

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesan Pandi	Account Number:	920000000136
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000136	Currency:	INR

Account Summary

Opening Balance	■309,626.00
Total Credits (+)	■4,587,126.42
Total Debits (-)	■3,498,553.39
Closing Balance	■1,398,199.03
Total Transactions	999

Transaction Details

(Complete 5-Year Transaction History - 999 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	UPI/992259710/EATSURE/eatsure@hdfcbank	UPI107411835	DR	214.00		309,412.00
03-04-2024	UPI/659790506/LANDLORD RENT/landlord@okhdfc	UPI879338950	DR	43,409.00		266,003.00
03-04-2024	UPI/249796555/ZOMATO/zomato@hdfcbank	UPI374687672	DR	330.00		265,673.00
03-04-2024	POS/286396/HP PETROL RS PURAM/CARD **9949	FUEL52830008	DR	1,258.00		264,415.00
03-04-2024	UPI/261694052/RAPIDO/rapido@ybl	UPI266392043	DR	87.00		264,328.00
05-04-2024	ATM/CASH WDL/S1O9890/IOB ATM KALAPATTI	ATM80744212	DR	3,000.00		261,328.00
05-04-2024	ATM/CASH WDL/S1CA4240/CANARA ATM AVINASHI ROAD	ATM22666224	DR	2,000.00		259,328.00
05-04-2024	UPI/301772778/UBER/uber@ybl	UPI331293765	DR	364.00		258,964.00
06-04-2024	UPI/803720575/SWIGGY/swiggy@hdfcbank	UPI872446627	DR	348.00		258,616.00
07-04-2024	SIP/AXISMUTUALFUND/SIP643331/MUTUAL FUND	MF5261954	DR	14,165.70		244,450.30
07-04-2024	POS/825855/MYNTRA INDIA/CARD **9740	POS15915381	DR	3,600.00		240,850.30
07-04-2024	UPI/515683014/OLA/ola@ybl	UPI270970062	DR	358.00		240,492.30
08-04-2024	UPI/957560283/SWIGGY/swiggy@hdfcbank	UPI272934491	DR	509.00		239,983.30
09-04-2024	UPI/918976101/ZOMATO/zomato@hdfcbank	UPI616780281	DR	403.00		239,580.30
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1743721545	ELEC770849	DR	3,694.00		235,886.30
10-04-2024	POS/557636/FLIPKART INDIA/CARD **5531	POS99641126	DR	3,561.00		232,325.30
11-04-2024	UPI/665039801/SWIGGY/swiggy@hdfcbank	UPI829746601	DR	704.00		231,621.30
15-04-2024	UPI/392375535/DMART COIMBATORE/dmartcoimbatore@upi	UPI265573735	DR	4,535.00		227,086.30
15-04-2024	POS/725134/SHREE ANANDHAAS/CARD **3603	POS21007318	DR	1,930.00		225,156.30
15-04-2024	ATM/CASH WDL/S1AX6571/AXIS ATM GANDHIPURAM	ATM89992121	DR	3,000.00		222,156.30
16-04-2024	UPI/814273163/AIRTEL RECHARGE/airtel@paytm	UPI939174560	DR	699.00		221,457.30
16-04-2024	UPI/185728058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965981445	DR	2,632.00		218,825.30
18-04-2024	UPI/766367939/DMART COIMBATORE/dmartcoimbatore@upi	UPI971608017	DR	1,394.00		217,431.30
18-04-2024	ATM/CASH WDL/S1SB6485/SBI ATM AVINASHI ROAD	ATM43083800	DR	5,000.00		212,431.30
18-04-2024	UPI/742582039/OLA/ola@ybl	UPI657952715	DR	324.00		212,107.30
19-04-2024	NEFT/PPF/AC488355616/PPF DEPOSIT	PPF2828240	DR	5,000.00		207,107.30
19-04-2024	POS/868513/MYNTRA INDIA/CARD **2800	POS75465935	DR	2,770.00		204,337.30
19-04-2024	UPI/997127385/EATSURE/eatsure@hdfcbank	UPI277977786	DR	364.00		203,973.30
20-04-2024	POS/789700/MEESHO INDIA/CARD **7231	POS75963906	DR	3,245.00		200,728.30
20-04-2024	POS/928148/BHARAT PETROLEUM CBE/CARD **9776	FUEL51058163	DR	1,235.00		199,493.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	ATM/CASH WDL/S1AX8820/AXIS ATM RS PURAM	ATM10571400	DR	2,000.00		197,493.30
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8260/PAYMENT	CC32862565	DR	32,048.24		165,445.06
21-04-2024	UPI/553191915/RAPIDO/rapido@ybl	UPI758125846	DR	375.00		165,070.06
22-04-2024	UPI/282707183/SWIGGY/swiggy@hdfcbank	UPI364381713	DR	199.00		164,871.06
22-04-2024	UPI/866136981/OLA/ola@ybl	UPI715284515	DR	248.00		164,623.06
23-04-2024	POS/132841/FLIPKART INDIA/CARD **7058	POS89784174	DR	2,869.00		161,754.06
23-04-2024	UPI/226674222/NILGIRIS CBE/nilgirisce@upi	UPI868151265	DR	3,203.00		158,551.06
24-04-2024	UPI/444903483/ZOMATO/zomato@hdfcbank	UPI143233028	DR	256.00		158,295.06
24-04-2024	UPI/425845181/UBER/uber@ybl	UPI319140401	DR	218.00		158,077.06
24-04-2024	UPI/196991432/MEDPLUS CBE/medplusce@ybl	UPI706581216	DR	563.00		157,514.06
28-04-2024	NEFT-116445-KG HOSPITAL-SALARY APR	NEFT88056952	CR		184,563.84	342,077.90
29-04-2024	UPI/525762025/EATSURE/eatsure@hdfcbank	UPI414075795	DR	195.00		341,882.90
29-04-2024	POS/752315/INDIAN OIL AVINASHI RD/CARD **5941	FUEL18910468	DR	3,184.00		338,698.90
30-04-2024	UPI/850801881/ZOMATO/zomato@hdfcbank	UPI742172859	DR	400.00		338,298.90
30-04-2024	POS/848776/HOTEL ANNAPOORNA/CARD **4216	POS90548274	DR	1,329.00		336,969.90
30-04-2024	POS/767315/INDIAN OIL GANDHIPURAM/CARD **6775	FUEL29496907	DR	1,404.00		335,565.90
30-04-2024	POS/183267/BHARAT PETROLEUM CBE/CARD **5346	FUEL52652301	DR	1,209.00		334,356.90
03-05-2024	POS/865088/FLIPKART INDIA/CARD **2683	POS73747249	DR	26,839.00		307,517.90
04-05-2024	UPI/833717564/LANDLORD RENT/landlord@okhdfc	UPI370094463	DR	43,409.00		264,108.90
06-05-2024	SIP/AXISMUTUALFUND/SIP389338/MUTUAL FUND	MF7442983	DR	14,165.70		249,943.20
06-05-2024	UPI/883175200/ZOMATO/zomato@hdfcbank	UPI301366505	DR	391.00		249,552.20
10-05-2024	UPI/583453585/NILGIRIS CBE/nilgirisce@upi	UPI382569686	DR	4,227.00		245,325.20
11-05-2024	ATM/CASH WDL/S1AX5320/AXIS ATM HOPES COLLEGE	ATM91514316	DR	5,000.00		240,325.20
12-05-2024	NEFT/PPF/AC795312609/PPF DEPOSIT	PPF5444011	DR	5,000.00		235,325.20
13-05-2024	POS/717977/BHARAT PETROLEUM CBE/CARD **7225	FUEL11873115	DR	2,992.00		232,333.20
14-05-2024	UPI/913559140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373742676	DR	3,296.00		229,037.20
15-05-2024	POS/904770/MEESHO INDIA/CARD **9903	POS91067328	DR	2,923.00		226,114.20
15-05-2024	POS/185972/KOVAI BIRIYANI/CARD **9422	POS74770974	DR	943.00		225,171.20
15-05-2024	ATM/CASH WDL/S1HD1279/HDFC ATM SINGANALLUR	ATM26353509	DR	2,000.00		223,171.20
16-05-2024	UPI/528301542/INDANE GAS CBE/indane@ybl	UPI845028462	DR	889.00		222,282.20
16-05-2024	POS/553847/AJO INDIA/CARD **8592	POS59883957	DR	1,023.00		221,259.20
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2050996963	ELEC674718	DR	3,663.00		217,596.20
18-05-2024	POS/479203/AMAZON INDIA/CARD **9786	POS99899137	DR	1,789.00		215,807.20
19-05-2024	UPI/308962286/VI RECHARGE/vi@paytm	UPI272272384	DR	449.00		215,358.20
19-05-2024	UPI/454956302/EATSURE/eatsure@hdfcbank	UPI246741944	DR	362.00		214,996.20
19-05-2024	ATM/CASH WDL/S1AX9689/AXIS ATM THUDIYALUR	ATM68891400	DR	5,000.00		209,996.20
19-05-2024	UPI/209117157/RAPIDO/rapido@ybl	UPI695134841	DR	163.00		209,833.20
20-05-2024	UPI/535531802/NILGIRIS CBE/nilgirisce@upi	UPI757020390	DR	4,707.00		205,126.20
22-05-2024	UPI/199990293/SWIGGY/swiggy@hdfcbank	UPI489334208	DR	371.00		204,755.20
23-05-2024	UPI/388976410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218758465	DR	823.00		203,932.20
23-05-2024	UPI/655600268/BOOKMYSHOW/bms@axisbank	UPI972284734	DR	910.00		203,022.20
24-05-2024	ATM/CASH WDL/S1HD9801/HDFC ATM UKKADAM	ATM41405992	DR	1,000.00		202,022.20
26-05-2024	POS/304141/MEESHO INDIA/CARD **6652	POS22500199	DR	3,136.00		198,886.20
26-05-2024	POS/442021/AJO INDIA/CARD **4314	POS62910958	DR	1,909.00		196,977.20
26-05-2024	UPI/457123472/RAPIDO/rapido@ybl	UPI265551104	DR	112.00		196,865.20
28-05-2024	POS/104312/MYNTRA INDIA/CARD **5214	POS82280254	DR	2,517.00		194,348.20
28-05-2024	UPI/300771243/DMART COIMBATORE/dmartcoimbatore@upi	UPI133651731	DR	4,004.00		190,344.20
28-05-2024	POS/166303/BHARAT PETROLEUM CBE/CARD **4928	FUEL46709561	DR	2,530.00		187,814.20
29-05-2024	UPI/724631994/SWIGGY/swiggy@hdfcbank	UPI153530919	DR	398.00		187,416.20
30-05-2024	POS/912423/AMAZON INDIA/CARD **9141	POS31990707	DR	1,265.00		186,151.20
30-05-2024	POS/554685/FLIPKART INDIA/CARD **3477	POS28660136	DR	2,763.00		183,388.20
30-05-2024	UPI/526759599/RAPIDO/rapido@ybl	UPI231172355	DR	175.00		183,213.20
31-05-2024	UPI/987157318/SWIGGY/swiggy@hdfcbank	UPI883227500	DR	665.00		182,548.20
31-05-2024	UPI/639436718/NETMEDS CBE/netmedscbe@ybl	UPI370187590	DR	362.00		182,186.20
01-06-2024	NEFT-499856-KG HOSPITAL-SALARY MAY	NEFT28560786	CR		184,386.86	366,573.06
01-06-2024	UPI/390747642/LANDLORD RENT/landlord@okhdfc	UPI580927459	DR	43,409.00		323,164.06
01-06-2024	UPI/835932620/EATSURE/eatsure@hdfcbank	UPI430838688	DR	335.00		322,829.06
01-06-2024	POS/662489/HP PETROL RS PURAM/CARD **3631	FUEL16605388	DR	2,078.00		320,751.06
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29058547	NET413676	DR	799.00		319,952.06
02-06-2024	UPI/229000190/UBER/uber@ybl	UPI434852847	DR	306.00		319,646.06
03-06-2024	UPI/343070179/NILGIRIS CBE/nilgirisce@upi	UPI322668278	DR	4,508.00		315,138.06
04-06-2024	UPI/163048536/SWIGGY/swiggy@hdfcbank	UPI337904393	DR	175.00		314,963.06
04-06-2024	UPI/917939263/ZOMATO/zomato@hdfcbank	UPI521199475	DR	453.00		314,510.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	SIP/AXISMUTUALFUND/SIP754523/MUTUAL FUND	MF4569543	DR	14,165.70		300,344.36
06-06-2024	UPI/430242001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179602625	DR	2,357.00		297,987.36
07-06-2024	POS/695681/MEESHO INDIA/CARD **3933	POS75779496	DR	3,852.00		294,135.36
07-06-2024	UPI/125641685/ZOMATO/zomato@hdfcbank	UPI927641469	DR	305.00		293,830.36
08-06-2024	ATM/CASH WDL/S1AX9065/AXIS ATM TOWN HALL	ATM57528249	DR	10,000.00		283,830.36
10-06-2024	UPI/108594610/SWIGGY/swiggy@hdfcbank	UPI256951377	DR	221.00		283,609.36
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6008773076	ELEC835636	DR	3,471.00		280,138.36
13-06-2024	NEFT/PPF/AC863975463/PPF DEPOSIT	PPF3795728	DR	5,000.00		275,138.36
13-06-2024	UPI/696966486/ZOMATO/zomato@hdfcbank	UPI922417444	DR	377.00		274,761.36
14-06-2024	POS/335647/MYNTRA INDIA/CARD **9524	POS20006570	DR	2,818.00		271,943.36
14-06-2024	ATM/CASH WDL/S1CA3832/CANARA ATM TRICHY ROAD	ATM61221014	DR	5,000.00		266,943.36
14-06-2024	UPI/936482849/RECEIVED FROM/friend@upi	UPI950653971	CR		3,872.00	270,815.36
15-06-2024	UPI/643747217/EATSURE/eatsure@hdfcbank	UPI826839058	DR	337.00		270,478.36
17-06-2024	UPI/204100627/DMART COIMBATORE/dmartcoimbatore@upi	UPI364397025	DR	1,399.00		269,079.36
17-06-2024	POS/707879/HP PETROL RS PURAM/CARD **4445	FUEL80363349	DR	1,570.00		267,509.36
18-06-2024	POS/768929/INDIAN OIL GANDHIPURAM/CARD **9483	FUEL97101464	DR	1,705.00		265,804.36
19-06-2024	POS/334453/AJO INDIA/CARD **5284	POS49754335	DR	1,862.00		263,942.36
19-06-2024	UPI/760792695/SWIGGY/swiggy@hdfcbank	UPI231395698	DR	249.00		263,693.36
19-06-2024	UPI/492693022/EATSURE/eatsure@hdfcbank	UPI752430734	DR	660.00		263,033.36
20-06-2024	UPI/705600219/SWIGGY/swiggy@hdfcbank	UPI880572412	DR	589.00		262,444.36
20-06-2024	POS/668671/SHELL TRICHY ROAD/CARD **1198	FUEL48355240	DR	2,989.00		259,455.36
21-06-2024	POS/638175/AJO INDIA/CARD **8377	POS91933795	DR	1,977.00		257,478.36
21-06-2024	UPI/467894352/RAPIDO/rapido@ybl	UPI845503385	DR	81.00		257,397.36
23-06-2024	POS/396248/ANNAPOORNA CBE/CARD **7784	POS32008412	DR	1,130.00		256,267.36
24-06-2024	UPI/875828698/JIO RECHARGE/jio@paytm	UPI782359920	DR	599.00		255,668.36
25-06-2024	UPI/998415897/RAPIDO/rapido@ybl	UPI641633796	DR	93.00		255,575.36
28-06-2024	NEFT-662618-KG HOSPITAL-SALARY JUN	NEFT22215412	CR		184,942.46	440,517.82
28-06-2024	UPI/820429835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729924306	DR	4,519.00		435,998.82
28-06-2024	POS/396174/A2B ADYAR ANANDA BHAVAN/CARD **6895	POS56172215	DR	631.00		435,367.82
29-06-2024	POS/567170/MYNTRA INDIA/CARD **7919	POS72886263	DR	3,613.00		431,754.82
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940287	DR	17.70		431,737.12
30-06-2024	UPI/495428212/SWIGGY/swiggy@hdfcbank	UPI115838396	DR	435.00		431,302.12
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT391526	CR		2,264.34	433,566.46
02-07-2024	UPI/374147145/LANDLORD RENT/landlord@okhdfc	UPI335725728	DR	43,409.00		390,157.46
02-07-2024	POS/711612/SREE ANNAPOORNA/CARD **5267	POS64305033	DR	352.00		389,805.46
04-07-2024	POS/585356/AJO INDIA/CARD **4667	POS29932511	DR	2,109.00		387,696.46
04-07-2024	POS/477330/MYNTRA INDIA/CARD **5080	POS96498000	DR	830.00		386,866.46
05-07-2024	UPI/365761295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387788599	DR	2,020.00		384,846.46
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94330074	NET850287	DR	999.00		383,847.46
06-07-2024	UPI/359842994/DMART COIMBATORE/dmartcoimbatore@upi	UPI961353085	DR	3,438.00		380,409.46
06-07-2024	NEFT/722118/FAMILY SUPPORT/TRANSFER	NEFT53167694	DR	5,132.00		375,277.46
07-07-2024	UPI/842783405/UBER/uber@ybl	UPI615182023	DR	141.00		375,136.46
08-07-2024	UPI/383081404/INDANE GAS CBE/indane@ybl	UPI296557232	DR	952.00		374,184.46
08-07-2024	ATM/CASH WDL/S1AX8316/AXIS ATM AVINASHI ROAD	ATM42443382	DR	2,000.00		372,184.46
08-07-2024	ATM/CASH WDL/S1CA3081/CANARA ATM UKKADAM	ATM96176507	DR	1,000.00		371,184.46
09-07-2024	SIP/AXISMUTUALFUND/SIP342396/MUTUAL FUND	MF5740585	DR	14,165.70		357,018.76
09-07-2024	UPI/848572993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729693896	DR	3,551.00		353,467.76
10-07-2024	POS/763632/JUNIOR KUPPANNA/CARD **3647	POS19652051	DR	493.00		352,974.76
12-07-2024	UPI/995495664/MORE SUPERMARKET/moresupermarket@upi	UPI360620325	DR	3,791.00		349,183.76
12-07-2024	UPI/317475732/EATSURE/eatsure@hdfcbank	UPI126007166	DR	170.00		349,013.76
12-07-2024	ACH/DEBIT/NETFLIX/SUB39823680	SUB792395	DR	199.00		348,814.76
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8654970063	ELEC842937	DR	1,668.00		347,146.76
14-07-2024	POS/343413/A2B ADYAR ANANDA BHAVAN/CARD **6700	POS37282836	DR	672.00		346,474.76
15-07-2024	UPI/331661538/NILGIRIS CBE/nilgiriscbe@upi	UPI864694669	DR	4,907.00		341,567.76
15-07-2024	UPI/852204619/BOOKMYSHOW/bms@axisbank	UPI484424121	DR	823.00		340,744.76
17-07-2024	POS/442534/FLIPKART INDIA/CARD **6585	POS84492694	DR	2,792.00		337,952.76
18-07-2024	NEFT/PPF/AC851766851/PPF DEPOSIT	PPF6815230	DR	5,000.00		332,952.76
18-07-2024	UPI/695498179/EATSURE/eatsure@hdfcbank	UPI634977857	DR	511.00		332,441.76
19-07-2024	POS/869591/MEESHO INDIA/CARD **7212	POS36008803	DR	1,966.00		330,475.76
19-07-2024	ATM/CASH WDL/S1AX2096/AXIS ATM KALAPATTI	ATM69674008	DR	2,000.00		328,475.76
19-07-2024	UPI/848927411/RAPIDO/rapido@ybl	UPI881143105	DR	300.00		328,175.76
20-07-2024	UPI/266693962/AIRTEL RECHARGE/airtel@paytm	UPI252501397	DR	699.00		327,476.76
20-07-2024	POS/941786/AMAZON INDIA/CARD **4990	POS86916528	DR	834.00		326,642.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	POS/907518/ANNAPOORNA CBE/CARD **8560	POST74668615	DR	893.00		325,749.76
26-07-2024	POS/464538/FLIPKART INDIA/CARD **2199	POS31059556	DR	3,052.00		322,697.76
26-07-2024	POS/228892/MEESHO INDIA/CARD **8645	POS50420802	DR	3,227.00		319,470.76
26-07-2024	ATM/CASH WDL/S1AX6862/AXIS ATM RACE COURSE	ATM83048458	DR	2,000.00		317,470.76
27-07-2024	UPI/782584582/ZOMATO/zomato@hdfcbank	UPI304985976	DR	529.00		316,941.76
27-07-2024	UPI/776742273/EATSURE/eatsure@hdfcbank	UPI654213319	DR	263.00		316,678.76
28-07-2024	UPI/765501247/SWIGGY/swiggy@hdfcbank	UPI937858825	DR	495.00		316,183.76
28-07-2024	ATM/CASH WDL/S1IC7004/CICI ATM GANDHIPURAM	ATM36518302	DR	3,000.00		313,183.76
30-07-2024	POS/926778/AMAZON INDIA/CARD **2621	POS52920968	DR	1,025.00		312,158.76
30-07-2024	POS/495163/AJO INDIA/CARD **2614	POS15942466	DR	2,902.00		309,256.76
01-08-2024	NEFT-269068-KG HOSPITAL-SALARY JUL	NEFT18042959	CR		192,281.00	501,537.76
01-08-2024	UPI/583049385/LANDLORD RENT/landlord@okhdfc	UPI521830731	DR	43,409.00		458,128.76
02-08-2024	SIP/AXISMUTUALFUND/SIP195887/MUTUAL FUND	MF4862596	DR	14,165.70		443,963.06
03-08-2024	UPI/493773558/EATSURE/eatsure@hdfcbank	UPI448446184	DR	674.00		443,289.06
04-08-2024	UPI/830382003/INDANE GAS CBE/indane@ybl	UPI399400130	DR	1,070.00		442,219.06
04-08-2024	UPI/814951848/OLA/ola@ybl	UPI861579704	DR	270.00		441,949.06
04-08-2024	NEFT/548266/FAMILY SUPPORT/TRANSFER	NEFT33546749	DR	13,723.00		428,226.06
05-08-2024	UPI/453598906/SWIGGY/swiggy@hdfcbank	UPI540131032	DR	416.00		427,810.06
06-08-2024	UPI/558667855/BOOKMYSHOW/bms@axisbank	UPI398538707	DR	378.00		427,432.06
07-08-2024	UPI/605659191/OLA/ola@ybl	UPI742226330	DR	304.00		427,128.06
08-08-2024	UPI/679550276/ZOMATO/zomato@hdfcbank	UPI473108806	DR	396.00		426,732.06
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57480848	NET646586	DR	1,199.00		425,533.06
11-08-2024	UPI/674372061/SWIGGY/swiggy@hdfcbank	UPI731991614	DR	275.00		425,258.06
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253409575	ELEC247983	DR	1,486.00		423,772.06
12-08-2024	POS/965577/AMAZON INDIA/CARD **9900	POS53814782	DR	830.00		422,942.06
12-08-2024	UPI/493025266/RAPIDO/rapido@ybl	UPI274213233	DR	307.00		422,635.06
13-08-2024	POS/973460/BHARAT PETROLEUM CBE/CARD **4201	FUEL30629931	DR	1,396.00		421,239.06
13-08-2024	POS/897750/HP PETROL RS PURAM/CARD **8676	FUEL47292384	DR	1,889.00		419,350.06
14-08-2024	UPI/170869425/EATSURE/eatsure@hdfcbank	UPI828559174	DR	558.00		418,792.06
14-08-2024	POS/438841/JUNIOR KUPPANNA/CARD **1183	POS94354857	DR	1,501.00		417,291.06
15-08-2024	POS/274591/MYNTRA INDIA/CARD **3227	POS56762237	DR	606.00		416,685.06
15-08-2024	UPI/698713763/SWIGGY/swiggy@hdfcbank	UPI812224000	DR	678.00		416,007.06
15-08-2024	POS/889322/KOVALI BIRIYANI/CARD **9968	POS48127981	DR	536.00		415,471.06
16-08-2024	NEFT/PPF/AC664559691/PPF DEPOSIT	PPF4340627	DR	5,000.00		410,471.06
16-08-2024	UPI/705001839/AIRTEL RECHARGE/airtel@paytm	UPI672411000	DR	699.00		409,772.06
16-08-2024	UPI/931499865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824522830	DR	3,834.00		405,938.06
17-08-2024	UPI/868473788/MORE SUPERMARKET/moresupermarket@upi	UPI947901561	DR	4,892.00		401,046.06
17-08-2024	ATM/CASH WDL/S1SB4280/SBI ATM RS PURAM	ATM63699991	DR	2,000.00		399,046.06
18-08-2024	POS/574945/FLIPKART INDIA/CARD **8302	POS47470971	DR	12,030.00		387,016.06
18-08-2024	UPI/213168124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736309849	DR	4,968.00		382,048.06
18-08-2024	UPI/125108444/SWIGGY/swiggy@hdfcbank	UPI183489160	DR	152.00		381,896.06
19-08-2024	ATM/CASH WDL/S1CA9519/CANARA ATM UKKADAM	ATM76444182	DR	5,000.00		376,896.06
21-08-2024	UPI/717518644/ZOMATO/zomato@hdfcbank	UPI851370960	DR	762.00		376,134.06
22-08-2024	UPI/146409682/SWIGGY/swiggy@hdfcbank	UPI141171205	DR	150.00		375,984.06
23-08-2024	UPI/378414330/OLA/ola@ybl	UPI170025513	DR	285.00		375,699.06
24-08-2024	UPI/626710299/SWIGGY/swiggy@hdfcbank	UPI534953194	DR	335.00		375,364.06
25-08-2024	UPI/130184456/UBER/uber@ybl	UPI704799552	DR	378.00		374,986.06
25-08-2024	UPI/411006572/OLA/ola@ybl	UPI789604198	DR	362.00		374,624.06
26-08-2024	POS/657131/MYNTRA INDIA/CARD **6851	POS68522407	DR	3,070.00		371,554.06
27-08-2024	UPI/546641088/ZOMATO/zomato@hdfcbank	UPI390124319	DR	448.00		371,106.06
29-08-2024	UPI/333772082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782139284	DR	355.00		370,751.06
30-08-2024	UPI/182033661/ZOMATO/zomato@hdfcbank	UPI600626963	DR	671.00		370,080.06
31-08-2024	UPI/457819819/SWIGGY/swiggy@hdfcbank	UPI954616519	DR	321.00		369,759.06
01-09-2024	NEFT-725478-KG HOSPITAL-SALARY AUG	NEFT27413894	CR		183,853.23	553,612.29
01-09-2024	UPI/262281353/ZOMATO/zomato@hdfcbank	UPI379184678	DR	632.00		552,980.29
01-09-2024	ATM/CASH WDL/S1AX9204/AXIS ATM AVINASHI ROAD	ATM95947016	DR	3,000.00		549,980.29
03-09-2024	UPI/467361163/LANDLORD RENT/landlord@okhdfc	UPI761617625	DR	43,409.00		506,571.29
03-09-2024	UPI/742408636/EATSURE/eatsure@hdfcbank	UPI695578458	DR	301.00		506,270.29
03-09-2024	POS/114280/ANNAPOORNA CBE/CARD **8463	POS54739274	DR	1,217.00		505,053.29
05-09-2024	ATM/CASH WDL/S1AX3148/AXIS ATM GANAPATHY	ATM65668208	DR	2,000.00		503,053.29
05-09-2024	UPI/667057031/NETMEDS CBE/netmedscbe@ybl	UPI558211820	DR	953.00		502,100.29
07-09-2024	POS/353986/FLIPKART INDIA/CARD **4957	POS79872616	DR	3,000.00		499,100.29
07-09-2024	POS/167468/JUNIOR KUPPANNA/CARD **4547	POS48311140	DR	905.00		498,195.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-09-2024	UPI/887807769/BOOKMYSHOW/bms@axisbank	UPI863461755	DR	315.00		497,880.29
08-09-2024	SIP/AXISMUTUALFUND/SIP498871/MUTUAL FUND	MF9772442	DR	14,165.70		483,714.59
08-09-2024	ACH/DEBIT/NETFLIX/SUB82230484	SUB954893	DR	499.00		483,215.59
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27754401	NET153088	DR	1,199.00		482,016.59
09-09-2024	POS/646520/MYNTRA INDIA/CARD **8303	POS24907771	DR	675.00		481,341.59
09-09-2024	POS/605954/AJO INDIA/CARD **7925	POS35095157	DR	1,181.00		480,160.59
10-09-2024	UPI/818940424/EATSURE/eatsure@hdfcbank	UPI783728169	DR	410.00		479,750.59
10-09-2024	UPI/482607220/RAPIDO/rapido@ybl	UPI872596491	DR	258.00		479,492.59
11-09-2024	UPI/314943306/MEDPLUS CBE/medpluscbe@ybl	UPI200721004	DR	473.00		479,019.59
13-09-2024	UPI/707241279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988156563	DR	4,024.00		474,995.59
13-09-2024	POS/446572/ANNAPOORNA CBE/CARD **3061	POS50686793	DR	1,850.00		473,145.59
14-09-2024	POS/785630/MYNTRA INDIA/CARD **4637	POS25376997	DR	1,843.00		471,302.59
14-09-2024	UPI/471098030/ZOMATO/zomato@hdfcbank	UPI924497614	DR	677.00		470,625.59
15-09-2024	NEFT/PPF/AC775142220/PPF DEPOSIT	PPF4925222	DR	5,000.00		465,625.59
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4079581664	ELEC945441	DR	1,615.00		464,010.59
15-09-2024	POS/300651/MEESHO INDIA/CARD **1924	POS38717342	DR	1,012.00		462,998.59
16-09-2024	POS/642242/HOTEL ANNAPOORNA/CARD **1666	POS44187929	DR	2,025.00		460,973.59
19-09-2024	UPI/593225400/INDANE GAS CBE/indane@ybl	UPI410587796	DR	926.00		460,047.59
19-09-2024	UPI/248961944/SWIGGY/swiggy@hdfcbank	UPI786306569	DR	467.00		459,580.59
19-09-2024	UPI/366905190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720345696	DR	727.00		458,853.59
20-09-2024	UPI/300606970/VI RECHARGE/vi@paytm	UPI317655735	DR	599.00		458,254.59
22-09-2024	UPI/181740792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI659166272	DR	2,237.00		456,017.59
22-09-2024	UPI/853537195/EATSURE/eatsure@hdfcbank	UPI335496040	DR	280.00		455,737.59
22-09-2024	UPI/751793438/ZOMATO/zomato@hdfcbank	UPI303690945	DR	508.00		455,229.59
22-09-2024	UPI/821070151/EATSURE/eatsure@hdfcbank	UPI830308291	DR	513.00		454,716.59
23-09-2024	UPI/668478950/ZOMATO/zomato@hdfcbank	UPI785186099	DR	510.00		454,206.59
23-09-2024	UPI/391143963/EATSURE/eatsure@hdfcbank	UPI344428051	DR	178.00		454,028.59
23-09-2024	ATM/CASH WDL/S1AX6668/AXIS ATM VADAVALLI	ATM51638119	DR	5,000.00		449,028.59
23-09-2024	UPI/745390910/UBER/uber@ybl	UPI562572990	DR	344.00		448,684.59
24-09-2024	POS/803059/AMAZON INDIA/CARD **4728	POS84561273	DR	2,381.00		446,303.59
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4992/PAYMENT	CC40326412	DR	18,074.75		428,228.84
25-09-2024	UPI/871422574/SWIGGY/swiggy@hdfcbank	UPI937304409	DR	745.00		427,483.84
25-09-2024	ATM/CASH WDL/S1AX6849/AXIS ATM SINGANALLUR	ATM17934673	DR	3,000.00		424,483.84
25-09-2024	ATM/CASH WDL/S1AX5826/AXIS ATM SUNGAM	ATM16095472	DR	5,000.00		419,483.84
26-09-2024	UPI/954808974/ZOMATO/zomato@hdfcbank	UPI862841112	DR	533.00		418,950.84
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799555	DR	17.70		418,933.14
29-09-2024	NEFT-729730-KG HOSPITAL-SALARY SEP	NEFT31926198	CR		188,136.49	607,069.63
29-09-2024	UPI/248213808/UBER/uber@ybl	UPI972496100	DR	294.00		606,775.63
30-09-2024	UPI/574633840/UBER/uber@ybl	UPI453854088	DR	115.00		606,660.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT901191	CR		3,184.97	609,845.60
01-10-2024	SIP/AXISMUTUALFUND/SIP759523/MUTUAL FUND	MF4231856	DR	14,165.70		595,679.90
01-10-2024	POS/544474/SREE ANNAPOORNA/CARD **7804	POS28944009	DR	1,745.00		593,934.90
02-10-2024	UPI/790441025/UBER/uber@ybl	UPI360136611	DR	273.00		593,661.90
03-10-2024	POS/494179/FLIPKART INDIA/CARD **5970	POS46094944	DR	1,081.00		592,580.90
03-10-2024	UPI/122809635/DMART COIMBATORE/dmartcoimbatore@upi	UPI621303758	DR	5,143.00		587,437.90
04-10-2024	UPI/645839245/LANDLORD RENT/landlord@okhdfc	UPI656627379	DR	43,409.00		544,028.90
04-10-2024	POS/117529/AMAZON INDIA/CARD **7466	POS89776656	DR	27,894.00		516,134.90
04-10-2024	UPI/885463404/NILGIRIS CBE/nilgiriscbe@upi	UPI118532551	DR	4,955.00		511,179.90
05-10-2024	UPI/232054121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122630028	DR	4,102.00		507,077.90
06-10-2024	UPI/525934606/EATSURE/eatsure@hdfcbank	UPI769974174	DR	438.00		506,639.90
07-10-2024	POS/951800/AJO INDIA/CARD **7143	POS83166327	DR	3,848.00		502,791.90
07-10-2024	ATM/CASH WDL/S1AX6437/AXIS ATM SARAVANAMPATTI	ATM59565365	DR	5,000.00		497,791.90
08-10-2024	POS/219961/ANNAPOORNA CBE/CARD **3097	POS53840307	DR	1,333.00		496,458.90
08-10-2024	UPI/786157986/MEDPLUS CBE/medpluscbe@ybl	UPI687992422	DR	472.00		495,986.90
09-10-2024	POS/566788/MEESHO INDIA/CARD **3752	POS77280694	DR	2,810.00		493,176.90
09-10-2024	ATM/CASH WDL/S1IO8302/IOB ATM GANDHIPURAM	ATM23319299	DR	2,000.00		491,176.90
11-10-2024	POS/129942/AJO INDIA/CARD **9783	POS85835767	DR	2,836.00		488,340.90
11-10-2024	UPI/845377875/EATSURE/eatsure@hdfcbank	UPI911491594	DR	727.00		487,613.90
11-10-2024	UPI/816422541/SWIGGY/swiggy@hdfcbank	UPI650250486	DR	605.00		487,008.90
12-10-2024	POS/738635/JUNIOR KUPPANNA/CARD **6429	POS90189938	DR	508.00		486,500.90
12-10-2024	UPI/977484564/MEDPLUS CBE/medpluscbe@ybl	UPI921457378	DR	257.00		486,243.90
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1674239678	ELEC232132	DR	1,585.00		484,658.90
13-10-2024	ATM/CASH WDL/S1AX7750/AXIS ATM RACE COURSE	ATM87978844	DR	2,000.00		482,658.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/615472149/MORE SUPERMARKET/moresupermarket@upi	UPI503613598	DR	3,059.00		479,599.90
15-10-2024	POS/740533/AMAZON INDIA/CARD **8299	POS26707084	DR	12,015.00		467,584.90
15-10-2024	UPI/429692173/EATSURE/eatsure@hdfcbank	UPI429752862	DR	435.00		467,149.90
15-10-2024	UPI/792254860/ZOMATO/zomato@hdfcbank	UPI404748627	DR	759.00		466,390.90
16-10-2024	NEFT/PPF/AC451601627/PPF DEPOSIT	PPF7052359	DR	5,000.00		461,390.90
20-10-2024	UPI/337092248/JIO RECHARGE/jio@paytm	UPI394243669	DR	699.00		460,691.90
21-10-2024	ATM/CASH WDL/S1IC2570/ICICI ATM TOWN HALL	ATM86804773	DR	1,000.00		459,691.90
21-10-2024	UPI/552944294/MEDPLUS CBE/medpluscbe@ybl	UPI316348653	DR	906.00		458,785.90
22-10-2024	UPI/654564600/INDANE GAS CBE/indane@ybl	UPI620422220	DR	1,087.00		457,698.90
24-10-2024	POS/704953/AJIO INDIA/CARD **9969	POS43522352	DR	1,651.00		456,047.90
25-10-2024	POS/632444/MEESHO INDIA/CARD **4351	POS60783654	DR	671.00		455,376.90
25-10-2024	POS/990729/AJIO INDIA/CARD **7764	POS40390993	DR	2,294.00		453,082.90
25-10-2024	POS/786803/MEESHO INDIA/CARD **8790	POS62480539	DR	4,006.00		449,076.90
26-10-2024	POS/458029/MEESHO INDIA/CARD **9298	POS26563559	DR	34,292.00		414,784.90
27-10-2024	POS/779739/MEESHO INDIA/CARD **1185	POS66215602	DR	584.00		414,200.90
27-10-2024	UPI/400481765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884856566	DR	3,044.00		411,156.90
27-10-2024	UPI/440476127/UBER/uber@ybl	UPI251847296	DR	96.00		411,060.90
28-10-2024	NEFT-655002-KG HOSPITAL-SALARY OCT	NEFT49788180	CR		185,531.86	596,592.76
28-10-2024	POS/170040/FLIPKART INDIA/CARD **5674	POS11167539	DR	1,174.00		595,418.76
29-10-2024	UPI/352693382/EATSURE/eatsure@hdfcbank	UPI941545199	DR	432.00		594,986.76
29-10-2024	POS/837927/HOTEL ANNAPOORNA/CARD **7296	POS12458450	DR	1,712.00		593,274.76
30-10-2024	UPI/261506667/EATSURE/eatsure@hdfcbank	UPI837980999	DR	655.00		592,619.76
31-10-2024	UPI/526256747/ZOMATO/zomato@hdfcbank	UPI886408875	DR	580.00		592,039.76
31-10-2024	UPI/150094076/EATSURE/eatsure@hdfcbank	UPI907351583	DR	709.00		591,330.76
31-10-2024	ATM/CASH WDL/S1AX8581/AXIS ATM PEELAMEDU	ATM39768164	DR	10,000.00		581,330.76
01-11-2024	UPI/953495542/ZOMATO/zomato@hdfcbank	UPI189435855	DR	229.00		581,101.76
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2888378	NET957953	DR	999.00		580,102.76
03-11-2024	POS/801068/INDIAN OIL GANDHIPURAM/CARD **6693	FUEL79155218	DR	1,471.00		578,631.76
04-11-2024	UPI/598772297/LANDLORD RENT/landlord@okhdfc	UPI182910657	DR	43,409.00		535,222.76
04-11-2024	ATM/CASH WDL/S1AX9614/AXIS ATM SARAVANAMPATTI	ATM63337153	DR	5,000.00		530,222.76
05-11-2024	POS/141533/HP PETROL RS PURAM/CARD **8135	FUEL32612894	DR	1,535.00		528,687.76
07-11-2024	SIP/AXISMUTUALFUND/SIP708638/MUTUAL FUND	MF8357292	DR	14,165.70		514,522.06
07-11-2024	POS/520808/AJIO INDIA/CARD **2074	POS58075082	DR	2,828.00		511,694.06
07-11-2024	POS/858052/SHREE ANANDHAAS/CARD **7077	POS52793100	DR	1,860.00		509,834.06
07-11-2024	UPI/452611589/RAPIDO/rapido@ybl	UPI793339294	DR	395.00		509,439.06
08-11-2024	POS/712298/MYNTRA INDIA/CARD **5540	POS55918345	DR	1,489.00		507,950.06
08-11-2024	UPI/407390815/UBER/uber@ybl	UPI316678173	DR	112.00		507,838.06
09-11-2024	UPI/490761087/EATSURE/eatsure@hdfcbank	UPI128685167	DR	758.00		507,080.06
09-11-2024	ACH/DEBIT/NETFLIX/SUB59064851	SUB179309	DR	199.00		506,881.06
11-11-2024	POS/848330/KOVAI BIRIYANI/CARD **4679	POS98478213	DR	894.00		505,987.06
11-11-2024	POS/300849/KOVAI BIRIYANI/CARD **3777	POS56262761	DR	1,560.00		504,427.06
11-11-2024	UPI/751684964/RAPIDO/rapido@ybl	UPI964405997	DR	177.00		504,250.06
12-11-2024	NEFT/PPF/AC160743492/PPF DEPOSIT	PPF6989314	DR	5,000.00		499,250.06
12-11-2024	ATM/CASH WDL/S1AX7454/AXIS ATM METTUPALAYAM ROAD	ATM27469072	DR	5,000.00		494,250.06
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4298266162	ELEC489394	DR	1,750.00		492,500.06
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6275/PAYMENT	CC50652790	DR	37,783.13		454,716.93
16-11-2024	POS/555063/MYNTRA INDIA/CARD **3423	POS76160950	DR	1,698.00		453,018.93
16-11-2024	UPI/552096033/RAPIDO/rapido@ybl	UPI347491856	DR	363.00		452,655.93
17-11-2024	UPI/266126138/JIO RECHARGE/jio@paytm	UPI347298484	DR	449.00		452,206.93
17-11-2024	UPI/120927519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285175628	DR	4,369.00		447,837.93
18-11-2024	POS/273720/FLIPKART INDIA/CARD **6349	POS72896732	DR	3,820.00		444,017.93
18-11-2024	POS/257907/JUNIOR KUPPANNA/CARD **8927	POS39007438	DR	467.00		443,550.93
18-11-2024	POS/645863/SHELL TRICHY ROAD/CARD **7407	FUEL65302038	DR	3,029.00		440,521.93
18-11-2024	UPI/217084313/OLA/ola@ybl	UPI726337862	DR	235.00		440,286.93
19-11-2024	UPI/568637890/EATSURE/eatsure@hdfcbank	UPI875210235	DR	292.00		439,994.93
21-11-2024	UPI/222275894/EATSURE/eatsure@hdfcbank	UPI217934738	DR	337.00		439,657.93
21-11-2024	POS/195709/HP PETROL RS PURAM/CARD **7487	FUEL62350071	DR	2,050.00		437,607.93
22-11-2024	ATM/CASH WDL/S1AX3490/AXIS ATM SAIBABA COLONY	ATM39847247	DR	1,000.00		436,607.93
24-11-2024	POS/774448/AJIO INDIA/CARD **2652	POS27888874	DR	3,467.00		433,140.93
24-11-2024	ATM/CASH WDL/S1SB9618/SBI ATM GANAPATHY	ATM78179166	DR	5,000.00		428,140.93
26-11-2024	UPI/641737260/INDANE GAS CBE/indane@ybl	UPI222046593	DR	1,095.00		427,045.93
27-11-2024	UPI/737178343/UBER/uber@ybl	UPI842232209	DR	360.00		426,685.93
28-11-2024	POS/175503/AMAZON INDIA/CARD **7410	POS94497387	DR	1,323.00		425,362.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	POS/778384/BHARAT PETROLEUM CBE/CARD **5709	FUEL76757000	DR	2,517.00		422,845.93
28-11-2024	UPI/279644950/RAPIDO/rapido@ybl	UPI180032963	DR	109.00		422,736.93
29-11-2024	UPI/412413370/EATSURE/eatsure@hdfcbank	UPI803189179	DR	652.00		422,084.93
30-11-2024	NEFT-350466-KG HOSPITAL-SALARY NOV	NEFT44903359	CR		185,248.02	607,332.95
30-11-2024	UPI/557924371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381535136	DR	2,368.00		604,964.95
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60470070	NET841746	DR	1,199.00		603,765.95
02-12-2024	ATM/CASH WDL/S1AX9488/AXIS ATM RS PURAM	ATM15741031	DR	5,000.00		598,765.95
03-12-2024	POS/881399/HOTEL ANNAPOORNA/CARD **3685	POS57743819	DR	1,320.00		597,445.95
04-12-2024	UPI/521140637/NILGIRIS CBE/nilgiriscbe@upi	UPI937248441	DR	4,801.00		592,644.95
05-12-2024	UPI/658487076/LANDLORD RENT/landlord@okhdfc	UPI541464129	DR	43,409.00		549,235.95
05-12-2024	POS/540729/AJO INDIA/CARD **6806	POS48592777	DR	1,380.00		547,855.95
05-12-2024	UPI/176050808/EATSURE/eatsure@hdfcbank	UPI713836502	DR	358.00		547,497.95
07-12-2024	POS/445936/SHELL TRICHY ROAD/CARD **3531	FUEL90048224	DR	1,941.00		545,556.95
08-12-2024	POS/458752/AJO INDIA/CARD **4774	POS25837900	DR	1,144.00		544,412.95
08-12-2024	UPI/752838920/RAPIDO/rapido@ybl	UPI869099761	DR	342.00		544,070.95
09-12-2024	SIP/AXISMUTUALFUND/SIP107939/MUTUAL FUND	MF9414223	DR	14,165.70		529,905.25
09-12-2024	POS/525449/SREE ANNAPOORNA/CARD **1986	POS53209076	DR	803.00		529,102.25
10-12-2024	NEFT/PPF/AC269615871/PPF DEPOSIT	PPF6072235	DR	5,000.00		524,102.25
10-12-2024	POS/164698/AMAZON INDIA/CARD **9210	POS23803211	DR	2,139.00		521,963.25
10-12-2024	UPI/293540433/ZOMATO/zomato@hdfcbank	UPI771865122	DR	182.00		521,781.25
11-12-2024	POS/702542/INDIAN OIL GANDHIPURAM/CARD **3019	FUEL78563541	DR	2,806.00		518,975.25
11-12-2024	UPI/985917608/RECEIVED FROM/friend@upi	UPI349069354	CR		11,078.00	530,053.25
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4744012698	ELEC415328	DR	1,516.00		528,537.25
13-12-2024	POS/243515/FLIPKART INDIA/CARD **7737	POS37128338	DR	2,592.00		525,945.25
14-12-2024	UPI/192394917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927073732	DR	5,296.00		520,649.25
14-12-2024	UPI/930955226/UBER/uber@ybl	UPI940396884	DR	316.00		520,333.25
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6598/PAYMENT	CC50767236	DR	36,191.11		484,142.14
16-12-2024	ATM/CASH WDL/S1CA8507/CANARA ATM THUDIYALUR	ATM93895166	DR	2,000.00		482,142.14
17-12-2024	UPI/632845975/EATSURE/eatsure@hdfcbank	UPI796808987	DR	497.00		481,645.14
17-12-2024	POS/443648/HP PETROL RS PURAM/CARD **1676	FUEL98848416	DR	2,875.00		478,770.14
19-12-2024	POS/945997/MEESHO INDIA/CARD **8317	POS92807893	DR	3,407.00		475,363.14
19-12-2024	POS/898343/SHREE ANANDHAAS/CARD **8321	POS30183632	DR	1,573.00		473,790.14
20-12-2024	POS/182928/AJO INDIA/CARD **1687	POS45087321	DR	3,415.00		470,375.14
20-12-2024	UPI/829368206/OLA/ola@ybl	UPI293213998	DR	268.00		470,107.14
20-12-2024	UPI/289044219/UBER/uber@ybl	UPI123994641	DR	184.00		469,923.14
24-12-2024	UPI/754591299/AIRTEL RECHARGE/airtel@paytm	UPI686060376	DR	399.00		469,524.14
24-12-2024	ATM/CASH WDL/S1C5802/CICI ATM TOWN HALL	ATM43923187	DR	1,000.00		468,524.14
24-12-2024	UPI/489653351/RAPIDO/rapido@ybl	UPI971076306	DR	90.00		468,434.14
26-12-2024	UPI/243245468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719193790	DR	782.00		467,652.14
27-12-2024	POS/859617/MYNTRA INDIA/CARD **6770	POS77623328	DR	1,018.00		466,634.14
28-12-2024	NEFT-142080-KG HOSPITAL-SALARY DEC	NEFT77760030	CR		185,278.15	651,912.29
29-12-2024	POS/730998/ANNAPOORNA CBE/CARD **4351	POS48709442	DR	1,784.00		650,128.29
29-12-2024	UPI/270807275/UBER/uber@ybl	UPI924247876	DR	384.00		649,744.29
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672202	DR	17.70		649,726.59
31-12-2024	UPI/417229267/SWIGGY/swiggy@hdfcbank	UPI299098807	DR	600.00		649,126.59
31-12-2024	UPI/687743330/ZOMATO/zomato@hdfcbank	UPI831968495	DR	446.00		648,680.59
31-12-2024	POS/195211/HP PETROL RS PURAM/CARD **5744	FUEL12451249	DR	1,230.00		647,450.59
31-12-2024	UPI/686898256/UBER/uber@ybl	UPI435019863	DR	80.00		647,370.59
31-12-2024	UPI/893699863/BOOKMYSHOW/bms@axisbank	UPI470845939	DR	747.00		646,623.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT996934	CR		3,394.77	650,018.36
01-01-2025	UPI/881956172/LANDLORD RENT/landlord@okhdfc	UPI195383382	DR	45,296.00		604,722.36
01-01-2025	UPI/133294387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519489370	DR	4,748.00		599,974.36
01-01-2025	UPI/726400674/SWIGGY/swiggy@hdfcbank	UPI906066198	DR	456.00		599,518.36
01-01-2025	ATM/CASH WDL/S1C3484/CICI ATM THUDIYALUR	ATM59714537	DR	3,000.00		596,518.36
02-01-2025	UPI/663577835/OLA/ola@ybl	UPI562070329	DR	110.00		596,408.36
03-01-2025	SIP/AXISMUTUALFUND/SIP207169/MUTUAL FUND	MF4941119	DR	14,781.60		581,626.76
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76752597	NET828632	DR	799.00		580,827.76
03-01-2025	POS/490110/MEESHO INDIA/CARD **2933	POS58774802	DR	1,434.00		579,393.76
03-01-2025	ATM/CASH WDL/S1CA4787/CANARA ATM PEELAMEDU	ATM62559136	DR	2,000.00		577,393.76
03-01-2025	UPI/728055970/OLA/ola@ybl	UPI895914236	DR	248.00		577,145.76
04-01-2025	NEFT/628726/FAMILY SUPPORT/TRANSFER	NEFT36679568	DR	16,595.00		560,550.76
05-01-2025	POS/784014/SHREE ANANDHAAS/CARD **7441	POS65802979	DR	2,028.00		558,522.76
06-01-2025	POS/234491/MEESHO INDIA/CARD **5364	POS22327825	DR	30,238.00		528,284.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	ATM/CASH WDL/S1AX6219/AXIS ATM PEELAMEDU	ATM74579411	DR	2,000.00		526,284.76
12-01-2025	NEFT/519180/HEALTH INSURANCE/PREMIUM	INS59295480	DR	18,699.00		507,585.76
13-01-2025	UPI/636321235/MORE SUPERMARKET/moresupermarket@upi	UPI260272056	DR	2,865.00		504,720.76
13-01-2025	ACH/DEBIT/NETFLIX/SUB60086794	SUB248806	DR	149.00		504,571.76
15-01-2025	UPI/506803433/JIO RECHARGE/jio@paytm	UPI128691003	DR	449.00		504,122.76
15-01-2025	UPI/343756453/ZOMATO/zomato@hdfcbank	UPI199954091	DR	670.00		503,452.76
15-01-2025	UPI/221466487/ZOMATO/zomato@hdfcbank	UPI877047570	DR	797.00		502,655.76
16-01-2025	NEFT/PPF/AC709939278/PPF DEPOSIT	PPF1663417	DR	5,000.00		497,655.76
17-01-2025	POS/232376/MYNTRA INDIA/CARD **7347	POS73725214	DR	3,339.00		494,316.76
17-01-2025	UPI/369670260/RAPIDO/rapido@ybl	UPI848887198	DR	218.00		494,098.76
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9961064252	ELEC907193	DR	1,843.00		492,255.76
18-01-2025	UPI/629979193/EATSURE/eatsure@hdfcbank	UPI137610423	DR	597.00		491,658.76
18-01-2025	POS/944466/ANNAPOORNA CBE/CARD **6544	POS64757913	DR	1,722.00		489,936.76
21-01-2025	UPI/509328027/ZOMATO/zomato@hdfcbank	UPI109097691	DR	681.00		489,255.76
22-01-2025	UPI/873000685/EATSURE/eatsure@hdfcbank	UPI497503886	DR	364.00		488,891.76
23-01-2025	POS/743499/FLIPKART INDIA/CARD **7465	POS19970301	DR	2,502.00		486,389.76
23-01-2025	UPI/533101181/UBER/uber@ybl	UPI275173327	DR	389.00		486,000.76
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2494/PAYMENT	CC66752534	DR	28,002.09		457,998.67
25-01-2025	UPI/145633610/INDANE GAS CBE/indane@ybl	UPI359994127	DR	1,034.00		456,964.67
25-01-2025	POS/298832/AJO INDIA/CARD **9455	POST72215791	DR	1,602.00		455,362.67
27-01-2025	UPI/954584158/EATSURE/eatsure@hdfcbank	UPI904441200	DR	540.00		454,822.67
29-01-2025	UPI/801394681/ZOMATO/zomato@hdfcbank	UPI324532074	DR	292.00		454,530.67
29-01-2025	ATM/CASH WDL/S1IO3167/IOB ATM RS PURAM	ATM74439916	DR	5,000.00		449,530.67
30-01-2025	NEFT-674013-KG HOSPITAL-SALARY JAN	NEFT39527319	CR		211,763.11	661,293.78
30-01-2025	UPI/677223870/UBER/uber@ybl	UPI609635704	DR	365.00		660,928.78
01-02-2025	UPI/417918139/LANDLORD RENT/landlord@okhdfc	UPI676612116	DR	45,296.00		615,632.78
02-02-2025	UPI/936730321/DMART COIMBATORE/dmartcoimbatore@upi	UPI119909833	DR	2,481.00		613,151.78
02-02-2025	UPI/631918594/OLA/ola@ybl	UPI206720614	DR	94.00		613,057.78
04-02-2025	UPI/307185497/SWIGGY/swiggy@hdfcbank	UPI794246817	DR	549.00		612,508.78
05-02-2025	UPI/642951741/ZOMATO/zomato@hdfcbank	UPI327087464	DR	467.00		612,041.78
06-02-2025	POS/851822/AMAZON INDIA/CARD **5415	POS10967226	DR	1,815.00		610,226.78
06-02-2025	ATM/CASH WDL/S1AX1335/AXIS ATM KALAPATTI	ATM79729614	DR	5,000.00		605,226.78
06-02-2025	UPI/226207558/MEDPLUS CBE/medpluscbe@ybl	UPI260779254	DR	959.00		604,267.78
06-02-2025	UPI/284052689/BOOKMYSHOW/bms@axisbank	UPI581616141	DR	312.00		603,955.78
07-02-2025	SIP/AXISMUTUALFUND/SIP959022/MUTUAL FUND	MF1846822	DR	14,781.60		589,174.18
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47741702	NET751605	DR	999.00		588,175.18
07-02-2025	POS/664191/FLIPKART INDIA/CARD **8947	POS24030464	DR	847.00		587,328.18
07-02-2025	POS/315380/MEESHO INDIA/CARD **4482	POS83090034	DR	3,929.00		583,399.18
07-02-2025	UPI/254329945/SWIGGY/swiggy@hdfcbank	UPI195117613	DR	250.00		583,149.18
07-02-2025	UPI/778425407/EATSURE/eatsure@hdfcbank	UPI651646540	DR	477.00		582,672.18
07-02-2025	UPI/501223513/UBER/uber@ybl	UPI523858966	DR	151.00		582,521.18
08-02-2025	UPI/125108707/SWIGGY/swiggy@hdfcbank	UPI966919166	DR	694.00		581,827.18
09-02-2025	UPI/787535688/EATSURE/eatsure@hdfcbank	UPI119654516	DR	738.00		581,089.18
10-02-2025	UPI/689544329/EATSURE/eatsure@hdfcbank	UPI516644881	DR	567.00		580,522.18
12-02-2025	POS/122544/AJO INDIA/CARD **4893	POS98031777	DR	2,151.00		578,371.18
12-02-2025	UPI/652503626/SWIGGY/swiggy@hdfcbank	UPI562596424	DR	622.00		577,749.18
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4781804007	ELEC501281	DR	1,696.00		576,053.18
13-02-2025	UPI/719539344/NILGIRIS CBE/nilgiriscbe@upi	UPI152864327	DR	3,634.00		572,419.18
16-02-2025	UPI/865829690/SWIGGY/swiggy@hdfcbank	UPI650082092	DR	672.00		571,747.18
16-02-2025	ATM/CASH WDL/S1SB9322/SBI ATM TRICHY ROAD	ATM20958207	DR	10,000.00		561,747.18
17-02-2025	NEFT/PPF/AC663672111/PPF DEPOSIT	PPF7267057	DR	5,000.00		556,747.18
17-02-2025	UPI/739320181/VI RECHARGE/vi@paytm	UPI567849559	DR	299.00		556,448.18
17-02-2025	UPI/979979614/ZOMATO/zomato@hdfcbank	UPI262963693	DR	251.00		556,197.18
17-02-2025	UPI/659358109/SWIGGY/swiggy@hdfcbank	UPI820439862	DR	622.00		555,575.18
18-02-2025	POS/151307/MEESHO INDIA/CARD **3436	POS76368214	DR	1,826.00		553,749.18
18-02-2025	UPI/871742488/ZOMATO/zomato@hdfcbank	UPI761422856	DR	583.00		553,166.18
20-02-2025	UPI/759763579/EATSURE/eatsure@hdfcbank	UPI991965896	DR	706.00		552,460.18
20-02-2025	ATM/CASH WDL/S1C8534/ICICI ATM SUNGAM	ATM82374746	DR	5,000.00		547,460.18
21-02-2025	POS/117361/MYNTRA INDIA/CARD **5310	POS52650404	DR	1,058.00		546,402.18
21-02-2025	UPI/275461256/SWIGGY/swiggy@hdfcbank	UPI517394630	DR	160.00		546,242.18
23-02-2025	UPI/304890034/MORE SUPERMARKET/moresupermarket@upi	UPI987678863	DR	2,848.00		543,394.18
24-02-2025	UPI/700077144/MORE SUPERMARKET/moresupermarket@upi	UPI994879930	DR	3,811.00		539,583.18
24-02-2025	POS/404991/A2B ADYAR ANANDA BHAVAN/CARD **1231	POS40073014	DR	842.00		538,741.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	POS/573942/FLIPKART INDIA/CARD **1690	POS97266205	DR	1,123.00		537,618.18
27-02-2025	POS/102538/FLIPKART INDIA/CARD **4348	POS16795841	DR	2,480.00		535,138.18
28-02-2025	UPI/598982365/SWIGGY/swiggy@hdfcbank	UPI359954953	DR	590.00		534,548.18
28-02-2025	UPI/237206368/NETMEDS CBE/netmedscbe@ybl	UPI904604722	DR	161.00		534,387.18
01-03-2025	NEFT-188894-KG HOSPITAL-SALARY FEB	NEFT37302173	CR		207,274.69	741,661.87
01-03-2025	UPI/511909233/DMART COIMBATORE/dmartcoimbatore@upi	UPI555850488	DR	3,181.00		738,480.87
02-03-2025	ATM/CASH WDL/S1IC7288/CICI ATM TOWN HALL	ATM93632985	DR	5,000.00		733,480.87
02-03-2025	UPI/376562155/MEDPLUS CBE/medpluscbe@ybl	UPI749757811	DR	941.00		732,539.87
03-03-2025	POS/214862/AMAZON INDIA/CARD **8867	POS31699388	DR	3,291.00		729,248.87
03-03-2025	POS/611876/AMAZON INDIA/CARD **3624	POS64138418	DR	2,661.00		726,587.87
03-03-2025	UPI/813838437/SWIGGY/swiggy@hdfcbank	UPI661209569	DR	647.00		725,940.87
03-03-2025	POS/641580/SHREE ANANDHAAS/CARD **7026	POS76165727	DR	1,445.00		724,495.87
04-03-2025	UPI/964997917/LANDLORD RENT/landlord@okhdfc	UPI911453146	DR	45,296.00		679,199.87
05-03-2025	UPI/566706940/ZOMATO/zomato@hdfcbank	UPI814123046	DR	586.00		678,613.87
05-03-2025	ATM/CASH WDL/S1AX1908/AXIS ATM TOWN HALL	ATM69950993	DR	5,000.00		673,613.87
06-03-2025	NEFT/778616/FAMILY SUPPORT/TRANSFER	NEFT58608584	DR	12,968.00		660,645.87
06-03-2025	UPI/171333778/MEDPLUS CBE/medpluscbe@ybl	UPI217092402	DR	136.00		660,509.87
07-03-2025	UPI/472526534/ZOMATO/zomato@hdfcbank	UPI397042542	DR	529.00		659,980.87
07-03-2025	ATM/CASH WDL/S1CA5961/CANARA ATM GANDHIPURAM	ATM59764590	DR	1,000.00		658,980.87
07-03-2025	UPI/475835925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352892413	DR	311.00		658,669.87
09-03-2025	SIP/AXISMUTUALFUND/SIP956283/MUTUAL FUND	MF9329775	DR	14,781.60		643,888.27
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64778143	NET612748	DR	599.00		643,289.27
09-03-2025	UPI/145225862/EATSURE/eatsure@hdfcbank	UPI407485919	DR	275.00		643,014.27
10-03-2025	POS/622403/FLIPKART INDIA/CARD **1364	POS62396593	DR	3,495.00		639,519.27
10-03-2025	UPI/887295620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250179042	DR	4,963.00		634,556.27
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8068177508	ELEC728643	DR	3,605.00		630,951.27
12-03-2025	NEFT/PPF/AC239123584/PPF DEPOSIT	PPF8313866	DR	5,000.00		625,951.27
14-03-2025	UPI/607668492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148568128	DR	2,054.00		623,897.27
16-03-2025	UPI/797674177/JIO RECHARGE/jio@paytm	UPI900462901	DR	299.00		623,598.27
17-03-2025	UPI/517738758/ZOMATO/zomato@hdfcbank	UPI992962750	DR	561.00		623,037.27
17-03-2025	UPI/874676614/EATSURE/eatsure@hdfcbank	UPI788794545	DR	335.00		622,702.27
19-03-2025	POS/553265/JUNIOR KUPPANNA/CARD **4310	POS31624022	DR	1,610.00		621,092.27
19-03-2025	ATM/CASH WDL/S1HD6479/HDFC ATM UKKADAM	ATM92349498	DR	5,000.00		616,092.27
24-03-2025	ATM/CASH WDL/S1SB3274/SBI ATM KALAPATTI	ATM98841834	DR	3,000.00		613,092.27
24-03-2025	UPI/790671885/UBER/uber@ybl	UPI868726139	DR	84.00		613,008.27
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485525	DR	17.70		612,990.57
28-03-2025	POS/775435/MEESHO INDIA/CARD **3041	POS21823048	DR	1,613.00		611,377.57
29-03-2025	NEFT-746462-KG HOSPITAL-SALARY MAR	NEFT54662707	CR		202,957.00	814,334.57
30-03-2025	UPI/547251940/RAPIDO/rapido@ybl	UPI142048521	DR	306.00		814,028.57
31-03-2025	UPI/629845210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980994169	DR	5,410.00		808,618.57
31-03-2025	UPI/549014566/UBER/uber@ybl	UPI291171490	DR	319.00		808,299.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT286274	CR		4,975.98	813,275.55
01-04-2025	NEFT-973931-KG HOSPITAL-BONUS FY2024-2025	NEFT17188527	CR		139,506.09	952,781.64
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10804826	NET195940	DR	799.00		951,982.64
02-04-2025	UPI/144962419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633305995	DR	2,115.00		949,867.64
02-04-2025	UPI/789505410/OLA/ola@ybl	UPI981273967	DR	394.00		949,473.64
03-04-2025	UPI/315088162/LANDLORD RENT/landlord@okhdfc	UPI412809773	DR	45,296.00		904,177.64
03-04-2025	UPI/721205673/OLA/ola@ybl	UPI329037118	DR	302.00		903,875.64
04-04-2025	ATM/CASH WDL/S1AX2074/AXIS ATM UKKADAM	ATM10244114	DR	2,000.00		901,875.64
05-04-2025	POS/115183/FLIPKART INDIA/CARD **6290	POS86145306	DR	2,218.00		899,657.64
06-04-2025	UPI/566879999/RAPIDO/rapido@ybl	UPI706825031	DR	358.00		899,299.64
06-04-2025	UPI/644882815/RAPIDO/rapido@ybl	UPI360653434	DR	310.00		898,989.64
07-04-2025	ATM/CASH WDL/S1AX1497/AXIS ATM VADAVALLI	ATM70810319	DR	1,000.00		897,989.64
09-04-2025	POS/397296/AJIO INDIA/CARD **7887	POS78307145	DR	1,217.00		896,772.64
09-04-2025	UPI/453866861/ZOMATO/zomato@hdfcbank	UPI442553763	DR	649.00		896,123.64
09-04-2025	UPI/261583095/SWIGGY/swiggy@hdfcbank	UPI643299872	DR	555.00		895,568.64
09-04-2025	NEFT/157310/FAMILY SUPPORT/TRANSFER	NEFT18512517	DR	23,621.00		871,947.64
10-04-2025	SIP/AXISMUTUALFUND/SIP636444/MUTUAL FUND	MF8904933	DR	14,781.60		857,166.04
10-04-2025	POS/851826/MEESHO INDIA/CARD **9435	POS24656307	DR	33,623.00		823,543.04
10-04-2025	POS/709010/A2B ADYAR ANANDA BHAVAN/CARD **4003	POS85843106	DR	279.00		823,264.04
11-04-2025	UPI/425169357/EATSURE/eatsure@hdfcbank	UPI548168623	DR	525.00		822,739.04
12-04-2025	ATM/CASH WDL/S1CA5277/CANARA ATM UKKADAM	ATM87826810	DR	5,000.00		817,739.04
13-04-2025	UPI/729819570/ZOMATO/zomato@hdfcbank	UPI341464755	DR	219.00		817,520.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	ATM/CASH WDL/S1AX3619/AXIS ATM SINGANALLUR	ATM59653914	DR	3,000.00		814,520.04
13-04-2025	UPI/441332939/BOOKMYSHOW/bms@axisbank	UPI384330516	DR	458.00		814,062.04
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8563595264	ELEC937927	DR	3,398.00		810,664.04
15-04-2025	UPI/985097733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572823030	DR	4,343.00		806,321.04
15-04-2025	UPI/751724920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375094501	DR	1,895.00		804,426.04
15-04-2025	UPI/482930317/EATSURE/eatsure@hdfcbank	UPI140196145	DR	527.00		803,899.04
15-04-2025	UPI/891589275/ZOMATO/zomato@hdfcbank	UPI619652868	DR	787.00		803,112.04
15-04-2025	ATM/CASH WDL/S1AX4065/AXIS ATM SINGANALLUR	ATM11311813	DR	10,000.00		793,112.04
18-04-2025	NEFT/PPF/AC875742886/PPF DEPOSIT	PPF7048049	DR	5,000.00		788,112.04
18-04-2025	UPI/861191348/SWIGGY/swiggy@hdfcbank	UPI104610201	DR	174.00		787,938.04
19-04-2025	UPI/811616612/SWIGGY/swiggy@hdfcbank	UPI367768236	DR	472.00		787,466.04
19-04-2025	UPI/641405093/SWIGGY/swiggy@hdfcbank	UPI927963542	DR	419.00		787,047.04
19-04-2025	UPI/746141576/OLA/ola@ybl	UPI186078339	DR	342.00		786,705.04
20-04-2025	UPI/846437594/AIRTEL RECHARGE/airtel@paytm	UPI247767333	DR	699.00		786,006.04
20-04-2025	UPI/749563775/ZOMATO/zomato@hdfcbank	UPI216948685	DR	588.00		785,418.04
20-04-2025	UPI/357112189/ZOMATO/zomato@hdfcbank	UPI660598716	DR	456.00		784,962.04
20-04-2025	ATM/CASH WDL/S1AX2151/AXIS ATM GANAPATHY	ATM13549228	DR	5,000.00		779,962.04
21-04-2025	UPI/958746132/ZOMATO/zomato@hdfcbank	UPI749429291	DR	188.00		779,774.04
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6038/PAYMENT	CC47231954	DR	25,627.98		754,146.06
22-04-2025	UPI/910859741/OLA/ola@ybl	UPI899996998	DR	146.00		754,000.06
23-04-2025	POS/822083/AMAZON INDIA/CARD **5858	POS71581740	DR	1,184.00		752,816.06
27-04-2025	UPI/281742237/RAPIDO/rapido@ybl	UPI504720191	DR	201.00		752,615.06
28-04-2025	NEFT-812558-KG HOSPITAL-SALARY APR	NEFT11588873	CR		202,615.47	955,230.53
29-04-2025	POS/155393/MYNTRA INDIA/CARD **5775	POS36823132	DR	2,681.00		952,549.53
30-04-2025	UPI/741086987/RAPIDO/rapido@ybl	UPI814214026	DR	385.00		952,164.53
01-05-2025	POS/143609/FLIPKART INDIA/CARD **8109	POS79799573	DR	3,946.00		948,218.53
01-05-2025	POS/255250/SHREE ANANDHAAS/CARD **6777	POS34148458	DR	1,274.00		946,944.53
01-05-2025	POS/158334/HP PETROL RS PURAM/CARD **9033	FUEL25801157	DR	1,768.00		945,176.53
01-05-2025	UPI/612347247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287202176	DR	973.00		944,203.53
02-05-2025	UPI/211829051/LANDLORD RENT/landlord@okhdfc	UPI609416018	DR	45,296.00		898,907.53
02-05-2025	UPI/286410149/SWIGGY/swiggy@hdfcbank	UPI369615625	DR	610.00		898,297.53
03-05-2025	POS/430105/MYNTRA INDIA/CARD **8886	POS22572921	DR	1,873.00		896,424.53
04-05-2025	NEFT/863347/FAMILY SUPPORT/TRANSFER	NEFT49149126	DR	10,179.00		886,245.53
05-05-2025	POS/615951/MYNTRA INDIA/CARD **9528	POS94078142	DR	2,406.00		883,839.53
07-05-2025	SIP/AXISMUTUALFUND/SIP938378/MUTUAL FUND	MF5996031	DR	14,781.60		869,057.93
08-05-2025	UPI/760019144/MORE SUPERMARKET/moresupermarket@upi	UPI140751518	DR	2,845.00		866,212.93
08-05-2025	UPI/876566939/SWIGGY/swiggy@hdfcbank	UPI582609339	DR	760.00		865,452.93
08-05-2025	POS/411071/SHELL TRICHY ROAD/CARD **9342	FUEL50153699	DR	2,310.00		863,142.93
09-05-2025	POS/882785/FLIPKART INDIA/CARD **5712	POS40959628	DR	2,657.00		860,485.93
10-05-2025	NEFT/PPF/AC718667975/PPF DEPOSIT	PPF6182198	DR	5,000.00		855,485.93
10-05-2025	POS/310452/MEESHO INDIA/CARD **9636	POS60355502	DR	4,016.00		851,469.93
10-05-2025	UPI/560994775/SWIGGY/swiggy@hdfcbank	UPI443234415	DR	614.00		850,855.93
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7993751522	ELEC788101	DR	3,427.00		847,428.93
12-05-2025	UPI/483282813/ZOMATO/zomato@hdfcbank	UPI247883465	DR	684.00		846,744.93
14-05-2025	UPI/690995121/MORE SUPERMARKET/moresupermarket@upi	UPI188714250	DR	5,336.00		841,408.93
14-05-2025	POS/309056/A2B ADYAR ANANDA BHAVAN/CARD **9176	POS32644786	DR	482.00		840,926.93
14-05-2025	UPI/144924087/UBER/uber@ybl	UPI567341358	DR	168.00		840,758.93
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB48999300	SUB156824	DR	149.00		840,609.93
16-05-2025	POS/646300/MEESHO INDIA/CARD **9274	POS64822615	DR	1,672.00		838,937.93
16-05-2025	UPI/232347196/EATSURE/eatsure@hdfcbank	UPI348849866	DR	497.00		838,440.93
17-05-2025	POS/290333/INDIAN OIL GANDHIPURAM/CARD **3454	FUEL52570908	DR	1,038.00		837,402.93
17-05-2025	ATM/CASH WDL/S1AX6703/AXIS ATM HOPES COLLEGE	ATM68201652	DR	1,000.00		836,402.93
18-05-2025	ATM/CASH WDL/S1SB1724/SBI ATM TRICHY ROAD	ATM93667023	DR	10,000.00		826,402.93
19-05-2025	POS/157654/FLIPKART INDIA/CARD **5079	POS12336049	DR	3,045.00		823,357.93
19-05-2025	UPI/536285485/EATSURE/eatsure@hdfcbank	UPI177499274	DR	375.00		822,982.93
19-05-2025	UPI/921051259/RAPIDO/rapido@ybl	UPI461714430	DR	228.00		822,754.93
21-05-2025	UPI/136313285/EATSURE/eatsure@hdfcbank	UPI662667118	DR	576.00		822,178.93
22-05-2025	UPI/355829206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762959770	DR	1,522.00		820,656.93
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9442/PAYMENT	CC40547051	DR	19,861.13		800,795.80
24-05-2025	UPI/146147493/VI RECHARGE/vi@paytm	UPI727823484	DR	599.00		800,196.80
24-05-2025	UPI/520044679/SWIGGY/swiggy@hdfcbank	UPI438850611	DR	150.00		800,046.80
24-05-2025	ATM/CASH WDL/S1CA6890/CANARA ATM KALAPATTI	ATM41134295	DR	2,000.00		798,046.80
24-05-2025	UPI/247999974/UBER/uber@ybl	UPI268829813	DR	288.00		797,758.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/494122010/OLA/ola@ybl	UPI123807734	DR	392.00		797,366.80
25-05-2025	POS/714182/AMAZON INDIA/CARD **7124	POS52935690	DR	2,593.00		794,773.80
25-05-2025	UPI/800852495/ZOMATO/zomato@hdfcbank	UPI209393048	DR	334.00		794,439.80
27-05-2025	POS/185035/MYNTRA INDIA/CARD **6354	POS99155146	DR	1,387.00		793,052.80
28-05-2025	POS/517250/INDIAN OIL GANDHIPURAM/CARD **3877	FUEL38976203	DR	3,166.00		789,886.80
28-05-2025	ATM/CASH WDL/S1HD2557/HDFC ATM TRICHY ROAD	ATM87186095	DR	5,000.00		784,886.80
30-05-2025	NEFT-424325-KG HOSPITAL-SALARY MAY	NEFT38374546	CR		203,317.30	988,204.10
30-05-2025	UPI/686852325/ZOMATO/zomato@hdfcbank	UPI175350084	DR	214.00		987,990.10
30-05-2025	UPI/198294597/ZOMATO/zomato@hdfcbank	UPI844661762	DR	791.00		987,199.10
30-05-2025	UPI/440026494/ZOMATO/zomato@hdfcbank	UPI944152334	DR	628.00		986,571.10
01-06-2025	UPI/800395931/LANDLORD RENT/landlord@okhdfc	UPI455504061	DR	45,296.00		941,275.10
03-06-2025	POS/459894/BHARAT PETROLEUM CBE/CARD **4199	FUEL20894475	DR	1,261.00		940,014.10
03-06-2025	ATM/CASH WDL/S1AX9009/AXIS ATM SAIBABA COLONY	ATM21846926	DR	1,000.00		939,014.10
04-06-2025	UPI/276521776/SWIGGY/swiggy@hdfcbank	UPI628489959	DR	296.00		938,718.10
04-06-2025	ATM/CASH WDL/S1AX7514/AXIS ATM THUDIYALUR	ATM69464730	DR	1,000.00		937,718.10
04-06-2025	NEFT/763075/FAMILY SUPPORT/TRANSFER	NEFT88434078	DR	6,283.00		931,435.10
05-06-2025	SIP/AXISMUTUALFUND/SIP509239/MUTUAL FUND	MF2829195	DR	14,781.60		916,653.50
05-06-2025	POS/732405/AMAZON INDIA/CARD **9515	POS41232733	DR	2,823.00		913,830.50
06-06-2025	POS/219980/FLIPKART INDIA/CARD **8847	POS19518945	DR	2,197.00		911,633.50
06-06-2025	UPI/346175854/MORE SUPERMARKET/moresupermarket@upi	UPI181224205	DR	2,800.00		908,833.50
07-06-2025	POS/784004/ANNAPOORNA CBE/CARD **8151	POS55676736	DR	448.00		908,385.50
08-06-2025	UPI/558554486/MORE SUPERMARKET/moresupermarket@upi	UPI973006690	DR	1,842.00		906,543.50
08-06-2025	ATM/CASH WDL/S1AX2357/AXIS ATM THUDIYALUR	ATM60277311	DR	10,000.00		896,543.50
09-06-2025	POS/557580/MEESHO INDIA/CARD **4718	POS22433903	DR	2,389.00		894,154.50
10-06-2025	NEFT/PPF/AC774725980/PPF DEPOSIT	PPF7579406	DR	5,000.00		889,154.50
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97859165	NET453064	DR	1,199.00		887,955.50
10-06-2025	POS/536269/SREE ANNAPOORNA/CARD **2081	POS12650974	DR	568.00		887,387.50
11-06-2025	UPI/640245583/SWIGGY/swiggy@hdfcbank	UPI158235358	DR	210.00		887,177.50
11-06-2025	ATM/CASH WDL/S1AX3764/AXIS ATM GANDHIPURAM	ATM40618666	DR	5,000.00		882,177.50
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3197727909	ELEC280770	DR	3,546.00		878,631.50
12-06-2025	UPI/663558386/OLA/ola@ybl	UPI299019351	DR	336.00		878,295.50
13-06-2025	POS/168295/AMAZON INDIA/CARD **3015	POS47642040	DR	3,860.00		874,435.50
13-06-2025	POS/146088/MEESHO INDIA/CARD **4850	POS38456968	DR	1,644.00		872,791.50
13-06-2025	POS/467576/INDIAN OIL GANDHIPURAM/CARD **3766	FUEL31096606	DR	2,584.00		870,207.50
14-06-2025	UPI/452963048/ZOMATO/zomato@hdfcbank	UPI646179858	DR	586.00		869,621.50
14-06-2025	UPI/787219557/EATSURE/eatsure@hdfcbank	UPI645825866	DR	483.00		869,138.50
17-06-2025	POS/282589/INDIAN OIL GANDHIPURAM/CARD **9169	FUEL22610898	DR	3,451.00		865,687.50
17-06-2025	POS/318868/HP PETROL RS PURAM/CARD **7453	FUEL13518799	DR	1,291.00		864,396.50
17-06-2025	UPI/672389922/OLA/ola@ybl	UPI727291778	DR	151.00		864,245.50
18-06-2025	UPI/944761260/OLA/ola@ybl	UPI778325133	DR	129.00		864,116.50
19-06-2025	POS/953027/FLIPKART INDIA/CARD **4602	POS46418768	DR	29,500.00		834,616.50
21-06-2025	POS/974673/MYNTRA INDIA/CARD **1223	POS60108675	DR	1,653.00		832,963.50
21-06-2025	UPI/310788539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781768179	DR	2,338.00		830,625.50
22-06-2025	UPI/116095596/ZOMATO/zomato@hdfcbank	UPI419838701	DR	336.00		830,289.50
22-06-2025	UPI/582925872/ZOMATO/zomato@hdfcbank	UPI416789105	DR	696.00		829,593.50
22-06-2025	UPI/633331486/SWIGGY/swiggy@hdfcbank	UPI797073013	DR	176.00		829,417.50
22-06-2025	UPI/801575191/SWIGGY/swiggy@hdfcbank	UPI390984556	DR	473.00		828,944.50
22-06-2025	POS/932024/SREE ANNAPOORNA/CARD **5116	POS57122069	DR	1,418.00		827,526.50
22-06-2025	ATM/CASH WDL/S1AX7248/AXIS ATM SAIBABA COLONY	ATM66852517	DR	5,000.00		822,526.50
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5762/PAYMENT	CC71138696	DR	20,541.58		801,984.92
23-06-2025	UPI/864644081/ZOMATO/zomato@hdfcbank	UPI306150852	DR	544.00		801,440.92
24-06-2025	UPI/982109446/INDANE GAS CBE/indane@ybl	UPI521393091	DR	1,025.00		800,415.92
24-06-2025	UPI/597558367/ZOMATO/zomato@hdfcbank	UPI181071538	DR	785.00		799,630.92
25-06-2025	UPI/627306842/VI RECHARGE/vi@paytm	UPI840691800	DR	399.00		799,231.92
25-06-2025	UPI/363990901/EATSURE/eatsure@hdfcbank	UPI350929650	DR	777.00		798,454.92
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169598	DR	17.70		798,437.22
26-06-2025	UPI/737980228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150096842	DR	2,476.00		795,961.22
26-06-2025	UPI/902482752/SWIGGY/swiggy@hdfcbank	UPI953024899	DR	587.00		795,374.22
26-06-2025	POS/880993/SREE ANNAPOORNA/CARD **4890	POS88913647	DR	372.00		795,002.22
27-06-2025	UPI/317334050/RAPIDO/rapido@ybl	UPI757989826	DR	344.00		794,658.22
30-06-2025	POS/234281/AMAZON INDIA/CARD **4848	POS62952263	DR	2,534.00		792,124.22
30-06-2025	UPI/376090965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736420183	DR	3,358.00		788,766.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT289783	CR		5,243.28	794,009.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-891834-KG HOSPITAL-SALARY JUN	NEFT77541494	CR		209,953.58	1,003,963.08
01-07-2025	POS/569762/FLIPKART INDIA/CARD **6059	POS14947175	DR	2,422.00		1,001,541.08
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB51051435	SUB324706	DR	199.00		1,001,342.08
02-07-2025	UPI/775890985/SWIGGY/swiggy@hdfcbank	UPI507703081	DR	543.00		1,000,799.08
03-07-2025	SIP/AXISMUTUALFUND/SIP989416/MUTUAL FUND	MF8887127	DR	14,781.60		986,017.48
03-07-2025	UPI/205577960/SWIGGY/swiggy@hdfcbank	UPI378944408	DR	737.00		985,280.48
03-07-2025	UPI/178999059/ZOMATO/zomato@hdfcbank	UPI523881960	DR	382.00		984,898.48
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15384938	NET241169	DR	999.00		983,899.48
04-07-2025	UPI/391552530/ZOMATO/zomato@hdfcbank	UPI138410064	DR	798.00		983,101.48
04-07-2025	UPI/547062975/NETMEDS CBE/netmedscbe@ybl	UPI509145234	DR	512.00		982,589.48
05-07-2025	UPI/339693319/LANDLORD RENT/landlord@okhdfc	UPI290591029	DR	45,296.00		937,293.48
05-07-2025	POS/337331/MEESHO INDIA/CARD **8041	POS99093907	DR	1,200.00		936,093.48
05-07-2025	POS/226909/SHELL TRICHY ROAD/CARD **9554	FUEL99187763	DR	1,047.00		935,046.48
05-07-2025	ATM/CASH WDL/S1HD1611/HDFC ATM HOPES COLLEGE	ATM93435184	DR	1,000.00		934,046.48
05-07-2025	UPI/615050139/RECEIVED FROM/friend@upi	UPI857536616	CR		13,104.00	947,150.48
07-07-2025	UPI/108499456/MORE SUPERMARKET/moresupermarket@upi	UPI914608107	DR	4,197.00		942,953.48
07-07-2025	UPI/122106825/EATSURE/eatsure@hdfcbank	UPI660276422	DR	226.00		942,727.48
08-07-2025	UPI/527577015/INDANE GAS CBE/indane@ybl	UPI672756218	DR	902.00		941,825.48
08-07-2025	POS/150727/FLIPKART INDIA/CARD **8902	POS45709585	DR	3,676.00		938,149.48
08-07-2025	UPI/309795604/SWIGGY/swiggy@hdfcbank	UPI903188489	DR	553.00		937,596.48
11-07-2025	UPI/268756528/EATSURE/eatsure@hdfcbank	UPI841133579	DR	687.00		936,909.48
11-07-2025	POS/897406/ANNAPOORNA CBE/CARD **9616	POS93057054	DR	1,172.00		935,737.48
12-07-2025	UPI/982573924/SWIGGY/swiggy@hdfcbank	UPI611049356	DR	203.00		935,534.48
12-07-2025	UPI/767397491/ZOMATO/zomato@hdfcbank	UPI861002163	DR	158.00		935,376.48
13-07-2025	UPI/274922759/SWIGGY/swiggy@hdfcbank	UPI705814953	DR	512.00		934,864.48
16-07-2025	POS/693577/MYNTRA INDIA/CARD **9530	POS23975121	DR	2,338.00		932,526.48
17-07-2025	NEFT/PPF/AC519336817/PPF DEPOSIT	PPF5668876	DR	5,000.00		927,526.48
17-07-2025	UPI/756775035/AIRTEL RECHARGE/airtel@paytm	UPI328659536	DR	599.00		926,927.48
18-07-2025	POS/934317/HOTEL ANNAPOORNA/CARD **1802	POS52484003	DR	339.00		926,588.48
18-07-2025	POS/383122/HP PETROL RS PURAM/CARD **9352	FUEL72573066	DR	2,050.00		924,538.48
19-07-2025	UPI/367847453/RAPIDO/rapido@ybl	UPI195024856	DR	152.00		924,386.48
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3059249091	ELEC227316	DR	1,517.00		922,869.48
22-07-2025	UPI/986016998/EATSURE/eatsure@hdfcbank	UPI424850669	DR	374.00		922,495.48
23-07-2025	POS/851711/INDIAN OIL GANDHIPURAM/CARD **9934	FUEL28517118	DR	2,208.00		920,287.48
24-07-2025	UPI/901044278/SWIGGY/swiggy@hdfcbank	UPI750302074	DR	181.00		920,106.48
24-07-2025	UPI/723635446/RAPIDO/rapido@ybl	UPI703748628	DR	273.00		919,833.48
25-07-2025	POS/722065/BHARAT PETROLEUM CBE/CARD **7947	FUEL63002282	DR	3,076.00		916,757.48
26-07-2025	UPI/142526087/SWIGGY/swiggy@hdfcbank	UPI874434359	DR	271.00		916,486.48
26-07-2025	ATM/CASH WDL/S1HD3836/HDFC ATM UKKADAM	ATM25938544	DR	2,000.00		914,486.48
27-07-2025	UPI/118517713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601619581	DR	3,255.00		911,231.48
28-07-2025	NEFT-186600-KG HOSPITAL-SALARY JUL	NEFT38503468	CR		209,356.77	1,120,588.25
28-07-2025	UPI/540981897/MORE SUPERMARKET/moresupermarket@upi	UPI711213754	DR	5,469.00		1,115,119.25
28-07-2025	UPI/881671219/EATSURE/eatsure@hdfcbank	UPI724652304	DR	671.00		1,114,448.25
28-07-2025	POS/690134/JUNIOR KUPPANNA/CARD **2914	POS12795525	DR	1,325.00		1,113,123.25
29-07-2025	UPI/795773755/ZOMATO/zomato@hdfcbank	UPI918926011	DR	558.00		1,112,565.25
29-07-2025	POS/818464/INDIAN OIL GANDHIPURAM/CARD **9866	FUEL62352166	DR	2,508.00		1,110,057.25
01-08-2025	SIP/AXISMUTUALFUND/SIP606960/MUTUAL FUND	MF74113075	DR	14,781.60		1,095,275.65
01-08-2025	UPI/721900500/NETMEDS CBE/netmedscbe@ybl	UPI967643840	DR	984.00		1,094,291.65
01-08-2025	UPI/590097033/MEDPLUS CBE/medpluscbe@ybl	UPI480821214	DR	109.00		1,094,182.65
02-08-2025	UPI/505675277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146911017	DR	5,297.00		1,088,885.65
02-08-2025	UPI/271530240/UBER/uber@ybl	UPI347866361	DR	156.00		1,088,729.65
04-08-2025	UPI/707865569/RAPIDO/rapido@ybl	UPI919280468	DR	98.00		1,088,631.65
05-08-2025	UPI/147810941/LANDLORD RENT/landlord@okhdfc	UPI694544482	DR	45,296.00		1,043,335.65
05-08-2025	UPI/741717202/OLA/ola@ybl	UPI992018774	DR	352.00		1,042,983.65
07-08-2025	UPI/242380764/OLA/ola@ybl	UPI708486503	DR	356.00		1,042,627.65
08-08-2025	UPI/396418727/ZOMATO/zomato@hdfcbank	UPI988479971	DR	421.00		1,042,206.65
08-08-2025	ATM/CASH WDL/S1IO7408/IOB ATM UKKADAM	ATM11756176	DR	2,000.00		1,040,206.65
09-08-2025	UPI/889728679/SWIGGY/swiggy@hdfcbank	UPI339417673	DR	321.00		1,039,885.65
11-08-2025	POS/274092/MEESHO INDIA/CARD **8254	POS12046497	DR	1,152.00		1,038,733.65
11-08-2025	POS/656183/AJO INDIA/CARD **6474	POS93459642	DR	2,403.00		1,036,330.65
12-08-2025	UPI/791825646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649387101	DR	3,710.00		1,032,620.65
13-08-2025	POS/713268/HOTEL ANNAPOORNA/CARD **3147	POS22538038	DR	1,104.00		1,031,516.65
14-08-2025	UPI/510197863/RAPIDO/rapido@ybl	UPI194893682	DR	333.00		1,031,183.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/429046693/SWIGGY/swiggy@hdfcbank	UPI745667458	DR	226.00		1,030,957.65
16-08-2025	UPI/301977716/EATSURE/eatsure@hdfcbank	UPI699929246	DR	172.00		1,030,785.65
16-08-2025	UPI/925464610/SWIGGY/swiggy@hdfcbank	UPI204778884	DR	705.00		1,030,080.65
16-08-2025	ATM/CASH WDL/S1HD9295/HDFC ATM SINGANALLUR	ATM40218318	DR	5,000.00		1,025,080.65
17-08-2025	NEFT/PPF/AC608594954/PPF DEPOSIT	PPF9242243	DR	5,000.00		1,020,080.65
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5762683854	ELEC715619	DR	1,915.00		1,018,165.65
18-08-2025	UPI/867036282/AIRTEL RECHARGE/airtel@paytm	UPI923497985	DR	299.00		1,017,866.65
18-08-2025	UPI/635340120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889312367	DR	3,886.00		1,013,980.65
19-08-2025	POS/755048/JUNIOR KUPPANNA/CARD **4288	POS16694928	DR	1,602.00		1,012,378.65
20-08-2025	UPI/146209789/MORE SUPERMARKET/moresupermarket@upi	UPI340481841	DR	3,005.00		1,009,373.65
20-08-2025	UPI/946751506/RAPIDO/rapido@ybl	UPI973449890	DR	274.00		1,009,099.65
21-08-2025	UPI/583795333/EATSURE/eatsure@hdfcbank	UPI166385246	DR	643.00		1,008,456.65
23-08-2025	UPI/458908131/NETMEDS CBE/netmedscbe@ybl	UPI355931293	DR	284.00		1,008,172.65
24-08-2025	POS/687728/AJO INDIA/CARD **6182	POS17610597	DR	1,439.00		1,006,733.65
24-08-2025	POS/777112/SHREE ANANDHAAS/CARD **2418	POS31948884	DR	1,769.00		1,004,964.65
26-08-2025	POS/718545/FLIPKART INDIA/CARD **6840	POS77537084	DR	1,159.00		1,003,805.65
26-08-2025	UPI/257645847/SWIGGY/swiggy@hdfcbank	UPI626727127	DR	479.00		1,003,326.65
28-08-2025	UPI/348988162/RAPIDO/rapido@ybl	UPI390544350	DR	124.00		1,003,202.65
30-08-2025	NEFT-719491-KG HOSPITAL-SALARY AUG	NEFT25907116	CR		205,796.74	1,208,999.39
31-08-2025	UPI/483296714/SWIGGY/swiggy@hdfcbank	UPI698561584	DR	308.00		1,208,691.39
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46002717	NET780378	DR	799.00		1,207,892.39
03-09-2025	UPI/627126475/EATSURE/eatsure@hdfcbank	UPI688280894	DR	756.00		1,207,136.39
03-09-2025	UPI/273018041/EATSURE/eatsure@hdfcbank	UPI394279342	DR	187.00		1,206,949.39
04-09-2025	UPI/818345635/LANDLORD RENT/landlord@okhdfc	UPI585403337	DR	45,296.00		1,161,653.39
04-09-2025	UPI/617185874/ZOMATO/zomato@hdfcbank	UPI858001338	DR	627.00		1,161,026.39
04-09-2025	UPI/171047071/UBER/uber@ybl	UPI739128317	DR	324.00		1,160,702.39
05-09-2025	SIP/AXISMUTUALFUND/SIP508755/MUTUAL FUND	MF1299393	DR	14,781.60		1,145,920.79
05-09-2025	POS/501587/AJO INDIA/CARD **1396	POS25733883	DR	3,005.00		1,142,915.79
06-09-2025	POS/816631/MEESHO INDIA/CARD **1946	POS95208683	DR	3,673.00		1,139,242.79
06-09-2025	UPI/653145633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389756078	DR	4,584.00		1,134,658.79
06-09-2025	UPI/935481545/ZOMATO/zomato@hdfcbank	UPI420405865	DR	456.00		1,134,202.79
06-09-2025	UPI/548024456/SWIGGY/swiggy@hdfcbank	UPI901206047	DR	317.00		1,133,885.79
09-09-2025	POS/182636/MEESHO INDIA/CARD **7795	POS60880989	DR	3,513.00		1,130,372.79
09-09-2025	POS/339996/INDIAN OIL GANDHIPURAM/CARD **5292	FUEL34302571	DR	3,412.00		1,126,960.79
09-09-2025	UPI/998573149/OLA/ola@ybl	UPI746009177	DR	139.00		1,126,821.79
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2566885521	ELEC205493	DR	1,851.00		1,124,970.79
11-09-2025	POS/303118/MYNTRA INDIA/CARD **5115	POS14754538	DR	3,560.00		1,121,410.79
11-09-2025	UPI/351372228/EATSURE/eatsure@hdfcbank	UPI163942674	DR	786.00		1,120,624.79
12-09-2025	NEFT/PPF/AC564669265/PPF DEPOSIT	PPF3663970	DR	5,000.00		1,115,624.79
12-09-2025	UPI/634745335/EATSURE/eatsure@hdfcbank	UPI139075562	DR	708.00		1,114,916.79
12-09-2025	UPI/317455032/UBER/uber@ybl	UPI951195468	DR	282.00		1,114,634.79
13-09-2025	POS/133027/A2B ADYAR ANANDA BHAVAN/CARD **3970	POS75638423	DR	1,456.00		1,113,178.79
13-09-2025	UPI/156278666/OLA/ola@ybl	UPI384574365	DR	295.00		1,112,883.79
13-09-2025	UPI/201294248/UBER/uber@ybl	UPI217999243	DR	300.00		1,112,583.79
14-09-2025	POS/128636/INDIAN OIL GANDHIPURAM/CARD **3413	FUEL87232985	DR	1,544.00		1,111,039.79
17-09-2025	POS/909753/FLIPKART INDIA/CARD **3729	POS36989324	DR	1,406.00		1,109,633.79
17-09-2025	UPI/462072126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948291578	DR	5,020.00		1,104,613.79
17-09-2025	UPI/636933522/SWIGGY/swiggy@hdfcbank	UPI378314198	DR	552.00		1,104,061.79
17-09-2025	ATM/CASH WDL/S1AX4739/AXIS ATM AVINASHI ROAD	ATM53120158	DR	2,000.00		1,102,061.79
18-09-2025	UPI/473455230/MORE SUPERMARKET/moresupermarket@upi	UPI414720571	DR	4,286.00		1,097,775.79
18-09-2025	UPI/944793072/RAPIDO/rapido@ybl	UPI843286886	DR	87.00		1,097,688.79
18-09-2025	UPI/210442943/OLA/ola@ybl	UPI866923352	DR	180.00		1,097,508.79
19-09-2025	UPI/707638654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774761620	DR	5,143.00		1,092,365.79
20-09-2025	ATM/CASH WDL/S1AX4249/AXIS ATM PEELAMEDU	ATM52448928	DR	3,000.00		1,089,365.79
21-09-2025	UPI/147884677/MEDPLUS CBE/medpluscbe@ybl	UPI713273214	DR	267.00		1,089,098.79
22-09-2025	UPI/259854169/AIRTEL RECHARGE/airtel@paytm	UPI812568763	DR	699.00		1,088,399.79
26-09-2025	UPI/434740911/BOOKMYSHOW/bms@axisbank	UPI594835110	DR	967.00		1,087,432.79
28-09-2025	NEFT-203125-KG HOSPITAL-SALARY SEP	NEFT85651937	CR		212,661.55	1,300,094.34
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705072	DR	17.70		1,300,076.64
29-09-2025	UPI/844255803/SWIGGY/swiggy@hdfcbank	UPI194392372	DR	746.00		1,299,330.64
29-09-2025	UPI/123821521/UBER/uber@ybl	UPI945924298	DR	121.00		1,299,209.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT742047	CR		6,820.85	1,306,030.49
01-10-2025	POS/721574/MYNTRA INDIA/CARD **1916	POS57439060	DR	10,864.00		1,295,166.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/264505/INDIAN OIL GANDHIPURAM/CARD **8962	FUEL46255244	DR	1,793.00		1,293,373.49
02-10-2025	UPI/665387880/LANDLORD RENT/landlord@okhdfc	UPI430984091	DR	45,296.00		1,248,077.49
02-10-2025	UPI/738024515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743780028	DR	4,576.00		1,243,501.49
03-10-2025	SIP/AXISMUTUALFUND/SIP936268/MUTUAL FUND	MF2827188	DR	14,781.60		1,228,719.89
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62671087	NET963286	DR	1,199.00		1,227,520.89
03-10-2025	UPI/229657288/DMART COIMBATORE/dmartcoimbatore@upi	UPI327797914	DR	2,714.00		1,224,806.89
03-10-2025	UPI/772473808/UBER/uber@ybl	UPI466655758	DR	136.00		1,224,670.89
04-10-2025	UPI/913243888/ZOMATO/zomato@hdfcbank	UPI656098305	DR	505.00		1,224,165.89
05-10-2025	UPI/773471692/DMART COIMBATORE/dmartcoimbatore@upi	UPI654294244	DR	3,968.00		1,220,197.89
05-10-2025	POS/780634/KOVAI BIRIYANI/CARD **4760	POS87570279	DR	1,879.00		1,218,318.89
06-10-2025	POS/926416/AJO INDIA/CARD **2411	POS62887615	DR	1,617.00		1,216,701.89
06-10-2025	POS/781676/BHARAT PETROLEUM CBE/CARD **8915	FUEL64269247	DR	1,636.00		1,215,065.89
07-10-2025	UPI/190080764/ZOMATO/zomato@hdfcbank	UPI232686107	DR	174.00		1,214,891.89
08-10-2025	UPI/798421667/ZOMATO/zomato@hdfcbank	UPI933353176	DR	744.00		1,214,147.89
09-10-2025	POS/880288/MEESHO INDIA/CARD **2740	POS75711067	DR	1,684.00		1,212,463.89
10-10-2025	UPI/405739535/EATSURE/eatsure@hdfcbank	UPI356787215	DR	518.00		1,211,945.89
12-10-2025	NEFT/PPF/AC522265142/PPF DEPOSIT	PPF7890365	DR	5,000.00		1,206,945.89
12-10-2025	POS/262319/MYNTRA INDIA/CARD **9508	POS48349753	DR	554.00		1,206,391.89
12-10-2025	UPI/158783776/SWIGGY/swiggy@hdfcbank	UPI777693768	DR	743.00		1,205,648.89
12-10-2025	UPI/481636303/BOOKMYSHOW/bms@axisbank	UPI285393608	DR	643.00		1,205,005.89
14-10-2025	POS/600621/MYNTRA INDIA/CARD **4427	POS14453946	DR	2,597.00		1,202,408.89
14-10-2025	POS/917667/MEESHO INDIA/CARD **4749	POS30063079	DR	3,925.00		1,198,483.89
14-10-2025	UPI/439689349/EATSURE/eatsure@hdfcbank	UPI845825595	DR	770.00		1,197,713.89
15-10-2025	POS/572011/MYNTRA INDIA/CARD **3744	POS89840067	DR	1,785.00		1,195,928.89
15-10-2025	UPI/469880995/ZOMATO/zomato@hdfcbank	UPI810172751	DR	623.00		1,195,305.89
15-10-2025	UPI/282239747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651350012	DR	177.00		1,195,128.89
16-10-2025	POS/531852/SHELL TRICHY ROAD/CARD **5804	FUEL95349439	DR	3,451.00		1,191,677.89
16-10-2025	UPI/749079681/UBER/uber@ybl	UPI585610974	DR	391.00		1,191,286.89
17-10-2025	POS/279462/INDIAN OIL AVINASHI RD/CARD **1271	FUEL92768614	DR	2,715.00		1,188,571.89
19-10-2025	UPI/564206729/JIO RECHARGE/jio@paytm	UPI326816040	DR	449.00		1,188,122.89
19-10-2025	POS/357936/BHARAT PETROLEUM CBE/CARD **7758	FUEL82779813	DR	1,916.00		1,186,206.89
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8917744946	ELEC516016	DR	1,737.00		1,184,469.89
20-10-2025	UPI/189274173/NETMEDS CBE/netmedscbe@ybl	UPI348634019	DR	200.00		1,184,269.89
21-10-2025	POS/910177/AMAZON INDIA/CARD **5577	POS14728600	DR	747.00		1,183,522.89
21-10-2025	UPI/758438290/EATSURE/eatsure@hdfcbank	UPI238033268	DR	516.00		1,183,006.89
21-10-2025	UPI/170740013/ZOMATO/zomato@hdfcbank	UPI616166132	DR	677.00		1,182,329.89
22-10-2025	POS/746491/FLIPKART INDIA/CARD **4474	POS85378114	DR	11,706.00		1,170,623.89
23-10-2025	POS/543502/AMAZON INDIA/CARD **8874	POS30319766	DR	3,520.00		1,167,103.89
23-10-2025	POS/745821/MYNTRA INDIA/CARD **6106	POS64885018	DR	2,155.00		1,164,948.89
23-10-2025	UPI/434069513/ZOMATO/zomato@hdfcbank	UPI153131712	DR	543.00		1,164,405.89
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5472/PAYMENT	CC44105980	DR	45,275.48		1,119,130.41
24-10-2025	POS/877382/AMAZON INDIA/CARD **5608	POS10806579	DR	2,454.00		1,116,676.41
24-10-2025	UPI/339410303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181574396	DR	424.00		1,116,252.41
25-10-2025	UPI/335362737/EATSURE/eatsure@hdfcbank	UPI885242955	DR	597.00		1,115,655.41
27-10-2025	UPI/290787819/EATSURE/eatsure@hdfcbank	UPI165424744	DR	708.00		1,114,947.41
27-10-2025	ATM/CASH WDL/S1AX7996/AXIS ATM VADAVALLI	ATM49886954	DR	3,000.00		1,111,947.41
28-10-2025	UPI/690044040/EATSURE/eatsure@hdfcbank	UPI960618074	DR	694.00		1,111,253.41
28-10-2025	UPI/795985377/EATSURE/eatsure@hdfcbank	UPI894030120	DR	452.00		1,110,801.41
29-10-2025	UPI/661832444/SWIGGY/swiggy@hdfcbank	UPI852633859	DR	668.00		1,110,133.41
29-10-2025	POS/615681/HOTEL ANNAPOORNA/CARD **1581	POS21290887	DR	329.00		1,109,804.41
30-10-2025	POS/633750/AMAZON INDIA/CARD **6123	POS87894948	DR	1,359.00		1,108,445.41
30-10-2025	UPI/372438816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403914423	DR	3,607.00		1,104,838.41
30-10-2025	ATM/CASH WDL/S1AX8832/AXIS ATM SARAVANAMPATTI	ATM87503519	DR	10,000.00		1,094,838.41
30-10-2025	UPI/740726124/UBER/uber@ybl	UPI901551379	DR	337.00		1,094,501.41
31-10-2025	UPI/691327932/EATSURE/eatsure@hdfcbank	UPI141835021	DR	184.00		1,094,317.41
31-10-2025	ATM/CASH WDL/S1AX6527/AXIS ATM GANAPATHY	ATM90818381	DR	1,000.00		1,093,317.41
31-10-2025	ATM/CASH WDL/S1CA7144/CANARA ATM HOPES COLLEGE	ATM92076375	DR	1,000.00		1,092,317.41
01-11-2025	NEFT-960437-KG HOSPITAL-SALARY OCT	NEFT22733826	CR		206,468.85	1,298,786.26
01-11-2025	UPI/705245121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428518479	DR	1,661.00		1,297,125.26
02-11-2025	UPI/784367765/EATSURE/eatsure@hdfcbank	UPI901912306	DR	434.00		1,296,691.26
03-11-2025	POS/671562/FLIPKART INDIA/CARD **3421	POS52927944	DR	1,749.00		1,294,942.26
03-11-2025	UPI/221002122/EATSURE/eatsure@hdfcbank	UPI117957472	DR	634.00		1,294,308.26
04-11-2025	SIP/AXISMUTUALFUND/SIP171317/MUTUAL FUND	MF3971009	DR	14,781.60		1,279,526.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/341290729/LANDLORD RENT/landlord@okhdfc	UPI157761978	DR	45,296.00		1,234,230.66
06-11-2025	ATM/CASH WDL/S1AX3992/AXIS ATM SINGANALLUR	ATM30465678	DR	5,000.00		1,229,230.66
07-11-2025	POS/277915/FLIPKART INDIA/CARD **6497	POS84452073	DR	2,542.00		1,226,688.66
07-11-2025	POS/117516/AJIO INDIA/CARD **7579	POS11233097	DR	2,528.00		1,224,160.66
07-11-2025	ATM/CASH WDL/S1HD4674/HDFC ATM SUNGAM	ATM64641667	DR	2,000.00		1,222,160.66
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71634354	NET728839	DR	599.00		1,221,561.66
08-11-2025	POS/173964/AMAZON INDIA/CARD **7326	POS21383461	DR	1,824.00		1,219,737.66
08-11-2025	POS/644890/MYNTRA INDIA/CARD **3164	POS93975840	DR	17,363.00		1,202,374.66
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5645361355	ELEC751355	DR	1,864.00		1,200,510.66
11-11-2025	POS/207567/AJIO INDIA/CARD **8479	POS48493979	DR	1,143.00		1,199,367.66
12-11-2025	UPI/718373492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298970089	DR	2,739.00		1,196,628.66
12-11-2025	UPI/347769809/NETMEDS CBE/netmedscbe@ybl	UPI690053375	DR	604.00		1,196,024.66
13-11-2025	POS/684385/AJIO INDIA/CARD **5713	POS35058622	DR	1,894.00		1,194,130.66
13-11-2025	UPI/268806607/SWIGGY/swiggy@hdfcbank	UPI305276375	DR	385.00		1,193,745.66
13-11-2025	UPI/221821836/MEDPLUS CBE/medpluscbe@ybl	UPI969245558	DR	889.00		1,192,856.66
14-11-2025	NEFT/PPF/AC120077534/PPF DEPOSIT	PPF6118058	DR	5,000.00		1,187,856.66
14-11-2025	UPI/723043036/ZOMATO/zomato@hdfcbank	UPI517591165	DR	200.00		1,187,656.66
14-11-2025	ATM/CASH WDL/S1AX5587/AXIS ATM METTUPALAYAM ROAD	ATM79556537	DR	2,000.00		1,185,656.66
15-11-2025	UPI/596658868/ZOMATO/zomato@hdfcbank	UPI818877247	DR	756.00		1,184,900.66
15-11-2025	UPI/978288612/OLA/ola@ybl	UPI850286403	DR	80.00		1,184,820.66
16-11-2025	UPI/774020861/JIO RECHARGE/jio@paytm	UPI711504145	DR	599.00		1,184,221.66
16-11-2025	POS/353987/AMAZON INDIA/CARD **1100	POS65531611	DR	3,270.00		1,180,951.66
16-11-2025	POS/436986/MEESHO INDIA/CARD **7118	POS98301737	DR	2,254.00		1,178,697.66
16-11-2025	UPI/682342745/EATSURE/eatsure@hdfcbank	UPI324389543	DR	171.00		1,178,526.66
16-11-2025	ATM/CASH WDL/S1AX2404/AXIS ATM TOWN HALL	ATM22951701	DR	3,000.00		1,175,526.66
16-11-2025	UPI/826632781/RAPIDO/rapido@ybl	UPI114092117	DR	239.00		1,175,287.66
17-11-2025	POS/778015/AJIO INDIA/CARD **8094	POS78703407	DR	1,265.00		1,174,022.66
18-11-2025	POS/689504/FLIPKART INDIA/CARD **9739	POS64556863	DR	3,447.00		1,170,575.66
18-11-2025	POS/973393/HOTEL ANNAPOORNA/CARD **9615	POS63712564	DR	999.00		1,169,576.66
19-11-2025	POS/496958/AMAZON INDIA/CARD **6887	POS41354765	DR	4,060.00		1,165,516.66
19-11-2025	POS/938860/AMAZON INDIA/CARD **8668	POS44177519	DR	2,947.00		1,162,569.66
20-11-2025	ATM/CASH WDL/S1AX6764/AXIS ATM RACE COURSE	ATM44284357	DR	5,000.00		1,157,569.66
21-11-2025	UPI/979772819/SWIGGY/swiggy@hdfcbank	UPI669257217	DR	529.00		1,157,040.66
21-11-2025	UPI/139721199/BOOKMYSHOW/bms@axisbank	UPI318238344	DR	379.00		1,156,661.66
22-11-2025	POS/474953/AMAZON INDIA/CARD **7363	POS10970456	DR	762.00		1,155,899.66
24-11-2025	POS/176625/AMAZON INDIA/CARD **5793	POS26130137	DR	2,054.00		1,153,845.66
24-11-2025	UPI/877777579/EATSURE/eatsure@hdfcbank	UPI254855461	DR	394.00		1,153,451.66
26-11-2025	POS/684742/MYNTRA INDIA/CARD **8981	POS94030786	DR	1,533.00		1,151,918.66
26-11-2025	UPI/229974172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274445157	DR	3,347.00		1,148,571.66
26-11-2025	UPI/876966783/EATSURE/eatsure@hdfcbank	UPI628001792	DR	447.00		1,148,124.66
26-11-2025	ATM/CASH WDL/S1HD9084/HDFC ATM VADAVALLI	ATM45010886	DR	10,000.00		1,138,124.66
27-11-2025	POS/386695/SHREE ANANDHAAS/CARD **6200	POS76425345	DR	1,726.00		1,136,398.66
29-11-2025	NEFT-776822-KG HOSPITAL-SALARY NOV	NEFT52957536	CR		204,458.25	1,340,856.91
29-11-2025	UPI/400027671/SWIGGY/swiggy@hdfcbank	UPI804062833	DR	412.00		1,340,444.91
30-11-2025	UPI/157615378/ZOMATO/zomato@hdfcbank	UPI392254668	DR	465.00		1,339,979.91
01-12-2025	POS/339699/AJIO INDIA/CARD **8047	POS83667039	DR	3,784.00		1,336,195.91
01-12-2025	POS/715665/MYNTRA INDIA/CARD **8444	POS32039169	DR	457.00		1,335,738.91
03-12-2025	UPI/223166037/LANDLORD RENT/landlord@okhdfc	UPI166750842	DR	45,296.00		1,290,442.91
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12053867	NET685950	DR	799.00		1,289,643.91
05-12-2025	POS/480679/FLIPKART INDIA/CARD **1467	POS67735078	DR	1,369.00		1,288,274.91
05-12-2025	UPI/837406866/DMART COIMBATORE/dmartcoimbatore@upi	UPI400631309	DR	3,953.00		1,284,321.91
05-12-2025	POS/606597/SHREE ANANDHAAS/CARD **6417	POS14927379	DR	1,544.00		1,282,777.91
06-12-2025	POS/555269/AJIO INDIA/CARD **4078	POS15988315	DR	3,509.00		1,279,268.91
06-12-2025	UPI/421866736/ZOMATO/zomato@hdfcbank	UPI194155870	DR	468.00		1,278,800.91
06-12-2025	UPI/841529813/NETMEDS CBE/netmedscbe@ybl	UPI179113397	DR	305.00		1,278,495.91
07-12-2025	SIP/AXISMUTUALFUND/SIP532903/MUTUAL FUND	MF7403761	DR	14,781.60		1,263,714.31
07-12-2025	POS/320975/MEESHO INDIA/CARD **7192	POS18431723	DR	2,066.00		1,261,648.31
07-12-2025	UPI/611639587/ZOMATO/zomato@hdfcbank	UPI877128908	DR	411.00		1,261,237.31
08-12-2025	ATM/CASH WDL/S1C3774/ICICI ATM METTUPALAYAM ROAD	ATM15053375	DR	5,000.00		1,256,237.31
08-12-2025	NEFT/655819/FAMILY SUPPORT/TRANSFER	NEFT22855308	DR	22,678.00		1,233,559.31
09-12-2025	POS/683300/FLIPKART INDIA/CARD **8183	POS50197111	DR	1,322.00		1,232,237.31
09-12-2025	UPI/757620405/SWIGGY/swiggy@hdfcbank	UPI418292953	DR	425.00		1,231,812.31
09-12-2025	UPI/505316799/ZOMATO/zomato@hdfcbank	UPI651357412	DR	516.00		1,231,296.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	POS/360269/JUNIOR KUPPANNA/CARD **6549	POS68593127	DR	442.00		1,230,854.31
11-12-2025	UPI/893563091/OLA/ola@ybl	UPI478575882	DR	342.00		1,230,512.31
12-12-2025	ACH/DEBIT/NETFLIX/SUB78804418	SUB444146	DR	299.00		1,230,213.31
13-12-2025	POS/959150/MEESHO INDIA/CARD **9278	POS31242880	DR	13,720.00		1,216,493.31
13-12-2025	POS/775674/FLIPKART INDIA/CARD **8769	POS34428967	DR	26,067.00		1,190,426.31
13-12-2025	UPI/161519049/SWIGGY/swiggy@hdfcbank	UPI916124104	DR	793.00		1,189,633.31
14-12-2025	UPI/641352300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372775583	DR	5,198.00		1,184,435.31
14-12-2025	UPI/626534341/SWIGGY/swiggy@hdfcbank	UPI280139472	DR	762.00		1,183,673.31
15-12-2025	NEFT/PPF/AC232788724/PPF DEPOSIT	PPF9013048	DR	5,000.00		1,178,673.31
15-12-2025	POS/725749/MYNTRA INDIA/CARD **7274	POS73998269	DR	1,195.00		1,177,478.31
15-12-2025	POS/445106/MYNTRA INDIA/CARD **3307	POS11402195	DR	1,529.00		1,175,949.31
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662338502	ELEC839399	DR	1,713.00		1,174,236.31
16-12-2025	UPI/660771601/ZOMATO/zomato@hdfcbank	UPI402200581	DR	273.00		1,173,963.31
16-12-2025	UPI/184033161/RAPIDO/rapido@ybl	UPI754733229	DR	330.00		1,173,633.31
18-12-2025	POS/461712/AJO INDIA/CARD **6218	POS76688169	DR	1,334.00		1,172,299.31
19-12-2025	UPI/442729566/AIRTEL RECHARGE/airtel@paytm	UPI615994194	DR	599.00		1,171,700.31
19-12-2025	POS/858463/AMAZON INDIA/CARD **4977	POS35050125	DR	3,164.00		1,168,536.31
19-12-2025	UPI/567384959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123182716	DR	4,315.00		1,164,221.31
19-12-2025	UPI/910229165/BOOKMYSHOW/bms@axisbank	UPI799916670	DR	630.00		1,163,591.31
20-12-2025	UPI/334235889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857901940	DR	3,682.00		1,159,909.31
21-12-2025	POS/814409/AJO INDIA/CARD **8956	POS19344022	DR	1,378.00		1,158,531.31
21-12-2025	UPI/842516097/EATSURE/eatsure@hdfcbank	UPI741073587	DR	695.00		1,157,836.31
21-12-2025	UPI/751748379/OLA/ola@ybl	UPI774292365	DR	122.00		1,157,714.31
22-12-2025	UPI/447160260/SWIGGY/swiggy@hdfcbank	UPI657511816	DR	588.00		1,157,126.31
22-12-2025	UPI/353967262/SWIGGY/swiggy@hdfcbank	UPI997085099	DR	776.00		1,156,350.31
24-12-2025	ATM/CASH WDL/S1AX4668/AXIS ATM GANDHIPURAM	ATM91931458	DR	2,000.00		1,154,350.31
25-12-2025	POS/323955/AMAZON INDIA/CARD **2540	POS80574080	DR	805.00		1,153,545.31
26-12-2025	UPI/416124814/ZOMATO/zomato@hdfcbank	UPI271414441	DR	289.00		1,153,256.31
26-12-2025	POS/467089/SHREE ANANDHAAS/CARD **6933	POS10302583	DR	1,840.00		1,151,416.31
28-12-2025	POS/365360/A2B ADYAR ANANDA BHAVAN/CARD **1521	POS80201472	DR	1,567.00		1,149,849.31
29-12-2025	UPI/617665444/DMART COIMBATORE/dmartcoimbatore@upi	UPI975690834	DR	1,547.00		1,148,302.31
30-12-2025	NEFT-639107-KG HOSPITAL-SALARY DEC	NEFT99644351	CR		207,911.19	1,356,213.50
30-12-2025	UPI/323275788/OLA/ola@ybl	UPI346282376	DR	137.00		1,356,076.50
31-12-2025	POS/627123/FLIPKART INDIA/CARD **6246	POS88144413	DR	1,103.00		1,354,973.50
31-12-2025	POS/662826/AJO INDIA/CARD **5703	POS25650733	DR	3,591.00		1,351,382.50
31-12-2025	UPI/528853915/SWIGGY/swiggy@hdfcbank	UPI398433855	DR	329.00		1,351,053.50
31-12-2025	ATM/CASH WDL/S1SB9308/SBI ATM SAIBABA COLONY	ATM55387783	DR	3,000.00		1,348,053.50
31-12-2025	UPI/498466919/UBER/uber@ybl	UPI655201440	DR	294.00		1,347,759.50
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323983	DR	17.70		1,347,741.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT879768	CR		7,075.64	1,354,817.44
02-01-2026	ATM/CASH WDL/S1AX9482/AXIS ATM TOWN HALL	ATM18378385	DR	5,000.00		1,349,817.44
02-01-2026	UPI/712728797/MEDPLUS CBE/medpluscbe@ybl	UPI504210485	DR	433.00		1,349,384.44
03-01-2026	POS/798785/MEESHO INDIA/CARD **7414	POS30382334	DR	1,843.00		1,347,541.44
03-01-2026	POS/176928/AMAZON INDIA/CARD **8471	POS59803842	DR	3,420.00		1,344,121.44
03-01-2026	POS/581261/FLIPKART INDIA/CARD **9192	POS77054219	DR	1,457.00		1,342,664.44
04-01-2026	SIP/AXISMUTUALFUND/SIP365697/MUTUAL FUND	MF4871551	DR	15,397.50		1,327,266.94
04-01-2026	UPI/703737006/LANDLORD RENT/landlord@okhdfc	UPI718720162	DR	47,183.00		1,280,083.94
04-01-2026	UPI/770638836/SWIGGY/swiggy@hdfcbank	UPI477879901	DR	572.00		1,279,511.94
04-01-2026	UPI/170250177/OLA/ola@ybl	UPI848677056	DR	101.00		1,279,410.94
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28795096	NET428369	DR	999.00		1,278,411.94
05-01-2026	POS/544559/AJO INDIA/CARD **1334	POS40546699	DR	3,183.00		1,275,228.94
06-01-2026	UPI/813146042/EATSURE/eatsure@hdfcbank	UPI119401742	DR	750.00		1,274,478.94
06-01-2026	POS/577183/A2B ADYAR ANANDA BHAVAN/CARD **3150	POS26507704	DR	1,945.00		1,272,533.94
06-01-2026	ATM/CASH WDL/S1HD8070/HDFC ATM PEELAMEDU	ATM80944816	DR	5,000.00		1,267,533.94
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB44217200	SUB904351	DR	499.00		1,267,034.94
09-01-2026	ATM/CASH WDL/S1AX3403/AXIS ATM UKKADAM	ATM18812272	DR	3,000.00		1,264,034.94
09-01-2026	UPI/837200854/NETMEDS CBE/netmedscbe@ybl	UPI159912328	DR	710.00		1,263,324.94
09-01-2026	NEFT/397259/HEALTH INSURANCE/PREMIUM	INS20865143	DR	24,573.00		1,238,751.94
09-01-2026	UPI/700985307/BOOKMYSHOW/bms@axisbank	UPI539423906	DR	572.00		1,238,179.94
10-01-2026	NEFT/PPF/AC494236464/PPF DEPOSIT	PPF3430230	DR	5,000.00		1,233,179.94
11-01-2026	POS/890593/MYNTRA INDIA/CARD **6388	POS63561802	DR	3,187.00		1,229,992.94
12-01-2026	POS/497926/MYNTRA INDIA/CARD **3716	POS86875591	DR	3,633.00		1,226,359.94
13-01-2026	POS/611503/SREE ANNAPOORNA/CARD **3649	POS16993431	DR	885.00		1,225,474.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/771607301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649680803	DR	4,541.00		1,220,933.94
15-01-2026	ATM/CASH WDL/S1AX1916/AXIS ATM HOPES COLLEGE	ATM88752014	DR	1,000.00		1,219,933.94
16-01-2026	UPI/105282875/MEDPLUS CBE/medpluscbe@ybl	UPI979060089	DR	386.00		1,219,547.94
18-01-2026	POS/959617/FLIPKART INDIA/CARD **3150	POS27484241	DR	3,604.00		1,215,943.94
18-01-2026	UPI/392603292/SWIGGY/swiggy@hdfcbank	UPI461058313	DR	528.00		1,215,415.94
18-01-2026	UPI/305042562/EATSURE/eatsure@hdfcbank	UPI767440563	DR	582.00		1,214,833.94
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716371495	ELEC667936	DR	1,647.00		1,213,186.94
19-01-2026	POS/216100/FLIPKART INDIA/CARD **2476	POS45770630	DR	1,938.00		1,211,248.94
19-01-2026	UPI/292596179/SWIGGY/swiggy@hdfcbank	UPI429170581	DR	745.00		1,210,503.94
20-01-2026	UPI/374377770/JIO RECHARGE/jio@paytm	UPI735318523	DR	449.00		1,210,054.94
20-01-2026	POS/810993/HP PETROL RS PURAM/CARD **9864	FUEL18847414	DR	2,008.00		1,208,046.94
22-01-2026	POS/643921/AJIO INDIA/CARD **6254	POS46953307	DR	1,850.00		1,206,196.94
23-01-2026	UPI/673740593/ZOMATO/zomato@hdfcbank	UPI214579305	DR	654.00		1,205,542.94
24-01-2026	POS/406282/BHARAT PETROLEUM CBE/CARD **5301	FUEL61698915	DR	2,834.00		1,202,708.94
24-01-2026	UPI/306650136/OLA/ola@ybl	UPI616788461	DR	356.00		1,202,352.94
25-01-2026	ATM/CASH WDL/S1AX9194/AXIS ATM METTUPALAYAM ROAD	ATM96621923	DR	5,000.00		1,197,352.94
26-01-2026	POS/473441/MYNTRA INDIA/CARD **4047	POS79441713	DR	3,245.00		1,194,107.94
26-01-2026	POS/478267/SHELL TRICHY ROAD/CARD **2886	FUEL22529917	DR	1,501.00		1,192,606.94
28-01-2026	UPI/290774252/MORE SUPERMARKET/moresupermarket@upi	UPI991117913	DR	5,341.00		1,187,265.94
29-01-2026	ATM/CASH WDL/S1CA8589/CANARA ATM SINGANALLUR	ATM97185697	DR	10,000.00		1,177,265.94
30-01-2026	NEFT-613900-KG HOSPITAL-SALARY JAN	NEFT75203632	CR		227,850.09	1,405,116.03
30-01-2026	POS/562987/AMAZON INDIA/CARD **4780	POS72318415	DR	701.00		1,404,415.03
30-01-2026	UPI/660968810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984106663	DR	4,512.00		1,399,903.03
30-01-2026	POS/185907/INDIAN OIL GANDHIPURAM/CARD **7254	FUEL39505802	DR	1,704.00		1,398,199.03

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.