NILGIRIS CBE/nilgirisbe@upi	UPI419926617	DR	2,269.00		768,712.59
15-02-2025	UPI/321045985/OLA/ola@ybl	UPI700793547	DR	370.00		768,342.59
16-02-2025	UPI/840153116/ZOMATO/zomato@hdfcbank	UPI395878214	DR	776.00		767,566.59
16-02-2025	ATM/CASH WDL/S1AX3846/AXIS ATM VADAVALLI	ATM68217223	DR	2,000.00		765,566.59
16-02-2025	UPI/377108542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811778591	DR	725.00		764,841.59
18-02-2025	UPI/941013795/SWIGGY/swiggy@hdfcbank	UPI777225253	DR	628.00		764,213.59
19-02-2025	POS/301854/MEESHO INDIA/CARD **8800	POS71063812	DR	1,039.00		763,174.59
19-02-2025	POS/748531/A2B ADYAR ANANDA BHAVAN/CARD **5225	POS56929314	DR	310.00		762,864.59
19-02-2025	ATM/CASH WDL/S1C4525/CICI ATM VADAVALLI	ATM64861042	DR	5,000.00		757,864.59
20-02-2025	UPI/799559118/JIO RECHARGE/jio@paytm	UPI786753687	DR	599.00		757,265.59
21-02-2025	UPI/211481410/DMART COIMBATORE/dmartcoimbatore@upi	UPI982246215	DR	2,355.00		754,910.59
21-02-2025	UPI/341812335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950707838	DR	3,294.00		751,616.59
21-02-2025	UPI/455207741/RAPIDO/rapido@ybl	UPI603477023	DR	83.00		751,533.59
22-02-2025	POS/451282/FLIPKART INDIA/CARD **7842	POS96365341	DR	3,526.00		748,007.59
22-02-2025	UPI/365961122/MORE SUPERMARKET/moresupermarket@upi	UPI808429560	DR	2,040.00		745,967.59
22-02-2025	POS/713118/INDIAN OIL AVINASHI RD/CARD **1232	FUEL66269900	DR	3,322.00		742,645.59
23-02-2025	UPI/375409743/ZOMATO/zomato@hdfcbank	UPI479348443	DR	293.00		742,352.59
23-02-2025	POS/136930/KOVAI BIRIYANI/CARD **6067	POS85351942	DR	1,431.00		740,921.59
24-02-2025	POS/548663/SREE ANNAPOORNA/CARD **3900	POS23279980	DR	262.00		740,659.59
25-02-2025	UPI/198774326/EATSURE/eatsure@hdfcbank	UPI594700733	DR	367.00		740,292.59
25-02-2025	UPI/121885342/ZOMATO/zomato@hdfcbank	UPI864999668	DR	637.00		739,655.59
25-02-2025	POS/352451/ANNAPPOORNA CBE/CARD **5217	POS24708289	DR	1,483.00		738,172.59
26-02-2025	POS/119928/MEESHO INDIA/CARD **1783	POS21351498	DR	3,432.00		734,740.59
26-02-2025	POS/948883/BHARAT PETROLEUM CBE/CARD **7175	FUEL32798671	DR	1,174.00		733,566.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/334997644/NETMEDS CBE/netmedscbe@ybl	UPI908616852	DR	228.00		733,338.59
28-02-2025	NEFT-973554-GANGA HOSPITAL-SALARY FEB	NEFT32295300	CR		182,585.02	915,923.61
01-03-2025	UPI/730877889/EATSURE/eatsure@hdfcbank	UPI958532185	DR	337.00		915,586.61
02-03-2025	UPI/402464297/LANDLORD RENT/landlord@okhdfc	UPI521237256	DR	29,899.00		885,687.61
02-03-2025	POS/886802/MYNTRA INDIA/CARD **7328	POS91377667	DR	2,253.00		883,434.61
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB70584977	SUB709145	DR	149.00		883,285.61
03-03-2025	UPI/815722359/EATSURE/eatsure@hdfcbank	UPI122424674	DR	550.00		882,735.61
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72455693	NET431973	DR	1,199.00		881,536.61
05-03-2025	UPI/719170982/MEDPLUS CBE/medpluscbe@ybl	UPI494360071	DR	483.00		881,053.61
06-03-2025	UPI/883878521/EATSURE/eatsure@hdfcbank	UPI558973740	DR	378.00		880,675.61
07-03-2025	UPI/120067785/DMART COIMBATORE/dmartcoimbatore@upi	UPI956371287	DR	1,516.00		879,159.61
09-03-2025	POS/421557/FLIPKART INDIA/CARD **7081	POS80973789	DR	1,310.00		877,849.61
09-03-2025	ATM/CASH WDL/S1C3535/CICI ATM THUDIYALUR	ATM44312201	DR	5,000.00		872,849.61
10-03-2025	UPI/259115099/RAPIDO/rapido@ybl	UPI936306023	DR	375.00		872,474.61
10-03-2025	UPI/873895269/UBER/uber@ybl	UPI133056029	DR	315.00		872,159.61
11-03-2025	UPI/219458234/RAPIDO/rapido@ybl	UPI252570091	DR	291.00		871,868.61
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238373875	ELEC917517	DR	3,313.00		868,555.61
15-03-2025	POS/229613/SREE ANNAPOORNA/CARD **6557	POS97548405	DR	1,514.00		867,041.61
17-03-2025	ATM/CASH WDL/S1AX2883/AXIS ATM VADAVALLI	ATM20950565	DR	1,000.00		866,041.61
17-03-2025	UPI/769537108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900080623	DR	229.00		865,812.61
19-03-2025	UPI/268618404/JIO RECHARGE/jio@paytm	UPI751451951	DR	599.00		865,213.61
19-03-2025	POS/884143/FLIPKART INDIA/CARD **1001	POS30401482	DR	1,117.00		864,096.61
19-03-2025	UPI/308550770/EATSURE/eatsure@hdfcbank	UPI140889561	DR	785.00		863,311.61
19-03-2025	POS/493244/KOVAI BIRIYANI/CARD **1640	POS45574943	DR	818.00		862,493.61
20-03-2025	UPI/373758634/DMART COIMBATORE/dmartcoimbatore@upi	UPI674221131	DR	3,973.00		858,520.61
24-03-2025	POS/436835/AJIO INDIA/CARD **9583	POS93534095	DR	1,394.00		857,126.61
24-03-2025	UPI/649063989/ZOMATO/zomato@hdfcbank	UPI348229460	DR	567.00		856,559.61
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219803	DR	17.70		856,541.91
26-03-2025	ATM/CASH WDL/S1AX8130/AXIS ATM HOPES COLLEGE	ATM61079363	DR	2,000.00		854,541.91
27-03-2025	POS/548736/AJIO INDIA/CARD **3158	POS95054145	DR	2,912.00		851,629.91
27-03-2025	UPI/679134360/SWIGGY/swiggy@hdfcbank	UPI409815076	DR	164.00		851,465.91
29-03-2025	NEFT-415618-GANGA HOSPITAL-SALARY MAR	NEFT42229291	CR		175,026.42	1,026,492.33
30-03-2025	NEFT-722470-GANGA HOSPITAL-BONUS FY2024-2025	NEFT61286789	CR		110,315.39	1,136,807.72
30-03-2025	POS/350083/FLIPKART INDIA/CARD **4631	POS44388334	DR	979.00		1,135,828.72
31-03-2025	POS/107388/SREE ANNAPOORNA/CARD **3435	POS41640317	DR	865.00		1,134,963.72
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT739642	CR		5,958.56	1,140,922.28
01-04-2025	POS/522787/INDIAN OIL GANDHIPURAM/CARD **4609	FUEL43441133	DR	3,011.00		1,137,911.28
01-04-2025	ATM/CASH WDL/S1AX3105/AXIS ATM GANAPATHY	ATM23102461	DR	2,000.00		1,135,911.28
02-04-2025	POS/925804/AMAZON INDIA/CARD **8587	POS59488207	DR	822.00		1,135,089.28
02-04-2025	UPI/793390059/MORE SUPERMARKET/moresupermarket@upi	UPI867125424	DR	1,755.00		1,133,334.28
02-04-2025	UPI/763395737/ZOMATO/zomato@hdfcbank	UPI247475626	DR	725.00		1,132,609.28
03-04-2025	POS/148929/MEESHO INDIA/CARD **5390	POS44826575	DR	2,077.00		1,130,532.28
03-04-2025	UPI/295264454/ZOMATO/zomato@hdfcbank	UPI181056665	DR	786.00		1,129,746.28
03-04-2025	POS/854940/HP PETROL RS PURAM/CARD **7519	FUEL25902728	DR	2,977.00		1,126,769.28
03-04-2025	UPI/871291903/UBER/uber@ybl	UPI472900201	DR	112.00		1,126,657.28
05-04-2025	UPI/612624960/LANDLORD RENT/landlord@okhdfc	UPI594415335	DR	29,899.00		1,096,758.28
06-04-2025	ATM/CASH WDL/S1AX5704/AXIS ATM GANAPATHY	ATM75813282	DR	5,000.00		1,091,758.28
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65759100	NET921002	DR	799.00		1,090,959.28
08-04-2025	UPI/521940334/BOOKMYSHOW/bms@axisbank	UPI133729358	DR	767.00		1,090,192.28
09-04-2025	POS/627458/FLIPKART INDIA/CARD **7202	POS44685506	DR	3,335.00		1,086,857.28
09-04-2025	NEFT/993088/FAMILY SUPPORT/TRANSFER	NEFT50594140	DR	12,918.00		1,073,939.28
10-04-2025	POS/847263/HP PETROL RS PURAM/CARD **2055	FUEL98810854	DR	922.00		1,073,017.28
11-04-2025	UPI/667128368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844290485	DR	3,987.00		1,069,030.28
11-04-2025	POS/862031/HOTEL ANNAPOORNA/CARD **2309	POS36823830	DR	1,482.00		1,067,548.28
12-04-2025	UPI/727165742/SWIGGY/swiggy@hdfcbank	UPI585763393	DR	342.00		1,067,206.28
14-04-2025	UPI/258185813/ZOMATO/zomato@hdfcbank	UPI117887887	DR	679.00		1,066,527.28
14-04-2025	POS/903100/ANNAPOORNA CBE/CARD **7493	POS46040432	DR	1,579.00		1,064,948.28
14-04-2025	POS/708882/BHARAT PETROLEUM CBE/CARD **3727	FUEL80452414	DR	2,950.00		1,061,998.28
15-04-2025	UPI/629525849/RAPIDO/rapido@ybl	UPI852314511	DR	187.00		1,061,811.28
15-04-2025	UPI/469194953/RAPIDO/rapido@ybl	UPI953710493	DR	392.00		1,061,419.28
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB84135284	SUB163934	DR	499.00		1,060,920.28
16-04-2025	UPI/954761920/MORE SUPERMARKET/moresupermarket@upi	UPI403337802	DR	4,749.00		1,056,171.28
18-04-2025	POS/481729/FLIPKART INDIA/CARD **4375	POS94826981	DR	1,715.00		1,054,456.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/713647576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225244499	DR	4,397.00		1,050,059.28
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3934951219	ELEC936446	DR	3,232.00		1,046,827.28
19-04-2025	POS/777366/ANNAPOORNA CBE/CARD **1654	POS95443060	DR	1,245.00		1,045,582.28
20-04-2025	POS/764423/ANNAPOORNA CBE/CARD **2977	POS58245853	DR	608.00		1,044,974.28
20-04-2025	UPI/131108525/OLA/ola@ybl	UPI564642150	DR	195.00		1,044,779.28
21-04-2025	ATM/CASH WDL/S1SB2099/SBI ATM RS PURAM	ATM26454675	DR	1,000.00		1,043,779.28
22-04-2025	POS/635439/AJO INDIA/CARD **8797	POS96432493	DR	1,698.00		1,042,081.28
22-04-2025	UPI/452971737/UBER/uber@ybl	UPI858776652	DR	392.00		1,041,689.28
23-04-2025	POS/940146/AJO INDIA/CARD **9172	POS55419252	DR	1,441.00		1,040,248.28
24-04-2025	UPI/409338958/VI RECHARGE/vi@paytm	UPI706821871	DR	299.00		1,039,949.28
24-04-2025	UPI/960850313/ZOMATO/zomato@hdfcbank	UPI341145035	DR	564.00		1,039,385.28
25-04-2025	UPI/934916490/OLA/ola@ybl	UPI629030826	DR	266.00		1,039,119.28
26-04-2025	UPI/602962257/OLA/ola@ybl	UPI497310903	DR	130.00		1,038,989.28
28-04-2025	POS/541898/AMAZON INDIA/CARD **7389	POS11873176	DR	2,281.00		1,036,708.28
28-04-2025	UPI/669410633/ZOMATO/zomato@hdfcbank	UPI208421508	DR	667.00		1,036,041.28
29-04-2025	ATM/CASH WDL/S1HD4915/HDFC ATM SUNGAM	ATM78259064	DR	1,000.00		1,035,041.28
30-04-2025	POS/271570/MEESHO INDIA/CARD **5970	POS60529195	DR	1,818.00		1,033,223.28
30-04-2025	POS/566337/MEESHO INDIA/CARD **4769	POS28401126	DR	733.00		1,032,490.28
30-04-2025	UPI/660961098/EATSURE/eatsure@hdfcbank	UPI728239487	DR	597.00		1,031,893.28
01-05-2025	NEFT-200129-GANGA HOSPITAL-SALARY APR	NEFT59256424	CR		172,793.79	1,204,687.07
01-05-2025	UPI/626408793/LANDLORD RENT/landlord@okhdfc	UPI363780197	DR	29,899.00		1,174,788.07
01-05-2025	UPI/495529430/SWIGGY/swiggy@hdfcbank	UPI569899073	DR	453.00		1,174,335.07
01-05-2025	UPI/295674306/EATSURE/eatsure@hdfcbank	UPI905631115	DR	407.00		1,173,928.07
02-05-2025	POS/941550/SREE ANNAPOORNA/CARD **8799	POS19724888	DR	1,136.00		1,172,792.07
02-05-2025	ATM/CASH WDL/S1CA2687/CANARA ATM RACE COURSE	ATM80927312	DR	5,000.00		1,167,792.07
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60651053	NET658909	DR	1,199.00		1,166,593.07
04-05-2025	UPI/754122976/NILGIRIS CBE/nilgiriscbe@upi	UPI612790438	DR	3,490.00		1,163,103.07
06-05-2025	UPI/174029974/RAPIDO/rapido@ybl	UPI262455172	DR	138.00		1,162,965.07
07-05-2025	POS/208015/MYNTRA INDIA/CARD **5300	POS76061520	DR	1,972.00		1,160,993.07
07-05-2025	UPI/701759137/RAPIDO/rapido@ybl	UPI872142047	DR	223.00		1,160,770.07
08-05-2025	ATM/CASH WDL/S1AX2600/AXIS ATM VADAVALLI	ATM56706882	DR	1,000.00		1,159,770.07
09-05-2025	POS/268125/SHREE ANANDHAAS/CARD **2566	POS48562117	DR	313.00		1,159,457.07
10-05-2025	UPI/446508021/EATSURE/eatsure@hdfcbank	UPI443787038	DR	360.00		1,159,097.07
10-05-2025	UPI/655445191/OLA/ola@ybl	UPI763767735	DR	149.00		1,158,948.07
12-05-2025	POS/506227/A2B ADYAR ANANDA BHAVAN/CARD **7683	POS38190084	DR	606.00		1,158,342.07
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1878684507	ELEC311267	DR	2,985.00		1,155,357.07
13-05-2025	UPI/512486886/ZOMATO/zomato@hdfcbank	UPI437705325	DR	689.00		1,154,668.07
13-05-2025	ATM/CASH WDL/S1AX5021/AXIS ATM SUNGAM	ATM20788418	DR	3,000.00		1,151,668.07
13-05-2025	UPI/826415391/OLA/ola@ybl	UPI653185570	DR	257.00		1,151,411.07
17-05-2025	UPI/533741470/ZOMATO/zomato@hdfcbank	UPI203575632	DR	568.00		1,150,843.07
18-05-2025	UPI/514596528/EATSURE/eatsure@hdfcbank	UPI368244486	DR	449.00		1,150,394.07
19-05-2025	POS/169505/AJO INDIA/CARD **6207	POS57129048	DR	996.00		1,149,398.07
19-05-2025	POS/551260/KOVAI BIRIYANI/CARD **1623	POS14457081	DR	1,592.00		1,147,806.07
21-05-2025	UPI/581484141/JIO RECHARGE/jio@paytm	UPI968072245	DR	699.00		1,147,107.07
22-05-2025	UPI/910890368/SWIGGY/swiggy@hdfcbank	UPI834822268	DR	393.00		1,146,714.07
23-05-2025	UPI/645717609/NILGIRIS CBE/nilgiriscbe@upi	UPI856651717	DR	4,379.00		1,142,335.07
26-05-2025	ATM/CASH WDL/S1AX3325/AXIS ATM SARAVANAMPATTI	ATM58723812	DR	5,000.00		1,137,335.07
26-05-2025	UPI/570471820/OLA/ola@ybl	UPI779994053	DR	232.00		1,137,103.07
27-05-2025	POS/164157/AJO INDIA/CARD **8422	POS48664856	DR	3,621.00		1,133,482.07
27-05-2025	UPI/479698204/EATSURE/eatsure@hdfcbank	UPI661063634	DR	477.00		1,133,005.07
27-05-2025	UPI/750738539/UBER/uber@ybl	UPI770360613	DR	318.00		1,132,687.07
28-05-2025	POS/267691/AMAZON INDIA/CARD **5175	POS67101419	DR	3,131.00		1,129,556.07
28-05-2025	UPI/498108316/OLA/ola@ybl	UPI463138912	DR	204.00		1,129,352.07
29-05-2025	UPI/504232376/EATSURE/eatsure@hdfcbank	UPI418713735	DR	696.00		1,128,656.07
30-05-2025	NEFT-597157-GANGA HOSPITAL-SALARY MAY	NEFT62669510	CR		177,614.39	1,306,270.46
30-05-2025	UPI/210944524/EATSURE/eatsure@hdfcbank	UPI153345122	DR	388.00		1,305,882.46
01-06-2025	UPI/219661225/LANDLORD RENT/landlord@okhdfc	UPI788240550	DR	29,899.00		1,275,983.46
01-06-2025	UPI/412328710/EATSURE/eatsure@hdfcbank	UPI677126292	DR	487.00		1,275,496.46
04-06-2025	UPI/485458353/RECEIVED FROM/friend@upi	UPI738045016	CR		6,458.00	1,281,954.46
06-06-2025	UPI/121270949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390666393	DR	4,210.00		1,277,744.46
08-06-2025	UPI/102496949/SWIGGY/swiggy@hdfcbank	UPI991040041	DR	273.00		1,277,471.46
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26470010	NET333251	DR	799.00		1,276,672.46
10-06-2025	POS/824095/AMAZON INDIA/CARD **8836	POS84713733	DR	3,195.00		1,273,477.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	POS/262940/AJIO INDIA/CARD **3965	POS50599108	DR	1,950.00		1,271,527.46
10-06-2025	UPI/135424916/EATSURE/eatsure@hdfcbank	UPI495709383	DR	253.00		1,271,274.46
10-06-2025	UPI/899272016/OLA/ola@ybl	UPI389086930	DR	265.00		1,271,009.46
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3638298695	ELEC405176	DR	3,316.00		1,267,693.46
11-06-2025	UPI/532746418/OLA/ola@ybl	UPI954403358	DR	301.00		1,267,392.46
14-06-2025	POS/283589/FLIPKART INDIA/CARD **2480	POS37414657	DR	2,975.00		1,264,417.46
14-06-2025	UPI/505006081/SWIGGY/swiggy@hdfcbank	UPI701968434	DR	514.00		1,263,903.46
14-06-2025	POS/829809/JUNIOR KUPPANNA/CARD **3402	POS49154277	DR	961.00		1,262,942.46
15-06-2025	POS/861239/MYNTRA INDIA/CARD **5063	POS98945334	DR	516.00		1,262,426.46
15-06-2025	POS/762291/ANNAPOORNA CBE/CARD **3061	POS60458796	DR	522.00		1,261,904.46
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8107/PAYMENT	CC50758402	DR	15,568.74		1,246,335.72
16-06-2025	ATM/CASH WDL/S1AX5626/AXIS ATM SARAVANAMPATTI	ATM84288199	DR	10,000.00		1,236,335.72
16-06-2025	UPI/570261094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735246288	DR	321.00		1,236,014.72
16-06-2025	UPI/270434748/BOOKMYSHOW/bms@axisbank	UPI635078422	DR	592.00		1,235,422.72
17-06-2025	POS/301262/MEESHO INDIA/CARD **1823	POS57203861	DR	914.00		1,234,508.72
17-06-2025	UPI/919232813/EATSURE/eatsure@hdfcbank	UPI881532876	DR	693.00		1,233,815.72
17-06-2025	UPI/237623049/EATSURE/eatsure@hdfcbank	UPI762166001	DR	328.00		1,233,487.72
17-06-2025	POS/376307/HP PETROL RS PURAM/CARD **5316	FUEL95977766	DR	1,819.00		1,231,668.72
17-06-2025	POS/759274/BHARAT PETROLEUM CBE/CARD **7772	FUEL35249963	DR	2,104.00		1,229,564.72
18-06-2025	POS/721701/AJIO INDIA/CARD **1576	POS51106713	DR	2,095.00		1,227,469.72
20-06-2025	UPI/811190819/VI RECHARGE/vi@paytm	UPI782183055	DR	449.00		1,227,020.72
21-06-2025	UPI/968297484/ZOMATO/zomato@hdfcbank	UPI132414205	DR	271.00		1,226,749.72
21-06-2025	UPI/685028029/ZOMATO/zomato@hdfcbank	UPI166245482	DR	654.00		1,226,095.72
22-06-2025	UPI/929677679/NILGIRIS CBE/nilgiriscbe@upi	UPI794782950	DR	1,720.00		1,224,375.72
22-06-2025	UPI/469677644/SWIGGY/swiggy@hdfcbank	UPI810631834	DR	682.00		1,223,693.72
23-06-2025	POS/385957/AMAZON INDIA/CARD **3091	POS95685552	DR	1,298.00		1,222,395.72
24-06-2025	POS/461715/AMAZON INDIA/CARD **7330	POS82619375	DR	837.00		1,221,558.72
24-06-2025	UPI/999602125/UBER/uber@ybl	UPI482476163	DR	343.00		1,221,215.72
25-06-2025	UPI/566652030/SWIGGY/swiggy@hdfcbank	UPI185873978	DR	358.00		1,220,857.72
26-06-2025	UPI/299390626/EATSURE/eatsure@hdfcbank	UPI690006068	DR	458.00		1,220,399.72
26-06-2025	UPI/238201942/ZOMATO/zomato@hdfcbank	UPI148397493	DR	584.00		1,219,815.72
27-06-2025	POS/809947/MEESHO INDIA/CARD **9763	POS51510256	DR	24,044.00		1,195,771.72
28-06-2025	POS/730432/SHREE ANANDHAAS/CARD **8310	POS37259455	DR	450.00		1,195,321.72
28-06-2025	ATM/CASH WDL/S1AX3426/AXIS ATM GANDHIPURAM	ATM14414865	DR	3,000.00		1,192,321.72
29-06-2025	POS/791180/INDIAN OIL AVINASHI RD/CARD **3920	FUEL83846903	DR	3,366.00		1,188,955.72
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488484	DR	17.70		1,188,938.02
30-06-2025	POS/511508/INDIAN OIL GANDHIPURAM/CARD **8100	FUEL98179892	DR	1,088.00		1,187,850.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT951919	CR		7,186.75	1,195,036.77
01-07-2025	NEFT-778013-GANGA HOSPITAL-SALARY JUN	NEFT14374184	CR		181,054.52	1,376,091.29
02-07-2025	POS/911928/AMAZON INDIA/CARD **3184	POS32139012	DR	941.00		1,375,150.29
02-07-2025	UPI/888686946/SWIGGY/swiggy@hdfcbank	UPI929523554	DR	736.00		1,374,414.29
03-07-2025	UPI/995273562/UBER/uber@ybl	UPI692633256	DR	119.00		1,374,295.29
04-07-2025	UPI/323812804/INDANE GAS CBE/indane@ybl	UPI550987096	DR	980.00		1,373,315.29
04-07-2025	UPI/936432113/LANDLORD RENT/landlord@okhdfc	UPI931937491	DR	29,899.00		1,343,416.29
04-07-2025	UPI/701657847/EATSURE/eatsure@hdfcbank	UPI268546022	DR	265.00		1,343,151.29
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32676624	NET602168	DR	999.00		1,342,152.29
08-07-2025	POS/269179/HP PETROL RS PURAM/CARD **1715	FUEL81025157	DR	836.00		1,341,316.29
09-07-2025	NEFT/869124/FAMILY SUPPORT/TRANSFER	NEFT68858250	DR	12,813.00		1,328,503.29
12-07-2025	UPI/209645442/EATSURE/eatsure@hdfcbank	UPI355903916	DR	679.00		1,327,824.29
12-07-2025	POS/179591/BHARAT PETROLEUM CBE/CARD **6908	FUEL94862542	DR	820.00		1,327,004.29
12-07-2025	POS/351555/HP PETROL RS PURAM/CARD **4133	FUEL29764723	DR	1,851.00		1,325,153.29
13-07-2025	POS/314998/AMAZON INDIA/CARD **6152	POS61374298	DR	1,287.00		1,323,866.29
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1062381700	ELEC244326	DR	1,514.00		1,322,352.29
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB64803429	SUB108751	DR	199.00		1,322,153.29
15-07-2025	POS/783724/FLIPKART INDIA/CARD **5824	POS80743787	DR	943.00		1,321,210.29
15-07-2025	UPI/852093685/ZOMATO/zomato@hdfcbank	UPI333959811	DR	373.00		1,320,837.29
16-07-2025	ATM/CASH WDL/S1IO2070/IOB ATM GANAPATHY	ATM22080781	DR	3,000.00		1,317,837.29
18-07-2025	POS/387444/BHARAT PETROLEUM CBE/CARD **8144	FUEL79847176	DR	2,462.00		1,315,375.29
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8917/PAYMENT	CC44733370	DR	23,674.25		1,291,701.04
19-07-2025	POS/437964/AJIO INDIA/CARD **8791	POS20876142	DR	3,295.00		1,288,406.04
21-07-2025	UPI/864901888/NETMEDS CBE/netmedscbe@ybl	UPI676096012	DR	761.00		1,287,645.04
22-07-2025	POS/795601/MEESHO INDIA/CARD **3995	POS57573900	DR	729.00		1,286,916.04
22-07-2025	UPI/860632323/UBER/uber@ybl	UPI836910089	DR	387.00		1,286,529.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	UPI/229337465/NETMEDS CBE/netmedscbe@ybl	UPI832314345	DR	424.00		1,286,105.04
23-07-2025	UPI/931470939/SWIGGY/swiggy@hdfcbank	UPI408035362	DR	196.00		1,285,909.04
23-07-2025	POS/109534/JUNIOR KUPPANNA/CARD **6860	POS55837940	DR	1,279.00		1,284,630.04
24-07-2025	UPI/828477912/AIRTEL RECHARGE/airtel@paytm	UPI930468609	DR	599.00		1,284,031.04
24-07-2025	POS/811139/AMAZON INDIA/CARD **1837	POS91029289	DR	2,855.00		1,281,176.04
24-07-2025	UPI/995549872/ZOMATO/zomato@hdfcbank	UPI944707659	DR	668.00		1,280,508.04
24-07-2025	ATM/CASH WDL/S1AX4798/AXIS ATM TOWN HALL	ATM87991832	DR	1,000.00		1,279,508.04
25-07-2025	POS/669413/AJO INDIA/CARD **8354	POS89748629	DR	1,543.00		1,277,965.04
25-07-2025	ATM/CASH WDL/S1SB5502/SBI ATM TOWN HALL	ATM75097615	DR	10,000.00		1,267,965.04
26-07-2025	UPI/595370516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664193325	DR	3,636.00		1,264,329.04
26-07-2025	UPI/361646006/RAPIDO/rapido@ybl	UPI393938423	DR	250.00		1,264,079.04
28-07-2025	POS/676833/BHARAT PETROLEUM CBE/CARD **9120	FUEL18588588	DR	1,416.00		1,262,663.04
29-07-2025	UPI/839531012/ZOMATO/zomato@hdfcbank	UPI146490530	DR	407.00		1,262,256.04
30-07-2025	NEFT-388690-GANGA HOSPITAL-SALARY JUL	NEFT42163962	CR		180,728.74	1,442,984.78
30-07-2025	UPI/782096893/MORE SUPERMARKET/moresupermarket@upi	UPI677690982	DR	4,513.00		1,438,471.78
31-07-2025	UPI/475736525/SWIGGY/swiggy@hdfcbank	UPI709701874	DR	655.00		1,437,816.78
31-07-2025	ATM/CASH WDL/S1AX8158/AXIS ATM GANDHIPURAM	ATM18455715	DR	10,000.00		1,427,816.78
01-08-2025	UPI/373601610/SWIGGY/swiggy@hdfcbank	UPI321130831	DR	729.00		1,427,087.78
01-08-2025	UPI/370377534/SWIGGY/swiggy@hdfcbank	UPI504849052	DR	620.00		1,426,467.78
02-08-2025	UPI/690690763/EATSURE/eatsure@hdfcbank	UPI356875770	DR	467.00		1,426,000.78
02-08-2025	UPI/497904845/ZOMATO/zomato@hdfcbank	UPI988385428	DR	554.00		1,425,446.78
03-08-2025	UPI/799899170/BOOKMYSHOW/bms@axisbank	UPI272839929	DR	787.00		1,424,659.78
04-08-2025	UPI/937024788/LANDLORD RENT/landlord@okhdfc	UPI389811206	DR	29,899.00		1,394,760.78
05-08-2025	UPI/639169579/NETMEDS CBE/netmedscbe@ybl	UPI669232139	DR	806.00		1,393,954.78
06-08-2025	UPI/912442803/ZOMATO/zomato@hdfcbank	UPI365044493	DR	761.00		1,393,193.78
06-08-2025	POS/408162/SHELL TRICHY ROAD/CARD **2623	FUEL29812871	DR	2,618.00		1,390,575.78
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS4356811	NET845695	DR	999.00		1,389,576.78
07-08-2025	POS/900641/HOTEL ANNAPOORNA/CARD **5422	POS37079559	DR	302.00		1,389,274.78
07-08-2025	NEFT/920747/FAMILY SUPPORT/TRANSFER	NEFT84666144	DR	11,862.00		1,377,412.78
08-08-2025	POS/260372/MEESHO INDIA/CARD **7885	POS29986521	DR	2,361.00		1,375,051.78
08-08-2025	UPI/733386857/MORE SUPERMARKET/moresupermarket@upi	UPI847077659	DR	4,476.00		1,370,575.78
08-08-2025	UPI/850581668/ZOMATO/zomato@hdfcbank	UPI670165765	DR	392.00		1,370,183.78
09-08-2025	UPI/146674259/UBER/uber@ybl	UPI279832719	DR	209.00		1,369,974.78
10-08-2025	UPI/724197362/UBER/uber@ybl	UPI776805778	DR	103.00		1,369,871.78
11-08-2025	UPI/729502739/EATSURE/eatsure@hdfcbank	UPI926517006	DR	348.00		1,369,523.78
11-08-2025	UPI/700554734/RAPIDO/rapido@ybl	UPI788877426	DR	307.00		1,369,216.78
12-08-2025	UPI/457188526/MORE SUPERMARKET/moresupermarket@upi	UPI484692748	DR	3,460.00		1,365,756.78
12-08-2025	UPI/748183923/EATSURE/eatsure@hdfcbank	UPI844341251	DR	343.00		1,365,413.78
12-08-2025	UPI/304188926/EATSURE/eatsure@hdfcbank	UPI355302527	DR	538.00		1,364,875.78
12-08-2025	POS/110758/HP PETROL RS PURAM/CARD **8377	FUEL43259388	DR	1,990.00		1,362,885.78
12-08-2025	ATM/CASH WDL/S1AX3730/AXIS ATM VADAVALLI	ATM64159189	DR	2,000.00		1,360,885.78
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1391095107	ELEC109661	DR	1,562.00		1,359,323.78
14-08-2025	POS/865417/FLIPKART INDIA/CARD **1991	POS60300135	DR	2,756.00		1,356,567.78
14-08-2025	UPI/940582481/MEDPLUS CBE/medpluscbe@ybl	UPI615800835	DR	690.00		1,355,877.78
15-08-2025	UPI/303912655/ZOMATO/zomato@hdfcbank	UPI477838358	DR	707.00		1,355,170.78
15-08-2025	ATM/CASH WDL/S1SB1412/SBI ATM METTUPALAYAM ROAD	ATM47669369	DR	2,000.00		1,353,170.78
15-08-2025	UPI/283538905/OLA/ola@ybl	UPI887459320	DR	189.00		1,352,981.78
17-08-2025	UPI/321960136/VI RECHARGE/vi@paytm	UPI971737854	DR	299.00		1,352,682.78
17-08-2025	ATM/CASH WDL/S1AX5691/AXIS ATM SARAVANAMPATTI	ATM75034965	DR	2,000.00		1,350,682.78
18-08-2025	UPI/586183937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929700112	DR	3,181.00		1,347,501.78
19-08-2025	UPI/789379472/EATSURE/eatsure@hdfcbank	UPI699545577	DR	220.00		1,347,281.78
20-08-2025	UPI/489133595/RAPIDO/rapido@ybl	UPI969026599	DR	277.00		1,347,004.78
21-08-2025	UPI/527659966/EATSURE/eatsure@hdfcbank	UPI889177803	DR	756.00		1,346,248.78
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2574/PAYMENT	CC86099465	DR	16,729.97		1,329,518.81
22-08-2025	UPI/674144060/RAPIDO/rapido@ybl	UPI232681015	DR	391.00		1,329,127.81
22-08-2025	UPI/186581627/UBER/uber@ybl	UPI776791229	DR	334.00		1,328,793.81
24-08-2025	UPI/945749343/ZOMATO/zomato@hdfcbank	UPI242685734	DR	796.00		1,327,997.81
24-08-2025	POS/695424/HOTEL ANNAPOORNA/CARD **9053	POS22830648	DR	1,782.00		1,326,215.81
24-08-2025	ATM/CASH WDL/S1IO3363/IOB ATM METTUPALAYAM ROAD	ATM80984232	DR	3,000.00		1,323,215.81
25-08-2025	POS/201338/AMAZON INDIA/CARD **5636	POS42949806	DR	2,134.00		1,321,081.81
25-08-2025	UPI/918120354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632288571	DR	2,287.00		1,318,794.81
25-08-2025	UPI/980778094/SWIGGY/swiggy@hdfcbank	UPI919089707	DR	164.00		1,318,630.81
26-08-2025	ATM/CASH WDL/S1HD6716/HDFC ATM UKKADAM	ATM83622675	DR	3,000.00		1,315,630.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/891489743/OLA/ola@ybl	UPI509421613	DR	261.00		1,315,369.81
29-08-2025	NEFT-302733-GANGA HOSPITAL-SALARY AUG	NEFT11727617	CR		179,961.94	1,495,331.75
29-08-2025	POS/872140/ANNAPOORNA CBE/CARD **9774	POS80957267	DR	415.00		1,494,916.75
29-08-2025	UPI/874961795/NETMEDS CBE/netmedscbe@ybl	UPI227884333	DR	632.00		1,494,284.75
31-08-2025	POS/810188/AJIO INDIA/CARD **9921	POS20168938	DR	1,137.00		1,493,147.75
02-09-2025	POS/704395/AJIO INDIA/CARD **5941	POS68881524	DR	1,462.00		1,491,685.75
02-09-2025	POS/463803/AJIO INDIA/CARD **1978	POS69316316	DR	2,597.00		1,489,088.75
02-09-2025	UPI/666465018/NETMEDS CBE/netmedscbe@ybl	UPI128861578	DR	746.00		1,488,342.75
03-09-2025	UPI/281279427/OLA/ola@ybl	UPI869187678	DR	348.00		1,487,994.75
04-09-2025	UPI/937333856/LANDLORD RENT/landlord@okhdfc	UPI924249127	DR	29,899.00		1,458,095.75
04-09-2025	POS/295338/MYNTRA INDIA/CARD **8681	POS68757937	DR	2,400.00		1,455,695.75
04-09-2025	POS/370435/MEESHO INDIA/CARD **4245	POS69612848	DR	770.00		1,454,925.75
04-09-2025	UPI/245845383/EATSURE/eatsure@hdfcbank	UPI187645426	DR	540.00		1,454,385.75
05-09-2025	POS/396262/MYNTRA INDIA/CARD **4789	POS21021071	DR	12,986.00		1,441,399.75
05-09-2025	UPI/916206514/SWIGGY/swiggy@hdfcbank	UPI899099565	DR	243.00		1,441,156.75
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94892235	NET443079	DR	999.00		1,440,157.75
06-09-2025	POS/864263/FLIPKART INDIA/CARD **3181	POS69858712	DR	2,115.00		1,438,042.75
06-09-2025	UPI/510024960/EATSURE/eatsure@hdfcbank	UPI882502701	DR	767.00		1,437,275.75
06-09-2025	UPI/496969902/ZOMATO/zomato@hdfcbank	UPI142190973	DR	686.00		1,436,589.75
06-09-2025	ATM/CASH WDL/S1CA5399/CANARA ATM HOPES COLLEGE	ATM92345885	DR	2,000.00		1,434,589.75
07-09-2025	UPI/257567196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338405194	DR	2,239.00		1,432,350.75
09-09-2025	UPI/360714604/NILGIRIS CBE/nilgiriscbe@upi	UPI304505677	DR	3,929.00		1,428,421.75
09-09-2025	NEFT/585794/FAMILY SUPPORT/TRANSFER	NEFT58672904	DR	6,451.00		1,421,970.75
11-09-2025	POS/151144/SHREE ANANDHAAS/CARD **9920	POS46614441	DR	1,531.00		1,420,439.75
11-09-2025	UPI/592694700/RAPIDO/rapido@ybl	UPI367717585	DR	331.00		1,420,108.75
11-09-2025	UPI/899956394/RECEIVED FROM/friend@upi	UPI323777820	CR		6,990.00	1,427,098.75
12-09-2025	UPI/563109668/INDANE GAS CBE/indane@ybl	UPI832936328	DR	925.00		1,426,173.75
12-09-2025	UPI/393730395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849149149	DR	2,357.00		1,423,816.75
12-09-2025	UPI/448532178/SWIGGY/swiggy@hdfcbank	UPI879430578	DR	462.00		1,423,354.75
13-09-2025	UPI/324861824/EATSURE/eatsure@hdfcbank	UPI610525720	DR	493.00		1,422,861.75
14-09-2025	POS/877966/ANNAPOORNA CBE/CARD **4618	POS17247755	DR	1,432.00		1,421,429.75
15-09-2025	UPI/793288374/JIO RECHARGE/jio@paytm	UPI302714248	DR	399.00		1,421,030.75
16-09-2025	POS/159899/MYNTRA INDIA/CARD **9720	POS63100404	DR	3,222.00		1,417,808.75
16-09-2025	POS/801698/A2B ADYAR ANANDA BHAVAN/CARD **9659	POS71759901	DR	1,419.00		1,416,389.75
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2801036013	ELEC141572	DR	1,537.00		1,414,852.75
18-09-2025	UPI/207252313/BOOKMYSHOW/bms@axisbank	UPI410036340	DR	615.00		1,414,237.75
21-09-2025	UPI/363893549/SWIGGY/swiggy@hdfcbank	UPI354574747	DR	278.00		1,413,959.75
21-09-2025	ATM/CASH WDL/S1AX3888/AXIS ATM SUNGAM	ATM77465984	DR	1,000.00		1,412,959.75
22-09-2025	UPI/295298317/OLA/ola@ybl	UPI757997030	DR	172.00		1,412,787.75
26-09-2025	UPI/936713941/RAPIDO/rapido@ybl	UPI176137247	DR	166.00		1,412,621.75
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489151	DR	17.70		1,412,604.05
29-09-2025	NEFT-328640-GANGA HOSPITAL-SALARY SEP	NEFT71862927	CR		181,953.09	1,594,557.14
29-09-2025	UPI/862626267/NILGIRIS CBE/nilgiriscbe@upi	UPI914234315	DR	3,934.00		1,590,623.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT514007	CR		8,350.77	1,598,973.91
02-10-2025	UPI/350658191/ZOMATO/zomato@hdfcbank	UPI767569222	DR	363.00		1,598,610.91
04-10-2025	UPI/860580045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855498661	DR	2,448.00		1,596,162.91
05-10-2025	UPI/635026431/LANDLORD RENT/landlord@okhdfc	UPI832095879	DR	29,899.00		1,566,263.91
06-10-2025	ATM/CASH WDL/S1IC6855/ICICI ATM SINGANALLUR	ATM16122915	DR	10,000.00		1,556,263.91
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67257670	NET347871	DR	599.00		1,555,664.91
07-10-2025	POS/336569/AJIO INDIA/CARD **6061	POS13257986	DR	2,314.00		1,553,350.91
08-10-2025	POS/945689/SHELL TRICHY ROAD/CARD **8030	FUEL43709493	DR	1,157.00		1,552,193.91
08-10-2025	UPI/709598144/UBER/uber@ybl	UPI885261169	DR	261.00		1,551,932.91
08-10-2025	NEFT/464219/FAMILY SUPPORT/TRANSFER	NEFT60938862	DR	17,454.00		1,534,478.91
09-10-2025	UPI/655043947/OLA/ola@ybl	UPI687039160	DR	309.00		1,534,169.91
10-10-2025	POS/955022/FLIPKART INDIA/CARD **8331	POS33291286	DR	2,901.00		1,531,268.91
10-10-2025	ATM/CASH WDL/S1HD3600/HDFC ATM SINGANALLUR	ATM19552433	DR	2,000.00		1,529,268.91
10-10-2025	UPI/314070174/UBER/uber@ybl	UPI444466405	DR	110.00		1,529,158.91
10-10-2025	UPI/640542448/RAPIDO/rapido@ybl	UPI441298876	DR	381.00		1,528,777.91
11-10-2025	POS/647502/BHARAT PETROLEUM CBE/CARD **2918	FUEL54454021	DR	2,552.00		1,526,225.91
12-10-2025	UPI/209732574/SWIGGY/swiggy@hdfcbank	UPI852817124	DR	393.00		1,525,832.91
12-10-2025	ACH/DEBIT/HOTSTAR/SUB94590543	SUB319902	DR	299.00		1,525,533.91
13-10-2025	UPI/890858027/UBER/uber@ybl	UPI786732426	DR	357.00		1,525,176.91
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3050878944	ELEC111953	DR	1,638.00		1,523,538.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/520697/JUNIOR KUPPANNA/CARD **6611	POS64557948	DR	962.00		1,522,576.91
14-10-2025	POS/952874/INDIAN OIL AVINASHI RD/CARD **8088	FUEL93658817	DR	2,172.00		1,520,404.91
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1407/PAYMENT	CC52277521	DR	27,360.73		1,493,044.18
21-10-2025	POS/554074/MYNTRA INDIA/CARD **1397	POS39942411	DR	2,685.00		1,490,359.18
23-10-2025	UPI/309928873/JIO RECHARGE/jio@paytm	UPI926211968	DR	399.00		1,489,960.18
24-10-2025	UPI/154564372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI450531857	DR	3,443.00		1,486,517.18
25-10-2025	UPI/779852996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778603304	DR	3,916.00		1,482,601.18
27-10-2025	POS/974056/JUNIOR KUPPANNA/CARD **8426	POS85073956	DR	903.00		1,481,698.18
27-10-2025	UPI/137673476/UBER/uber@ybl	UPI152483731	DR	200.00		1,481,498.18
29-10-2025	POS/168455/MEESHO INDIA/CARD **6818	POS63363114	DR	2,828.00		1,478,670.18
29-10-2025	UPI/277514978/ZOMATO/zomato@hdfcbank	UPI533560669	DR	182.00		1,478,488.18
30-10-2025	UPI/959908664/NILGIRIS CBE/nilgirisobe@upi	UPI993217146	DR	4,768.00		1,473,720.18
30-10-2025	UPI/481546343/EATSURE/eatsure@hdfcbank	UPI857611271	DR	194.00		1,473,526.18
30-10-2025	UPI/757946659/RAPIDO/rapido@ybl	UPI200003032	DR	339.00		1,473,187.18
01-11-2025	NEFT-238968-GANGA HOSPITAL-SALARY OCT	NEFT27696820	CR		177,843.45	1,651,030.63
02-11-2025	POS/288433/AJO INDIA/CARD **6572	POS54833658	DR	1,390.00		1,649,640.63
02-11-2025	UPI/243707838/RAPIDO/rapido@ybl	UPI369028307	DR	380.00		1,649,260.63
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85884332	NET312891	DR	799.00		1,648,461.63
03-11-2025	NEFT/435297/FAMILY SUPPORT/TRANSFER	NEFT30869916	DR	15,317.00		1,633,144.63
04-11-2025	UPI/529161252/LANDLORD RENT/landlord@okhdfc	UPI725379776	DR	29,899.00		1,603,245.63
04-11-2025	ACH/DEBIT/HOTSTAR/SUB13501077	SUB114554	DR	499.00		1,602,746.63
07-11-2025	POS/806714/MEESHO INDIA/CARD **8221	POS44937358	DR	1,564.00		1,601,182.63
07-11-2025	ATM/CASH WDL/S1AX2866/AXIS ATM AVINASHI ROAD	ATM39430959	DR	1,000.00		1,600,182.63
08-11-2025	POS/525933/AMAZON INDIA/CARD **7398	POS42919583	DR	1,864.00		1,598,318.63
08-11-2025	POS/514981/HOTEL ANNAPOORNA/CARD **3391	POS60839233	DR	1,719.00		1,596,599.63
09-11-2025	UPI/857454994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217762768	DR	3,279.00		1,593,320.63
12-11-2025	POS/297146/MYNTRA INDIA/CARD **6723	POS18533659	DR	1,904.00		1,591,416.63
12-11-2025	POS/799262/MYNTRA INDIA/CARD **2441	POS93884734	DR	2,144.00		1,589,272.63
12-11-2025	UPI/301291932/SWIGGY/swiggy@hdfcbank	UPI794119736	DR	753.00		1,588,519.63
12-11-2025	UPI/431180927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101034498	DR	221.00		1,588,298.63
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9251095835	ELEC650318	DR	1,317.00		1,586,981.63
15-11-2025	POS/902240/MYNTRA INDIA/CARD **3837	POS31769475	DR	1,192.00		1,585,789.63
15-11-2025	UPI/153716019/MORE SUPERMARKET/moresupermarket@upi	UPI681288425	DR	3,153.00		1,582,636.63
15-11-2025	POS/385830/HP PETROL RS PURAM/CARD **3744	FUEL98408853	DR	2,064.00		1,580,572.63
16-11-2025	UPI/993274265/VI RECHARGE/vi@paytm	UPI900426880	DR	699.00		1,579,873.63
16-11-2025	POS/953530/FLIPKART INDIA/CARD **7247	POS90520108	DR	2,589.00		1,577,284.63
16-11-2025	POS/348226/AMAZON INDIA/CARD **9029	POS70411374	DR	1,222.00		1,576,062.63
17-11-2025	UPI/305769671/EATSURE/eatsure@hdfcbank	UPI488290381	DR	606.00		1,575,456.63
18-11-2025	UPI/253170473/ZOMATO/zomato@hdfcbank	UPI855648426	DR	412.00		1,575,044.63
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1985/PAYMENT	CC67306124	DR	38,492.10		1,536,552.53
19-11-2025	POS/472956/AJO INDIA/CARD **9231	POS75153263	DR	2,159.00		1,534,393.53
19-11-2025	POS/685052/AMAZON INDIA/CARD **2137	POS83090224	DR	6,919.00		1,527,474.53
20-11-2025	UPI/118951705/MORE SUPERMARKET/moresupermarket@upi	UPI239262731	DR	3,624.00		1,523,850.53
21-11-2025	UPI/144006191/ZOMATO/zomato@hdfcbank	UPI938726389	DR	346.00		1,523,504.53
23-11-2025	UPI/504439225/INDANE GAS CBE/indane@ybl	UPI415395539	DR	1,023.00		1,522,481.53
24-11-2025	UPI/563762332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795210841	DR	3,500.00		1,518,981.53
26-11-2025	POS/602594/A2B ADYAR ANANDA BHAVAN/CARD **9355	POS43249230	DR	371.00		1,518,610.53
26-11-2025	UPI/648080939/RAPIDO/rapido@ybl	UPI485754829	DR	315.00		1,518,295.53
27-11-2025	ATM/CASH WDL/S1AX7798/AXIS ATM SAIBABA COLONY	ATM20982913	DR	2,000.00		1,516,295.53
28-11-2025	POS/951467/HP PETROL RS PURAM/CARD **8916	FUEL11290296	DR	3,225.00		1,513,070.53
28-11-2025	UPI/552448029/RAPIDO/rapido@ybl	UPI906532991	DR	204.00		1,512,866.53
29-11-2025	UPI/456926907/OLA/ola@ybl	UPI444812072	DR	228.00		1,512,638.53
29-11-2025	UPI/106651345/RAPIDO/rapido@ybl	UPI222128715	DR	255.00		1,512,383.53
30-11-2025	POS/740026/HP PETROL RS PURAM/CARD **7348	FUEL18916756	DR	3,432.00		1,508,951.53
01-12-2025	NEFT-914081-GANGA HOSPITAL-SALARY NOV	NEFT70433105	CR		177,030.44	1,685,981.97
01-12-2025	UPI/672795023/EATSURE/eatsure@hdfcbank	UPI266685262	DR	378.00		1,685,603.97
01-12-2025	POS/791928/SHREE ANANDHAAS/CARD **2239	POS33988472	DR	1,169.00		1,684,434.97
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32085652	NET926462	DR	999.00		1,683,435.97
02-12-2025	UPI/468303820/LANDLORD RENT/landlord@okhdfc	UPI148421422	DR	29,899.00		1,653,536.97
02-12-2025	UPI/901608877/EATSURE/eatsure@hdfcbank	UPI334354000	DR	300.00		1,653,236.97
03-12-2025	UPI/222271907/RAPIDO/rapido@ybl	UPI741046590	DR	138.00		1,653,098.97
05-12-2025	ATM/CASH WDL/S1HD3089/HDFC ATM AVINASHI ROAD	ATM13878462	DR	2,000.00		1,651,098.97
06-12-2025	UPI/519128979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943244488	DR	2,314.00		1,648,784.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	UPI/271409232/EATSURE/eatsure@hdfcbank	UPI487387442	DR	489.00		1,648,295.97
06-12-2025	POS/992321/SHELL TRICHY ROAD/CARD **7914	FUEL25723016	DR	1,367.00		1,646,928.97
09-12-2025	POS/416792/AJO INDIA/CARD **3625	POS67164739	DR	3,398.00		1,643,530.97
09-12-2025	POS/303921/AMAZON INDIA/CARD **3170	POS19561926	DR	2,634.00		1,640,896.97
09-12-2025	UPI/145951240/ZOMATO/zomato@hdfcbank	UPI478288319	DR	424.00		1,640,472.97
10-12-2025	UPI/531677160/SWIGGY/swiggy@hdfcbank	UPI614645648	DR	726.00		1,639,746.97
10-12-2025	UPI/139896574/SWIGGY/swiggy@hdfcbank	UPI443430458	DR	438.00		1,639,308.97
11-12-2025	UPI/672574705/ZOMATO/zomato@hdfcbank	UPI408767683	DR	175.00		1,639,133.97
11-12-2025	UPI/600170917/RECEIVED FROM/friend@upi	UPI845005040	CR		7,501.00	1,646,634.97
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB30305056	SUB648608	DR	199.00		1,646,435.97
12-12-2025	ATM/CASH WDL/S1IO8808/IOB ATM SARAVANAMPATTI	ATM30907581	DR	2,000.00		1,644,435.97
13-12-2025	UPI/673365049/INDANE GAS CBE/indane@ybl	UPI981052496	DR	1,046.00		1,643,389.97
13-12-2025	POS/910533/MEESHO INDIA/CARD **9819	POS68684751	DR	3,600.00		1,639,789.97
13-12-2025	POS/238905/AMAZON INDIA/CARD **2756	POS73439351	DR	2,494.00		1,637,295.97
13-12-2025	UPI/210259427/ZOMATO/zomato@hdfcbank	UPI982692385	DR	729.00		1,636,566.97
13-12-2025	UPI/778553352/OLA/ola@ybl	UPI385208896	DR	110.00		1,636,456.97
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7712991083	ELEC169550	DR	1,396.00		1,635,060.97
14-12-2025	POS/380539/FLIPKART INDIA/CARD **6661	POS20404846	DR	2,747.00		1,632,313.97
14-12-2025	POS/726400/BHARAT PETROLEUM CBE/CARD **6601	FUEL96496794	DR	1,673.00		1,630,640.97
14-12-2025	POS/968424/INDIAN OIL AVINASHI RD/CARD **1420	FUEL56019065	DR	3,479.00		1,627,161.97
14-12-2025	POS/955973/HP PETROL RS PURAM/CARD **1343	FUEL57408961	DR	2,024.00		1,625,137.97
15-12-2025	POS/599690/FLIPKART INDIA/CARD **2772	POS53473957	DR	1,152.00		1,623,985.97
15-12-2025	UPI/425851960/EATSURE/eatsure@hdfcbank	UPI691761919	DR	635.00		1,623,350.97
16-12-2025	UPI/660556553/VI RECHARGE/vi@paytm	UPI828155391	DR	599.00		1,622,751.97
17-12-2025	POS/313671/AMAZON INDIA/CARD **7676	POS55347002	DR	3,173.00		1,619,578.97
17-12-2025	UPI/499377867/NILGIRIS CBE/nilgiriscbe@upi	UPI269220788	DR	2,050.00		1,617,528.97
18-12-2025	ATM/CASH WDL/S1HD6712/HDFC ATM TRICHY ROAD	ATM13814802	DR	2,000.00		1,615,528.97
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5691/PAYMENT	CC81227598	DR	39,698.69		1,575,830.28
20-12-2025	UPI/469859705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268109478	DR	1,219.00		1,574,611.28
20-12-2025	ATM/CASH WDL/S1AX5012/AXIS ATM METTUPALAYAM ROAD	ATM99632056	DR	10,000.00		1,564,611.28
21-12-2025	POS/718605/FLIPKART INDIA/CARD **7723	POS49343771	DR	1,396.00		1,563,215.28
21-12-2025	POS/244085/FLIPKART INDIA/CARD **4378	POS26590067	DR	3,153.00		1,560,062.28
21-12-2025	UPI/683576379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953727189	DR	2,892.00		1,557,170.28
21-12-2025	ATM/CASH WDL/S1AX3862/AXIS ATM RACE COURSE	ATM62130411	DR	3,000.00		1,554,170.28
23-12-2025	UPI/847204206/SWIGGY/swiggy@hdfcbank	UPI832447633	DR	423.00		1,553,747.28
24-12-2025	UPI/887310946/NILGIRIS CBE/nilgiriscbe@upi	UPI514590924	DR	4,069.00		1,549,678.28
27-12-2025	UPI/110367382/EATSURE/eatsure@hdfcbank	UPI874245099	DR	482.00		1,549,196.28
29-12-2025	UPI/812326733/EATSURE/eatsure@hdfcbank	UPI168981241	DR	341.00		1,548,855.28
29-12-2025	POS/722359/INDIAN OIL GANDHIPURAM/CARD **2492	FUEL51352946	DR	2,095.00		1,546,760.28
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490607	DR	17.70		1,546,742.58
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT608324	CR		9,061.04	1,555,803.62
01-01-2026	NEFT-465381-GANGA HOSPITAL-SALARY DEC	NEFT10367866	CR		179,169.70	1,734,973.32
01-01-2026	POS/610138/AJO INDIA/CARD **7298	POS47080629	DR	2,755.00		1,732,218.32
01-01-2026	UPI/727799165/EATSURE/eatsure@hdfcbank	UPI436534666	DR	355.00		1,731,863.32
02-01-2026	POS/639770/INDIAN OIL GANDHIPURAM/CARD **8492	FUEL98414220	DR	3,057.00		1,728,806.32
03-01-2026	POS/143617/SHREE ANANDHAAS/CARD **2423	POS81850180	DR	1,157.00		1,727,649.32
03-01-2026	UPI/452833140/OLA/ola@ybl	UPI124845809	DR	285.00		1,727,364.32
04-01-2026	UPI/971468173/LANDLORD RENT/landlord@okhdfc	UPI770240486	DR	31,144.00		1,696,220.32
04-01-2026	POS/776878/MEESHO INDIA/CARD **4054	POS88176978	DR	1,038.00		1,695,182.32
04-01-2026	UPI/831537101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347426415	DR	2,968.00		1,692,214.32
04-01-2026	UPI/657700231/SWIGGY/swiggy@hdfcbank	UPI577510277	DR	761.00		1,691,453.32
05-01-2026	UPI/399394422/SWIGGY/swiggy@hdfcbank	UPI417318676	DR	595.00		1,690,858.32
05-01-2026	UPI/206842621/ZOMATO/zomato@hdfcbank	UPI548258886	DR	446.00		1,690,412.32
06-01-2026	NEFT/307719/FAMILY SUPPORT/TRANSFER	NEFT33235137	DR	8,835.00		1,681,577.32
08-01-2026	POS/716165/MYNTRA INDIA/CARD **6326	POS50504063	DR	2,215.00		1,679,362.32
08-01-2026	UPI/546677433/SWIGGY/swiggy@hdfcbank	UPI382632777	DR	571.00		1,678,791.32
08-01-2026	POS/714996/SHREE ANANDHAAS/CARD **3343	POS27025612	DR	1,190.00		1,677,601.32
09-01-2026	UPI/593548393/ZOMATO/zomato@hdfcbank	UPI397263167	DR	223.00		1,677,378.32
11-01-2026	POS/212412/AJO INDIA/CARD **2347	POS50670728	DR	3,063.00		1,674,315.32
11-01-2026	UPI/947674701/SWIGGY/swiggy@hdfcbank	UPI515020237	DR	644.00		1,673,671.32
11-01-2026	ATM/CASH WDL/S1IO9376/IOB ATM SINGANALLUR	ATM31590761	DR	2,000.00		1,671,671.32
12-01-2026	UPI/931923189/SWIGGY/swiggy@hdfcbank	UPI792969219	DR	605.00		1,671,066.32
12-01-2026	POS/866567/HOTEL ANNAPOORNA/CARD **4188	POS30825663	DR	795.00		1,670,271.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/703881/INDIAN OIL AVINASHI RD/CARD **6762	FUEL16756946	DR	1,946.00		1,668,325.32
13-01-2026	ATM/CASH WDL/S1AX9792/AXIS ATM RACE COURSE	ATM95832292	DR	3,000.00		1,665,325.32
13-01-2026	UPI/732479031/OLA/ola@ybl	UPI303728113	DR	206.00		1,665,119.32
13-01-2026	UPI/352907495/UBER/uber@ybl	UPI882032857	DR	87.00		1,665,032.32
14-01-2026	UPI/840551600/MORE SUPERMARKET/moresupermarket@upi	UPI810352559	DR	3,183.00		1,661,849.32
14-01-2026	UPI/753877114/SWIGGY/swiggy@hdfcbank	UPI841488816	DR	539.00		1,661,310.32
14-01-2026	UPI/298067333/SWIGGY/swiggy@hdfcbank	UPI857408660	DR	541.00		1,660,769.32
14-01-2026	NEFT/425969/HEALTH INSURANCE/PREMIUM	INS88110150	DR	19,234.00		1,641,535.32
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1932309487	ELEC456587	DR	1,577.00		1,639,958.32
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3750/PAYMENT	CC54414265	DR	17,864.59		1,622,093.73
21-01-2026	POS/501261/AJIO INDIA/CARD **9827	POS95275591	DR	616.00		1,621,477.73
21-01-2026	UPI/465925327/EATSURE/eatsure@hdfcbank	UPI282768546	DR	221.00		1,621,256.73
22-01-2026	UPI/813726240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645496540	DR	3,520.00		1,617,736.73
23-01-2026	UPI/635855724/VI RECHARGE/vi@paytm	UPI762817180	DR	399.00		1,617,337.73
25-01-2026	UPI/189402869/NETMEDS CBE/netmedscbe@ybl	UPI832328046	DR	668.00		1,616,669.73
26-01-2026	UPI/594240531/UBER/uber@ybl	UPI241174342	DR	226.00		1,616,443.73
26-01-2026	UPI/148675294/UBER/uber@ybl	UPI464016549	DR	357.00		1,616,086.73
27-01-2026	POS/821110/JUNIOR KUPPANNA/CARD **4278	POS85159343	DR	920.00		1,615,166.73
27-01-2026	UPI/123126991/UBER/uber@ybl	UPI645913215	DR	86.00		1,615,080.73
28-01-2026	NEFT-344106-GANGA HOSPITAL-SALARY JAN	NEFT30898258	CR		197,582.00	1,812,662.73
28-01-2026	POS/326377/AJIO INDIA/CARD **5167	POS96922967	DR	2,016.00		1,810,646.73
28-01-2026	UPI/654725333/ZOMATO/zomato@hdfcbank	UPI213806658	DR	179.00		1,810,467.73
29-01-2026	UPI/427160971/EATSURE/eatsure@hdfcbank	UPI888189103	DR	234.00		1,810,233.73
29-01-2026	UPI/464570143/ZOMATO/zomato@hdfcbank	UPI621366383	DR	764.00		1,809,469.73
29-01-2026	POS/217459/INDIAN OIL AVINASHI RD/CARD **8849	FUEL35530509	DR	916.00		1,808,553.73
29-01-2026	ATM/CASH WDL/S1AX3478/AXIS ATM PEELAMEDU	ATM19863385	DR	3,000.00		1,805,553.73
30-01-2026	UPI/624655135/RAPIDO/rapido@ybl	UPI107553982	DR	361.00		1,805,192.73

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.