

AXIS BANK

Statement of Account

Account Information

Account Holder: Faisal Arjun	Account Number: 920000000760
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000760	Currency: INR

Account Summary

Opening Balance	₹495,177.00
Total Credits (+)	₹12,368,332.15
Total Debits (-)	₹6,123,674.84
Closing Balance	₹6,739,834.31
Total Transactions	1099

Transaction Details

(Complete 5-Year Transaction History - 1099 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/963917764/SWIGGY/swiggy @ hdfcbank	UPI519186052	DR	738.00		494,439.00
01-12-2023	UPI/953459778/UBER/uber@ybl	UPI235153732	DR	275.00		494,164.00
02-12-2023	SIP/AXISMUTUALFUND/SIP671193/MUTUAL FUND	MF5059928	DR	22,980.10		471,183.90
02-12-2023	UPI/832924563/NILGIRIS CBE/nilgircbe@upi	UPI711783334	DR	2,032.00		469,151.90
02-12-2023	UPI/407095081/UBER/uber@ybl	UPI801074036	DR	212.00		468,939.90
03-12-2023	UPI/588681486/NILGIRIS CBE/nilgircbe@upi	UPI777630648	DR	3,797.00		465,142.90
03-12-2023	UPI/741930600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874389229	DR	2,912.00		462,230.90
03-12-2023	UPI/150430675/EATSURE/eatsure@hdfcbank	UPI932403332	DR	709.00		461,521.90
03-12-2023	POS/742619/SHELL TRICHY ROAD/CARD **8455	FUEL52201983	DR	2,415.00		459,106.90
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68641400	NET664850	DR	999.00		458,107.90
05-12-2023	UPI/916433849/LANDLORD RENT/landlord@okhdfc	UPI151335621	DR	100,948.00		357,159.90
06-12-2023	POS/390890/JUNIOR KUPPANNA/CARD **8010	POS68366968	DR	1,613.00		355,546.90
06-12-2023	ATM/CASH WDL/S1AX7105/AXIS ATM GANAPATHY	ATM47772054	DR	1,000.00		354,546.90
06-12-2023	UPI/160207235/RAPIDO/rapido@ybl	UPI252245713	DR	106.00		354,440.90
06-12-2023	ACH/DEBIT/NETFLIX/SUB94828304	SUB661038	DR	199.00		354,241.90
07-12-2023	UPI/517931979/UBER/uber@ybl	UPI457553889	DR	205.00		354,036.90
08-12-2023	POS/769308/MYNTRA INDIA/CARD **7558	POS49952697	DR	1,902.00		352,134.90
09-12-2023	POS/447558/AJIO INDIA/CARD **3266	POS66553156	DR	2,591.00		349,543.90
09-12-2023	ATM/CASH WDL/S1CA7406/CANARA ATM TRICHY ROAD	ATM51666616	DR	2,000.00		347,543.90
10-12-2023	POS/348596/AJIO INDIA/CARD **3775	POS89294332	DR	2,080.00		345,463.90
10-12-2023	ATM/CASH WDL/S1AX1477/AXIS ATM UKKADAM	ATM65489461	DR	1,000.00		344,463.90
11-12-2023	UPI/981739702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366750882	DR	2,820.00		341,643.90
13-12-2023	UPI/504412749/SWIGGY/swiggy @ hdfcbank	UPI711511324	DR	536.00		341,107.90
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2895289657	ELEC670454	DR	1,525.00		339,582.90
14-12-2023	ATM/CASH WDL/S1SB8604/SBI ATM UKKADAM	ATM85173147	DR	2,000.00		337,582.90
16-12-2023	UPI/837536701/SWIGGY/swiggy @ hdfcbank	UPI656597266	DR	244.00		337,338.90
16-12-2023	UPI/819120128/SWIGGY/swiggy @ hdfcbank	UPI365606790	DR	246.00		337,092.90
17-12-2023	POS/295712/FLIPKART INDIA/CARD **6887	POS64576220	DR	3,531.00		333,561.90
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2659/PAYMENT	CC31181899	DR	83,098.76		250,463.14
18-12-2023	UPI/272985768/SWIGGY/swiggy @ hdfcbank	UPI293947569	DR	768.00		249,695.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	POS/485630/MEESHO INDIA/CARD **7373	POS53505262	DR	1,963.00		247,732.14
20-12-2023	UPI/608734568/VI RECHARGE/vi@paytm	UPI156349765	DR	299.00		247,433.14
20-12-2023	UPI/994251713/INDANE GAS CBE/indane@ybl	UPI914884715	DR	887.00		246,546.14
20-12-2023	UPI/315293964/RAPIDO/rapido@ybl	UPI348284713	DR	202.00		246,344.14
23-12-2023	UPI/346002901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175686659	DR	273.00		246,071.14
25-12-2023	POS/196394/MYNTRA INDIA/CARD **8895	POS19307493	DR	2,617.00		243,454.14
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151411	DR	17.70		243,436.44
26-12-2023	POS/985195/HP PETROL RS PURAM/CARD **7766	FUEL57834189	DR	2,832.00		240,604.44
27-12-2023	UPI/925553496/RAPIDO/rapido@ybl	UPI436028635	DR	368.00		240,236.44
28-12-2023	NEFT-601253-KMCH HOSPITAL-SALARY DEC	NEFT19399584	CR		393,324.19	633,560.63
30-12-2023	POS/426797/BHARAT PETROLEUM CBE/CARD **7396	FUEL62072123	DR	1,009.00		632,551.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT856924	CR		3,320.90	635,872.53
02-01-2024	UPI/549689601/INDANE GAS CBE/indane@ybl	UPI114721778	DR	944.00		634,928.53
02-01-2024	UPI/620336334/BOOKMYSHOW/bms@axisbank	UPI596656775	DR	856.00		634,072.53
03-01-2024	POS/967062/MYNTRA INDIA/CARD **5400	POS16340264	DR	1,527.00		632,545.53
03-01-2024	ATM/CASH WDL/S1IC5348/ICICI ATM KALAPATTI	ATM49835401	DR	10,000.00		622,545.53
03-01-2024	UPI/576830579/UBER/uber@ybl	UPI786359946	DR	236.00		622,309.53
04-01-2024	UPI/801022969/LANDLORD RENT/landlord@okhdfc	UPI845898293	DR	105,536.00		516,773.53
05-01-2024	NEFT/799757/HEALTH INSURANCE/PREMIUM	INS65848180	DR	15,754.00		501,019.53
05-01-2024	ACH/DEBIT/AMAZON PRIME/SUB54531469	SUB379247	DR	299.00		500,720.53
06-01-2024	POS/918403/MYNTRA INDIA/CARD **6793	POS87604388	DR	2,789.00		497,931.53
06-01-2024	ATM/CASH WDL/S1AX2202/AXIS ATM THUDIYALUR	ATM49244042	DR	5,000.00		492,931.53
08-01-2024	UPI/336709128/DMART COIMBATORE/dmartcoimbatore@upi	UPI722087687	DR	1,268.00		491,663.53
08-01-2024	UPI/456209246/UBER/uber@ybl	UPI997243618	DR	370.00		491,293.53
09-01-2024	SIP/AXISMUTUALFUND/SIP376101/MUTUAL FUND	MF6673009	DR	24,024.65		467,268.88
10-01-2024	POS/521169/MYNTRA INDIA/CARD **9646	POS41537598	DR	2,597.00		464,671.88
10-01-2024	POS/586669/INDIAN OIL GANDHIPURAM/CARD **5998	FUEL40010680	DR	2,282.00		462,389.88
11-01-2024	POS/771996/MYNTRA INDIA/CARD **1318	POS26762763	DR	3,480.00		458,909.88
12-01-2024	UPI/645730771/ZOMATO/zomato@hdfcbank	UPI165745383	DR	289.00		458,620.88
16-01-2024	POS/246528/INDIAN OIL GANDHIPURAM/CARD **6985	FUEL73016501	DR	3,428.00		455,192.88
17-01-2024	POS/344795/BHARAT PETROLEUM CBE/CARD **8962	FUEL62623905	DR	904.00		454,288.88
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2546349320	ELEC187112	DR	1,501.00		452,787.88
19-01-2024	POS/447337/MYNTRA INDIA/CARD **9072	POS68271024	DR	1,639.00		451,148.88
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXXX1561/PAYMENT	CC40958105	DR	38,668.36		412,480.52
21-01-2024	UPI/503381067/SWIGGY/swiggy @hdfcbank	UPI386789403	DR	711.00		411,769.52
21-01-2024	UPI/598851952/EATSURE/eatsure@hdfcbank	UPI147912972	DR	274.00		411,495.52
23-01-2024	UPI/445545237/JIO RECHARGE/jio@paytm	UPI717638362	DR	399.00		411,096.52
24-01-2024	UPI/666494025/SWIGGY/swiggy @hdfcbank	UPI419636518	DR	241.00		410,855.52
25-01-2024	UPI/744761998/MEDPLUS CBE/medpluscbe@ybl	UPI236521216	DR	516.00		410,339.52
26-01-2024	POS/681251/FLIPKART INDIA/CARD **2606	POS27222622	DR	1,372.00		408,967.52
27-01-2024	POS/966684/KOVAI BIRIYANI/CARD ****757	POS74976002	DR	1,724.00		407,243.52
27-01-2024	ATM/CASH WDL/S1AX7713/AXIS ATM KALAPATTI	ATM82682023	DR	1,000.00		406,243.52
28-01-2024	NEFT-340139-KMCH HOSPITAL-SALARY JAN	NEFT18143191	CR		431,827.42	838,070.94
28-01-2024	POS/849129/MEESHO INDIA/CARD **3731	POS48404542	DR	3,414.00		834,656.94
28-01-2024	UPI/154014861/NILGIRIS CBE/nilgircbe@upi	UPI988183553	DR	2,868.00		831,788.94
31-01-2024	POS/852688/AJIO INDIA/CARD **3385	POS59354873	DR	17,051.00		814,737.94
01-02-2024	POS/605734/AMAZON INDIA/CARD **6322	POS91520275	DR	2,891.00		811,846.94
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52482589	NET414275	DR	1,199.00		810,647.94
02-02-2024	ATM/CASH WDL/S1AX4223/AXIS ATM SAIBABA COLONY	ATM18494015	DR	2,000.00		808,647.94
03-02-2024	SIP/AXISMUTUALFUND/SIP515871/MUTUAL FUND	MF6816015	DR	24,024.65		784,623.29
03-02-2024	POS/700866/SHREE ANANDHAAS/CARD **9030	POS18542809	DR	736.00		783,887.29
03-02-2024	NEFT/148412/FAMILY SUPPORT/TRANSFER	NEFT61265381	DR	9,675.00		774,212.29
04-02-2024	UPI/636445142/LANDLORD RENT/landlord@okhdfc	UPI826795601	DR	105,536.00		668,676.29
08-02-2024	UPI/919519761/SWIGGY/swiggy @hdfcbank	UPI230323760	DR	455.00		668,221.29
09-02-2024	POS/139946/MYNTRA INDIA/CARD **3218	POS56504340	DR	1,532.00		666,689.29
09-02-2024	UPI/885506465/EATSURE/eatsure@hdfcbank	UPI479652480	DR	341.00		666,348.29
10-02-2024	POS/968060/AMAZON INDIA/CARD **7517	POS24381929	DR	1,941.00		664,407.29
11-02-2024	ATM/CASH WDL/S1CA9684/CANARA ATM THUDIYALUR	ATM65984396	DR	2,000.00		662,407.29
12-02-2024	UPI/909958927/INDANE GAS CBE/indane@ybl	UPI484747579	DR	870.00		661,537.29
12-02-2024	UPI/563432726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235387104	DR	2,814.00		658,723.29
12-02-2024	UPI/243740103/SWIGGY/swiggy @hdfcbank	UPI936847776	DR	438.00		658,285.29
12-02-2024	UPI/489925248/MEDPLUS CBE/medpluscbe@ybl	UPI871236146	DR	148.00		658,137.29
15-02-2024	UPI/544085808/UBER/uber@ybl	UPI128431347	DR	225.00		657,912.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2024	UPI/484155007/RAPIDO/rapido@ybl	UPI352784975	DR	125.00		657,787.29
16-02-2024	UPI/846009062/MEDPLUS CBE/medpluscbe@ybl	UPI129256689	DR	577.00		657,210.29
17-02-2024	UPI/158240440/EATSURE/eatsure@hdfcbank	UPI295790432	DR	338.00		656,872.29
18-02-2024	POS/761021/SREE ANNAPOORNA/CARD **7435	POS59904215	DR	1,718.00		655,154.29
18-02-2024	ATM/CASH WDL/S1AX5251/AXIS ATM HOPES COLLEGE	ATM61027489	DR	10,000.00		645,154.29
18-02-2024	UPI/624623534/BOOKMYSHOW/bms@axisbank	UPI391260525	DR	314.00		644,840.29
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3857021941	ELEC155108	DR	1,591.00		643,249.29
19-02-2024	POS/514507/MEESHO INDIA/CARD **4148	POS34432703	DR	2,683.00		640,566.29
19-02-2024	UPI/105052145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966110472	DR	4,562.00		636,004.29
20-02-2024	UPI/373395917/ZOMATO/zomato@hdfcbank	UPI153248900	DR	154.00		635,850.29
22-02-2024	POS/210980/AJIO INDIA/CARD **5567	POS39904760	DR	2,627.00		633,223.29
22-02-2024	UPI/415699970/SWIGGY/swiggy@hdfcbank	UPI760457056	DR	673.00		632,550.29
22-02-2024	UPI/835620306/NETMEDS CBE/netmedscbe@ybl	UPI520712464	DR	646.00		631,904.29
23-02-2024	ATM/CASH WDL/S1AX3100/AXIS ATM HOPES COLLEGE	ATM18905341	DR	3,000.00		628,904.29
24-02-2024	ATM/CASH WDL/S1AX4688/AXIS ATM HOPES COLLEGE	ATM12886845	DR	5,000.00		623,904.29
25-02-2024	UPI/639969746/AIRTEL RECHARGE/airtel@paytm	UPI865132677	DR	599.00		623,305.29
25-02-2024	POS/285405/JUNIOR KUPPANNA/CARD **6761	POS44178062	DR	738.00		622,567.29
25-02-2024	ATM/CASH WDL/S1SB2763/SBI ATM SUNGAM	ATM12481435	DR	5,000.00		617,567.29
26-02-2024	POS/378549/FLIPKART INDIA/CARD **2134	POS97024158	DR	1,012.00		616,555.29
26-02-2024	UPI/219726276/MORE SUPERMARKET/moresupermarket@upi	UPI438969691	DR	1,785.00		614,770.29
27-02-2024	POS/577118/FLIPKART INDIA/CARD **1682	POS14836043	DR	1,320.00		613,450.29
28-02-2024	POS/576404/AMAZON INDIA/CARD **4080	POS67575805	DR	1,532.00		611,918.29
01-03-2024	NEFT-442644-KMCH HOSPITAL-SALARY FEB	NEFT28119927	CR		419,047.46	1,030,965.75
01-03-2024	UPI/957447007/SWIGGY/swiggy@hdfcbank	UPI878799333	DR	755.00		1,030,210.75
02-03-2024	UPI/854037706/LANDLORD RENT/landlord@okhdfc	UPI350258320	DR	105,536.00		924,674.75
02-03-2024	POS/260788/MEESHO INDIA/CARD **8486	POS54799161	DR	1,964.00		922,710.75
02-03-2024	UPI/656419793/EATSURE/eatsure@hdfcbank	UPI940201955	DR	596.00		922,114.75
02-03-2024	ATM/CASH WDL/S1CA8718/CANARA ATM HOPES COLLEGE	ATM73521373	DR	2,000.00		920,114.75
02-03-2024	ACH/DEBIT/AMAZON PRIME/SUB21778437	SUB429766	DR	499.00		919,615.75
04-03-2024	UPI/315040227/EATSURE/eatsure@hdfcbank	UPI963145151	DR	707.00		918,908.75
05-03-2024	SIP/AXISMUTUALFUND/SIP395895/MUTUAL FUND	MF4449477	DR	24,024.65		894,884.10
05-03-2024	ATM/CASH WDL/S1IC3978/ICICI ATM HOPES COLLEGE	ATM26407630	DR	10,000.00		884,884.10
05-03-2024	ATM/CASH WDL/S1IC5517/ICICI ATM KALAPATTI	ATM33542977	DR	2,000.00		882,884.10
06-03-2024	UPI/845573123/SWIGGY/swiggy@hdfcbank	UPI539065844	DR	328.00		882,556.10
08-03-2024	UPI/998906643/RAPIDO/rapido@ybl	UPI479832470	DR	358.00		882,198.10
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12348854	NET457782	DR	799.00		881,399.10
10-03-2024	POS/246101/FLIPKART INDIA/CARD **6504	POS12793640	DR	3,350.00		878,049.10
10-03-2024	ATM/CASH WDL/S1AX9844/AXIS ATM SINGANALLUR	ATM86892041	DR	2,000.00		876,049.10
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969208086	ELEC677253	DR	3,323.00		872,726.10
12-03-2024	POS/985606/A2B ADYAR ANANDA BHAVAN/CARD **9766	POS12059159	DR	1,444.00		871,282.10
12-03-2024	UPI/482447965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740505205	DR	773.00		870,509.10
13-03-2024	POS/343775/SREE ANNAPOORNA/CARD **7111	POS55497004	DR	834.00		869,675.10
15-03-2024	UPI/488278093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539701349	DR	4,816.00		864,859.10
15-03-2024	UPI/681732268/ZOMATO/zomato@hdfcbank	UPI987435355	DR	514.00		864,345.10
16-03-2024	UPI/754159224/VI RECHARGE/vi@paytm	UPI650745277	DR	449.00		863,896.10
16-03-2024	UPI/210144013/ZOMATO/zomato@hdfcbank	UPI946006763	DR	752.00		863,144.10
18-03-2024	UPI/862978836/SWIGGY/swiggy@hdfcbank	UPI219816996	DR	183.00		862,961.10
18-03-2024	UPI/167952030/SWIGGY/swiggy@hdfcbank	UPI384536714	DR	632.00		862,329.10
19-03-2024	UPI/125112296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240664368	DR	4,647.00		857,682.10
20-03-2024	UPI/319103282/INDANE GAS CBE/indane@ybl	UPI658861710	DR	1,040.00		856,642.10
20-03-2024	UPI/732315720/SWIGGY/swiggy@hdfcbank	UPI746235957	DR	563.00		856,079.10
20-03-2024	UPI/540621398/EATSURE/eatsure@hdfcbank	UPI188547348	DR	557.00		855,522.10
21-03-2024	UPI/605727028/UBER/uber@ybl	UPI759578411	DR	241.00		855,281.10
22-03-2024	UPI/860712399/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI851636290	DR	2,573.00		852,708.10
24-03-2024	POS/458537/SHREE ANANDHAAS/CARD **7133	POS68980098	DR	284.00		852,424.10
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2703/PAYMENT	CC96615626	DR	49,878.65		802,545.45
25-03-2024	UPI/747963189/NILGIRIS CBE/nilgircbe@upi	UPI798064734	DR	3,090.00		799,455.45
25-03-2024	UPI/281035881/SWIGGY/swiggy@hdfcbank	UPI575092342	DR	315.00		799,140.45
25-03-2024	UPI/751001088/RECEIVED FROM/friend@upi	UPI890935809	CR		5,693.00	804,833.45
27-03-2024	UPI/417934527/EATSURE/eatsure@hdfcbank	UPI126776787	DR	566.00		804,267.45
27-03-2024	UPI/444442148/UBER/uber@ybl	UPI699574122	DR	384.00		803,883.45
28-03-2024	ATM/CASH WDL/S1HD2256/HDFC ATM SARAVANAMPATTI	ATM76263637	DR	2,000.00		801,883.45
29-03-2024	POS/701705/FLIPKART INDIA/CARD **1032	POS74426197	DR	924.00		800,959.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/80813330/OLA/ola@ybl	UPI623833947	DR	337.00		800,622.45
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967679	DR	17.70		800,604.75
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT158812	CR		7,767.70	808,372.45
01-04-2024	NEFT-368768-KMCH HOSPITAL-SALARY MAR	NEFT85397377	CR		426,827.01	1,235,199.46
01-04-2024	SIP/AXISMUTUALFUND/SIP887279/MUTUAL FUND	MF5940264	DR	24,024.65		1,211,174.81
01-04-2024	UPI/312498396/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809924087	DR	1,389.00		1,209,785.81
01-04-2024	UPI/665629856/MORE SUPERMARKET/moresupermarket@upi	UPI491132859	DR	1,604.00		1,208,181.81
02-04-2024	UPI/689918141/RAPIDO/rapido@ybl	UPI538205309	DR	201.00		1,207,980.81
03-04-2024	UPI/422625536/LANDLORD RENT/landlord@okhdfc	UPI524938705	DR	105,536.00		1,102,444.81
03-04-2024	POS/334167/AMAZON INDIA/CARD **8773	POS21891285	DR	2,559.00		1,099,885.81
03-04-2024	ATM/CASH WDL/S1AX9308/AXIS ATM THUDIYALUR	ATM40083786	DR	10,000.00		1,089,885.81
04-04-2024	UPI/987024395/DMART COIMBATORE/dmartcoimbatore@upi	UPI500080650	DR	4,729.00		1,085,156.81
04-04-2024	POS/545618/HOTEL ANNAPOORNA/CARD **9179	POS41332645	DR	1,190.00		1,083,966.81
05-04-2024	POS/437734/FLIPKART INDIA/CARD **5238	POS67565042	DR	1,658.00		1,082,308.81
05-04-2024	UPI/377559092/EATSURE/eatsure@hdfcbank	UPI468348107	DR	192.00		1,082,116.81
05-04-2024	UPI/690415982/RAPIDO/rapido@ybl	UPI382856520	DR	399.00		1,081,717.81
06-04-2024	NEFT-114073-KMCH HOSPITAL-BONUS FY2023-2024	NEFT72535446	CR		252,130.15	1,333,847.96
06-04-2024	UPI/116504637/EATSURE/eatsure@hdfcbank	UPI937727018	DR	785.00		1,333,062.96
06-04-2024	NEFT/331499/FAMILY SUPPORT/TRANSFER	NEFT31455461	DR	14,781.00		1,318,281.96
06-04-2024	UPI/120744764/MEDPLUS CBE/medpluscbe@ybl	UPI485257279	DR	787.00		1,317,494.96
07-04-2024	POS/159548/AMAZON INDIA/CARD **7288	POS46220252	DR	2,182.00		1,315,312.96
07-04-2024	ATM/CASH WDL/S1HD7457/HDFC ATM SUNGAM	ATM87891382	DR	1,000.00		1,314,312.96
08-04-2024	UPI/416133250/RAPIDO/rapido@ybl	UPI661046728	DR	254.00		1,314,058.96
09-04-2024	UPI/883557956/INDANE GAS CBE/indane@ybl	UPI758451534	DR	916.00		1,313,142.96
09-04-2024	ATM/CASH WDL/S1AX2589/AXIS ATM THUDIYALUR	ATM61206263	DR	2,000.00		1,311,142.96
09-04-2024	UPI/921363506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764740611	DR	887.00		1,310,255.96
10-04-2024	POS/304151/FLIPKART INDIA/CARD **4667	POS96541195	DR	1,900.00		1,308,355.96
12-04-2024	ATM/CASH WDL/S1HD7774/HDFC ATM GANAPATHY	ATM96251077	DR	5,000.00		1,303,355.96
13-04-2024	POS/433853/AMAZON INDIA/CARD **4366	POS25769981	DR	3,403.00		1,299,952.96
14-04-2024	UPI/740078601/OLA/ola@ybl	UPI362287194	DR	309.00		1,299,643.96
15-04-2024	POS/533783/MYNTRA INDIA/CARD **6684	POS61728350	DR	414.00		1,299,229.96
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7880082613	ELEC632640	DR	3,053.00		1,296,176.96
19-04-2024	UPI/161773653/ZOMATO/zomato@hdfcbank	UPI393308317	DR	210.00		1,295,966.96
19-04-2024	UPI/358808639/SWIGGY/swiggy@hdfcbank	UPI145073407	DR	179.00		1,295,787.96
21-04-2024	UPI/271445042/DMART COIMBATORE/dmartcoimbatore@upi	UPI230737315	DR	2,842.00		1,292,945.96
23-04-2024	UPI/502221356/SWIGGY/swiggy@hdfcbank	UPI899961623	DR	278.00		1,292,667.96
23-04-2024	UPI/254540598/SWIGGY/swiggy@hdfcbank	UPI471354759	DR	348.00		1,292,319.96
24-04-2024	UPI/336398095/UBER/uber@ybl	UPI956858757	DR	390.00		1,291,929.96
24-04-2024	UPI/347929854/OLA/ola@ybl	UPI101389275	DR	359.00		1,291,570.96
25-04-2024	UPI/464389194/VI RECHARGE/vi@paytm	UPI529912052	DR	399.00		1,291,171.96
25-04-2024	UPI/994572389/EATSURE/eatsure@hdfcbank	UPI449505967	DR	513.00		1,290,658.96
26-04-2024	POS/538918/MEESHO INDIA/CARD **8211	POS38155198	DR	645.00		1,290,013.96
26-04-2024	POS/153257/FLIPKART INDIA/CARD **4681	POS87976842	DR	2,330.00		1,287,683.96
26-04-2024	POS/516449/A2B ADYAR ANANDA BHAVAN/CARD **8845	POS65049164	DR	996.00		1,286,687.96
26-04-2024	POS/280223/SHELL TRICHY ROAD/CARD **6484	FUEL43219468	DR	3,036.00		1,283,651.96
27-04-2024	UPI/352842684/EATSURE/eatsure@hdfcbank	UPI635321154	DR	246.00		1,283,405.96
27-04-2024	UPI/575926012/SWIGGY/swiggy@hdfcbank	UPI246255225	DR	771.00		1,282,634.96
27-04-2024	POS/826371/INDIAN OIL GANDHIPURAM/CARD **9990	FUEL97804216	DR	2,042.00		1,280,592.96
28-04-2024	NEFT-790535-KMCH HOSPITAL-SALARY APR	NEFT21797520	CR		433,260.85	1,713,853.81
28-04-2024	UPI/798498072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960992179	DR	4,185.00		1,709,668.81
28-04-2024	ATM/CASH WDL/S1AX9096/AXIS ATM GANDHIPURAM	ATM97110417	DR	10,000.00		1,699,668.81
29-04-2024	UPI/888067697/EATSURE/eatsure@hdfcbank	UPI224863475	DR	677.00		1,698,991.81
02-05-2024	SIP/AXISMUTUALFUND/SIP975761/MUTUAL FUND	MF5243857	DR	24,024.65		1,674,967.16
02-05-2024	UPI/591916423/OLA/ola@ybl	UPI723418396	DR	211.00		1,674,756.16
04-05-2024	UPI/241739444/LANDLORD RENT/landlord@okhdfc	UPI640021381	DR	105,536.00		1,569,220.16
05-05-2024	POS/534479/MEESHO INDIA/CARD **8550	POS20751773	DR	564.00		1,568,656.16
05-05-2024	ACH/DEBIT/AMAZON PRIME/SUB78319174	SUB878971	DR	299.00		1,568,357.16
06-05-2024	UPI/146553117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163902127	DR	3,959.00		1,564,398.16
06-05-2024	ATM/CASH WDL/S1AX2621/AXIS ATM SINGANALLUR	ATM16618898	DR	5,000.00		1,559,398.16
07-05-2024	UPI/264612201/RAPIDO/rapido@ybl	UPI821982064	DR	105.00		1,559,293.16
08-05-2024	UPI/137258690/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI602233975	DR	1,287.00		1,558,006.16
09-05-2024	POS/974379/MYNTRA INDIA/CARD **8490	POS94520803	DR	1,563.00		1,556,443.16
09-05-2024	UPI/674630313/MORE SUPERMARKET/moresupermarket@upi	UPI132246607	DR	4,260.00		1,552,183.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/240020347/MEDPLUS CBE/medpluscbe@ybl	UPI170286183	DR	627.00		1,551,556.16
11-05-2024	UPI/551689713/OLA/ola@ybl	UPI884769320	DR	143.00		1,551,413.16
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7890341972	ELEC819395	DR	3,166.00		1,548,247.16
13-05-2024	UPI/366730367/ZOMATO/zomato@hdfcbank	UPI107154461	DR	738.00		1,547,509.16
18-05-2024	POS/183697/A2B ADYAR ANANDA BHAVAN/CARD **6261	POS72820763	DR	1,115.00		1,546,394.16
20-05-2024	UPI/167659889/NILGIRIS CBE/nilgircbe@upi	UPI102468007	DR	3,155.00		1,543,239.16
20-05-2024	UPI/703839175/EATSURE/eatsure@hdfcbank	UPI402226960	DR	440.00		1,542,799.16
21-05-2024	UPI/794607831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI342623584	DR	3,844.00		1,538,955.16
21-05-2024	UPI/782673879/ZOMATO/zomato@hdfcbank	UPI755642849	DR	343.00		1,538,612.16
22-05-2024	POS/222803/AJIO INDIA/CARD **8101	POS41342502	DR	947.00		1,537,665.16
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3743/PAYMENT	CC30821571	DR	38,065.51		1,499,599.65
23-05-2024	POS/912903/FLIPKART INDIA/CARD **5972	POS59660817	DR	392.00		1,499,207.65
25-05-2024	UPI/103207465/AIRTEL RECHARGE/airtel@paytm	UPI109699132	DR	299.00		1,498,908.65
25-05-2024	UPI/409952390/ZOMATO/zomato@hdfcbank	UPI216577067	DR	430.00		1,498,478.65
25-05-2024	UPI/813230321/SWIGGY/swiggy@hdfcbank	UPI470035905	DR	649.00		1,497,829.65
26-05-2024	ATM/CASH WDL/S1IO3797/IOB ATM HOPES COLLEGE	ATM47824847	DR	1,000.00		1,496,829.65
28-05-2024	NEFT-222769-KMCH HOSPITAL-SALARY MAY	NEFT40247455	CR		434,115.98	1,930,945.63
29-05-2024	UPI/253759453/ZOMATO/zomato@hdfcbank	UPI911136409	DR	577.00		1,930,368.63
29-05-2024	ATM/CASH WDL/S1HD2178/HDFC ATM GANAPATHY	ATM42375490	DR	1,000.00		1,929,368.63
29-05-2024	UPI/727086904/RAPIDO/rapido@ybl	UPI347030922	DR	113.00		1,929,255.63
30-05-2024	UPI/320635026/INDANE GAS CBE/indane@ybl	UPI468406589	DR	955.00		1,928,300.63
30-05-2024	UPI/284045352/UBER/uber@ybl	UPI405825785	DR	391.00		1,927,909.63
31-05-2024	UPI/150877030/ZOMATO/zomato@hdfcbank	UPI967872681	DR	159.00		1,927,750.63
01-06-2024	SIP/AXISMUTUALFUND/SIP552653/MUTUAL FUND	MF5638522	DR	24,024.65		1,903,725.98
01-06-2024	UPI/185735857/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504031882	DR	3,482.00		1,900,243.98
02-06-2024	UPI/107771881/EATSURE/eatsure@hdfcbank	UPI294688995	DR	218.00		1,900,025.98
02-06-2024	UPI/541340098/UBER/uber@ybl	UPI590992069	DR	113.00		1,899,912.98
04-06-2024	UPI/776182277/LANDLORD RENT/landlord@okhdfc	UPI628461360	DR	105,536.00		1,794,376.98
04-06-2024	UPI/612550573/SWIGGY/swiggy@hdfcbank	UPI642217196	DR	781.00		1,793,595.98
04-06-2024	UPI/347358216/OLA/ola@ybl	UPI507753475	DR	205.00		1,793,390.98
06-06-2024	POS/989327/AJIO INDIA/CARD **1259	POS59647547	DR	2,441.00		1,790,949.98
06-06-2024	ATM/CASH WDL/S1AX6587/AXIS ATM SUNGAM	ATM82364769	DR	5,000.00		1,785,949.98
07-06-2024	POS/418035/MYNTRA INDIA/CARD **8568	POS43059491	DR	3,579.00		1,782,370.98
07-06-2024	UPI/159313590/SWIGGY/swiggy@hdfcbank	UPI849603217	DR	388.00		1,781,982.98
07-06-2024	POS/599766/SREE ANNAPOORNA/CARD **9115	POS34371897	DR	1,218.00		1,780,764.98
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73360235	NET215993	DR	599.00		1,780,165.98
09-06-2024	POS/820375/AJIO INDIA/CARD **1838	POS64857880	DR	1,913.00		1,778,252.98
09-06-2024	NEFT/822641/FAMILY SUPPORT/TRANSFER	NEFT67183818	DR	15,002.00		1,763,250.98
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024503586	ELEC516948	DR	2,992.00		1,760,258.98
10-06-2024	UPI/907508427/EATSURE/eatsure@hdfcbank	UPI527644556	DR	663.00		1,759,595.98
10-06-2024	POS/292529/HOTEL ANNAPOORNA/CARD **2178	POS15942267	DR	1,724.00		1,757,871.98
11-06-2024	POS/519588/JUNIOR KUPPANNA/CARD **8198	POS18062711	DR	1,539.00		1,756,332.98
11-06-2024	ATM/CASH WDL/S1SB7760/SBI ATM AVINASHI ROAD	ATM20609593	DR	1,000.00		1,755,332.98
12-06-2024	POS/601307/AJIO INDIA/CARD **7806	POS30173781	DR	1,805.00		1,753,527.98
13-06-2024	POS/999878/MYNTRA INDIA/CARD **9075	POS42061013	DR	1,690.00		1,751,837.98
15-06-2024	ATM/CASH WDL/S1AX5784/AXIS ATM GANDHIPURAM	ATM38127874	DR	10,000.00		1,741,837.98
15-06-2024	ATM/CASH WDL/S1AX9073/AXIS ATM TOWN HALL	ATM61944818	DR	2,000.00		1,739,837.98
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3690/PAYMENT	CC57572541	DR	44,832.80		1,695,005.18
16-06-2024	UPI/305672009/OLA/ola@ybl	UPI982054742	DR	182.00		1,694,823.18
18-06-2024	UPI/183027847/SWIGGY/swiggy@hdfcbank	UPI363645116	DR	747.00		1,694,076.18
19-06-2024	UPI/310894585/ZOMATO/zomato@hdfcbank	UPI467854441	DR	577.00		1,693,499.18
19-06-2024	UPI/741771703/EATSURE/eatsure@hdfcbank	UPI361044587	DR	528.00		1,692,971.18
21-06-2024	UPI/730768296/ZOMATO/zomato@hdfcbank	UPI595912626	DR	321.00		1,692,650.18
21-06-2024	ATM/CASH WDL/S1AX1297/AXIS ATM SARAVANAMPATTI	ATM26405995	DR	3,000.00		1,689,650.18
21-06-2024	UPI/676202286/NETMEDS CBE/netmedscbe@ybl	UPI263662674	DR	387.00		1,689,263.18
22-06-2024	UPI/217129508/MORE SUPERMARKET/moresupermarket@upi	UPI468357088	DR	3,594.00		1,685,669.18
22-06-2024	UPI/883363162/UBER/uber@ybl	UPI611746251	DR	321.00		1,685,348.18
22-06-2024	UPI/848756572/MEDPLUS CBE/medpluscbe@ybl	UPI650004504	DR	852.00		1,684,496.18
24-06-2024	UPI/689900761/VI RECHARGE/vi@paytm	UPI738472604	DR	399.00		1,684,097.18
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174735	DR	17.70		1,684,079.48
28-06-2024	UPI/627945807/OLA/ola@ybl	UPI527523286	DR	175.00		1,683,904.48
28-06-2024	UPI/442748263/BOOKMYSHOW/bms@axisbank	UPI228383566	DR	513.00		1,683,391.48
29-06-2024	ATM/CASH WDL/S1C2570/ICICI ATM KALAPATTI	ATM31802338	DR	2,000.00		1,681,391.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	POS/110269/MYNTRA INDIA/CARD **2907	POS53362264	DR	3,241.00		1,678,150.48
30-06-2024	UPI/884556658/SWIGGY/swiggy@hdfcbank	UPI869220143	DR	400.00		1,677,750.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT445596	CR		10,999.67	1,688,750.15
01-07-2024	NEFT-395036-KMCH HOSPITAL-SALARY JUN	NEFT98242976	CR		417,424.31	2,106,174.46
03-07-2024	SIP/AXISMUTUALFUND/SIP895589/MUTUAL FUND	MF8997502	DR	24,024.65		2,082,149.81
04-07-2024	UPI/482065271/LANDLORD RENT/landlord@okhdfc	UPI512286139	DR	105,536.00		1,976,613.81
04-07-2024	UPI/628786745/EATSURE/eatsure@hdfcbank	UPI570069892	DR	577.00		1,976,036.81
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99225826	NET129248	DR	999.00		1,975,037.81
06-07-2024	UPI/126830255/BOOKMYSHOW/bms@axisbank	UPI722002410	DR	496.00		1,974,541.81
07-07-2024	UPI/183269541/DMART COIMBATORE/dmartcoimbatore@upi	UPI351801520	DR	1,659.00		1,972,882.81
08-07-2024	ATM/CASH WDL/S1CA1662/CANARA ATM SINGANALLUR	ATM11814656	DR	5,000.00		1,967,882.81
11-07-2024	ATM/CASH WDL/S1AX1466/AXIS ATM GANDHIPURAM	ATM43434271	DR	5,000.00		1,962,882.81
12-07-2024	ATM/CASH WDL/S1SB8255/SBI ATM SINGANALLUR	ATM99928937	DR	2,000.00		1,960,882.81
13-07-2024	POS/556591/AJIO INDIA/CARD **7711	POS41758627	DR	3,209.00		1,957,673.81
13-07-2024	POS/684544/A2B ADYAR ANANDA BHAVAN/CARD **4852	POS34330810	DR	259.00		1,957,414.81
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475965979	ELEC820305	DR	1,325.00		1,956,089.81
14-07-2024	UPI/548829034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499703319	DR	4,176.00		1,951,913.81
14-07-2024	UPI/456948456/EATSURE/eatsure@hdfcbank	UPI243823824	DR	288.00		1,951,625.81
14-07-2024	UPI/371836534/ZOMATO/zomato@hdfcbank	UPI239268535	DR	464.00		1,951,161.81
14-07-2024	ATM/CASH WDL/S1SB7658/SBI ATM HOPES COLLEGE	ATM80528777	DR	2,000.00		1,949,161.81
14-07-2024	UPI/433400207/RAPIDO/rapido@ybl	UPI181635767	DR	134.00		1,949,027.81
15-07-2024	UPI/381786996/INDANE GAS CBE/indane@ybl	UPI657041043	DR	1,026.00		1,948,001.81
16-07-2024	POS/190253/SREE ANNAPOORNA/CARD **5903	POS62059968	DR	1,281.00		1,946,720.81
16-07-2024	UPI/388723214/OLA/ola@ybl	UPI684302368	DR	150.00		1,946,570.81
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2207/PAYMENT	CC59828796	DR	68,913.33		1,877,657.48
20-07-2024	POS/307910/FLIPKART INDIA/CARD **9984	POS55714757	DR	2,819.00		1,874,838.48
20-07-2024	UPI/664008002/OLA/ola@ybl	UPI627021930	DR	243.00		1,874,595.48
21-07-2024	UPI/109865942/VI RECHARGE/vi@paytm	UPI513807126	DR	399.00		1,874,196.48
21-07-2024	POS/256183/AMAZON INDIA/CARD **4359	POS44802031	DR	1,206.00		1,872,990.48
21-07-2024	UPI/617553723/ZOMATO/zomato@hdfcbank	UPI726159348	DR	585.00		1,872,405.48
27-07-2024	UPI/627392149/ZOMATO/zomato@hdfcbank	UPI977050605	DR	315.00		1,872,090.48
27-07-2024	UPI/842652270/SWIGGY/swiggy@hdfcbank	UPI434517313	DR	257.00		1,871,833.48
27-07-2024	ATM/CASH WDL/S1IC3065/ICICI ATM PEELAMEDU	ATM47417772	DR	3,000.00		1,868,833.48
28-07-2024	UPI/718078200/ZOMATO/zomato@hdfcbank	UPI273998882	DR	268.00		1,868,565.48
29-07-2024	POS/465321/AJIO INDIA/CARD **5951	POS32037071	DR	2,593.00		1,865,972.48
29-07-2024	UPI/344417450/UBER/uber@ybl	UPI988757125	DR	224.00		1,865,748.48
30-07-2024	NEFT-993527-KMCH HOSPITAL-SALARY JUL	NEFT53693618	CR		415,942.86	2,281,691.34
30-07-2024	UPI/346203664/NILGIRIS CBE/nilgircbe@upi	UPI114439259	DR	4,095.00		2,277,596.34
30-07-2024	UPI/598464254/ZOMATO/zomato@hdfcbank	UPI545320675	DR	202.00		2,277,394.34
30-07-2024	UPI/716034213/UBER/uber@ybl	UPI389224067	DR	231.00		2,277,163.34
31-07-2024	UPI/281514390/RAPIDO/rapido@ybl	UPI425053999	DR	386.00		2,276,777.34
31-07-2024	UPI/701815977/RAPIDO/rapido@ybl	UPI535386071	DR	352.00		2,276,425.34
01-08-2024	UPI/880566992/EATSURE/eatsure@hdfcbank	UPI315614884	DR	381.00		2,276,044.34
01-08-2024	POS/806968/HOTEL ANNAPOORNA/CARD **6525	POS63921093	DR	1,784.00		2,274,260.34
01-08-2024	ATM/CASH WDL/S1AX8236/AXIS ATM GANDHIPURAM	ATM95114176	DR	5,000.00		2,269,260.34
02-08-2024	POS/140704/AJIO INDIA/CARD **5620	POS62033303	DR	985.00		2,268,275.34
02-08-2024	UPI/596780018/SWIGGY/swiggy@hdfcbank	UPI657840683	DR	192.00		2,268,083.34
02-08-2024	UPI/491084337/EATSURE/eatsure@hdfcbank	UPI949826195	DR	234.00		2,267,849.34
03-08-2024	POS/928525/JUNIOR KUPPANNA/CARD **9692	POS44863555	DR	1,383.00		2,266,466.34
04-08-2024	UPI/373190611/LANDLORD RENT/landlord@okhdfc	UPI875003042	DR	105,536.00		2,160,930.34
04-08-2024	ACH/DEBIT/NETFLIX/SUB36833128	SUB585650	DR	199.00		2,160,731.34
06-08-2024	SIP/AXISMUTUALFUND/SIP816067/MUTUAL FUND	MF7952756	DR	24,024.65		2,136,706.69
07-08-2024	UPI/445068954/INDANE GAS CBE/indane@ybl	UPI274913529	DR	893.00		2,135,813.69
07-08-2024	UPI/445126205/ZOMATO/zomato@hdfcbank	UPI368412687	DR	251.00		2,135,562.69
07-08-2024	UPI/622010297/SWIGGY/swiggy@hdfcbank	UPI169582965	DR	596.00		2,134,966.69
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38022214	NET253078	DR	1,199.00		2,133,767.69
09-08-2024	POS/686438/INDIAN OIL GANDHIPURAM/CARD **8089	FUEL26811736	DR	1,018.00		2,132,749.69
10-08-2024	UPI/615795573/DMART COIMBATORE/dmartcoimbatore@upi	UPI299377944	DR	3,451.00		2,129,298.69
10-08-2024	UPI/515996381/OLA/ola@ybl	UPI430725102	DR	386.00		2,128,912.69
11-08-2024	UPI/651103771/SWIGGY/swiggy@hdfcbank	UPI634568462	DR	374.00		2,128,538.69
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6553933681	ELEC230760	DR	1,630.00		2,126,908.69
12-08-2024	UPI/612983667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588678989	DR	1,684.00		2,125,224.69
12-08-2024	ATM/CASH WDL/S1AX6934/AXIS ATM UKKADAM	ATM81525382	DR	5,000.00		2,120,224.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/223342504/RAPIDO/rapido@ybl	UPI356897281	DR	211.00		2,120,013.69
14-08-2024	UPI/497923114/OLA/ola@ybl	UPI908038668	DR	392.00		2,119,621.69
15-08-2024	UPI/584020191/JIO RECHARGE/jio@paytm	UPI691620098	DR	299.00		2,119,322.69
16-08-2024	POS/105435/AMAZON INDIA/CARD **1239	POS65713279	DR	2,956.00		2,116,366.69
16-08-2024	POS/683786/AMAZON INDIA/CARD **4851	POS52724437	DR	3,156.00		2,113,210.69
17-08-2024	POS/377547/HP PETROL RS PURAM/CARD **4623	FUEL57673697	DR	3,248.00		2,109,962.69
18-08-2024	POS/730774/MEESHO INDIA/CARD **2423	POS14930440	DR	905.00		2,109,057.69
19-08-2024	POS/224145/AMAZON INDIA/CARD **9948	POS17394220	DR	3,262.00		2,105,795.69
19-08-2024	UPI/518018723/SWIGGY/swiggy@hdfcbank	UPI745383330	DR	767.00		2,105,028.69
19-08-2024	UPI/183828255/UBER/uber@ybl	UPI963987516	DR	377.00		2,104,651.69
21-08-2024	UPI/293646494/EATSURE/eatsure@hdfcbank	UPI684022466	DR	789.00		2,103,862.69
21-08-2024	POS/478054/BHARAT PETROLEUM CBE/CARD **1737	FUEL96079391	DR	1,468.00		2,102,394.69
21-08-2024	ATM/CASH WDL/S1AX9688/AXIS ATM SARAVANAMPATTI	ATM39409571	DR	5,000.00		2,097,394.69
21-08-2024	UPI/600972827/BOOKMYSHOW/bms@axisbank	UPI277107886	DR	940.00		2,096,454.69
23-08-2024	POS/159988/FLIPKART INDIA/CARD **9235	POS23660190	DR	2,383.00		2,094,071.69
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8243/PAYMENT	CC95505155	DR	48,492.59		2,045,579.10
24-08-2024	UPI/722990121/EATSURE/eatsure@hdfcbank	UPI704093089	DR	465.00		2,045,114.10
24-08-2024	UPI/714027076/ZOMATO/zomato@hdfcbank	UPI745550717	DR	230.00		2,044,884.10
25-08-2024	POS/162636/SHELL TRICHY ROAD/CARD **1608	FUEL69898229	DR	2,940.00		2,041,944.10
25-08-2024	UPI/523603748/OLA/ola@ybl	UPI797664970	DR	359.00		2,041,585.10
26-08-2024	UPI/778779256/SWIGGY/swiggy@hdfcbank	UPI143193553	DR	273.00		2,041,312.10
27-08-2024	UPI/295677033/EATSURE/eatsure@hdfcbank	UPI561719038	DR	483.00		2,040,829.10
28-08-2024	POS/926957/MYNTRA INDIA/CARD **3650	POS64131244	DR	1,833.00		2,038,996.10
29-08-2024	UPI/446567212/MEDPLUS CBE/medpluscbe@ybl	UPI906279460	DR	304.00		2,038,692.10
30-08-2024	UPI/690956938/SWIGGY/swiggy@hdfcbank	UPI936223304	DR	209.00		2,038,483.10
01-09-2024	NEFT-751945-KMCH HOSPITAL-SALARY AUG	NEFT12120437	CR		435,374.64	2,473,857.74
01-09-2024	POS/784250/INDIAN OIL GANDHIPURAM/CARD **4471	FUEL31238571	DR	1,028.00		2,472,829.74
01-09-2024	UPI/312228568/UBER/uber@ybl	UPI338279526	DR	363.00		2,472,466.74
02-09-2024	ATM/CASH WDL/S1AX3025/AXIS ATM SINGANALLUR	ATM16742466	DR	10,000.00		2,462,466.74
02-09-2024	ACH/DEBIT/NETFLIX/SUB28637823	SUB679386	DR	149.00		2,462,317.74
03-09-2024	UPI/906182813/LANDLORD RENT/landlord@okhdfc	UPI642405290	DR	105,536.00		2,356,781.74
03-09-2024	POS/990326/MEESHO INDIA/CARD **2209	POS15987639	DR	2,749.00		2,354,032.74
03-09-2024	POS/143937/HP PETROL RS PURAM/CARD **4600	FUEL12451527	DR	829.00		2,353,203.74
04-09-2024	UPI/384965583/ZOMATO/zomato@hdfcbank	UPI278914236	DR	692.00		2,352,511.74
07-09-2024	POS/299745/AJIO INDIA/CARD **7620	POS18692992	DR	8,702.00		2,343,809.74
08-09-2024	SIP/AXISMUTUALFUND/SIP249483/MUTUAL FUND	MF4790007	DR	24,024.65		2,319,785.09
09-09-2024	POS/115714/BHARAT PETROLEUM CBE/CARD **1829	FUEL21798842	DR	2,107.00		2,317,678.09
09-09-2024	ATM/CASH WDL/S1CA4895/CANARA ATM SUNGAM	ATM84281204	DR	3,000.00		2,314,678.09
09-09-2024	NEFT/700868/FAMILY SUPPORT/TRANSFER	NEFT14303177	DR	8,455.00		2,306,223.09
12-09-2024	POS/749143/ANNAPOORNA CBE/CARD **8686	POS82585109	DR	463.00		2,305,760.09
12-09-2024	UPI/135135298/OLA/ola@ybl	UPI308809013	DR	373.00		2,305,387.09
12-09-2024	UPI/189130476/OLA/ola@ybl	UPI928002672	DR	161.00		2,305,226.09
12-09-2024	UPI/516413779/UBER/uber@ybl	UPI106792727	DR	278.00		2,304,948.09
14-09-2024	POS/512835/AMAZON INDIA/CARD **6184	POS44357172	DR	1,654.00		2,303,294.09
14-09-2024	UPI/471849489/EATSURE/eatsure@hdfcbank	UPI675788804	DR	536.00		2,302,758.09
15-09-2024	POS/340110/AJIO INDIA/CARD **8498	POS42728980	DR	3,376.00		2,299,382.09
15-09-2024	POS/100325/MEESHO INDIA/CARD **8954	POS29896210	DR	448.00		2,298,934.09
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4951564005	ELEC409238	DR	1,488.00		2,297,446.09
17-09-2024	POS/637162/INDIAN OIL GANDHIPURAM/CARD **4244	FUEL24284604	DR	1,027.00		2,296,419.09
17-09-2024	UPI/895053414/NETMEDS CBE/netmedscbe@ybl	UPI370185120	DR	743.00		2,295,676.09
18-09-2024	UPI/332076041/DMART COIMBATORE/dmartcoimbatore@upi	UPI452616903	DR	2,816.00		2,292,860.09
18-09-2024	UPI/192030874/ZOMATO/zomato@hdfcbank	UPI265239413	DR	208.00		2,292,652.09
18-09-2024	ATM/CASH WDL/S1AX9655/AXIS ATM SARAVANAMPATTI	ATM44976404	DR	10,000.00		2,282,652.09
19-09-2024	POS/706789/INDIAN OIL AVINASHI RD/CARD **2407	FUEL20504779	DR	1,076.00		2,281,576.09
20-09-2024	UPI/369054094/VI RECHARGE/vi@paytm	UPI733859207	DR	599.00		2,280,977.09
20-09-2024	UPI/709438038/SWIGGY/swiggy@hdfcbank	UPI740696364	DR	697.00		2,280,280.09
21-09-2024	UPI/969072419/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI318386492	DR	1,443.00		2,278,837.09
22-09-2024	UPI/194968475/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI896814917	DR	3,136.00		2,275,701.09
22-09-2024	UPI/341486000/SWIGGY/swiggy@hdfcbank	UPI684492122	DR	797.00		2,274,904.09
22-09-2024	UPI/873678213/ZOMATO/zomato@hdfcbank	UPI935680036	DR	656.00		2,274,248.09
22-09-2024	ATM/CASH WDL/S1HD2945/HDFC ATM PEELAMEDU	ATM53916250	DR	1,000.00		2,273,248.09
23-09-2024	UPI/449338904/SWIGGY/swiggy@hdfcbank	UPI895286698	DR	793.00		2,272,455.09
24-09-2024	POS/306859/AJIO INDIA/CARD **7589	POS53598361	DR	2,298.00		2,270,157.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/347119738/SWIGGY/swiggy@hdfcbank	UPI325823985	DR	662.00		2,269,495.09
25-09-2024	UPI/346000237/UBER/uber@ybl	UPI214595725	DR	200.00		2,269,295.09
26-09-2024	UPI/573389627/MORE SUPERMARKET/moresupermarket@upi	UPI805359121	DR	2,849.00		2,266,446.09
27-09-2024	UPI/166833667/EATSURE/eatsure@hdfcbank	UPI809935600	DR	647.00		2,265,799.09
28-09-2024	NEFT-755762-KMCH HOSPITAL-SALARY SEP	NEFT79245143	CR		432,805.17	2,698,604.26
28-09-2024	POS/342759/MEESHO INDIA/CARD **5281	POS95586309	DR	1,406.00		2,697,198.26
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793362	DR	17.70		2,697,180.56
29-09-2024	POS/583602/MEESHO INDIA/CARD **3898	POS79233735	DR	3,238.00		2,693,942.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT998169	CR		14,143.20	2,708,085.76
01-10-2024	UPI/759154786/SWIGGY/swiggy@hdfcbank	UPI898889383	DR	756.00		2,707,329.76
01-10-2024	UPI/902021526/UBER/uber@ybl	UPI407407623	DR	314.00		2,707,015.76
01-10-2024	ACH/DEBIT/NETFLIX/SUB10505961	SUB428212	DR	199.00		2,706,816.76
02-10-2024	UPI/880604252/LANDLORD RENT/landlord@okhdfc	UPI967573166	DR	105,536.00		2,601,280.76
02-10-2024	POS/397589/FLIPKART INDIA/CARD **6406	POS14057766	DR	3,077.00		2,598,203.76
05-10-2024	UPI/877688092/UBER/uber@ybl	UPI167424259	DR	226.00		2,597,977.76
06-10-2024	SIP/AXISMUTUALFUND/SIP144638/MUTUAL FUND	MF8199021	DR	24,024.65		2,573,953.11
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61759698	NET711301	DR	599.00		2,573,354.11
06-10-2024	UPI/322942939/UBER/uber@ybl	UPI229471824	DR	166.00		2,573,188.11
08-10-2024	POS/478470/FLIPKART INDIA/CARD **9695	POS11605471	DR	2,402.00		2,570,786.11
08-10-2024	UPI/294623871/EATSURE/eatsure@hdfcbank	UPI941824348	DR	528.00		2,570,258.11
08-10-2024	UPI/615217638/OLA/ola@ybl	UPI713944135	DR	390.00		2,569,868.11
09-10-2024	POS/839888/AMAZON INDIA/CARD **1803	POS95163644	DR	14,562.00		2,555,306.11
09-10-2024	POS/764760/MYNTRA INDIA/CARD **8223	POS21876092	DR	1,326.00		2,553,980.11
10-10-2024	UPI/505194939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145883140	DR	3,417.00		2,550,563.11
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3124049999	ELEC565796	DR	1,518.00		2,549,045.11
11-10-2024	ATM/CASH WDL/S1HD5506/HDFC ATM AVINASHI ROAD	ATM91805435	DR	10,000.00		2,539,045.11
13-10-2024	POS/817033/MEESHO INDIA/CARD **4276	POS91981925	DR	2,330.00		2,536,715.11
13-10-2024	POS/569378/MEESHO INDIA/CARD **7919	POS64677288	DR	2,828.00		2,533,887.11
13-10-2024	UPI/864376773/MEDPLUS CBE/medpluscbe@ybl	UPI276527277	DR	784.00		2,533,103.11
14-10-2024	POS/217192/MYNTRA INDIA/CARD **2597	POS48468152	DR	1,182.00		2,531,921.11
15-10-2024	POS/782077/SREE ANNAPOORNA/CARD **5647	POS94324633	DR	823.00		2,531,098.11
15-10-2024	ATM/CASH WDL/S1IC6461/ICICI ATM SINGANALLUR	ATM52549851	DR	5,000.00		2,526,098.11
16-10-2024	UPI/244675552/AIRTEL RECHARGE/airtel@paytm	UPI559378078	DR	699.00		2,525,399.11
16-10-2024	UPI/166814963/BOOKMYSHOW/bms@axisbank	UPI739839714	DR	666.00		2,524,733.11
17-10-2024	POS/538949/FLIPKART INDIA/CARD **3309	POS89794631	DR	1,767.00		2,522,966.11
17-10-2024	POS/455741/A2B ADYAR ANANDA BHAVAN/CARD **2573	POS75326845	DR	926.00		2,522,040.11
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9284/PAYMENT	CC36459311	DR	101,274.22		2,420,765.89
18-10-2024	UPI/761618631/MORE SUPERMARKET/moresupermarket@upi	UPI739312662	DR	2,203.00		2,418,562.89
18-10-2024	POS/483353/KOVAI BIRYANI/CARD **4067	POS96969761	DR	416.00		2,418,146.89
19-10-2024	UPI/454437313/EATSURE/eatsure@hdfcbank	UPI268944510	DR	182.00		2,417,964.89
19-10-2024	POS/225439/A2B ADYAR ANANDA BHAVAN/CARD **8824	POS47892122	DR	380.00		2,417,584.89
21-10-2024	UPI/688634062/SWIGGY/swiggy@hdfcbank	UPI806154487	DR	175.00		2,417,409.89
21-10-2024	UPI/256679769/UBER/uber@ybl	UPI335981845	DR	113.00		2,417,296.89
22-10-2024	UPI/300926305/RAPIDO/rapido@ybl	UPI465822557	DR	121.00		2,417,175.89
22-10-2024	UPI/858325359/RAPIDO/rapido@ybl	UPI793529320	DR	269.00		2,416,906.89
23-10-2024	UPI/278652691/EATSURE/eatsure@hdfcbank	UPI125991027	DR	743.00		2,416,163.89
24-10-2024	POS/305423/MYNTRA INDIA/CARD **2635	POS82893394	DR	1,094.00		2,415,069.89
24-10-2024	UPI/933095001/MEDPLUS CBE/medpluscbe@ybl	UPI952418400	DR	238.00		2,414,831.89
25-10-2024	POS/134663/FLIPKART INDIA/CARD **2726	POS80946305	DR	3,621.00		2,411,210.89
26-10-2024	ATM/CASH WDL/S1AX1105/AXIS ATM UKKADAM	ATM94230726	DR	5,000.00		2,406,210.89
26-10-2024	UPI/663604243/RAPIDO/rapido@ybl	UPI907922694	DR	350.00		2,405,860.89
27-10-2024	POS/809129/AMAZON INDIA/CARD **7190	POS93318583	DR	1,019.00		2,404,841.89
28-10-2024	POS/808492/MEESHO INDIA/CARD **8710	POS26151422	DR	2,555.00		2,402,286.89
28-10-2024	UPI/700782917/SWIGGY/swiggy@hdfcbank	UPI291962065	DR	634.00		2,401,652.89
28-10-2024	ATM/CASH WDL/S1AX5837/AXIS ATM SAIBABA COLONY	ATM51603749	DR	2,000.00		2,399,652.89
29-10-2024	ATM/CASH WDL/S1AX8885/AXIS ATM GANDHIPURAM	ATM34143293	DR	10,000.00		2,389,652.89
31-10-2024	UPI/546162002/INDANE GAS CBE/indane@ybl	UPI797934266	DR	1,021.00		2,388,631.89
31-10-2024	POS/636366/MYNTRA INDIA/CARD **9940	POS97290710	DR	1,901.00		2,386,730.89
01-11-2024	NEFT-895524-KMCH HOSPITAL-SALARY OCT	NEFT97752189	CR		436,934.10	2,823,664.99
01-11-2024	POS/936624/AMAZON INDIA/CARD **5275	POS33757216	DR	847.00		2,822,817.99
01-11-2024	UPI/288604483/SWIGGY/swiggy@hdfcbank	UPI871037407	DR	756.00		2,822,061.99
01-11-2024	UPI/182667942/RAPIDO/rapido@ybl	UPI659957356	DR	98.00		2,821,963.99
02-11-2024	POS/693775/AJIO INDIA/CARD **5111	POS69199909	DR	2,433.00		2,819,530.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/426099709/EATSURE/eatsure@hdfcbank	UPI592549016	DR	574.00		2,818,956.99
02-11-2024	POS/830847/JUNIOR KUPPANNA/CARD **8486	POS82485762	DR	1,062.00		2,817,894.99
02-11-2024	UPI/993760215/OLA/ola@ybl	UPI596391485	DR	363.00		2,817,531.99
04-11-2024	POS/327915/AMAZON INDIA/CARD **6733	POS45626905	DR	364.00		2,817,167.99
04-11-2024	UPI/958249380/SWIGGY/swiggy@hdfcbank	UPI408230874	DR	285.00		2,816,882.99
05-11-2024	UPI/158059592/LANDLORD RENT/landlord@okhdfc	UPI134572400	DR	105,536.00		2,711,346.99
06-11-2024	UPI/420372358/ZOMATO/zomato@hdfcbank	UPI785182772	DR	421.00		2,710,925.99
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67191352	NET635858	DR	999.00		2,709,926.99
07-11-2024	UPI/229992490/INDANE GAS CBE/indane@ybl	UPI937561242	DR	1,083.00		2,708,843.99
07-11-2024	POS/881363/KOVAI BIRIYANI/CARD **7211	POS85992375	DR	1,629.00		2,707,214.99
08-11-2024	SIP/AXISMUTUALFUND/SIP663204/MUTUAL FUND	MF2994455	DR	24,024.65		2,683,190.34
09-11-2024	ACH/DEBIT/NETFLIX/SUB28895434	SUB622431	DR	199.00		2,682,991.34
10-11-2024	POS/820712/ANNAPOORNA CBE/CARD **7712	POS97932746	DR	968.00		2,682,023.34
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5202075423	ELEC312020	DR	1,581.00		2,680,442.34
14-11-2024	ATM/CASH WDL/S1HD8066/HDFC ATM TRICHY ROAD	ATM35809669	DR	2,000.00		2,678,442.34
19-11-2024	ATM/CASH WDL/S1SB6034/SBI ATM SARAVANAMPATTI	ATM27766628	DR	5,000.00		2,673,442.34
21-11-2024	UPI/957659337/VI RECHARGE/vi@paytm	UPI790796869	DR	699.00		2,672,743.34
21-11-2024	UPI/166153566/ZOMATO/zomato@hdfcbank	UPI835526596	DR	554.00		2,672,189.34
21-11-2024	ATM/CASH WDL/S1HD2720/HDFC ATM PEELAMEDU	ATM87782364	DR	5,000.00		2,667,189.34
21-11-2024	UPI/715757060/RECEIVED FROM/friend@upi	UPI294494736	CR		9,690.00	2,676,879.34
21-11-2024	UPI/137393983/MEDPLUS CBE/medpluscbe@ybl	UPI743704562	DR	191.00		2,676,688.34
22-11-2024	POS/200162/MYNTRA INDIA/CARD **6397	POS17832995	DR	3,264.00		2,673,424.34
23-11-2024	UPI/347850027/EATSURE/eatsure@hdfcbank	UPI762000421	DR	223.00		2,673,201.34
23-11-2024	UPI/126512945/BOOKMYSHOW/bms@axisbank	UPI470614616	DR	490.00		2,672,711.34
24-11-2024	POS/916830/AMAZON INDIA/CARD **5492	POS89971511	DR	23,739.00		2,648,972.34
25-11-2024	ATM/CASH WDL/S1IO7828/IOB ATM SAIBABA COLONY	ATM49815603	DR	1,000.00		2,647,972.34
26-11-2024	UPI/744266198/EATSURE/eatsure@hdfcbank	UPI977562576	DR	397.00		2,647,575.34
27-11-2024	POS/924927/MYNTRA INDIA/CARD **4542	POS41395275	DR	640.00		2,646,935.34
27-11-2024	UPI/449154814/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972651138	DR	4,419.00		2,642,516.34
28-11-2024	UPI/364095505/SWIGGY/swiggy@hdfcbank	UPI302797215	DR	172.00		2,642,344.34
29-11-2024	ATM/CASH WDL/S1AX8190/AXIS ATM GANAPATHY	ATM70934437	DR	2,000.00		2,640,344.34
30-11-2024	NEFT-687110-KMCH HOSPITAL-SALARY NOV	NEFT34442224	CR		428,728.61	3,069,072.95
30-11-2024	UPI/161535755/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI833739867	DR	2,541.00		3,066,531.95
01-12-2024	SIP/AXISMUTUALFUND/SIP818759/MUTUAL FUND	MF6811793	DR	24,024.65		3,042,507.30
01-12-2024	UPI/252805024/RAPIDO/rapido@ybl	UPI346286365	DR	288.00		3,042,219.30
03-12-2024	UPI/711855521/LANDLORD RENT/landlord@okhdfc	UPI926815407	DR	105,536.00		2,936,683.30
03-12-2024	ACH/DEBIT/NETFLIX/SUB13507154	SUB729173	DR	149.00		2,936,534.30
04-12-2024	POS/806678/MYNTRA INDIA/CARD **4795	POS68134970	DR	1,398.00		2,935,136.30
04-12-2024	UPI/952431262/EATSURE/eatsure@hdfcbank	UPI408390223	DR	329.00		2,934,807.30
05-12-2024	UPI/529991338/MEDPLUS CBE/medpluscbe@ybl	UPI908125277	DR	753.00		2,934,054.30
06-12-2024	UPI/767341840/ZOMATO/zomato@hdfcbank	UPI461594489	DR	342.00		2,933,712.30
06-12-2024	UPI/195729161/SWIGGY/swiggy@hdfcbank	UPI352086045	DR	361.00		2,933,351.30
07-12-2024	UPI/553053009/MORE SUPERMARKET/moresupermarket@upi	UPI356178529	DR	4,755.00		2,928,596.30
07-12-2024	UPI/737289754/ZOMATO/zomato@hdfcbank	UPI990404481	DR	644.00		2,927,952.30
08-12-2024	UPI/305339407/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI709146078	DR	2,855.00		2,925,097.30
10-12-2024	POS/444762/AMAZON INDIA/CARD **6502	POS95134111	DR	1,746.00		2,923,351.30
10-12-2024	UPI/267474013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124666310	DR	4,526.00		2,918,825.30
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3679036989	ELEC735560	DR	1,321.00		2,917,504.30
12-12-2024	POS/646609/SREE ANNAPOORNA/CARD **7087	POS88240861	DR	1,734.00		2,915,770.30
12-12-2024	ATM/CASH WDL/S1AX1641/AXIS ATM SUNGAM	ATM89600669	DR	10,000.00		2,905,770.30
13-12-2024	UPI/771965252/MORE SUPERMARKET/moresupermarket@upi	UPI143616815	DR	3,456.00		2,902,314.30
14-12-2024	POS/832671/AJIO INDIA/CARD **1231	POS82603888	DR	1,578.00		2,900,736.30
14-12-2024	POS/855109/MEESHO INDIA/CARD **8224	POS27831655	DR	2,042.00		2,898,694.30
16-12-2024	POS/732943/AJIO INDIA/CARD **9769	POS58746304	DR	588.00		2,898,106.30
19-12-2024	UPI/952270066/AIRTEL RECHARGE/airtel@paytm	UPI281173415	DR	599.00		2,897,507.30
19-12-2024	POS/188180/MEESHO INDIA/CARD **7955	POS38406716	DR	2,828.00		2,894,679.30
19-12-2024	POS/123934/MEESHO INDIA/CARD **2534	POS80752225	DR	3,097.00		2,891,582.30
19-12-2024	UPI/125965673/OLA/ola@ybl	UPI222936348	DR	169.00		2,891,413.30
22-12-2024	ATM/CASH WDL/S1AX4141/AXIS ATM UKKADAM	ATM63942911	DR	1,000.00		2,890,413.30
22-12-2024	UPI/969535765/UBER/uber@ybl	UPI498101471	DR	380.00		2,890,033.30
23-12-2024	POS/418117/HOTEL ANNAPOORNA/CARD **9588	POS51140369	DR	351.00		2,889,682.30
24-12-2024	POS/894810/MEESHO INDIA/CARD **2140	POS28041008	DR	608.00		2,889,074.30
25-12-2024	ATM/CASH WDL/S1IC5842/ICICI ATM TOWN HALL	ATM92262630	DR	5,000.00		2,884,074.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	UPI/903378107/INDANE GAS CBE/indane@ybl	UPI760961130	DR	916.00		2,883,158.30
27-12-2024	UPI/160761800/RECEIVED FROM/friend@upi	UPI383249324	CR		11,613.00	2,894,771.30
29-12-2024	NEFT-219749-KMCH HOSPITAL-SALARY DEC	NEFT20667567	CR		433,123.65	3,327,894.95
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847214	DR	17.70		3,327,877.25
30-12-2024	POS/816091/FLIPKART INDIA/CARD **4568	POS85901808	DR	1,392.00		3,326,485.25
31-12-2024	POS/731649/AMAZON INDIA/CARD **3641	POS59681416	DR	967.00		3,325,518.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT906276	CR		17,458.97	3,342,977.22
01-01-2025	SIP/AXISMUTUALFUND/SIP375972/MUTUAL FUND	MF5456372	DR	25,069.20		3,317,908.02
01-01-2025	UPI/355453516/SWIGGY/swiggy@hdfcbank	UPI633942254	DR	613.00		3,317,295.02
01-01-2025	ATM/CASH WDL/S1SB1844/SBI ATM UKKADAM	ATM68005613	DR	5,000.00		3,312,295.02
02-01-2025	UPI/327873862/LANDLORD RENT/landlord@okhdfc	UPI429865092	DR	110,124.00		3,202,171.02
02-01-2025	UPI/799707711/MORE SUPERMARKET/moresupermarket@upi	UPI879860927	DR	3,575.00		3,198,596.02
02-01-2025	UPI/487337075/ZOMATO/zomato@hdfcbank	UPI371818987	DR	751.00		3,197,845.02
04-01-2025	UPI/950693113/ZOMATO/zomato@hdfcbank	UPI982225371	DR	274.00		3,197,571.02
04-01-2025	UPI/815368192/OLA/ola@ybl	UPI539964903	DR	189.00		3,197,382.02
04-01-2025	UPI/780732990/OLA/ola@ybl	UPI264052239	DR	277.00		3,197,105.02
06-01-2025	POS/785048/MYNTRA INDIA/CARD **4809	POS96581430	DR	15,355.00		3,181,750.02
06-01-2025	UPI/645427653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635468017	DR	2,685.00		3,179,065.02
06-01-2025	POS/314081/ANNAPOORNA CBE/CARD **1020	POS76124687	DR	1,562.00		3,177,503.02
06-01-2025	UPI/853151990/RAPIDO/rapido@ybl	UPI336798712	DR	148.00		3,177,355.02
07-01-2025	UPI/313340710/MORE SUPERMARKET/moresupermarket@upi	UPI744985671	DR	2,325.00		3,175,030.02
09-01-2025	POS/642825/FLIPKART INDIA/CARD **2630	POS32750161	DR	3,571.00		3,171,459.02
09-01-2025	UPI/986647041/MEDPLUS CBE/medpluscbe@ybl	UPI323205537	DR	676.00		3,170,783.02
12-01-2025	UPI/660447913/EATSURE/eatsure@hdfcbank	UPI661255900	DR	150.00		3,170,633.02
12-01-2025	UPI/521588661/SWIGGY/swiggy@hdfcbank	UPI959246423	DR	796.00		3,169,837.02
12-01-2025	UPI/397899776/SWIGGY/swiggy@hdfcbank	UPI342252249	DR	369.00		3,169,468.02
13-01-2025	UPI/366039923/RECEIVED FROM/friend@upi	UPI317842407	CR		4,754.00	3,174,222.02
13-01-2025	UPI/524278226/NETMEDS CBE/netmedscbe@ybl	UPI610414735	DR	266.00		3,173,956.02
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708130754	ELEC333685	DR	1,672.00		3,172,284.02
16-01-2025	ATM/CASH WDL/S1IC9202/ICICI ATM KALAPATTI	ATM89349274	DR	1,000.00		3,171,284.02
17-01-2025	POS/522521/FLIPKART INDIA/CARD **4351	POS70789014	DR	2,805.00		3,168,479.02
17-01-2025	POS/796283/MEESHO INDIA/CARD **4747	POS71605371	DR	3,155.00		3,165,324.02
17-01-2025	POS/435486/INDIAN OIL AVINASHI RD/CARD **8385	FUEL27261366	DR	1,932.00		3,163,392.02
17-01-2025	NEFT/789812/HEALTH INSURANCE/PREMIUM	INS10524982	DR	32,216.00		3,131,176.02
18-01-2025	UPI/780157247/UBER/uber@ybl	UPI648233402	DR	155.00		3,131,021.02
19-01-2025	UPI/278991681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167036336	DR	4,034.00		3,126,987.02
20-01-2025	POS/848156/MEESHO INDIA/CARD **5404	POS81813301	DR	373.00		3,126,614.02
20-01-2025	UPI/559009656/BOOKMYSHOW/bms@axisbank	UPI716592410	DR	319.00		3,126,295.02
21-01-2025	UPI/629150877/MEDPLUS CBE/medpluscbe@ybl	UPI44236510	DR	227.00		3,126,068.02
22-01-2025	UPI/329614082/ZOMATO/zomato@hdfcbank	UPI449359225	DR	556.00		3,125,512.02
23-01-2025	UPI/758165742/ZOMATO/zomato@hdfcbank	UPI440086688	DR	300.00		3,125,212.02
23-01-2025	UPI/369267446/RAPIDO/rapido@ybl	UPI213773596	DR	158.00		3,125,054.02
24-01-2025	POS/810029/MYNTRA INDIA/CARD **7058	POS74080492	DR	2,411.00		3,122,643.02
24-01-2025	UPI/569170760/SWIGGY/swiggy@hdfcbank	UPI444598720	DR	533.00		3,122,110.02
24-01-2025	UPI/242679767/SWIGGY/swiggy@hdfcbank	UPI922647843	DR	709.00		3,121,401.02
24-01-2025	UPI/190146139/SWIGGY/swiggy@hdfcbank	UPI338618603	DR	191.00		3,121,210.02
25-01-2025	UPI/201279101/JIO RECHARGE/jio@paytm	UPI444192285	DR	299.00		3,120,911.02
25-01-2025	UPI/701437035/OLA/ola@ybl	UPI823667716	DR	191.00		3,120,720.02
27-01-2025	UPI/856964889/RAPIDO/rapido@ybl	UPI296476456	DR	80.00		3,120,640.02
28-01-2025	UPI/526727056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276906762	DR	4,504.00		3,116,136.02
28-01-2025	UPI/406153262/EATSURE/eatsure@hdfcbank	UPI629443395	DR	439.00		3,115,697.02
29-01-2025	NEFT-370095-KMCH HOSPITAL-SALARY JAN	NEFT53453817	CR		471,768.25	3,587,465.27
29-01-2025	POS/568647/FLIPKART INDIA/CARD **1329	POS88768993	DR	878.00		3,586,587.27
29-01-2025	UPI/909166233/SWIGGY/swiggy@hdfcbank	UPI416793286	DR	481.00		3,586,106.27
29-01-2025	POS/499997/INDIAN OIL GANDHIPURAM/CARD **7908	FUEL21646174	DR	1,622.00		3,584,484.27
29-01-2025	POS/513637/INDIAN OIL GANDHIPURAM/CARD **2346	FUEL33397817	DR	3,492.00		3,580,992.27
30-01-2025	POS/381598/MEESHO INDIA/CARD **3555	POS81110812	DR	1,477.00		3,579,515.27
30-01-2025	UPI/101220241/SWIGGY/swiggy@hdfcbank	UPI768741044	DR	268.00		3,579,247.27
30-01-2025	POS/496168/JUNIOR KUPPANNA/CARD **4381	POS64513646	DR	472.00		3,578,775.27
31-01-2025	ATM/CASH WDL/S1AX3347/AXIS ATM RACE COURSE	ATM35473552	DR	5,000.00		3,573,775.27
01-02-2025	UPI/555552733/LANDLORD RENT/landlord@okhdfc	UPI360171216	DR	110,124.00		3,463,651.27
01-02-2025	UPI/909628688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762765020	DR	4,160.00		3,459,491.27
01-02-2025	UPI/223968396/MORE SUPERMARKET/moresupermarket@upi	UPI544976518	DR	3,524.00		3,455,967.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	ATM/CASH WDL/S1SB9097/SBI ATM SARAVANAMPATTI	ATM28141442	DR	1,000.00		3,454,967.27
02-02-2025	POS/946047/AMAZON INDIA/CARD **2314	POS49450835	DR	2,841.00		3,452,126.27
02-02-2025	ATM/CASH WDL/S1HD8248/HDFC ATM GANAPATHY	ATM11685976	DR	10,000.00		3,442,126.27
04-02-2025	UPI/758677815/NILGIRIS CBE/nilgiriscbe@upi	UPI649401812	DR	4,619.00		3,437,507.27
05-02-2025	UPI/774827314/ZOMATO/zomato@hdfcbank	UPI236345879	DR	421.00		3,437,086.27
06-02-2025	SIP/AXISMUTUALFUND/SIP700373/MUTUAL FUND	MF6544627	DR	25,069.20		3,412,017.07
07-02-2025	NEFT/677583/FAMILY SUPPORT/TRANSFER	NEFT95209233	DR	19,551.00		3,392,466.07
08-02-2025	POS/656560/AJIO INDIA/CARD **2461	POS11375308	DR	3,301.00		3,389,165.07
09-02-2025	UPI/720810793/ZOMATO/zomato@hdfcbank	UPI891587934	DR	487.00		3,388,678.07
09-02-2025	UPI/164951112/OLA/ola@ybl	UPI790124979	DR	347.00		3,388,331.07
09-02-2025	UPI/417954618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674955045	DR	999.00		3,387,332.07
10-02-2025	POS/743821/AMAZON INDIA/CARD **3753	POS98026717	DR	2,297.00		3,385,035.07
10-02-2025	UPI/395621897/MEDPLUS CBE/medpluscbe@ybl	UPI206975131	DR	693.00		3,384,342.07
11-02-2025	POS/959615/AMAZON INDIA/CARD **1120	POS62852375	DR	1,699.00		3,382,643.07
11-02-2025	UPI/130692673/EATSURE/eatsure@hdfcbank	UPI839666312	DR	757.00		3,381,886.07
11-02-2025	UPI/915634601/EATSURE/eatsure@hdfcbank	UPI279231044	DR	633.00		3,381,253.07
11-02-2025	UPI/269912263/OLA/ola@ybl	UPI119428354	DR	141.00		3,381,112.07
12-02-2025	POS/953027/HOTEL ANNAPOORNA/CARD **1436	POS55512452	DR	1,183.00		3,379,929.07
16-02-2025	POS/898418/AJIO INDIA/CARD **3356	POS29532534	DR	2,584.00		3,377,345.07
16-02-2025	UPI/968288808/NILGIRIS CBE/nilgiriscbe@upi	UPI823609073	DR	2,618.00		3,374,727.07
17-02-2025	POS/397623/MYNTRA INDIA/CARD **2204	POS49926991	DR	801.00		3,373,926.07
17-02-2025	UPI/309714210/SWIGGY/swiggy@hdfcbank	UPI826584572	DR	719.00		3,373,207.07
17-02-2025	ATM/CASH WDL/S1AX1827/AXIS ATM SARAVANAMPATTI	ATM23910836	DR	3,000.00		3,370,207.07
17-02-2025	UPI/259436350/MEDPLUS CBE/medpluscbe@ybl	UPI499685525	DR	263.00		3,369,944.07
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6235042350	ELEC233870	DR	1,395.00		3,368,549.07
19-02-2025	UPI/580784855/AIRTEL RECHARGE/airtel@paytm	UPI301400126	DR	699.00		3,367,850.07
19-02-2025	UPI/749387515/EATSURE/eatsure@hdfcbank	UPI386486695	DR	720.00		3,367,130.07
19-02-2025	UPI/325048459/ZOMATO/zomato@hdfcbank	UPI366145488	DR	548.00		3,366,582.07
19-02-2025	UPI/833802207/ZOMATO/zomato@hdfcbank	UPI141400798	DR	595.00		3,365,987.07
20-02-2025	UPI/165782455/EATSURE/eatsure@hdfcbank	UPI494858279	DR	531.00		3,365,456.07
21-02-2025	UPI/950449533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934615259	DR	3,513.00		3,361,943.07
21-02-2025	UPI/577366743/SWIGGY/swiggy@hdfcbank	UPI959739334	DR	641.00		3,361,302.07
26-02-2025	UPI/532920508/ZOMATO/zomato@hdfcbank	UPI303767633	DR	363.00		3,360,939.07
26-02-2025	UPI/536776496/EATSURE/eatsure@hdfcbank	UPI390785801	DR	600.00		3,360,339.07
28-02-2025	UPI/221498119/EATSURE/eatsure@hdfcbank	UPI254158289	DR	221.00		3,360,118.07
28-02-2025	ATM/CASH WDL/S1AX7329/AXIS ATM THUDIYALUR	ATM77567763	DR	2,000.00		3,358,118.07
01-03-2025	NEFT-859465-KMCH HOSPITAL-SALARY FEB	NEFT70325294	CR		469,655.60	3,827,773.67
01-03-2025	UPI/734266615/LANDLORD RENT/landlord@okhdfc	UPI593443285	DR	110,124.00		3,717,649.67
01-03-2025	ATM/CASH WDL/S1AX3479/AXIS ATM RS PURAM	ATM65305696	DR	2,000.00		3,715,649.67
02-03-2025	UPI/313588132/MORE SUPERMARKET/moresupermarket@upi	UPI805693829	DR	2,648.00		3,713,001.67
02-03-2025	ATM/CASH WDL/S1AX3408/AXIS ATM AVINASHI ROAD	ATM69167495	DR	2,000.00		3,711,001.67
02-03-2025	UPI/925012340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197290592	DR	736.00		3,710,265.67
05-03-2025	SIP/AXISMUTUALFUND/SIP525900/MUTUAL FUND	MF6543980	DR	25,069.20		3,685,196.47
06-03-2025	POS/363343/BHARAT PETROLEUM CBE/CARD **1503	FUEL93512991	DR	2,698.00		3,682,498.47
06-03-2025	POS/921576/HP PETROL RS PURAM/CARD **7745	FUEL16298246	DR	1,503.00		3,680,995.47
06-03-2025	UPI/678539533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523956292	DR	776.00		3,680,219.47
07-03-2025	POS/740902/AJIO INDIA/CARD **5166	POS20131347	DR	29,269.00		3,650,950.47
07-03-2025	UPI/645504498/OLA/ola@ybl	UPI902579175	DR	243.00		3,650,707.47
08-03-2025	UPI/991246800/SWIGGY/swiggy@hdfcbank	UPI806166641	DR	291.00		3,650,416.47
09-03-2025	UPI/212691941/INDANE GAS CBE/indane@ybl	UPI702561236	DR	1,033.00		3,649,383.47
09-03-2025	UPI/935269646/SWIGGY/swiggy@hdfcbank	UPI857047566	DR	322.00		3,649,061.47
09-03-2025	ATM/CASH WDL/S1AX8959/AXIS ATM GANAPATHY	ATM63334731	DR	2,000.00		3,647,061.47
09-03-2025	UPI/806570581/BOOKMYSHOW/bms@axisbank	UPI963540952	DR	391.00		3,646,670.47
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24073631	NET843602	DR	999.00		3,645,671.47
10-03-2025	POS/717288/FLIPKART INDIA/CARD **1591	POS40570101	DR	683.00		3,644,988.47
10-03-2025	UPI/639894962/EATSURE/eatsure@hdfcbank	UPI527443834	DR	577.00		3,644,411.47
10-03-2025	UPI/843574974/EATSURE/eatsure@hdfcbank	UPI975103725	DR	628.00		3,643,783.47
10-03-2025	ATM/CASH WDL/S1AX4912/AXIS ATM SARAVANAMPATTI	ATM79842880	DR	10,000.00		3,633,783.47
11-03-2025	UPI/231435016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370868524	DR	680.00		3,633,103.47
12-03-2025	POS/969060/INDIAN OIL GANDHIPURAM/CARD **2770	FUEL24189022	DR	3,219.00		3,629,884.47
12-03-2025	ATM/CASH WDL/S1IC4403/ICICI ATM SAIBABA COLONY	ATM54631213	DR	3,000.00		3,626,884.47
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9414552370	ELEC415482	DR	3,077.00		3,623,807.47
13-03-2025	UPI/976132704/MORE SUPERMARKET/moresupermarket@upi	UPI526450759	DR	2,031.00		3,621,776.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/683263/FLIPKART INDIA/CARD **8884	POS44418860	DR	3,093.00		3,618,683.47
16-03-2025	UPI/408011102/SWIGGY/swiggy@hdfcbank	UPI349203486	DR	682.00		3,618,001.47
18-03-2025	UPI/223305919/SWIGGY/swiggy@hdfcbank	UPI600125668	DR	211.00		3,617,790.47
19-03-2025	POS/445584/SREE ANNAPOORNA/CARD **3084	POS28303549	DR	930.00		3,616,860.47
21-03-2025	UPI/260200555/ZOMATO/zomato@hdfcbank	UPI643795180	DR	548.00		3,616,312.47
21-03-2025	UPI/959967096/SWIGGY/swiggy@hdfcbank	UPI581527983	DR	218.00		3,616,094.47
22-03-2025	UPI/907672064/EATSURE/eatsure@hdfcbank	UPI1882943628	DR	638.00		3,615,456.47
23-03-2025	UPI/106477626/JIO RECHARGE/jio@paytm	UPI937320284	DR	399.00		3,615,057.47
24-03-2025	UPI/317105934/EATSURE/eatsure@hdfcbank	UPI950094047	DR	150.00		3,614,907.47
24-03-2025	ATM/CASH WDL/S1AX7810/AXIS ATM VADAVALLI	ATM92401317	DR	1,000.00		3,613,907.47
25-03-2025	UPI/498117574/SWIGGY/swiggy@hdfcbank	UPI163469284	DR	294.00		3,613,613.47
25-03-2025	UPI/623701973/ZOMATO/zomato@hdfcbank	UPI249798789	DR	634.00		3,612,979.47
25-03-2025	UPI/228890647/EATSURE/eatsure@hdfcbank	UPI797995543	DR	510.00		3,612,469.47
26-03-2025	POS/476552/MYNTRA INDIA/CARD **4520	POS31010886	DR	23,591.00		3,588,878.47
26-03-2025	POS/905894/AJIO INDIA/CARD **2047	POS12247561	DR	492.00		3,588,386.47
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141022	DR	17.70		3,588,368.77
27-03-2025	POS/361215/ANNAPOORNA CBE/CARD **8460	POS84634827	DR	335.00		3,588,033.77
27-03-2025	UPI/323588762/UBER/uber@ybl	UPI998662242	DR	361.00		3,587,672.77
30-03-2025	POS/394759/AJIO INDIA/CARD **8827	POS45718507	DR	12,575.00		3,575,097.77
30-03-2025	POS/223196/AJIO INDIA/CARD **8433	POS71112625	DR	1,200.00		3,573,897.77
30-03-2025	UPI/652000001/ZOMATO/zomato@hdfcbank	UPI628083901	DR	799.00		3,573,098.77
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT699831	CR		22,068.62	3,595,167.39
01-04-2025	NEFT-500426-KMCH HOSPITAL-SALARY MAR	NEFT97317689	CR		475,899.89	4,071,067.28
01-04-2025	UPI/116704937/SWIGGY/swiggy@hdfcbank	UPI141668613	DR	550.00		4,070,517.28
01-04-2025	UPI/783430463/EATSURE/eatsure@hdfcbank	UPI135258880	DR	212.00		4,070,305.28
01-04-2025	UPI/211943605/SWIGGY/swiggy@hdfcbank	UPI129388971	DR	382.00		4,069,923.28
03-04-2025	UPI/387939721/UBER/uber@ybl	UPI330623101	DR	98.00		4,069,825.28
03-04-2025	UPI/385760052/OLA/ola@ybl	UPI503462113	DR	84.00		4,069,741.28
03-04-2025	UPI/775915930/MEDPLUS CBE/medpluscbe@ybl	UPI484074610	DR	347.00		4,069,394.28
04-04-2025	NEFT-725244-KMCH HOSPITAL-BONUS FY2024-2025	NEFT57903844	CR		154,547.39	4,223,941.67
04-04-2025	UPI/146357469/LANDLORD RENT/landlord@okhdfc	UPI788139186	DR	110,124.00		4,113,817.67
06-04-2025	UPI/878884777/DMART COIMBATORE/dmartcoimbatore@upi	UPI127309774	DR	2,528.00		4,111,289.67
06-04-2025	UPI/172701665/ZOMATO/zomato@hdfcbank	UPI354400618	DR	609.00		4,110,680.67
07-04-2025	UPI/185984158/ZOMATO/zomato@hdfcbank	UPI543292252	DR	612.00		4,110,068.67
07-04-2025	POS/422666/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS22141438	DR	1,000.00		4,109,068.67
08-04-2025	UPI/856353917/SWIGGY/swiggy@hdfcbank	UPI176015311	DR	360.00		4,108,708.67
09-04-2025	POS/150188/FLIPKART INDIA/CARD **1793	POS44416169	DR	882.00		4,107,826.67
09-04-2025	UPI/880268725/RECEIVED FROM/friend@upi	UPI103075068	CR		6,730.00	4,114,556.67
10-04-2025	SIP/AXISMUTUALFUND/SIP845741/MUTUAL FUND	MF8265300	DR	25,069.20		4,089,487.47
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81317896	NET666065	DR	999.00		4,088,488.47
11-04-2025	UPI/235426036/INDANE GAS CBE/indane@ybl	UPI302920684	DR	972.00		4,087,516.47
11-04-2025	UPI/407135951/EATSURE/eatsure@hdfcbank	UPI791493880	DR	402.00		4,087,114.47
12-04-2025	UPI/954365602/MEDPLUS CBE/medpluscbe@ybl	UPI415819134	DR	111.00		4,087,003.47
13-04-2025	UPI/125605838/OLA/ola@ybl	UPI240435296	DR	310.00		4,086,693.47
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8304197881	ELEC580719	DR	2,855.00		4,083,838.47
14-04-2025	UPI/189078703/SWIGGY/swiggy@hdfcbank	UPI698121233	DR	635.00		4,083,203.47
14-04-2025	UPI/576849478/EATSURE/eatsure@hdfcbank	UPI869671601	DR	156.00		4,083,047.47
14-04-2025	UPI/970481412/MEDPLUS CBE/medpluscbe@ybl	UPI528732506	DR	715.00		4,082,332.47
15-04-2025	POS/914717/SREE ANNAPOORNA/CARD **8624	POS99264186	DR	732.00		4,081,600.47
15-04-2025	UPI/528208429/OLA/ola@ybl	UPI949229563	DR	272.00		4,081,328.47
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXXX3862/PAYMENT	CC24374001	DR	42,007.99		4,039,320.48
17-04-2025	ATM/CASH WDL/S1AX4215/AXIS ATM GANAPATHY	ATM52924143	DR	10,000.00		4,029,320.48
20-04-2025	POS/180253/AJIO INDIA/CARD **3436	POS71553204	DR	3,090.00		4,026,230.48
20-04-2025	POS/495455/ANNAPOORNA CBE/CARD **5320	POS52020490	DR	1,332.00		4,024,898.48
20-04-2025	UPI/260770036/UBER/uber@ybl	UPI799854298	DR	347.00		4,024,551.48
21-04-2025	POS/940512/SREE ANNAPOORNA/CARD **7551	POS18957798	DR	1,654.00		4,022,897.48
21-04-2025	ATM/CASH WDL/S1AX6549/AXIS ATM PEELAMEDU	ATM70158229	DR	1,000.00		4,021,897.48
21-04-2025	UPI/419698322/UBER/uber@ybl	UPI389348224	DR	182.00		4,021,715.48
22-04-2025	UPI/460245928/AIRTEL RECHARGE/airtel@paytm	UPI775592354	DR	699.00		4,021,016.48
22-04-2025	UPI/774493370/MORE SUPERMARKET/moresupermarket@upi	UPI888408039	DR	4,256.00		4,016,760.48
22-04-2025	UPI/716303680/SWIGGY/swiggy@hdfcbank	UPI379719966	DR	298.00		4,016,462.48
22-04-2025	UPI/986778499/ZOMATO/zomato@hdfcbank	UPI926265320	DR	586.00		4,015,876.48
23-04-2025	UPI/502658757/ZOMATO/zomato@hdfcbank	UPI557135543	DR	340.00		4,015,536.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/567146125/BOOKMYSHOW/bms@axisbank	UPI240551893	DR	402.00		4,015,134.48
28-04-2025	POS/584179/AJIO INDIA/CARD **8233	POS54147538	DR	3,229.00		4,011,905.48
29-04-2025	UPI/706559943/EATSURE/eatsure@hdfcbank	UPI561284057	DR	749.00		4,011,156.48
30-04-2025	NEFT-432975-KMCH HOSPITAL-SALARY APR	NEFT15503078	CR		476,234.30	4,487,390.78
30-04-2025	POS/332220/AMAZON INDIA/CARD **6279	POS27477670	DR	2,449.00		4,484,941.78
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58785240	NET651016	DR	799.00		4,484,142.78
01-05-2025	POS/362247/A2B ADYAR ANANDA BHAVAN/CARD **5561	POS70097626	DR	924.00		4,483,218.78
01-05-2025	POS/389425/KOVAI BIRIYANI/CARD **1721	POS55681666	DR	350.00		4,482,868.78
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB88567518	SUB885918	DR	199.00		4,482,669.78
02-05-2025	UPI/816981023/LANDLORD RENT/landlord@okhdfc	UPI467717769	DR	110,124.00		4,372,545.78
04-05-2025	SIP/AXISMUTUALFUND/SIP721892/MUTUAL FUND	MF8511009	DR	25,069.20		4,347,476.58
05-05-2025	POS/552098/BHARAT PETROLEUM CBE/CARD **2145	FUEL67193570	DR	966.00		4,346,510.58
07-05-2025	ATM/CASH WDL/S1AX4668/AXIS ATM THUDIYALUR	ATM45679648	DR	3,000.00		4,343,510.58
07-05-2025	ATM/CASH WDL/S1AX5044/AXIS ATM SUNGAM	ATM82571146	DR	5,000.00		4,338,510.58
07-05-2025	UPI/161605586/OLA/ola@ybl	UPI485107628	DR	356.00		4,338,154.58
07-05-2025	UPI/464927351/UBER/uber@ybl	UPI113916615	DR	282.00		4,337,872.58
09-05-2025	POS/804529/SHREE ANANDHAAS/CARD **1932	POS90145504	DR	597.00		4,337,275.58
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3826134628	ELEC333003	DR	3,000.00		4,334,275.58
11-05-2025	ATM/CASH WDL/S1AX2641/AXIS ATM RACE COURSE	ATM41079138	DR	5,000.00		4,329,275.58
12-05-2025	UPI/138951514/ZOMATO/zomato@hdfcbank	UPI869148245	DR	365.00		4,328,910.58
12-05-2025	UPI/275786985/ZOMATO/zomato@hdfcbank	UPI563544513	DR	716.00		4,328,194.58
14-05-2025	UPI/529689110/DMART COIMBATORE/dmartcoimbatore@upi	UPI400974836	DR	3,204.00		4,324,990.58
14-05-2025	UPI/143944973/OLA/ola@ybl	UPI615751452	DR	209.00		4,324,781.58
15-05-2025	UPI/592613156/ZOMATO/zomato@hdfcbank	UPI670480866	DR	202.00		4,324,579.58
15-05-2025	POS/247150/BHARAT PETROLEUM CBE/CARD **9370	FUEL43783700	DR	2,647.00		4,321,932.58
15-05-2025	ATM/CASH WDL/S1HD4458/HDFC ATM TRICHY ROAD	ATM13682636	DR	1,000.00		4,320,932.58
16-05-2025	POS/572645/MYNTRA INDIA/CARD **1806	POS98610277	DR	741.00		4,320,191.58
17-05-2025	POS/414382/AMAZON INDIA/CARD **8093	POS76818336	DR	3,540.00		4,316,651.58
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4724/PAYMENT	CC22094392	DR	67,362.32		4,249,289.26
19-05-2025	UPI/620572519/OLA/ola@ybl	UPI630546272	DR	156.00		4,249,133.26
19-05-2025	UPI/766310760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756982352	DR	629.00		4,248,504.26
21-05-2025	UPI/812897111/VI RECHARGE/vi@paytm	UPI999951748	DR	699.00		4,247,805.26
21-05-2025	UPI/701440689/INDANE GAS CBE/indane@ybl	UPI105630541	DR	1,083.00		4,246,722.26
22-05-2025	UPI/690627011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662934263	DR	4,797.00		4,241,925.26
22-05-2025	ATM/CASH WDL/S1CA2450/CANARA ATM KALAPATTI	ATM89033734	DR	2,000.00		4,239,925.26
23-05-2025	POS/498035/SHREE ANANDHAAS/CARD **2709	POS61040207	DR	1,722.00		4,238,203.26
24-05-2025	POS/965928/MEESHO INDIA/CARD **8244	POS35570086	DR	3,534.00		4,234,669.26
25-05-2025	UPI/296774931/RAPIDO/rapido@ybl	UPI428421429	DR	93.00		4,234,576.26
27-05-2025	ATM/CASH WDL/S1IO3608/IOB ATM SINGANALLUR	ATM15498201	DR	3,000.00		4,231,576.26
28-05-2025	UPI/704062168/SWIGGY/swiggy@hdfcbank	UPI370572665	DR	756.00		4,230,820.26
29-05-2025	NEFT-155459-KMCH HOSPITAL-SALARY MAY	NEFT72215968	CR		470,149.14	4,700,969.40
30-05-2025	UPI/645027765/SWIGGY/swiggy@hdfcbank	UPI636412323	DR	207.00		4,700,762.40
31-05-2025	UPI/456157378/ZOMATO/zomato@hdfcbank	UPI447778615	DR	799.00		4,699,963.40
01-06-2025	UPI/659681800/ZOMATO/zomato@hdfcbank	UPI565628653	DR	484.00		4,699,479.40
02-06-2025	SIP/AXISMUTUALFUND/SIP488976/MUTUAL FUND	MF5353962	DR	25,069.20		4,674,410.20
02-06-2025	UPI/137784430/LANDLORD RENT/landlord@okhdfc	UPI691250416	DR	110,124.00		4,564,286.20
04-06-2025	UPI/108038211/ZOMATO/zomato@hdfcbank	UPI259368529	DR	647.00		4,563,639.20
04-06-2025	POS/566660/SHREE ANANDHAAS/CARD **9428	POS82915973	DR	534.00		4,563,105.20
04-06-2025	ATM/CASH WDL/S1IO5677//IOB ATM KALAPATTI	ATM45254647	DR	5,000.00		4,558,105.20
06-06-2025	UPI/891155774/EATSURE/eatsure@hdfcbank	UPI592092820	DR	606.00		4,557,499.20
06-06-2025	ATM/CASH WDL/S1HD9496/HDFC ATM SUNGAM	ATM14938245	DR	2,000.00		4,555,499.20
06-06-2025	UPI/158847985/UBER/uber@ybl	UPI145677335	DR	363.00		4,555,136.20
07-06-2025	POS/163623/MYNTRA INDIA/CARD **3763	POS77097635	DR	3,442.00		4,551,694.20
09-06-2025	POS/785799/MYNTRA INDIA/CARD **2665	POS94492048	DR	1,521.00		4,550,173.20
09-06-2025	UPI/577797929/EATSURE/eatsure@hdfcbank	UPI452020531	DR	628.00		4,549,545.20
10-06-2025	ACH/DEBIT/HOTSTAR/SUB42337008	SUB596270	DR	149.00		4,549,396.20
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459100374	ELEC839364	DR	2,945.00		4,546,451.20
11-06-2025	POS/712712/MEESHO INDIA/CARD **5696	POS76233243	DR	2,323.00		4,544,128.20
11-06-2025	UPI/654340138/ZOMATO/zomato@hdfcbank	UPI817692954	DR	231.00		4,543,897.20
12-06-2025	UPI/272599326/EATSURE/eatsure@hdfcbank	UPI770678747	DR	285.00		4,543,612.20
14-06-2025	UPI/412312347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903820267	DR	4,256.00		4,539,356.20
14-06-2025	UPI/861597709/EATSURE/eatsure@hdfcbank	UPI225751471	DR	467.00		4,538,889.20
15-06-2025	UPI/379022381/RAPIDO/rapido@ybl	UPI390891763	DR	259.00		4,538,630.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/403263418/SWIGGY/swiggy@hdfcbank	UPI417274816	DR	431.00		4,538,199.20
18-06-2025	POS/986651/AJIO INDIA/CARD **6029	POS58782036	DR	28,989.00		4,509,210.20
20-06-2025	UPI/155624133/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI996804877	DR	1,878.00		4,507,332.20
20-06-2025	UPI/187255644/EATSURE/eatsure@hdfcbank	UPI440394255	DR	192.00		4,507,140.20
20-06-2025	UPI/121782885/OLA/ola@ybl	UPI455905800	DR	104.00		4,507,036.20
21-06-2025	UPI/762876047/EATSURE/eatsure@hdfcbank	UPI493980862	DR	797.00		4,506,239.20
22-06-2025	POS/579669/SREE ANNAPOORNA/CARD **5301	POS61511436	DR	1,412.00		4,504,827.20
22-06-2025	UPI/989516386/RAPIDO/rapido@ybl	UPI444344387	DR	238.00		4,504,589.20
23-06-2025	UPI/861523757/JIO RECHARGE/jio@paytm	UPI934291419	DR	299.00		4,504,290.20
23-06-2025	UPI/5966686859/NILGIRIS CBE/nilgircbe@upi	UPI504288092	DR	4,108.00		4,500,182.20
23-06-2025	UPI/616876011/RAPIDO/rapido@ybl	UPI242123418	DR	263.00		4,499,919.20
24-06-2025	UPI/944571945/ZOMATO/zomato@hdfcbank	UPI800595908	DR	796.00		4,499,123.20
25-06-2025	ATM/CASH WDL/S1AX6008/AXIS ATM GANDHIPURAM	ATM13560117	DR	3,000.00		4,496,123.20
26-06-2025	UPI/923612425/ZOMATO/zomato@hdfcbank	UPI100429066	DR	228.00		4,495,895.20
26-06-2025	UPI/456005665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581825885	DR	705.00		4,495,190.20
27-06-2025	UPI/127973129/DMART COIMBATORE/dmartcoimbatore@upi	UPI774558186	DR	4,554.00		4,490,636.20
27-06-2025	UPI/618393439/RAPIDO/rapido@ybl	UPI963904502	DR	367.00		4,490,269.20
28-06-2025	UPI/434266496/EATSURE/eatsure@hdfcbank	UPI521386100	DR	362.00		4,489,907.20
28-06-2025	UPI/511489307/UBER/uber@ybl	UPI491919081	DR	249.00		4,489,658.20
29-06-2025	NEFT-273728-KMCH HOSPITAL-SALARY JUN	NEFT78906811	CR		467,827.29	4,957,485.49
29-06-2025	UPI/913237731/INDANE GAS CBE/indane@ybl	UPI305606862	DR	1,050.00		4,956,435.49
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202662	DR	17.70		4,956,417.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT102412	CR		26,021.19	4,982,438.98
01-07-2025	SIP/AXISMUTUALFUND/SIP238867/MUTUAL FUND	MF5064972	DR	25,069.20		4,957,369.78
01-07-2025	POS/712568/SHREE ANANDHAAS/CARD **5358	POS90096216	DR	1,495.00		4,955,874.78
01-07-2025	ATM/CASH WDL/S1IO7694/IOB ATM GANDHIPURAM	ATM21801035	DR	3,000.00		4,952,874.78
02-07-2025	UPI/170782042/LANDLORD RENT/landlord@okhdfc	UPI804771552	DR	110,124.00		4,842,750.78
02-07-2025	POS/334703/MEESHO INDIA/CARD **7738	POS95512005	DR	747.00		4,842,003.78
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB46171605	SUB672258	DR	499.00		4,841,504.78
03-07-2025	UPI/183809310/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI788690007	DR	3,060.00		4,838,444.78
03-07-2025	UPI/975076538/EATSURE/eatsure@hdfcbank	UPI116859880	DR	613.00		4,837,831.78
03-07-2025	ATM/CASH WDL/S1HD9009/HDFC ATM GANDHIPURAM	ATM87127860	DR	1,000.00		4,836,831.78
05-07-2025	UPI/733620106/INDANE GAS CBE/indane@ybl	UPI424007720	DR	934.00		4,835,897.78
05-07-2025	NEFT/645414/FAMILY SUPPORT/TRANSFER	NEFT31735042	DR	7,370.00		4,828,527.78
08-07-2025	POS/809201/MYNTRA INDIA/CARD **9949	POS88327198	DR	1,834.00		4,826,693.78
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29261366	NET359770	DR	1,199.00		4,825,494.78
10-07-2025	UPI/785290309/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626328828	DR	1,484.00		4,824,010.78
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4162945569	ELEC687229	DR	1,577.00		4,822,433.78
13-07-2025	UPI/107292925/SWIGGY/swiggy@hdfcbank	UPI371096054	DR	687.00		4,821,746.78
14-07-2025	ATM/CASH WDL/S1AX2008/AXIS ATM TOWN HALL	ATM96926680	DR	1,000.00		4,820,746.78
14-07-2025	UPI/479065241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987152427	DR	227.00		4,820,519.78
15-07-2025	POS/676932/AJIO INDIA/CARD **6788	POS61938156	DR	1,461.00		4,819,058.78
18-07-2025	UPI/976793384/RAPIDO/rapido@ybl	UPI522129773	DR	110.00		4,818,948.78
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7069/PAYOUTMENT	CC82478922	DR	60,358.14		4,758,590.64
20-07-2025	POS/907254/SREE ANNAPOORNA/CARD **7583	POS12864455	DR	741.00		4,757,849.64
22-07-2025	POS/674090/AJIO INDIA/CARD **1957	POS29104367	DR	2,120.00		4,755,729.64
22-07-2025	UPI/327668499/ZOMATO/zomato@hdfcbank	UPI976420111	DR	528.00		4,755,201.64
22-07-2025	ATM/CASH WDL/S1IC3247/ICICI ATM TRICHY ROAD	ATM45235392	DR	10,000.00		4,745,201.64
22-07-2025	ATM/CASH WDL/S1AX4380/AXIS ATM RS PURAM	ATM34011445	DR	5,000.00		4,740,201.64
23-07-2025	UPI/133474270/SWIGGY/swiggy@hdfcbank	UPI811627214	DR	439.00		4,739,762.64
24-07-2025	UPI/837437957/JIO RECHARGE/jio@paytm	UPI231370037	DR	399.00		4,739,363.64
24-07-2025	POS/146953/MYNTRA INDIA/CARD **6453	POS90163735	DR	1,979.00		4,737,384.64
25-07-2025	POS/921227/AJIO INDIA/CARD **7752	POS89056881	DR	1,702.00		4,735,682.64
27-07-2025	POS/868996/FLIPKART INDIA/CARD **5762	POS95218198	DR	1,655.00		4,734,027.64
29-07-2025	NEFT-802343-KMCH HOSPITAL-SALARY JUL	NEFT60349372	CR		467,069.72	5,201,097.36
29-07-2025	POS/279082/FLIPKART INDIA/CARD **6549	POS14446555	DR	646.00		5,200,451.36
29-07-2025	POS/838357/SHREE ANANDHAAS/CARD **1100	POS88745584	DR	1,513.00		5,198,938.36
31-07-2025	POS/881258/FLIPKART INDIA/CARD **6813	POS26246565	DR	1,071.00		5,197,867.36
31-07-2025	UPI/713977826/OLA/ola@ybl	UPI402436681	DR	196.00		5,197,671.36
01-08-2025	POS/843766/A2B ADYAR ANANDA BHAVAN/CARD **3203	POS86229434	DR	1,649.00		5,196,022.36
02-08-2025	UPI/204685300/INDANE GAS CBE/indane@ybl	UPI513099874	DR	1,055.00		5,194,967.36
02-08-2025	UPI/670681367/LANDLORD RENT/landlord@okhdfc	UPI462473716	DR	110,124.00		5,084,843.36
02-08-2025	POS/231497/FLIPKART INDIA/CARD **5529	POS81403744	DR	2,754.00		5,082,089.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/807733181/UBER/uber@ybl	UPI126743343	DR	338.00		5,081,751.36
02-08-2025	UPI/712296320/RAPIDO/rapido@ybl	UPI443189914	DR	251.00		5,081,500.36
03-08-2025	ATM/CASH WDL/S1CA6064/CANARA ATM PEELAMEDU	ATM52179047	DR	2,000.00		5,079,500.36
04-08-2025	UPI/495446270/OLA/ola@ybl	UPI354975967	DR	159.00		5,079,341.36
06-08-2025	SIP/AXISMUTUALFUND/SIP401685/MUTUAL FUND	MF3323924	DR	25,069.20		5,054,272.16
07-08-2025	UPI/485440111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI751949505	DR	2,363.00		5,051,909.16
08-08-2025	UPI/646410956/SWIGGY/swiggy@hdfcbank	UPI861530030	DR	166.00		5,051,743.16
08-08-2025	UPI/769165962/RAPIDO/rapido@ybl	UPI331624247	DR	269.00		5,051,474.16
08-08-2025	NEFT/205383/FAMILY SUPPORT/TRANSFER	NEFT90410382	DR	19,165.00		5,032,309.16
10-08-2025	UPI/709828936/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139773893	DR	4,437.00		5,027,872.16
11-08-2025	UPI/165617836/ZOMATO/zomato@hdfcbank	UPI823147696	DR	385.00		5,027,487.16
11-08-2025	ATM/CASH WDL/S1IC2074/ICICI ATM HOPES COLLEGE	ATM61149061	DR	10,000.00		5,017,487.16
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9335283108	ELEC157037	DR	1,519.00		5,015,968.16
12-08-2025	ACH/DEBIT/NETFLIX/SUB58099808	SUB933341	DR	299.00		5,015,669.16
17-08-2025	UPI/922248859/DMART COIMBATORE/dmartcoimbatore@upi	UPI397937555	DR	4,042.00		5,011,627.16
17-08-2025	UPI/488356522/DMART COIMBATORE/dmartcoimbatore@upi	UPI618648698	DR	3,359.00		5,008,268.16
17-08-2025	UPI/864049898/EATSURE/eatsure@hdfcbank	UPI907622459	DR	277.00		5,007,991.16
18-08-2025	POS/362377/AJIO INDIA/CARD **7382	POS79568450	DR	16,258.00		4,991,733.16
22-08-2025	ATM/CASH WDL/S1AX2872/AXIS ATM THUDIYALUR	ATM12118248	DR	5,000.00		4,986,733.16
22-08-2025	ATM/CASH WDL/S1IO2978/IOB ATM TOWN HALL	ATM27908962	DR	2,000.00		4,984,733.16
24-08-2025	UPI/814739072/SWIGGY/swiggy@hdfcbank	UPI950539913	DR	240.00		4,984,493.16
25-08-2025	UPI/477262740/AIRTEL RECHARGE/airtel@paytm	UPI436231964	DR	449.00		4,984,044.16
25-08-2025	UPI/474800207/OLA/ola@ybl	UPI485718693	DR	363.00		4,983,681.16
26-08-2025	UPI/766169456/EATSURE/eatsure@hdfcbank	UPI927207952	DR	655.00		4,983,026.16
26-08-2025	UPI/628732018/EATSURE/eatsure@hdfcbank	UPI597764230	DR	474.00		4,982,552.16
26-08-2025	UPI/212933738/RAPIDO/rapido@ybl	UPI555501494	DR	240.00		4,982,312.16
27-08-2025	POS/521796/MYNTRA INDIA/CARD **3938	POS38813717	DR	1,607.00		4,980,705.16
29-08-2025	POS/427629/JUNIOR KUPPANNA/CARD **1533	POS83126167	DR	646.00		4,980,059.16
30-08-2025	UPI/650868732/RAPIDO/rapido@ybl	UPI728986821	DR	361.00		4,979,698.16
31-08-2025	POS/203544/AMAZON INDIA/CARD **8376	POS28664340	DR	3,233.00		4,976,465.16
01-09-2025	NEFT-821775-KMCH HOSPITAL-SALARY AUG	NEFT47913360	CR		462,957.83	5,439,422.99
01-09-2025	UPI/824726559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI614192240	DR	2,080.00		5,437,342.99
01-09-2025	POS/957089/ANNAPOORNA CBE/CARD **3962	POS93391506	DR	352.00		5,436,990.99
02-09-2025	UPI/485989262/MORE SUPERMARKET/moresupermarket@upi	UPI912170426	DR	2,439.00		5,434,551.99
02-09-2025	POS/322909/HOTEL ANNAPOORNA/CARD **7485	POS30187251	DR	895.00		5,433,656.99
02-09-2025	ATM/CASH WDL/S1CA7770/CANARA ATM VADAVALLI	ATM60762975	DR	1,000.00		5,432,656.99
02-09-2025	UPI/906384295/BOOKMYSHOW/bms@axisbank	UPI636283458	DR	598.00		5,432,058.99
03-09-2025	UPI/826707777/ZOMATO/zomato@hdfcbank	UPI610397817	DR	427.00		5,431,631.99
03-09-2025	POS/657342/INDIAN OIL GANDHIPURAM/CARD **3314	FUEL25359622	DR	2,724.00		5,428,907.99
03-09-2025	POS/814381/HP PETROL RS PURAM/CARD **3037	FUEL99560249	DR	3,021.00		5,425,886.99
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75504182	NET409243	DR	599.00		5,425,287.99
04-09-2025	UPI/154838725/LANDLORD RENT/landlord@okhdfc	UPI990857451	DR	110,124.00		5,315,163.99
04-09-2025	POS/427006/AMAZON INDIA/CARD **2494	POS12332866	DR	1,275.00		5,313,888.99
04-09-2025	UPI/865338203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI978043490	DR	4,212.00		5,309,676.99
04-09-2025	UPI/815303715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223566232	DR	610.00		5,309,066.99
05-09-2025	ATM/CASH WDL/S1CA5093/CANARA ATM VADAVALLI	ATM24072177	DR	2,000.00		5,307,066.99
06-09-2025	SIP/AXISMUTUALFUND/SIP484729/MUTUAL FUND	MF7454373	DR	25,069.20		5,281,997.79
07-09-2025	UPI/268923535/UBER/uber@ybl	UPI974315644	DR	88.00		5,281,909.79
08-09-2025	UPI/410603186/INDANE GAS CBE/indane@ybl	UPI388540077	DR	887.00		5,281,022.79
08-09-2025	UPI/501836759/SWIGGY/swiggy@hdfcbank	UPI183212009	DR	222.00		5,280,800.79
08-09-2025	UPI/564888820/UBER/uber@ybl	UPI372785773	DR	280.00		5,280,520.79
10-09-2025	UPI/644013725/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI626067009	DR	2,015.00		5,278,505.79
10-09-2025	UPI/384626464/EATSURE/eatsure@hdfcbank	UPI218094962	DR	546.00		5,277,959.79
12-09-2025	UPI/975645005/ZOMATO/zomato@hdfcbank	UPI731211285	DR	699.00		5,277,260.79
12-09-2025	UPI/513611741/SWIGGY/swiggy@hdfcbank	UPI449686202	DR	230.00		5,277,030.79
12-09-2025	POS/702777/BHARAT PETROLEUM CBE/CARD **6710	FUEL93147100	DR	2,327.00		5,274,703.79
13-09-2025	UPI/397361188/SWIGGY/swiggy@hdfcbank	UPI122593776	DR	527.00		5,274,176.79
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159336693	ELEC218221	DR	1,528.00		5,272,648.79
15-09-2025	POS/391082/AMAZON INDIA/CARD **1371	POS44363023	DR	529.00		5,272,119.79
15-09-2025	UPI/682426595/EATSURE/eatsure@hdfcbank	UPI548300964	DR	776.00		5,271,343.79
16-09-2025	ATM/CASH WDL/S1AX3863/AXIS ATM TRICHY ROAD	ATM44018417	DR	5,000.00		5,266,343.79
18-09-2025	UPI/120442470/ZOMATO/zomato@hdfcbank	UPI839375829	DR	769.00		5,265,574.79
18-09-2025	UPI/200341733/SWIGGY/swiggy@hdfcbank	UPI615842549	DR	755.00		5,264,819.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	BILPPAY/AXIS CREDIT CARD/XXXX3733/PAYMENT	CC74792148	DR	46,093.33		5,218,726.46
22-09-2025	UPI/318518579/AIRTEL RECHARGE/airtel@paytm	UPI401376745	DR	399.00		5,218,327.46
22-09-2025	UPI/865206314/SWIGGY/swiggy@hdfcbank	UPI637409528	DR	713.00		5,217,614.46
23-09-2025	POS/687561/AMAZON INDIA/CARD **7278	POS59020803	DR	2,714.00		5,214,900.46
23-09-2025	POS/724640/SHREE ANANDHAAS/CARD **6041	POS51390487	DR	1,341.00		5,213,559.46
25-09-2025	POS/773602/ANNAPOORNA CBE/CARD **1752	POS93008061	DR	715.00		5,212,844.46
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728788	DR	17.70		5,212,826.76
27-09-2025	UPI/397046365/SWIGGY/swiggy@hdfcbank	UPI491921707	DR	621.00		5,212,205.76
28-09-2025	UPI/692915079/EATSURE/eatsure@hdfcbank	UPI176218953	DR	399.00		5,211,806.76
29-09-2025	NEFT-557936-KMCH HOSPITAL-SALARY SEP	NEFT57852758	CR		481,112.34	5,692,919.10
30-09-2025	ATM/CASH WDL/S1CA9579/CANARA ATM RACE COURSE	ATM67375970	DR	2,000.00		5,690,919.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT265395	CR		29,877.33	5,720,796.43
01-10-2025	POS/711480/AJIO INDIA/CARD **7610	POS70547042	DR	2,846.00		5,717,950.43
01-10-2025	ATM/CASH WDL/S1IC4152/IICI ATM SINGANALLUR	ATM53076676	DR	2,000.00		5,715,950.43
02-10-2025	SIP/AXISMUTUALFUND/SIP878396/MUTUAL FUND	MF3055529	DR	25,069.20		5,690,881.23
02-10-2025	UPI/687746789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199445255	DR	1,322.00		5,689,559.23
03-10-2025	POS/286342/KOVAI BIRIYANI/CARD **5336	POS33470749	DR	1,521.00		5,688,038.23
03-10-2025	ATM/CASH WDL/S1IC6676/ICICI ATM HOPES COLLEGE	ATM62146272	DR	10,000.00		5,678,038.23
04-10-2025	UPI/351509217/MORE SUPERMARKET/moresupermarket@upi	UPI506062946	DR	4,608.00		5,673,430.23
05-10-2025	UPI/810507673/LANDLORD RENT/landlord@okhdfc	UPI804861382	DR	110,124.00		5,563,306.23
05-10-2025	UPI/288400243/OLA/ola@ybl	UPI265414917	DR	305.00		5,563,001.23
05-10-2025	UPI/626027281/OLA/ola@ybl	UPI795108512	DR	282.00		5,562,719.23
05-10-2025	ACH/DEBIT/NETFLIX/SUB51028147	SUB135293	DR	499.00		5,562,220.23
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58638213	NET545572	DR	1,199.00		5,561,021.23
07-10-2025	POS/760110/MYNTRA INDIA/CARD **8842	POS81943791	DR	2,176.00		5,558,845.23
07-10-2025	POS/860449/AMAZON INDIA/CARD **9929	POS78960837	DR	756.00		5,558,089.23
08-10-2025	UPI/848751192/RECEIVED FROM/friend@upi	UPI496988334	CR		9,646.00	5,567,735.23
09-10-2025	POS/223570/FLIPKART INDIA/CARD **3709	POS44775949	DR	2,033.00		5,565,702.23
12-10-2025	UPI/387124224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962797014	DR	3,943.00		5,561,759.23
14-10-2025	POS/663519/AJIO INDIA/CARD **8514	POS53580880	DR	1,046.00		5,560,713.23
14-10-2025	UPI/264182230/SWIGGY/swiggy@hdfcbank	UPI356402616	DR	220.00		5,560,493.23
14-10-2025	UPI/953823120/UBER/uber@ybl	UPI551827216	DR	141.00		5,560,352.23
15-10-2025	UPI/731567974/EATSURE/eatsure@hdfcbank	UPI819117048	DR	531.00		5,559,821.23
15-10-2025	UPI/557575520/RAPIDO/rapido@ybl	UPI192283910	DR	87.00		5,559,734.23
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4302236755	ELEC458129	DR	1,424.00		5,558,310.23
16-10-2025	POS/518676/AMAZON INDIA/CARD **6361	POS28075834	DR	1,914.00		5,556,396.23
18-10-2025	UPI/520284883/EATSURE/eatsure@hdfcbank	UPI839572409	DR	443.00		5,555,953.23
20-10-2025	UPI/369531041/RAPIDO/rapido@ybl	UPI415487819	DR	153.00		5,555,800.23
20-10-2025	UPI/794655602/BOOKMYSHOW/bms@axisbank	UPI982718027	DR	309.00		5,555,491.23
21-10-2025	POS/214482/AMAZON INDIA/CARD **6391	POS40863142	DR	575.00		5,554,916.23
21-10-2025	UPI/262181099/EATSURE/eatsure@hdfcbank	UPI271962569	DR	791.00		5,554,125.23
22-10-2025	UPI/653750380/VI RECHARGE/vi@paytm	UPI109638412	DR	699.00		5,553,426.23
22-10-2025	POS/882983/MYNTRA INDIA/CARD **9133	POS31633795	DR	1,558.00		5,551,868.23
22-10-2025	UPI/459697937/OLA/ola@ybl	UPI541101570	DR	394.00		5,551,474.23
23-10-2025	POS/817513/AJIO INDIA/CARD **8451	POS41574947	DR	1,847.00		5,549,627.23
23-10-2025	POS/338948/MEESHO INDIA/CARD **1869	POS29960225	DR	2,148.00		5,547,479.23
24-10-2025	UPI/571206326/NETMEDS CBE/netmedscbe@ybl	UPI411704767	DR	107.00		5,547,372.23
25-10-2025	UPI/594842975/SWIGGY/swiggy@hdfcbank	UPI614886252	DR	221.00		5,547,151.23
26-10-2025	POS/114193/AMAZON INDIA/CARD **6762	POS44567526	DR	541.00		5,546,610.23
26-10-2025	POS/203096/AJIO INDIA/CARD **3173	POS36080182	DR	1,065.00		5,545,545.23
26-10-2025	UPI/795873648/MORE SUPERMARKET/moresupermarket@upi	UPI787494095	DR	1,484.00		5,544,061.23
27-10-2025	UPI/319778920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687569441	DR	2,424.00		5,541,637.23
28-10-2025	NEFT-818893-KMCH HOSPITAL-SALARY OCT	NEFT16659121	CR		481,124.98	6,022,762.21
28-10-2025	UPI/524291592/ZOMATO/zomato@hdfcbank	UPI503863126	DR	588.00		6,022,174.21
29-10-2025	UPI/416278280/RAPIDO/rapido@ybl	UPI935440235	DR	118.00		6,022,056.21
01-11-2025	SIP/AXISMUTUALFUND/SIP191704/MUTUAL FUND	MF4983312	DR	25,069.20		5,996,987.01
02-11-2025	POS/943965/MEESHO INDIA/CARD **7443	POS85380510	DR	1,685.00		5,995,302.01
02-11-2025	POS/892884/AMAZON INDIA/CARD **1318	POS65911006	DR	413.00		5,994,889.01
02-11-2025	UPI/662552781/ZOMATO/zomato@hdfcbank	UPI289696070	DR	530.00		5,994,359.01
03-11-2025	UPI/431485430/LANDLORD RENT/landlord@okhdfc	UPI380176077	DR	110,124.00		5,884,235.01
03-11-2025	UPI/977476243/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI634104969	DR	3,179.00		5,881,056.01
05-11-2025	UPI/310832714/OLA/ola@ybl	UPI911307975	DR	306.00		5,880,750.01
06-11-2025	NEFT/458184/FAMILY SUPPORT/TRANSFER	NEFT73521834	DR	8,391.00		5,872,359.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/318504/MEESHO INDIA/CARD **7264	POS51988391	DR	9,862.00		5,862,497.01
08-11-2025	UPI/211920437/OLA/ola@ybl	UPI262705021	DR	373.00		5,862,124.01
09-11-2025	UPI/544394226/EATSURE/eatsure@hdfcbank	UPI542799601	DR	480.00		5,861,644.01
09-11-2025	UPI/622790979/OLA/ola@ybl	UPI717923102	DR	126.00		5,861,518.01
11-11-2025	UPI/523022539/ZOMATO/zomato@hdfcbank	UPI436926275	DR	468.00		5,861,050.01
11-11-2025	UPI/493851811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437713769	DR	376.00		5,860,674.01
12-11-2025	POS/435990/MYNTRA INDIA/CARD **7784	POS35777890	DR	17,785.00		5,842,889.01
12-11-2025	UPI/345340413/SWIGGY/swiggy@hdfcbank	UPI273004786	DR	592.00		5,842,297.01
12-11-2025	UPI/509460863/ZOMATO/zomato@hdfcbank	UPI218629498	DR	208.00		5,842,089.01
13-11-2025	POS/195927/MYNTRA INDIA/CARD **6629	POS74410257	DR	2,436.00		5,839,653.01
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1755484270	ELEC485116	DR	1,500.00		5,838,153.01
15-11-2025	POS/985263/AJIO INDIA/CARD **6290	POS45049132	DR	2,989.00		5,835,164.01
15-11-2025	POS/121655/JUNIOR KUPPANNA/CARD **8915	POS65041965	DR	1,453.00		5,833,711.01
17-11-2025	UPI/759479481/EATSURE/eatsure@hdfcbank	UPI483887427	DR	380.00		5,833,331.01
19-11-2025	UPI/569391566/AIRTEL RECHARGE/airtel@paytm	UPI505194810	DR	399.00		5,832,932.01
19-11-2025	UPI/140243812/ZOMATO/zomato@hdfcbank	UPI379552457	DR	800.00		5,832,132.01
19-11-2025	UPI/681438842/SWIGGY/swiggy@hdfcbank	UPI724952309	DR	649.00		5,831,483.01
20-11-2025	POS/568381/MYNTRA INDIA/CARD **2276	POS90399230	DR	22,772.00		5,808,711.01
20-11-2025	UPI/881880186/MORE SUPERMARKET/moresupermarket@upi	UPI710742833	DR	2,136.00		5,806,575.01
21-11-2025	POS/423781/ANNAPOORNA CBE/CARD **1382	POS20253899	DR	896.00		5,805,679.01
22-11-2025	UPI/785514602/BOOKMYSHOW/bms@axisbank	UPI296643627	DR	992.00		5,804,687.01
23-11-2025	ATM/CASH WDL/S1IO4922/IOB ATM HOPES COLLEGE	ATM96853101	DR	5,000.00		5,799,687.01
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2940/PAYMENT	CC49071782	DR	95,213.13		5,704,473.88
24-11-2025	UPI/104859074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI974545301	DR	2,653.00		5,701,820.88
25-11-2025	POS/405384/AMAZON INDIA/CARD **2341	POS68115382	DR	1,052.00		5,700,768.88
25-11-2025	ATM/CASH WDL/S1AX9157/AXIS ATM AVINASHI ROAD	ATM88630473	DR	2,000.00		5,698,768.88
26-11-2025	POS/854404/MYNTRA INDIA/CARD **5996	POS42308946	DR	3,193.00		5,695,575.88
28-11-2025	POS/657777/FLIPKART INDIA/CARD **8347	POS60969260	DR	7,597.00		5,687,978.88
29-11-2025	ATM/CASH WDL/S1AX1123/AXIS ATM TOWN HALL	ATM83944031	DR	2,000.00		5,685,978.88
30-11-2025	NEFT-112237-KMCH HOSPITAL-SALARY NOV	NEFT67981819	CR		480,302.93	6,166,281.81
30-11-2025	UPI/779145309/EATSURE/eatsure@hdfcbank	UPI432808310	DR	516.00		6,165,765.81
01-12-2025	UPI/546702590/OLA/ola@ybl	UPI601858280	DR	313.00		6,165,452.81
02-12-2025	POS/939240/AJIO INDIA/CARD **7875	POS38966962	DR	1,986.00		6,163,466.81
03-12-2025	POS/983349/HOTEL ANNAPOORNA/CARD **3236	POS38541138	DR	285.00		6,163,181.81
04-12-2025	SIP/AXISMUTUALFUND/SIP963662/MUTUAL FUND	MF8444756	DR	25,069.20		6,138,112.61
05-12-2025	UPI/632706578/LANDLORD RENT/landlord@okhdfc	UPI903554673	DR	110,124.00		6,027,988.61
06-12-2025	UPI/865290221/SWIGGY/swiggy@hdfcbank	UPI294133712	DR	457.00		6,027,531.61
06-12-2025	UPI/473906622/ZOMATO/zomato@hdfcbank	UPI337633293	DR	384.00		6,027,147.61
07-12-2025	POS/711852/AMAZON INDIA/CARD **6863	POS40417897	DR	2,654.00		6,024,493.61
07-12-2025	UPI/646499959/ZOMATO/zomato@hdfcbank	UPI318523980	DR	655.00		6,023,838.61
08-12-2025	POS/497291/AJIO INDIA/CARD **2067	POS39033725	DR	3,206.00		6,020,632.61
08-12-2025	UPI/548510711/ZOMATO/zomato@hdfcbank	UPI939985410	DR	333.00		6,020,299.61
09-12-2025	UPI/501152410/EATSURE/eatsure@hdfcbank	UPI633478795	DR	261.00		6,020,038.61
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99431673	NET281489	DR	1,199.00		6,018,839.61
10-12-2025	POS/795792/MYNTRA INDIA/CARD **2377	POS77099718	DR	1,401.00		6,017,438.61
10-12-2025	POS/972144/MYNTRA INDIA/CARD **5295	POS82111736	DR	2,594.00		6,014,844.61
11-12-2025	POS/816063/FLIPKART INDIA/CARD **8197	POS10666757	DR	2,370.00		6,012,474.61
11-12-2025	POS/253972/MYNTRA INDIA/CARD **2750	POS56785828	DR	21,625.00		5,990,849.61
11-12-2025	UPI/354017041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI976040180	DR	4,090.00		5,986,759.61
14-12-2025	UPI/927978587/NILGIRIS CBE/nilgirisbe@upi	UPI576043921	DR	1,365.00		5,985,394.61
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295756128	ELEC865813	DR	1,333.00		5,984,061.61
15-12-2025	UPI/181454424/INDANE GAS CBE/indane@ybl	UPI423526573	DR	1,043.00		5,983,018.61
16-12-2025	ATM/CASH WDL/S1IC7315/ICICI ATM HOPES COLLEGE	ATM27573336	DR	5,000.00		5,978,018.61
17-12-2025	POS/284016/MYNTRA INDIA/CARD **1947	POS18426963	DR	1,013.00		5,977,005.61
17-12-2025	UPI/756681955/ZOMATO/zomato@hdfcbank	UPI742163640	DR	726.00		5,976,279.61
17-12-2025	UPI/768143719/RAPIDO/rapido@ybl	UPI678885782	DR	239.00		5,976,040.61
18-12-2025	UPI/307409437/VI RECHARGE/vi@paytm	UPI609622641	DR	699.00		5,975,341.61
19-12-2025	UPI/779443870/BOOKMYSHOW/bms@axisbank	UPI945023071	DR	651.00		5,974,690.61
21-12-2025	POS/443138/MEESHO INDIA/CARD **9835	POS60352172	DR	3,052.00		5,971,638.61
21-12-2025	ATM/CASH WDL/S1HD4803/HDFC ATM SINGANALLUR	ATM91892815	DR	5,000.00		5,966,638.61
21-12-2025	ATM/CASH WDL/S1AX4358/AXIS ATM METTUPALAYAM ROAD	ATM18346044	DR	5,000.00		5,961,638.61
21-12-2025	ATM/CASH WDL/S1AX5057/AXIS ATM HOPES COLLEGE	ATM21595770	DR	2,000.00		5,959,638.61
21-12-2025	UPI/899867209/UBER/uber@ybl	UPI343754990	DR	150.00		5,959,488.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/991345281/UBER/uber@ybl	UPI192878723	DR	117.00		5,959,371.61
22-12-2025	POS/158282/SREE ANNAPOORNA/CARD **2168	POS44976102	DR	899.00		5,958,472.61
23-12-2025	POS/715368/AJIO INDIA/CARD **2970	POS33212956	DR	924.00		5,957,548.61
23-12-2025	POS/183513/MYNTRA INDIA/CARD **8833	POS18392940	DR	568.00		5,956,980.61
23-12-2025	POS/823895/MYNTRA INDIA/CARD **3030	POS91293784	DR	2,346.00		5,954,634.61
24-12-2025	ATM/CASH WDL/S1AX6281/AXIS ATM RACE COURSE	ATM35914073	DR	3,000.00		5,951,634.61
25-12-2025	UPI/177116551/SWIGGY/swiggy@hdfcbank	UPI640902070	DR	237.00		5,951,397.61
25-12-2025	UPI/850360974/RAPIDO/rapido@ybl	UPI827987858	DR	262.00		5,951,135.61
25-12-2025	UPI/552985392/OLA/ola@ybl	UPI693979258	DR	101.00		5,951,034.61
26-12-2025	UPI/941786934/ZOMATO/zomato@hdfcbank	UPI988550053	DR	344.00		5,950,690.61
27-12-2025	UPI/134231634/OLA/ola@ybl	UPI237725483	DR	379.00		5,950,311.61
28-12-2025	POS/358041/A2B ADYAR ANANDA BHAVAN/CARD **9908	POS10424005	DR	439.00		5,949,872.61
28-12-2025	UPI/828778365/UBER/uber@ybl	UPI234739358	DR	137.00		5,949,735.61
29-12-2025	UPI/417495166/NILGIRIS CBE/nilgiriscbe@upi	UPI372944812	DR	2,912.00		5,946,823.61
29-12-2025	UPI/207498460/ZOMATO/zomato@hdfcbank	UPI791307833	DR	571.00		5,946,252.61
30-12-2025	NEFT-981022-KMCH HOSPITAL-SALARY DEC	NEFT76640346	CR		482,142.42	6,428,395.03
31-12-2025	UPI/858245325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393331751	DR	3,015.00		6,425,380.03
31-12-2025	UPI/954509981/SWIGGY/swiggy@hdfcbank	UPI999961092	DR	693.00		6,424,687.03
31-12-2025	ATM/CASH WDL/S1AX9078/AXIS ATM PEELAMEDU	ATM62763404	DR	1,000.00		6,423,687.03
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125126	DR	17.70		6,423,669.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT740054	CR		33,724.26	6,457,393.59
01-01-2026	UPI/604261719/RAPIDO/rapido@ybl	UPI486277933	DR	192.00		6,457,201.59
03-01-2026	SIP/AXISMUTUALFUND/SIP170029/MUTUAL FUND	MF7474203	DR	26,113.75		6,431,087.84
04-01-2026	UPI/339152908/LANDLORD RENT/landlord@okhdfc	UPI866421288	DR	114,712.00		6,316,375.84
06-01-2026	POS/233665/SHREE ANANDHAAS/CARD **2003	POS21059905	DR	1,167.00		6,315,208.84
06-01-2026	NEFT/552237/HEALTH INSURANCE/PREMIUM	INS50487210	DR	23,428.00		6,291,780.84
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17586536	NET611069	DR	1,199.00		6,290,581.84
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3370543256	ELEC924889	DR	1,408.00		6,289,173.84
10-01-2026	UPI/363388099/RAPIDO/rapido@ybl	UPI436842823	DR	153.00		6,289,020.84
11-01-2026	UPI/232656526/ZOMATO/zomato@hdfcbank	UPI329728626	DR	385.00		6,288,635.84
11-01-2026	UPI/991889849/RAPIDO/rapido@ybl	UPI871213584	DR	311.00		6,288,324.84
12-01-2026	POS/968755/MYNTRA INDIA/CARD **6898	POS52243420	DR	1,516.00		6,286,808.84
13-01-2026	UPI/592366571/INDANE GAS CBE/indane@ybl	UPI260585956	DR	864.00		6,285,944.84
13-01-2026	POS/734398/AJIO INDIA/CARD **4708	POS76283678	DR	3,528.00		6,282,416.84
13-01-2026	UPI/314117964/RAPIDO/rapido@ybl	UPI271046902	DR	314.00		6,282,102.84
14-01-2026	UPI/953697773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186917899	DR	3,063.00		6,279,039.84
16-01-2026	UPI/928452434/SWIGGY/swiggy@hdfcbank	UPI954310339	DR	364.00		6,278,675.84
16-01-2026	ATM/CASH WDL/S1AX2353/AXIS ATM VADAVALLI	ATM55139378	DR	1,000.00		6,277,675.84
17-01-2026	UPI/117505300/ZOMATO/zomato@hdfcbank	UPI907182367	DR	785.00		6,276,890.84
18-01-2026	POS/517409/A2B ADYAR ANANDA BHAVAN/CARD **1735	POS22816081	DR	1,518.00		6,275,372.84
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3497/PAYMENT	CC79708541	DR	29,778.36		6,245,594.48
19-01-2026	ATM/CASH WDL/S1AX4214/AXIS ATM RS PURAM	ATM61340102	DR	5,000.00		6,240,594.48
20-01-2026	POS/315395/AJIO INDIA/CARD **5697	POS93676197	DR	3,430.00		6,237,164.48
20-01-2026	UPI/618806913/ZOMATO/zomato@hdfcbank	UPI943792042	DR	559.00		6,236,605.48
21-01-2026	UPI/658377622/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI198266675	DR	1,673.00		6,234,932.48
23-01-2026	UPI/664660504/AIRTEL RECHARGE/airtel@paytm	UPI280623235	DR	449.00		6,234,483.48
23-01-2026	UPI/158837443/UBER/uber@ybl	UPI129318621	DR	140.00		6,234,343.48
24-01-2026	UPI/758130232/NILGIRIS CBE/nilgiriscbe@upi	UPI129423133	DR	1,304.00		6,233,039.48
24-01-2026	UPI/152068658/EATSURE/eatsure@hdfcbank	UPI738740440	DR	651.00		6,232,388.48
24-01-2026	UPI/945045087/RAPIDO/rapido@ybl	UPI228970847	DR	351.00		6,232,037.48
26-01-2026	POS/964403/MYNTRA INDIA/CARD **9078	POS23264486	DR	2,990.00		6,229,047.48
26-01-2026	UPI/743664127/OLA/ola@ybl	UPI222748546	DR	87.00		6,228,960.48
27-01-2026	UPI/627951910/EATSURE/eatsure@hdfcbank	UPI339291873	DR	616.00		6,228,344.48
27-01-2026	UPI/894927158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163904323	DR	818.00		6,227,526.48
28-01-2026	POS/465901/MYNTRA INDIA/CARD **7347	POS48403606	DR	1,908.00		6,225,618.48
28-01-2026	UPI/513013834/OLA/ola@ybl	UPI986357103	DR	373.00		6,225,245.48
30-01-2026	NEFT-460331-KMCH HOSPITAL-SALARY JAN	NEFT86975003	CR		523,165.83	6,748,411.31
30-01-2026	POS/651169/AMAZON INDIA/CARD **5593	POS52817185	DR	2,398.00		6,746,013.31
30-01-2026	UPI/467354704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138168757	DR	1,540.00		6,744,473.31
31-01-2026	POS/680216/MEESHO INDIA/CARD **5106	POS57615114	DR	1,946.00		6,742,527.31
31-01-2026	POS/964904/MYNTRA INDIA/CARD **5301	POS93060849	DR	2,693.00		6,739,834.31

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.