

AXIS BANK

Statement of Account

Account Information

Account Holder:	Udayakumar Surya	Account Number:	920000000674
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000674	Currency:	INR

Account Summary

Opening Balance	■82,702.00
Total Credits (+)	■1,908,591.47
Total Debits (-)	■2,124,817.53
Closing Balance	■-133,524.06
Total Transactions	1133

Transaction Details

(Complete 5-Year Transaction History - 1133 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	POS/101205/SREE ANNAPOORNA/CARD **1450	POS84496288	DR	1,166.00		81,536.00
02-08-2023	POS/962511/AMAZON INDIA/CARD **4772	POS82259046	DR	1,886.00		79,650.00
02-08-2023	UPI/177402130/RAPIDO/rapido@ybl	UPI125154827	DR	95.00		79,555.00
03-08-2023	UPI/206146206/EATSURE/eatsure@hdfcbank	UPI774918329	DR	150.00		79,405.00
03-08-2023	NEFT/567254/FAMILY SUPPORT/TRANSFER	NEFT69039543	DR	7,679.00		71,726.00
04-08-2023	SIP/AXISMUTUALFUND/SIP674817/MUTUAL FUND	MF7626069	DR	4,004.00		67,722.00
04-08-2023	UPI/947411547/ZOMATO/zomato@hdfcbank	UPI302189402	DR	264.00		67,458.00
06-08-2023	UPI/454568582/ZOMATO/zomato@hdfcbank	UPI406397292	DR	741.00		66,717.00
07-08-2023	POS/305093/JUNIOR KUPPANNA/CARD **5496	POS14068876	DR	866.00		65,851.00
09-08-2023	POS/572160/A2B ADYAR ANANDA BHAVAN/CARD **1072	POS15050709	DR	227.00		65,624.00
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79690988	NET370064	DR	1,199.00		64,425.00
11-08-2023	ATM/CASH WDL/S1AX8913/AXIS ATM RACE COURSE	ATM69893101	DR	2,000.00		62,425.00
12-08-2023	ATM/CASH WDL/S1AX9585/AXIS ATM VADAVALLI	ATM39364400	DR	2,000.00		60,425.00
12-08-2023	UPI/802924519/RAPIDO/rapido@ybl	UPI803155457	DR	187.00		60,238.00
13-08-2023	UPI/780921152/SWIGGY/swiggy@hdfcbank	UPI213140034	DR	180.00		60,058.00
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3394785664	ELEC817918	DR	987.00		59,071.00
15-08-2023	UPI/633999647/UBER/uber@ybl	UPI274674096	DR	169.00		58,902.00
16-08-2023	UPI/429162606/INDANE GAS CBE/indane@ybl	UPI658454927	DR	1,051.00		57,851.00
16-08-2023	ATM/CASH WDL/S1AX5321/AXIS ATM UKKADAM	ATM78296549	DR	10,000.00		47,851.00
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5698/PAYMENT	CC21661601	DR	4,303.01		43,547.99
20-08-2023	UPI/975322982/AIRTEL RECHARGE/airtel@paytm	UPI428988194	DR	599.00		42,948.99
20-08-2023	UPI/256349901/DMART COIMBATORE/dmartcoimbatore@upi	UPI489108532	DR	2,443.00		40,505.99
20-08-2023	UPI/170586689/SWIGGY/swiggy@hdfcbank	UPI511785177	DR	232.00		40,273.99
21-08-2023	UPI/594098098/ZOMATO/zomato@hdfcbank	UPI467107921	DR	281.00		39,992.99
23-08-2023	POS/846119/SHREE ANANDHAAS/CARD **1567	POS24270612	DR	414.00		39,578.99
24-08-2023	POS/621856/MEESHO INDIA/CARD **4628	POS36503261	DR	1,753.00		37,825.99
24-08-2023	UPI/978663253/RAPIDO/rapido@ybl	UPI663355307	DR	322.00		37,503.99
25-08-2023	ATM/CASH WDL/S1AX8229/AXIS ATM THUDIYALUR	ATM37924306	DR	10,000.00		27,503.99
25-08-2023	UPI/247410627/UBER/uber@ybl	UPI148681494	DR	160.00		27,343.99
26-08-2023	UPI/237092372/NILGIRIS CBE/nilgiriscbe@upi	UPI269071398	DR	2,840.00		24,503.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	ATM/CASH WDL/S1HD4895/HDFC ATM TOWN HALL	ATM64595303	DR	5,000.00		19,503.99
27-08-2023	ATM/CASH WDL/S1AX1325/AXIS ATM METTUPALAYAM ROAD	ATM23431914	DR	5,000.00		14,503.99
28-08-2023	UPI/809722157/ZOMATO/zomato@hdfcbank	UPI845257582	DR	461.00		14,042.99
28-08-2023	UPI/955738413/SWIGGY/swiggy@hdfcbank	UPI847236020	DR	152.00		13,890.99
28-08-2023	UPI/546562649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477059617	DR	475.00		13,415.99
29-08-2023	NEFT-780721-MPHASIS LTD-SALARY AUG	NEFT93144036	CR		54,907.30	68,323.29
29-08-2023	UPI/214769405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725652529	DR	1,556.00		66,767.29
29-08-2023	UPI/673723815/UBER/uber@ybl	UPI839649009	DR	329.00		66,438.29
30-08-2023	POS/761083/MYNTRA INDIA/CARD **5644	POS14925581	DR	15,300.00		51,138.29
01-09-2023	UPI/377849779/UBER/uber@ybl	UPI694534090	DR	145.00		50,993.29
02-09-2023	UPI/552485156/UBER/uber@ybl	UPI931459121	DR	352.00		50,641.29
03-09-2023	SIP/AXISMUTUALFUND/SIP440071/MUTUAL FUND	MF5592840	DR	4,004.00		46,637.29
03-09-2023	POS/519470/KOVAI BIRIYANI/CARD **4764	POS46847271	DR	647.00		45,990.29
05-09-2023	ATM/CASH WDL/S1AX5412/AXIS ATM GANDHIPURAM	ATM84960255	DR	3,000.00		42,990.29
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98539092	NET867319	DR	1,199.00		41,791.29
06-09-2023	POS/930109/AMAZON INDIA/CARD **1094	POS28215439	DR	1,880.00		39,911.29
06-09-2023	POS/858599/AJO INDIA/CARD **5374	POS68895079	DR	755.00		39,156.29
06-09-2023	UPI/283813239/EATSURE/eatsure@hdfcbank	UPI305415678	DR	221.00		38,935.29
07-09-2023	POS/213532/FLIPKART INDIA/CARD **6235	POS86878119	DR	336.00		38,599.29
08-09-2023	UPI/317109417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377092229	DR	561.00		38,038.29
09-09-2023	UPI/475010517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650252574	DR	1,969.00		36,069.29
09-09-2023	UPI/790061843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639466174	DR	983.00		35,086.29
10-09-2023	UPI/102193461/ZOMATO/zomato@hdfcbank	UPI952205203	DR	793.00		34,293.29
11-09-2023	POS/566435/FLIPKART INDIA/CARD **1858	POS12654347	DR	2,510.00		31,783.29
11-09-2023	UPI/640427434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889306913	DR	1,430.00		30,353.29
11-09-2023	POS/665227/HOTEL ANNAPOORNA/CARD **1051	POS60880470	DR	268.00		30,085.29
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9365170382	ELEC887398	DR	1,173.00		28,912.29
15-09-2023	UPI/273716935/EATSURE/eatsure@hdfcbank	UPI858023154	DR	150.00		28,762.29
15-09-2023	UPI/215723749/SWIGGY/swiggy@hdfcbank	UPI977142028	DR	575.00		28,187.29
15-09-2023	UPI/108054186/OLA/ola@ybl	UPI560324397	DR	321.00		27,866.29
16-09-2023	UPI/631734889/SWIGGY/swiggy@hdfcbank	UPI138782720	DR	416.00		27,450.29
18-09-2023	ATM/CASH WDL/S1AX6939/AXIS ATM TRICHY ROAD	ATM56042942	DR	5,000.00		22,450.29
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6643/PAYMENT	CC87790845	DR	5,411.32		17,038.97
19-09-2023	POS/641300/AJO INDIA/CARD **1687	POS88101684	DR	2,666.00		14,372.97
23-09-2023	UPI/617014701/JIO RECHARGE/jio@paytm	UPI545052736	DR	449.00		13,923.97
23-09-2023	UPI/848617028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694826828	DR	1,181.00		12,742.97
25-09-2023	POS/849763/FLIPKART INDIA/CARD **4321	POS75132020	DR	2,693.00		10,049.97
26-09-2023	UPI/219888758/ZOMATO/zomato@hdfcbank	UPI999050880	DR	479.00		9,570.97
26-09-2023	ATM/CASH WDL/S1IO1997/IOB ATM GANAPATHY	ATM76594334	DR	5,000.00		4,570.97
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298358	DR	17.70		4,553.27
30-09-2023	NEFT-520162-MPHASIS LTD-SALARY SEP	NEFT43898273	CR		54,856.82	59,410.09
30-09-2023	POS/989025/MYNTRA INDIA/CARD **1709	POS41469236	DR	2,044.00		57,366.09
30-09-2023	UPI/984748225/ZOMATO/zomato@hdfcbank	UPI786122047	DR	236.00		57,130.09
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT430413	CR		299.93	57,430.02
01-10-2023	POS/492984/AJO INDIA/CARD **5722	POS40137338	DR	401.00		57,029.02
01-10-2023	UPI/922792030/OLA/ola@ybl	UPI526304759	DR	133.00		56,896.02
01-10-2023	UPI/670089450/NETMEDS CBE/netmedscbe@ybl	UPI483925647	DR	674.00		56,222.02
02-10-2023	SIP/AXISMUTUALFUND/SIP206791/MUTUAL FUND	MF3613101	DR	4,004.00		52,218.02
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39110393	NET607617	DR	999.00		51,219.02
02-10-2023	ATM/CASH WDL/S1AX6601/AXIS ATM AVINASHI ROAD	ATM67275645	DR	2,000.00		49,219.02
03-10-2023	UPI/428842341/SWIGGY/swiggy@hdfcbank	UPI805614070	DR	605.00		48,614.02
04-10-2023	UPI/624442687/EATSURE/eatsure@hdfcbank	UPI431339084	DR	311.00		48,303.02
04-10-2023	UPI/779526689/RAPIDO/rapido@ybl	UPI592106185	DR	261.00		48,042.02
06-10-2023	ATM/CASH WDL/S1AX3900/AXIS ATM METTUPALAYAM ROAD	ATM55391648	DR	2,000.00		46,042.02
07-10-2023	POS/846819/AMAZON INDIA/CARD **8147	POS52494106	DR	2,478.00		43,564.02
09-10-2023	UPI/149903379/INDANE GAS CBE/indane@ybl	UPI487037244	DR	986.00		42,578.02
09-10-2023	UPI/329848179/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543610533	DR	2,172.00		40,406.02
10-10-2023	POS/924190/A2B ADYAR ANANDA BHAVAN/CARD **2104	POS46813176	DR	978.00		39,428.02
10-10-2023	UPI/675416620/UBER/uber@ybl	UPI853351692	DR	89.00		39,339.02
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9231044009	ELEC627747	DR	1,127.00		38,212.02
11-10-2023	ATM/CASH WDL/S1AX4768/AXIS ATM SINGANALLUR	ATM26566572	DR	2,000.00		36,212.02
12-10-2023	UPI/312347695/ZOMATO/zomato@hdfcbank	UPI908616168	DR	604.00		35,608.02
12-10-2023	ACH/DEBIT/HOTSTAR/SUB27846093	SUB403574	DR	499.00		35,109.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	POS/936555/AMAZON INDIA/CARD **2784	POS21883993	DR	1,634.00		33,475.02
13-10-2023	POS/118572/AMAZON INDIA/CARD **2298	POS19820818	DR	1,661.00		31,814.02
14-10-2023	POS/513955/AMAZON INDIA/CARD **8738	POS37578723	DR	432.00		31,382.02
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7596/PAYMENT	CC42269377	DR	8,095.93		23,286.09
20-10-2023	UPI/974475398/DMART COIMBATORE/dmartcoimbatore@upi	UPI120072745	DR	2,964.00		20,322.09
21-10-2023	UPI/389881611/VI RECHARGE/vi@paytm	UPI779537447	DR	449.00		19,873.09
22-10-2023	UPI/338201611/MEDPLUS CBE/medpluscbe@ybl	UPI250633706	DR	428.00		19,445.09
23-10-2023	POS/745343/FLIPKART INDIA/CARD **5119	POS12119829	DR	969.00		18,476.09
25-10-2023	UPI/170026849/ZOMATO/zomato@hdfcbank	UPI701206164	DR	723.00		17,753.09
25-10-2023	ATM/CASH WDL/S1IC1289/CICI ATM GANAPATHY	ATM72864702	DR	2,000.00		15,753.09
25-10-2023	UPI/485755703/MEDPLUS CBE/medpluscbe@ybl	UPI182653785	DR	230.00		15,523.09
28-10-2023	POS/253957/AMAZON INDIA/CARD **2417	POS28773372	DR	562.00		14,961.09
28-10-2023	UPI/824211211/MORE SUPERMARKET/moresupermarket@upi	UPI790139998	DR	3,280.00		11,681.09
29-10-2023	POS/271283/FLIPKART INDIA/CARD **9602	POS80874733	DR	534.00		11,147.09
29-10-2023	UPI/658000493/ZOMATO/zomato@hdfcbank	UPI871187769	DR	469.00		10,678.09
29-10-2023	ATM/CASH WDL/S1AX3400/AXIS ATM VADAVALLI	ATM87325926	DR	1,000.00		9,678.09
30-10-2023	POS/105785/MEESHO INDIA/CARD **6228	POS24427583	DR	2,588.00		7,090.09
30-10-2023	UPI/226814766/EATSURE/eatsure@hdfcbank	UPI448880851	DR	574.00		6,516.09
31-10-2023	UPI/873582003/OLA/ola@ybl	UPI847826964	DR	94.00		6,422.09
01-11-2023	NEFT-980040-MPHASIS LTD-SALARY OCT	NEFT69556199	CR		54,494.95	60,917.04
03-11-2023	POS/346673/HOTEL ANNAPOORNA/CARD **3447	POS19175321	DR	873.00		60,044.04
04-11-2023	NEFT/224686/FAMILY SUPPORT/TRANSFER	NEFT91975895	DR	9,188.00		50,856.04
05-11-2023	SIP/AXISMUTUALFUND/SIP852050/MUTUAL FUND	MF1184957	DR	4,004.00		46,852.04
05-11-2023	POS/477623/AMAZON INDIA/CARD **1710	POS11706348	DR	2,687.00		44,165.04
05-11-2023	POS/417831/INDIAN OIL GANDHIPURAM/CARD **8756	FUEL21430649	DR	1,606.00		42,559.04
07-11-2023	POS/295434/MYNTRA INDIA/CARD **5535	POS35337431	DR	2,572.00		39,987.04
07-11-2023	UPI/313725320/OLA/ola@ybl	UPI235083224	DR	347.00		39,640.04
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78282342	NET510986	DR	799.00		38,841.04
09-11-2023	POS/644894/MYNTRA INDIA/CARD **2692	POS50873802	DR	2,395.00		36,446.04
09-11-2023	UPI/427653280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643721092	DR	3,548.00		32,898.04
10-11-2023	POS/950496/HP PETROL RS PURAM/CARD **6487	FUEL30500221	DR	1,351.00		31,547.04
10-11-2023	UPI/841009423/UBER/uber@ybl	UPI615394674	DR	342.00		31,205.04
11-11-2023	POS/129503/MEESHO INDIA/CARD **9350	POS40134512	DR	1,594.00		29,611.04
11-11-2023	UPI/897576789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929713881	DR	2,083.00		27,528.04
11-11-2023	UPI/869130843/ZOMATO/zomato@hdfcbank	UPI863345505	DR	301.00		27,227.04
13-11-2023	POS/471234/FLIPKART INDIA/CARD **5958	POS31866552	DR	2,147.00		25,080.04
14-11-2023	POS/914380/SHREE ANANDHAAS/CARD **3617	POS97670869	DR	703.00		24,377.04
14-11-2023	POS/850247/BHARAT PETROLEUM CBE/CARD **3519	FUEL55939702	DR	2,471.00		21,906.04
15-11-2023	UPI/621758163/OLA/ola@ybl	UPI122382275	DR	368.00		21,538.04
16-11-2023	UPI/936755097/EATSURE/eatsure@hdfcbank	UPI490255105	DR	702.00		20,836.04
17-11-2023	UPI/901824053/OLA/ola@ybl	UPI430478663	DR	233.00		20,603.04
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8119326431	ELEC741390	DR	971.00		19,632.04
20-11-2023	UPI/675026773/NETMEDS CBE/netmedscbe@ybl	UPI593636638	DR	279.00		19,353.04
21-11-2023	POS/348576/MYNTRA INDIA/CARD **3899	POS45401584	DR	22,588.00		-3,234.96
22-11-2023	ATM/CASH WDL/S1AX2795/AXIS ATM KALAPATTI	ATM33017607	DR	1,000.00		-4,234.96
22-11-2023	UPI/599734510/MEDPLUS CBE/medpluscbe@ybl	UPI266724174	DR	846.00		-5,080.96
24-11-2023	POS/840007/A2B ADYAR ANANDA BHAVAN/CARD **9874	POS64179981	DR	513.00		-5,593.96
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8451/PAYMENT	CC98857398	DR	8,053.66		-13,647.62
25-11-2023	UPI/283042704/VI RECHARGE/vi@paytm	UPI777584084	DR	699.00		-14,346.62
25-11-2023	UPI/379445734/SWIGGY/swiggy@hdfcbank	UPI691087900	DR	155.00		-14,501.62
25-11-2023	ATM/CASH WDL/S1HD2121/HDFC ATM SAIBABA COLONY	ATM42961668	DR	1,000.00		-15,501.62
26-11-2023	POS/826058/A2B ADYAR ANANDA BHAVAN/CARD **8103	POS60511245	DR	616.00		-16,117.62
28-11-2023	POS/456854/HP PETROL RS PURAM/CARD **1463	FUEL22981989	DR	2,163.00		-18,280.62
29-11-2023	UPI/454849046/SWIGGY/swiggy@hdfcbank	UPI224419397	DR	766.00		-19,046.62
29-11-2023	UPI/717834989/NETMEDS CBE/netmedscbe@ybl	UPI999239683	DR	501.00		-19,547.62
30-11-2023	POS/564071/BHARAT PETROLEUM CBE/CARD **7937	FUEL70458873	DR	2,035.00		-21,582.62
01-12-2023	NEFT-348782-MPHASIS LTD-SALARY NOV	NEFT63519904	CR		53,595.71	32,013.09
01-12-2023	POS/762439/BHARAT PETROLEUM CBE/CARD **1853	FUEL21621223	DR	2,316.00		29,697.09
02-12-2023	POS/213055/MYNTRA INDIA/CARD **1063	POS66894019	DR	387.00		29,310.09
02-12-2023	UPI/176310289/EATSURE/eatsure@hdfcbank	UPI655866597	DR	546.00		28,764.09
05-12-2023	UPI/285088641/INDANE GAS CBE/indane@ybl	UPI323990655	DR	949.00		27,815.09
07-12-2023	ACH/DEBIT/NETFLIX/SUB62974608	SUB567899	DR	199.00		27,616.09
09-12-2023	UPI/407632491/EATSURE/eatsure@hdfcbank	UPI547035243	DR	604.00		27,012.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	ATM/CASH WDL/S1AX7089/AXIS ATM RS PURAM	ATM23809188	DR	2,000.00		25,012.09
09-12-2023	UPI/669775464/UBER/uber@ybl	UPI172452024	DR	87.00		24,925.09
10-12-2023	SIP/AXISMUTUALFUND/SIP328959/MUTUAL FUND	MF9655075	DR	4,004.00		20,921.09
12-12-2023	ATM/CASH WDL/S1C9455/CICI ATM UKKADAM	ATM55655233	DR	5,000.00		15,921.09
13-12-2023	UPI/858965665/RAPIDO/rapido@ybl	UPI304345692	DR	124.00		15,797.09
15-12-2023	UPI/863933860/AIRTEL RECHARGE/airtel@paytm	UPI385478633	DR	399.00		15,398.09
15-12-2023	UPI/795264333/OLA/ola@ybl	UPI712246849	DR	91.00		15,307.09
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4288764783	ELEC480402	DR	1,144.00		14,163.09
16-12-2023	POS/234658/MYNTRA INDIA/CARD **3474	POS82696868	DR	756.00		13,407.09
16-12-2023	POS/366160/MEESHO INDIA/CARD **8935	POS89764026	DR	20,086.00		-6,678.91
16-12-2023	UPI/492000734/UBER/uber@ybl	UPI379529271	DR	228.00		-6,906.91
17-12-2023	POS/295068/SHREE ANANDHAAS/CARD **9003	POS10591957	DR	571.00		-7,477.91
18-12-2023	UPI/751867242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889135660	DR	3,635.00		-11,112.91
18-12-2023	UPI/749938164/ZOMATO/zomato@hdfcbank	UPI222292646	DR	349.00		-11,461.91
19-12-2023	UPI/455381888/ZOMATO/zomato@hdfcbank	UPI231328566	DR	498.00		-11,959.91
20-12-2023	UPI/371288823/UBER/uber@ybl	UPI543124389	DR	278.00		-12,237.91
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5633/PAYMENT	CC66170229	DR	10,212.16		-22,450.07
21-12-2023	UPI/285549317/EATSURE/eatsure@hdfcbank	UPI896522406	DR	234.00		-22,684.07
21-12-2023	ATM/CASH WDL/S1AX8011/AXIS ATM METTUPALAYAM ROAD	ATM46587751	DR	3,000.00		-25,684.07
22-12-2023	POS/841754/MEESHO INDIA/CARD **5738	POS89612897	DR	2,102.00		-27,786.07
22-12-2023	POS/343201/FLIPKART INDIA/CARD **4497	POS95349373	DR	904.00		-28,690.07
22-12-2023	UPI/465516827/SWIGGY/swiggy@hdfcbank	UPI807822523	DR	255.00		-28,945.07
22-12-2023	UPI/468232200/UBER/uber@ybl	UPI716534960	DR	117.00		-29,062.07
24-12-2023	POS/700474/MEESHO INDIA/CARD **1592	POS42850009	DR	2,747.00		-31,809.07
27-12-2023	ATM/CASH WDL/S1SB2292/SBI ATM SAIBABA COLONY	ATM36583877	DR	10,000.00		-41,809.07
29-12-2023	NEFT-976566-MPHASIS LTD-SALARY DEC	NEFT47214424	CR		53,299.96	11,490.89
29-12-2023	POS/762909/HP PETROL RS PURAM/CARD **5021	FUEL30273973	DR	2,840.00		8,650.89
30-12-2023	UPI/309875539/MORE SUPERMARKET/moresupermarket@upi	UPI986864523	DR	1,001.00		7,649.89
30-12-2023	UPI/202983694/ZOMATO/zomato@hdfcbank	UPI688405157	DR	424.00		7,225.89
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472250	DR	17.70		7,208.19
31-12-2023	POS/551430/MYNTRA INDIA/CARD **9384	POS37678900	DR	19,897.00		-12,688.81
31-12-2023	POS/104880/ANNAPOORNA CBE/CARD **6879	POS69916897	DR	1,091.00		-13,779.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT329488	CR		75.00	-13,704.81
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55449976	NET852033	DR	999.00		-14,703.81
02-01-2024	POS/752540/MEESHO INDIA/CARD **4538	POS94048486	DR	569.00		-15,272.81
02-01-2024	UPI/904460176/RAPIDO/rapido@ybl	UPI154795292	DR	378.00		-15,650.81
02-01-2024	UPI/941600354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774234528	DR	936.00		-16,586.81
03-01-2024	POS/394707/MEESHO INDIA/CARD **9423	POS60400780	DR	1,735.00		-18,321.81
04-01-2024	POS/226679/AJO INDIA/CARD **3050	POS38834578	DR	1,855.00		-20,176.81
06-01-2024	NEFT/679709/FAMILY SUPPORT/TRANSFER	NEFT43824348	DR	10,224.00		-30,400.81
07-01-2024	UPI/875820105/MORE SUPERMARKET/moresupermarket@upi	UPI916892028	DR	3,051.00		-33,451.81
08-01-2024	UPI/373523052/EATSURE/eatsure@hdfcbank	UPI318111277	DR	336.00		-33,787.81
10-01-2024	SIP/AXISMUTUALFUND/SIP683788/MUTUAL FUND	MF2829352	DR	4,186.00		-37,973.81
10-01-2024	POS/634410/MYNTRA INDIA/CARD **2744	POS99253400	DR	1,264.00		-39,237.81
10-01-2024	ATM/CASH WDL/S1AX1469/AXIS ATM RACE COURSE	ATM29834078	DR	5,000.00		-44,237.81
10-01-2024	UPI/378957767/RAPIDO/rapido@ybl	UPI963511864	DR	207.00		-44,444.81
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6295102730	ELEC329159	DR	928.00		-45,372.81
12-01-2024	UPI/322092144/OLA/ola@ybl	UPI522018614	DR	346.00		-45,718.81
13-01-2024	POS/998131/FLIPKART INDIA/CARD **5416	POS27649829	DR	284.00		-46,002.81
13-01-2024	UPI/547558108/UBER/uber@ybl	UPI922618475	DR	294.00		-46,296.81
13-01-2024	UPI/806703166/MEDPLUS CBE/medpluscbe@ybl	UPI426358348	DR	862.00		-47,158.81
15-01-2024	UPI/814801709/EATSURE/eatsure@hdfcbank	UPI416295385	DR	188.00		-47,346.81
16-01-2024	POS/852314/AMAZON INDIA/CARD **5222	POS80796917	DR	1,136.00		-48,482.81
16-01-2024	UPI/110698815/EATSURE/eatsure@hdfcbank	UPI494775474	DR	534.00		-49,016.81
16-01-2024	UPI/480011470/UBER/uber@ybl	UPI245895343	DR	338.00		-49,354.81
17-01-2024	POS/336311/AMAZON INDIA/CARD **4942	POS90799552	DR	2,084.00		-51,438.81
17-01-2024	UPI/439511119/RAPIDO/rapido@ybl	UPI956145123	DR	398.00		-51,836.81
17-01-2024	NEFT/235858/HEALTH INSURANCE/PREMIUM	INS37360258	DR	28,037.00		-79,873.81
21-01-2024	UPI/376115823/JIO RECHARGE/jio@paytm	UPI279586778	DR	449.00		-80,322.81
21-01-2024	POS/446270/A2B ADYAR ANANDA BHAVAN/CARD **6857	POS39394624	DR	854.00		-81,176.81
24-01-2024	UPI/792706411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353416130	DR	3,367.00		-84,543.81
24-01-2024	POS/628385/A2B ADYAR ANANDA BHAVAN/CARD **9200	POS28741154	DR	604.00		-85,147.81
24-01-2024	UPI/328002451/MEDPLUS CBE/medpluscbe@ybl	UPI606030150	DR	257.00		-85,404.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1122/PAYMENT	CC26066666	DR	6,685.42		-92,090.23
25-01-2024	UPI/163160795/UBER/uber@ybl	UPI976471161	DR	219.00		-92,309.23
26-01-2024	ATM/CASH WDL/S1HD3580/HDFC ATM SUNGAM	ATM49160530	DR	2,000.00		-94,309.23
28-01-2024	UPI/447144719/UBER/uber@ybl	UPI768889869	DR	219.00		-94,528.23
30-01-2024	NEFT-453986-MPHASIS LTD-SALARY JAN	NEFT97309571	CR		58,600.95	-35,927.28
01-02-2024	POS/790860/FLIPKART INDIA/CARD **1335	POS91444890	DR	1,876.00		-37,803.28
01-02-2024	ACH/DEBIT/NETFLIX/SUB33095923	SUB636169	DR	299.00		-38,102.28
03-02-2024	SIP/AXISMUTUALFUND/SIP513290/MUTUAL FUND	MF1304527	DR	4,186.00		-42,288.28
03-02-2024	UPI/410725595/BOOKMYSHOW/bms@axisbank	UPI638991196	DR	714.00		-43,002.28
04-02-2024	POS/342366/SHREE ANANDHAAS/CARD **9838	POS35945039	DR	744.00		-43,746.28
04-02-2024	ATM/CASH WDL/S1HD9578/HDFC ATM TRICHY ROAD	ATM45617018	DR	2,000.00		-45,746.28
05-02-2024	POS/575704/HOTEL ANNAPOORNA/CARD **2248	POS52549150	DR	458.00		-46,204.28
06-02-2024	UPI/328053437/RAPIDO/rapido@ybl	UPI103287909	DR	203.00		-46,407.28
06-02-2024	UPI/858559118/UBER/uber@ybl	UPI213729379	DR	124.00		-46,531.28
09-02-2024	UPI/280824747/SWIGGY/swiggy@hdfcbank	UPI104891085	DR	180.00		-46,711.28
10-02-2024	ATM/CASH WDL/S1HD9913/HDFC ATM GANAPATHY	ATM61541693	DR	2,000.00		-48,711.28
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9213635700	ELEC619784	DR	1,082.00		-49,793.28
11-02-2024	UPI/554645352/DMART COIMBATORE/dmartcoimbatore@upi	UPI336258603	DR	1,489.00		-51,282.28
13-02-2024	UPI/377475571/OLA/ola@ybl	UPI641928668	DR	376.00		-51,658.28
14-02-2024	POS/189746/AJO INDIA/CARD **3038	POS49341951	DR	1,949.00		-53,607.28
15-02-2024	UPI/611203850/UBER/uber@ybl	UPI122806227	DR	122.00		-53,729.28
17-02-2024	UPI/800631357/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759421079	DR	3,170.00		-56,899.28
18-02-2024	UPI/229645862/RAPIDO/rapido@ybl	UPI366004446	DR	350.00		-57,249.28
19-02-2024	POS/950289/HOTEL ANNAPOORNA/CARD **5622	POS67833451	DR	818.00		-58,067.28
19-02-2024	UPI/683524263/RAPIDO/rapido@ybl	UPI721614876	DR	220.00		-58,287.28
20-02-2024	UPI/103746029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948877666	DR	2,171.00		-60,458.28
21-02-2024	UPI/159100881/INDANE GAS CBE/indane@ybl	UPI138415552	DR	1,088.00		-61,546.28
23-02-2024	UPI/462130216/EATSURE/eatsure@hdfcbank	UPI326205700	DR	184.00		-61,730.28
23-02-2024	UPI/107730649/ZOMATO/zomato@hdfcbank	UPI971413378	DR	439.00		-62,169.28
24-02-2024	UPI/336360277/AIRTEL RECHARGE/airtel@paytm	UPI309846254	DR	449.00		-62,618.28
25-02-2024	POS/137714/FLIPKART INDIA/CARD **8940	POS68610426	DR	5,764.00		-68,382.28
27-02-2024	POS/888112/SHREE ANANDHAAS/CARD **2598	POS68690191	DR	948.00		-69,330.28
01-03-2024	NEFT-402911-MPHASIS LTD-SALARY FEB	NEFT42050595	CR		60,536.38	-8,793.90
02-03-2024	UPI/645025121/DMART COIMBATORE/dmartcoimbatore@upi	UPI301007891	DR	1,175.00		-9,968.90
03-03-2024	UPI/778314344/DMART COIMBATORE/dmartcoimbatore@upi	UPI264298088	DR	3,282.00		-13,250.90
03-03-2024	UPI/684433325/OLA/ola@ybl	UPI410859213	DR	365.00		-13,615.90
04-03-2024	POS/598396/AMAZON INDIA/CARD **7510	POS72938738	DR	6,288.00		-19,903.90
07-03-2024	SIP/AXISMUTUALFUND/SIP419970/MUTUAL FUND	MF1641479	DR	4,186.00		-24,089.90
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB42945187	SUB599191	DR	499.00		-24,588.90
08-03-2024	UPI/711018159/UBER/uber@ybl	UPI516039805	DR	330.00		-24,918.90
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57534557	NET590867	DR	599.00		-25,517.90
09-03-2024	UPI/913791608/ZOMATO/zomato@hdfcbank	UPI803969011	DR	733.00		-26,250.90
11-03-2024	ATM/CASH WDL/S1CA9309/CANARA ATM HOPES COLLEGE	ATM56260590	DR	3,000.00		-29,250.90
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2688760418	ELEC518309	DR	2,350.00		-31,600.90
13-03-2024	ATM/CASH WDL/S1HD9832/HDFC ATM SUNGAM	ATM72849445	DR	10,000.00		-41,600.90
14-03-2024	UPI/242023866/ZOMATO/zomato@hdfcbank	UPI469806811	DR	476.00		-42,076.90
14-03-2024	UPI/345223374/EATSURE/eatsure@hdfcbank	UPI996995415	DR	409.00		-42,485.90
15-03-2024	POS/426806/AMAZON INDIA/CARD **5953	POS45707537	DR	2,314.00		-44,799.90
15-03-2024	UPI/486878362/RAPIDO/rapido@ybl	UPI860890162	DR	116.00		-44,915.90
17-03-2024	ATM/CASH WDL/S1SB9226/SBI ATM AVINASHI ROAD	ATM46900681	DR	5,000.00		-49,915.90
18-03-2024	UPI/975513639/SWIGGY/swiggy@hdfcbank	UPI357943344	DR	656.00		-50,571.90
19-03-2024	UPI/338074507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765389788	DR	2,728.00		-53,299.90
19-03-2024	ATM/CASH WDL/S1IO9179/IOB ATM AVINASHI ROAD	ATM28765659	DR	2,000.00		-55,299.90
21-03-2024	POS/251004/A2B ADYAR ANANDA BHAVAN/CARD **4050	POS65639676	DR	372.00		-55,671.90
22-03-2024	UPI/823274939/JIO RECHARGE/jio@paytm	UPI212280891	DR	299.00		-55,970.90
23-03-2024	UPI/768485109/SWIGGY/swiggy@hdfcbank	UPI610848663	DR	450.00		-56,420.90
26-03-2024	POS/223595/AJO INDIA/CARD **5875	POS63737951	DR	1,117.00		-57,537.90
26-03-2024	UPI/366624712/DMART COIMBATORE/dmartcoimbatore@upi	UPI645040565	DR	2,473.00		-60,010.90
26-03-2024	ATM/CASH WDL/S1O4253/IOB ATM KALAPATTI	ATM61900652	DR	10,000.00		-70,010.90
26-03-2024	ATM/CASH WDL/S1AX9060/AXIS ATM SAIBABA COLONY	ATM31397346	DR	5,000.00		-75,010.90
28-03-2024	UPI/780763010/ZOMATO/zomato@hdfcbank	UPI150997656	DR	270.00		-75,280.90
28-03-2024	UPI/933281519/ZOMATO/zomato@hdfcbank	UPI420136562	DR	198.00		-75,478.90
28-03-2024	UPI/834551447/SWIGGY/swiggy@hdfcbank	UPI681451105	DR	530.00		-76,008.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	UPI/213003955/OLA/ola@ybl	UPI189357876	DR	274.00		-76,282.90
28-03-2024	UPI/112835185/RAPIDO/rapido@ybl	UPI668968200	DR	150.00		-76,432.90
29-03-2024	NEFT-867867-MPHASIS LTD-SALARY MAR	NEFT92616152	CR		60,424.32	-16,008.58
30-03-2024	NEFT-205278-MPHASIS LTD-BONUS FY2023-2024	NEFT86245650	CR		30,090.64	14,082.06
30-03-2024	UPI/153641492/MEDPLUS CBE/medpluscbe@ybl	UPI425433643	DR	253.00		13,829.06
30-03-2024	UPI/759048539/MEDPLUS CBE/medpluscbe@ybl	UPI448641045	DR	498.00		13,331.06
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422567	DR	17.70		13,313.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT246012	CR		75.00	13,388.36
01-04-2024	UPI/637382199/SWIGGY/swiggy@hdfcbank	UPI699209862	DR	556.00		12,832.36
01-04-2024	UPI/346424330/BOOKMYSHOW/bms@axisbank	UPI406362021	DR	328.00		12,504.36
02-04-2024	POS/366794/AMAZON INDIA/CARD **3197	POS90031028	DR	2,414.00		10,090.36
02-04-2024	ATM/CASH WDL/S1AX8176/AXIS ATM GANAPATHY	ATM51810550	DR	5,000.00		5,090.36
04-04-2024	POS/215220/MYNTRA INDIA/CARD **2918	POS14263912	DR	532.00		4,558.36
05-04-2024	SIP/AXISMUTUALFUND/SIP788032/MUTUAL FUND	MF3429785	DR	4,186.00		372.36
05-04-2024	UPI/986748664/SWIGGY/swiggy@hdfcbank	UPI507276447	DR	182.00		190.36
06-04-2024	UPI/383897696/ZOMATO/zomato@hdfcbank	UPI474338852	DR	546.00		-355.64
07-04-2024	POS/384344/SHREE ANANDHAAS/CARD **7176	POS69215013	DR	945.00		-1,300.64
09-04-2024	UPI/706461459/ZOMATO/zomato@hdfcbank	UPI291872149	DR	443.00		-1,743.64
10-04-2024	UPI/788499556/INDANE GAS CBE/indane@ybl	UPI298220549	DR	1,079.00		-2,822.64
12-04-2024	UPI/997623884/MORE SUPERMARKET/moresupermarket@upi	UPI322219441	DR	1,558.00		-4,380.64
12-04-2024	UPI/792826423/NETMEDS CBE/netmedscbe@ybl	UPI866451108	DR	353.00		-4,733.64
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4757957887	ELEC412412	DR	2,112.00		-6,845.64
14-04-2024	UPI/443414509/ZOMATO/zomato@hdfcbank	UPI282723520	DR	518.00		-7,363.64
14-04-2024	POS/461976/KOVAI BIRIYANI/CARD **6418	POS70400096	DR	1,340.00		-8,703.64
17-04-2024	UPI/768548850/SWIGGY/swiggy@hdfcbank	UPI865376349	DR	250.00		-8,953.64
17-04-2024	UPI/583933586/OLA/ola@ybl	UPI937242740	DR	169.00		-9,122.64
18-04-2024	UPI/127814792/VI RECHARGE/vi@paytm	UPI747799595	DR	299.00		-9,421.64
18-04-2024	UPI/331027576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297553275	DR	3,079.00		-12,500.64
18-04-2024	UPI/954189097/ZOMATO/zomato@hdfcbank	UPI505113302	DR	429.00		-12,929.64
19-04-2024	UPI/160882277/OLA/ola@ybl	UPI260539798	DR	163.00		-13,092.64
20-04-2024	POS/233558/SREE ANNAPOORNA/CARD **3170	POS68291818	DR	984.00		-14,076.64
21-04-2024	UPI/590158583/MORE SUPERMARKET/moresupermarket@upi	UPI577237019	DR	1,478.00		-15,554.64
21-04-2024	UPI/347828591/OLA/ola@ybl	UPI129468286	DR	218.00		-15,772.64
21-04-2024	UPI/623311026/OLA/ola@ybl	UPI108094588	DR	182.00		-15,954.64
22-04-2024	UPI/800232337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296798366	DR	351.00		-16,305.64
23-04-2024	POS/302321/AJO INDIA/CARD **4898	POS34081218	DR	18,465.00		-34,770.64
24-04-2024	ATM/CASH WDL/S1AX9102/AXIS ATM HOPES COLLEGE	ATM64151525	DR	2,000.00		-36,770.64
24-04-2024	UPI/737956094/NETMEDS CBE/netmedscbe@ybl	UPI831919491	DR	505.00		-37,275.64
26-04-2024	POS/648453/MEESHO INDIA/CARD **2377	POS25185459	DR	15,536.00		-52,811.64
26-04-2024	UPI/425735109/EATSURE/eatsure@hdfcbank	UPI488891181	DR	692.00		-53,503.64
26-04-2024	ATM/CASH WDL/S1CA7271/CANARA ATM VADAVALLI	ATM39654860	DR	10,000.00		-63,503.64
26-04-2024	ATM/CASH WDL/S1HD9294/HDFC ATM HOPES COLLEGE	ATM12515501	DR	10,000.00		-73,503.64
27-04-2024	UPI/579426797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382522757	DR	3,056.00		-76,559.64
27-04-2024	UPI/336034616/ZOMATO/zomato@hdfcbank	UPI750324711	DR	369.00		-76,928.64
27-04-2024	UPI/339686029/RAPIDO/rapido@ybl	UPI118962693	DR	262.00		-77,190.64
28-04-2024	POS/711635/MEESHO INDIA/CARD **1502	POS68724743	DR	2,710.00		-79,900.64
29-04-2024	POS/505161/A2B ADYAR ANANDA BHAVAN/CARD **2412	POS96127864	DR	395.00		-80,295.64
01-05-2024	NEFT-597895-MPHASIS LTD-SALARY APR	NEFT36517481	CR		60,802.23	-19,493.41
02-05-2024	UPI/898298948/NETMEDS CBE/netmedscbe@ybl	UPI519068300	DR	673.00		-20,166.41
04-05-2024	UPI/662672882/UBER/uber@ybl	UPI714792311	DR	268.00		-20,434.41
06-05-2024	SIP/AXISMUTUALFUND/SIP954160/MUTUAL FUND	MF3127763	DR	4,186.00		-24,620.41
06-05-2024	POS/231336/MEESHO INDIA/CARD **6080	POS88294778	DR	1,029.00		-25,649.41
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37788117	NET891949	DR	799.00		-26,448.41
08-05-2024	POS/473337/MYNTRA INDIA/CARD **9751	POS79612104	DR	2,344.00		-28,792.41
09-05-2024	UPI/232821050/OLA/ola@ybl	UPI474091408	DR	151.00		-28,943.41
10-05-2024	POS/849179/MYNTRA INDIA/CARD **3157	POS80124896	DR	2,719.00		-31,662.41
10-05-2024	ATM/CASH WDL/S1AX9017/AXIS ATM UKKADAM	ATM83253760	DR	1,000.00		-32,662.41
10-05-2024	UPI/349869396/UBER/uber@ybl	UPI139731893	DR	248.00		-32,910.41
11-05-2024	ATM/CASH WDL/S1HD4133/HDFC ATM AVINASHI ROAD	ATM28804511	DR	5,000.00		-37,910.41
12-05-2024	UPI/183875291/OLA/ola@ybl	UPI763518525	DR	109.00		-38,019.41
13-05-2024	POS/649165/AJO INDIA/CARD **7541	POS75938238	DR	2,340.00		-40,359.41
13-05-2024	ATM/CASH WDL/S1AX2796/AXIS ATM KALAPATTI	ATM69357265	DR	2,000.00		-42,359.41
15-05-2024	UPI/983372815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877872428	DR	1,340.00		-43,699.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/721676352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837195694	DR	2,844.00		-46,543.41
16-05-2024	UPI/489056839/EATSURE/eatsure@hdfcbank	UPI546030267	DR	498.00		-47,041.41
16-05-2024	POS/515242/A2B ADYAR ANANDA BHAVAN/CARD **7547	POS21847861	DR	309.00		-47,350.41
16-05-2024	UPI/118624662/RAPIDO/rapido@ybl	UPI927745084	DR	136.00		-47,486.41
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2114248204	ELEC594004	DR	2,395.00		-49,881.41
18-05-2024	POS/8501110/FLIPKART INDIA/CARD **8949	POS83393522	DR	21,927.00		-71,808.41
18-05-2024	UPI/603646917/EATSURE/eatsure@hdfcbank	UPI906778204	DR	792.00		-72,600.41
18-05-2024	UPI/731418837/ZOMATO/zomato@hdfcbank	UPI262833891	DR	575.00		-73,175.41
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6667/PAYMENT	CC80608670	DR	3,722.23		-76,897.64
19-05-2024	UPI/444674983/JIO RECHARGE/jio@paytm	UPI787041220	DR	599.00		-77,496.64
19-05-2024	UPI/202260728/OLA/ola@ybl	UPI944434543	DR	286.00		-77,782.64
20-05-2024	UPI/531129507/SWIGGY/swiggy@hdfcbank	UPI817763495	DR	724.00		-78,506.64
23-05-2024	UPI/732332000/MEDPLUS CBE/medpluscbe@ybl	UPI874342666	DR	169.00		-78,675.64
24-05-2024	UPI/881244764/DMART COIMBATORE/dmartcoimbatore@upi	UPI956538766	DR	2,975.00		-81,650.64
24-05-2024	UPI/641822983/EATSURE/eatsure@hdfcbank	UPI181547467	DR	173.00		-81,823.64
25-05-2024	UPI/889751709/INDANE GAS CBE/indane@ybl	UPI710103854	DR	874.00		-82,697.64
26-05-2024	UPI/992741204/SWIGGY/swiggy@hdfcbank	UPI735123807	DR	377.00		-83,074.64
26-05-2024	ATM/CASH WDL/S1HD9576/HDFC ATM GANAPATHY	ATM46293448	DR	2,000.00		-85,074.64
27-05-2024	UPI/550602522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937539381	DR	2,623.00		-87,697.64
27-05-2024	UPI/691908006/EATSURE/eatsure@hdfcbank	UPI685372116	DR	221.00		-87,918.64
29-05-2024	POS/810080/MYNTRA INDIA/CARD **7329	POS47600094	DR	694.00		-88,612.64
29-05-2024	UPI/295765863/SWIGGY/swiggy@hdfcbank	UPI586927119	DR	277.00		-88,889.64
29-05-2024	UPI/687510241/RAPIDO/rapido@ybl	UPI258114631	DR	235.00		-89,124.64
30-05-2024	NEFT-838100-MPHASIS LTD-SALARY MAY	NEFT65183588	CR		57,649.24	-31,475.40
30-05-2024	UPI/666388546/SWIGGY/swiggy@hdfcbank	UPI177686066	DR	204.00		-31,679.40
30-05-2024	UPI/119025623/EATSURE/eatsure@hdfcbank	UPI170141800	DR	741.00		-32,420.40
30-05-2024	UPI/747328091/EATSURE/eatsure@hdfcbank	UPI465936607	DR	281.00		-32,701.40
30-05-2024	UPI/769689924/OLA/ola@ybl	UPI431107662	DR	137.00		-32,838.40
01-06-2024	SIP/AXISMUTUALFUND/SIP489034/MUTUAL FUND	MF6711799	DR	4,186.00		-37,024.40
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94480845	NET492163	DR	999.00		-38,023.40
01-06-2024	POS/527223/A2B ADYAR ANANDA BHAVAN/CARD **4141	POS36010364	DR	618.00		-38,641.40
02-06-2024	ATM/CASH WDL/S1AX9871/AXIS ATM VADAVALLI	ATM74626262	DR	2,000.00		-40,641.40
02-06-2024	UPI/408965089/OLA/ola@ybl	UPI124988687	DR	224.00		-40,865.40
03-06-2024	UPI/655671169/INDANE GAS CBE/indane@ybl	UPI109473985	DR	1,033.00		-41,898.40
03-06-2024	UPI/542061561/DMART COIMBATORE/dmartcoimbatore@upi	UPI910501213	DR	3,590.00		-45,488.40
06-06-2024	POS/341426/AMAZON INDIA/CARD **6737	POS29733156	DR	2,511.00		-47,999.40
06-06-2024	UPI/927410816/RAPIDO/rapido@ybl	UPI505752702	DR	238.00		-48,237.40
07-06-2024	POS/758545/MYNTRA INDIA/CARD **8945	POS64665372	DR	7,798.00		-56,035.40
07-06-2024	ATM/CASH WDL/S1AX3930/AXIS ATM HOPES COLLEGE	ATM32933148	DR	3,000.00		-59,035.40
08-06-2024	UPI/910569263/ZOMATO/zomato@hdfcbank	UPI410548257	DR	399.00		-59,434.40
10-06-2024	UPI/873640542/SWIGGY/swiggy@hdfcbank	UPI437023625	DR	379.00		-59,813.40
11-06-2024	UPI/545866501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336032849	DR	133.00		-59,946.40
12-06-2024	POS/956960/AMAZON INDIA/CARD **7244	POS61336744	DR	15,490.00		-75,436.40
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133926386	ELEC659782	DR	2,156.00		-77,592.40
14-06-2024	UPI/792791299/ZOMATO/zomato@hdfcbank	UPI207486012	DR	472.00		-78,064.40
14-06-2024	UPI/521777692/OLA/ola@ybl	UPI926283913	DR	242.00		-78,306.40
15-06-2024	UPI/944794732/JIO RECHARGE/jio@paytm	UPI436747249	DR	449.00		-78,755.40
15-06-2024	UPI/285525664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831306504	DR	3,412.00		-82,167.40
17-06-2024	POS/499428/KOVALI BIRIYANI/CARD **2097	POS67871917	DR	500.00		-82,667.40
17-06-2024	UPI/656381117/UBER/uber@ybl	UPI823622641	DR	254.00		-82,921.40
20-06-2024	ATM/CASH WDL/S1AX7626/AXIS ATM GANDHIPURAM	ATM75184015	DR	2,000.00		-84,921.40
21-06-2024	ATM/CASH WDL/S1AX3292/AXIS ATM SINGANALLUR	ATM27100927	DR	2,000.00		-86,921.40
21-06-2024	UPI/887817445/OLA/ola@ybl	UPI776873099	DR	279.00		-87,200.40
23-06-2024	UPI/745959770/ZOMATO/zomato@hdfcbank	UPI105096549	DR	431.00		-87,631.40
23-06-2024	UPI/429504030/SWIGGY/swiggy@hdfcbank	UPI678478862	DR	220.00		-87,851.40
23-06-2024	UPI/983068738/ZOMATO/zomato@hdfcbank	UPI469222418	DR	714.00		-88,565.40
23-06-2024	UPI/962797662/UBER/uber@ybl	UPI877947751	DR	344.00		-88,909.40
24-06-2024	UPI/530760186/SWIGGY/swiggy@hdfcbank	UPI424235937	DR	767.00		-89,676.40
25-06-2024	UPI/783805160/SWIGGY/swiggy@hdfcbank	UPI770881716	DR	777.00		-90,453.40
26-06-2024	UPI/585852786/ZOMATO/zomato@hdfcbank	UPI456194181	DR	460.00		-90,913.40
26-06-2024	UPI/916517693/SWIGGY/swiggy@hdfcbank	UPI828442856	DR	381.00		-91,294.40
26-06-2024	POS/714218/SREE ANNAPORNA/CARD **6719	POS16650030	DR	940.00		-92,234.40
26-06-2024	ATM/CASH WDL/S1O8670/IOB ATM GANAPATHY	ATM39719903	DR	10,000.00		-102,234.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600443	DR	17.70		-102,252.10
28-06-2024	ATM/CASH WDL/S1IO7208/IOB ATM SUNGAM	ATM13349715	DR	5,000.00		-107,252.10
29-06-2024	NEFT-491609-MPHASIS LTD-SALARY JUN	NEFT77196991	CR		60,746.63	-46,505.47
29-06-2024	UPI/260420187/EATSURE/eatsure@hdfcbank	UPI745670456	DR	732.00		-47,237.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT114515	CR		75.00	-47,162.47
01-07-2024	UPI/296096794/INDANE GAS CBE/indane@ybl	UPI819760482	DR	880.00		-48,042.47
01-07-2024	UPI/907905232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567785926	DR	998.00		-49,040.47
02-07-2024	UPI/595772308/UBER/uber@ybl	UPI578028554	DR	370.00		-49,410.47
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB49009574	SUB150743	DR	199.00		-49,609.47
03-07-2024	POS/938296/MYNTRA INDIA/CARD **4689	POS35622146	DR	2,025.00		-51,634.47
03-07-2024	UPI/926539088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340273114	DR	2,508.00		-54,142.47
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93599075	NET468187	DR	799.00		-54,941.47
07-07-2024	UPI/905910961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596031328	DR	2,579.00		-57,520.47
07-07-2024	NEFT/137004/FAMILY SUPPORT/TRANSFER	NEFT57741550	DR	12,157.00		-69,677.47
08-07-2024	SIP/AXISMUTUALFUND/SIP360503/MUTUAL FUND	MF4971291	DR	4,186.00		-73,863.47
10-07-2024	POS/598933/ANNAPOORNA CBE/CARD **8859	POS71726995	DR	1,102.00		-74,965.47
11-07-2024	ATM/CASH WDL/S1AX2695/AXIS ATM SUNGAM	ATM67459718	DR	5,000.00		-79,965.47
13-07-2024	POS/105411/MYNTRA INDIA/CARD **6445	POS61884158	DR	1,589.00		-81,554.47
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1799899921	ELEC909945	DR	949.00		-82,503.47
15-07-2024	UPI/660947538/OLA/ola@ybl	UPI115552471	DR	228.00		-82,731.47
16-07-2024	UPI/714448170/JIO RECHARGE/jio@paytm	UPI474478421	DR	299.00		-83,030.47
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5455/PAYMENT	CC81237184	DR	6,065.73		-89,096.20
18-07-2024	POS/127129/MEESHO INDIA/CARD **5265	POS87701262	DR	887.00		-89,983.20
21-07-2024	POS/674786/MYNTRA INDIA/CARD **7614	POS25043515	DR	2,328.00		-92,311.20
23-07-2024	UPI/129560909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822279736	DR	2,845.00		-95,156.20
23-07-2024	UPI/542981866/ZOMATO/zomato@hdfcbank	UPI202929363	DR	209.00		-95,365.20
23-07-2024	ATM/CASH WDL/S1AX8140/AXIS ATM THUDIYALUR	ATM26839914	DR	2,000.00		-97,365.20
23-07-2024	UPI/500869801/UBER/uber@ybl	UPI570816956	DR	385.00		-97,750.20
24-07-2024	ATM/CASH WDL/S1IO5279/IOB ATM SARAVANAMPATTI	ATM12213701	DR	5,000.00		-102,750.20
25-07-2024	UPI/261399769/EATSURE/eatsure@hdfcbank	UPI804071750	DR	264.00		-103,014.20
27-07-2024	POS/947049/AJO INDIA/CARD **7407	POS38448757	DR	1,859.00		-104,873.20
27-07-2024	UPI/866486477/EATSURE/eatsure@hdfcbank	UPI385614589	DR	498.00		-105,371.20
27-07-2024	ATM/CASH WDL/S1IC8145/ICICI ATM RACE COURSE	ATM80243511	DR	2,000.00		-107,371.20
29-07-2024	POS/927599/SREE ANNAPOORNA/CARD **2908	POS56102249	DR	420.00		-107,791.20
29-07-2024	ATM/CASH WDL/S1AX8890/AXIS ATM SARAVANAMPATTI	ATM86162269	DR	3,000.00		-110,791.20
31-07-2024	UPI/133078347/NILGIRIS CBE/nilgirisbe@upi	UPI867696490	DR	949.00		-111,740.20
31-07-2024	UPI/825079277/EATSURE/eatsure@hdfcbank	UPI750087447	DR	174.00		-111,914.20
01-08-2024	NEFT-731354-MPHASIS LTD-SALARY JUL	NEFT42844440	CR		57,746.17	-54,168.03
01-08-2024	POS/347846/AMAZON INDIA/CARD **3213	POS62555850	DR	1,936.00		-56,104.03
01-08-2024	UPI/509267000/OLA/ola@ybl	UPI534092592	DR	99.00		-56,203.03
03-08-2024	ATM/CASH WDL/S1AX8020/AXIS ATM SINGANALLUR	ATM89018753	DR	10,000.00		-66,203.03
05-08-2024	ATM/CASH WDL/S1HD9091/HDFC ATM AVINASHI ROAD	ATM75354754	DR	5,000.00		-71,203.03
06-08-2024	UPI/285109551/EATSURE/eatsure@hdfcbank	UPI639332187	DR	248.00		-71,451.03
06-08-2024	POS/275357/SREE ANNAPOORNA/CARD **1900	POS28227338	DR	769.00		-72,220.03
06-08-2024	UPI/273312235/UBER/uber@ybl	UPI748355595	DR	131.00		-72,351.03
07-08-2024	SIP/AXISMUTUALFUND/SIP753330/MUTUAL FUND	MF6858874	DR	4,186.00		-76,537.03
07-08-2024	POS/673770/KOVAI BIRIYANI/CARD **4178	POS69156764	DR	909.00		-77,446.03
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34750980	NET362393	DR	799.00		-78,245.03
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB11429873	SUB700389	DR	299.00		-78,544.03
09-08-2024	UPI/740648900/SWIGGY/swiggy@hdfcbank	UPI149739306	DR	682.00		-79,226.03
09-08-2024	POS/773807/JUNIOR KUPPANNA/CARD **4125	POS80699126	DR	906.00		-80,132.03
10-08-2024	ATM/CASH WDL/S1AX8120/AXIS ATM SUNGAM	ATM28772792	DR	5,000.00		-85,132.03
11-08-2024	UPI/671569696/ZOMATO/zomato@hdfcbank	UPI805486144	DR	488.00		-85,620.03
11-08-2024	UPI/947314084/SWIGGY/swiggy@hdfcbank	UPI526714682	DR	250.00		-85,870.03
12-08-2024	UPI/148901067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723558420	DR	2,933.00		-88,803.03
13-08-2024	UPI/106617874/BOOKMYSHOW/bms@axisbank	UPI463287272	DR	850.00		-89,653.03
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7112442676	ELEC435261	DR	1,035.00		-90,688.03
15-08-2024	ATM/CASH WDL/S1AX4475/AXIS ATM HOPES COLLEGE	ATM39779755	DR	2,000.00		-92,688.03
15-08-2024	UPI/504540626/OLA/ola@ybl	UPI216411097	DR	136.00		-92,824.03
16-08-2024	UPI/802714649/EATSURE/eatsure@hdfcbank	UPI879065969	DR	660.00		-93,484.03
20-08-2024	POS/345306/MYNTRA INDIA/CARD **7245	POS50680802	DR	291.00		-93,775.03
20-08-2024	UPI/336516485/SWIGGY/swiggy@hdfcbank	UPI750063181	DR	661.00		-94,436.03
22-08-2024	UPI/820392555/EATSURE/eatsure@hdfcbank	UPI114783463	DR	477.00		-94,913.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/503247742/ZOMATO/zomato@hdfcbank	UPI461224540	DR	569.00		-95,482.03
23-08-2024	UPI/917903136/AIRTEL RECHARGE/airtel@paytm	UPI417588702	DR	399.00		-95,881.03
24-08-2024	POS/965720/MEESHO INDIA/CARD **3914	POS22703724	DR	1,146.00		-97,027.03
26-08-2024	UPI/629082519/DMART COIMBATORE/dmartcoimbatore@upi	UPI698861290	DR	2,235.00		-99,262.03
28-08-2024	UPI/831712200/MORE SUPERMARKET/moresupermarket@upi	UPI668081567	DR	3,443.00		-102,705.03
28-08-2024	POS/501259/A2B ADYAR ANANDA BHAVAN/CARD **8201	POS27849614	DR	630.00		-103,335.03
29-08-2024	UPI/736389043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315905250	DR	2,400.00		-105,735.03
29-08-2024	UPI/271088620/ZOMATO/zomato@hdfcbank	UPI390238811	DR	299.00		-106,034.03
01-09-2024	NEFT-497265-MPHASIS LTD-SALARY AUG	NEFT80980834	CR		57,865.03	-48,169.00
01-09-2024	POS/308534/MEESHO INDIA/CARD **7092	POS31220588	DR	1,759.00		-49,928.00
01-09-2024	POS/294240/MYNTRA INDIA/CARD **1790	POS23724043	DR	330.00		-50,258.00
01-09-2024	ACH/DEBIT/AMAZON PRIME/SUB16094479	SUB508987	DR	199.00		-50,457.00
02-09-2024	UPI/160650784/EATSURE/eatsure@hdfcbank	UPI716681006	DR	255.00		-50,712.00
02-09-2024	UPI/898327796/ZOMATO/zomato@hdfcbank	UPI797182325	DR	589.00		-51,301.00
04-09-2024	UPI/868742844/UBER/uber@ybl	UPI958497416	DR	326.00		-51,627.00
05-09-2024	ATM/CASH WDL/S1HD3977/HDFC ATM SAIBABA COLONY	ATM20374301	DR	5,000.00		-56,627.00
05-09-2024	ATM/CASH WDL/S1AX8410/AXIS ATM TRICHY ROAD	ATM39749410	DR	2,000.00		-58,627.00
06-09-2024	UPI/677386118/ZOMATO/zomato@hdfcbank	UPI441452793	DR	190.00		-58,817.00
06-09-2024	POS/398479/ANNAPOORNA CBE/CARD **6314	POS69596091	DR	1,179.00		-59,996.00
06-09-2024	UPI/592429395/NETMEDS CBE/netmedscbe@ybl	UPI731983612	DR	686.00		-60,682.00
07-09-2024	UPI/906967437/EATSURE/eatsure@hdfcbank	UPI570366769	DR	631.00		-61,313.00
07-09-2024	UPI/711649841/EATSURE/eatsure@hdfcbank	UPI198476784	DR	723.00		-62,036.00
07-09-2024	ATM/CASH WDL/S1AX4849/AXIS ATM METTUPALAYAM ROAD	ATM81199708	DR	2,000.00		-64,036.00
09-09-2024	UPI/197330357/EATSURE/eatsure@hdfcbank	UPI110496796	DR	620.00		-64,656.00
09-09-2024	UPI/860058462/RAPIDO/rapido@ybl	UPI976131830	DR	208.00		-64,864.00
09-09-2024	UPI/487513563/OLA/ola@ybl	UPI364545980	DR	183.00		-65,047.00
10-09-2024	SIP/AXISMUTUALFUND/SIP996967/MUTUAL FUND	MF6494913	DR	4,186.00		-69,233.00
10-09-2024	UPI/591877626/SWIGGY/swiggy@hdfcbank	UPI576775861	DR	270.00		-69,503.00
13-09-2024	POS/372722/MEESHO INDIA/CARD **1480	POS75180033	DR	1,494.00		-70,997.00
13-09-2024	POS/655974/FLIPKART INDIA/CARD **5200	POS55147445	DR	2,257.00		-73,254.00
13-09-2024	UPI/115567203/RAPIDO/rapido@ybl	UPI533968533	DR	182.00		-73,436.00
13-09-2024	UPI/605121240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950472672	DR	797.00		-74,233.00
14-09-2024	UPI/922020913/OLA/ola@ybl	UPI692222992	DR	125.00		-74,358.00
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4632993664	ELEC507893	DR	1,159.00		-75,517.00
15-09-2024	UPI/512698234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348709822	DR	1,450.00		-76,967.00
15-09-2024	POS/302233/INDIAN OIL GANDHIPURAM/CARD **1025	FUEL17390106	DR	2,369.00		-79,336.00
15-09-2024	ATM/CASH WDL/S1AX3082/AXIS ATM METTUPALAYAM ROAD	ATM25954818	DR	5,000.00		-84,336.00
15-09-2024	ATM/CASH WDL/S1AX8313/AXIS ATM METTUPALAYAM ROAD	ATM46207509	DR	2,000.00		-86,336.00
16-09-2024	POS/581293/HOTEL ANNAPOORNA/CARD **9809	POS86365545	DR	397.00		-86,733.00
18-09-2024	UPI/801862411/ZOMATO/zomato@hdfcbank	UPI785004995	DR	331.00		-87,064.00
18-09-2024	UPI/637538539/SWIGGY/swiggy@hdfcbank	UPI793749195	DR	628.00		-87,692.00
19-09-2024	UPI/263373600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888003940	DR	1,287.00		-88,979.00
19-09-2024	UPI/255760730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210874594	DR	1,918.00		-90,897.00
20-09-2024	POS/426359/MEESHO INDIA/CARD **7341	POS30378732	DR	2,561.00		-93,458.00
20-09-2024	UPI/680776406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773676803	DR	1,932.00		-95,390.00
21-09-2024	POS/737320/HOTEL ANNAPOORNA/CARD **9254	POS22127084	DR	448.00		-95,838.00
21-09-2024	ATM/CASH WDL/S1AX9070/AXIS ATM PEELAMEDU	ATM28680472	DR	3,000.00		-98,838.00
22-09-2024	UPI/724488414/AIRTEL RECHARGE/airtel@paytm	UPI901724099	DR	699.00		-99,537.00
22-09-2024	UPI/581326172/EATSURE/eatsure@hdfcbank	UPI932556912	DR	541.00		-100,078.00
22-09-2024	POS/185107/HP PETROL RS PURAM/CARD **3675	FUEL98218837	DR	1,046.00		-101,124.00
23-09-2024	POS/528354/INDIAN OIL AVINASHI RD/CARD **3440	FUEL40581410	DR	2,021.00		-103,145.00
25-09-2024	POS/968932/AJO INDIA/CARD **7437	POS58686270	DR	6,191.00		-109,336.00
25-09-2024	POS/142336/SREE ANNAPOORNA/CARD **8230	POS22625089	DR	478.00		-109,814.00
25-09-2024	POS/271251/BHARAT PETROLEUM CBE/CARD **3629	FUEL19436415	DR	1,763.00		-111,577.00
26-09-2024	UPI/216548053/UBER/uber@ybl	UPI436062413	DR	282.00		-111,859.00
27-09-2024	UPI/459335076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981558117	DR	1,042.00		-112,901.00
28-09-2024	UPI/814255379/SWIGGY/swiggy@hdfcbank	UPI763151985	DR	430.00		-113,331.00
30-09-2024	POS/409819/FLIPKART INDIA/CARD **9553	POS13912757	DR	1,722.00		-115,053.00
30-09-2024	UPI/343742252/RAPIDO/rapido@ybl	UPI526065801	DR	353.00		-115,406.00
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG792161	DR	17.70		-115,423.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT496145	CR		75.00	-115,348.70
01-10-2024	NEFT-745260-MPHASIS LTD-SALARY SEP	NEFT11988661	CR		60,841.09	-54,507.61
02-10-2024	SIP/AXISMUTUALFUND/SIP981750/MUTUAL FUND	MF2522804	DR	4,186.00		-58,693.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	ATM/CASH WDL/S1IO3750/IOB ATM RS PURAM	ATM47216855	DR	2,000.00		-60,693.61
04-10-2024	UPI/287103149/RAPIDO/rapido@ybl	UPI240095260	DR	299.00		-60,992.61
05-10-2024	POS/963737/INDIAN OIL AVINASHI RD/CARD **9761	FUEL19596283	DR	1,954.00		-62,946.61
05-10-2024	UPI/843035809/RAPIDO/rapido@ybl	UPI367961294	DR	113.00		-63,059.61
05-10-2024	NEFT/452892/FAMILY SUPPORT/TRANSFER	NEFT78983934	DR	22,024.00		-85,083.61
07-10-2024	UPI/952051501/NILGIRIS CBE/nilgiriscbe@upi	UPI942848308	DR	1,295.00		-86,378.61
07-10-2024	UPI/648640120/RAPIDO/rapido@ybl	UPI271765246	DR	179.00		-86,557.61
08-10-2024	POS/646497/FLIPKART INDIA/CARD **5283	POS42970601	DR	15,787.00		-102,344.61
08-10-2024	POS/284798/BHARAT PETROLEUM CBE/CARD **7482	FUEL20493087	DR	2,126.00		-104,470.61
09-10-2024	POS/698916/MEESHO INDIA/CARD **7773	POS65327589	DR	2,310.00		-106,780.61
09-10-2024	UPI/125616820/SWIGGY/swiggy@hdfcbank	UPI510288754	DR	415.00		-107,195.61
10-10-2024	UPI/964568151/MORE SUPERMARKET/moresupermarket@upi	UPI927502079	DR	2,093.00		-109,288.61
11-10-2024	ATM/CASH WDL/S1AX6681/AXIS ATM SUNGAM	ATM11363736	DR	3,000.00		-112,288.61
13-10-2024	UPI/829169291/EATSURE/eatsure@hdfcbank	UPI809913109	DR	186.00		-112,474.61
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7183190657	ELEC550554	DR	1,155.00		-113,629.61
14-10-2024	UPI/268381322/SWIGGY/swiggy@hdfcbank	UPI563542204	DR	482.00		-114,111.61
15-10-2024	POS/482547/JUNIOR KUPPANNA/CARD **3773	POS35847904	DR	886.00		-114,997.61
15-10-2024	ATM/CASH WDL/S1AX7350/AXIS ATM RS PURAM	ATM71049022	DR	5,000.00		-119,997.61
15-10-2024	UPI/639036838/NETMEDS CBE/netmedscbe@ybl	UPI705669033	DR	667.00		-120,664.61
20-10-2024	POS/462211/AJO INDIA/CARD **9116	POS68448438	DR	2,756.00		-123,420.61
21-10-2024	UPI/898466264/MORE SUPERMARKET/moresupermarket@upi	UPI615633808	DR	1,272.00		-124,692.61
21-10-2024	POS/197714/KOVAI BIRIYANI/CARD **7538	POS26653055	DR	658.00		-125,350.61
21-10-2024	ATM/CASH WDL/S1AX7644/AXIS ATM AVINASHI ROAD	ATM57551539	DR	10,000.00		-135,350.61
22-10-2024	POS/362051/MEESHO INDIA/CARD **6433	POS57807158	DR	2,747.00		-138,097.61
23-10-2024	POS/359948/MYNTRA INDIA/CARD **3959	POS24570448	DR	7,854.00		-145,951.61
23-10-2024	POS/485368/SHELL TRICHY ROAD/CARD **6491	FUEL94302913	DR	2,614.00		-148,565.61
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7485/PAYMENT	CC54308088	DR	10,345.10		-158,910.71
25-10-2024	UPI/103644534/VI RECHARGE/vi@paytm	UPI181419824	DR	699.00		-159,609.71
25-10-2024	POS/326982/A2B ADYAR ANANDA BHAVAN/CARD **4680	POS92342473	DR	352.00		-159,961.71
26-10-2024	UPI/946537156/MORE SUPERMARKET/moresupermarket@upi	UPI250925643	DR	1,250.00		-161,211.71
27-10-2024	POS/639224/HP PETROL RS PURAM/CARD **3529	FUEL30533139	DR	2,656.00		-163,867.71
28-10-2024	POS/984733/AMAZON INDIA/CARD **3423	POS89932861	DR	2,418.00		-166,285.71
28-10-2024	UPI/514799563/RAPIDO/rapido@ybl	UPI276243530	DR	390.00		-166,675.71
30-10-2024	UPI/222023993/UBER/uber@ybl	UPI557097096	DR	313.00		-166,988.71
01-11-2024	NEFT-965915-MPHASIS LTD-SALARY OCT	NEFT84521385	CR		60,758.91	-106,229.80
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16161212	NET754379	DR	1,199.00		-107,428.80
01-11-2024	UPI/447297405/ZOMATO/zomato@hdfcbank	UPI810613055	DR	169.00		-107,597.80
02-11-2024	ATM/CASH WDL/S1AX8558/AXIS ATM TRICHY ROAD	ATM92539235	DR	5,000.00		-112,597.80
03-11-2024	POS/377905/BHARAT PETROLEUM CBE/CARD **6578	FUEL11693418	DR	3,105.00		-115,702.80
04-11-2024	UPI/891629532/OLA/ola@ybl	UPI449707829	DR	296.00		-115,998.80
05-11-2024	POS/924467/MEESHO INDIA/CARD **4965	POS36444077	DR	1,561.00		-117,559.80
05-11-2024	POS/280826/HOTEL ANNAPOORNA/CARD **7321	POS94490964	DR	193.00		-117,752.80
05-11-2024	UPI/423676426/OLA/ola@ybl	UPI957858845	DR	301.00		-118,053.80
06-11-2024	SIP/AXISMUTUALFUND/SIP778301/MUTUAL FUND	MF1298359	DR	4,186.00		-122,239.80
06-11-2024	POS/793107/BHARAT PETROLEUM CBE/CARD **8784	FUEL61513439	DR	1,419.00		-123,658.80
08-11-2024	UPI/859067643/EATSURE/eatsure@hdfcbank	UPI736683900	DR	571.00		-124,229.80
08-11-2024	ATM/CASH WDL/S1CA5104/CANARA ATM METTUPALAYAM ROAD	ATM35274155	DR	2,000.00		-126,229.80
09-11-2024	POS/111937/MEESHO INDIA/CARD **1488	POS25943979	DR	862.00		-127,091.80
09-11-2024	UPI/701964724/RAPIDO/rapido@ybl	UPI224470724	DR	311.00		-127,402.80
09-11-2024	ACH/DEBIT/HOTSTAR/SUB19508886	SUB748994	DR	499.00		-127,901.80
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8820811947	ELEC486157	DR	954.00		-128,855.80
11-11-2024	UPI/522485885/RAPIDO/rapido@ybl	UPI564959769	DR	328.00		-129,183.80
11-11-2024	UPI/363764056/NETMEDS CBE/netmedscbe@ybl	UPI190308321	DR	504.00		-129,687.80
13-11-2024	UPI/460672657/DMART COIMBATORE/dmartcoimbatore@upi	UPI908140490	DR	2,237.00		-131,924.80
14-11-2024	POS/350261/AJO INDIA/CARD **1261	POS30058715	DR	1,483.00		-133,407.80
14-11-2024	UPI/663319577/EATSURE/eatsure@hdfcbank	UPI483493052	DR	334.00		-133,741.80
16-11-2024	UPI/954944631/EATSURE/eatsure@hdfcbank	UPI985481616	DR	755.00		-134,496.80
17-11-2024	UPI/396576588/SWIGGY/swiggy@hdfcbank	UPI510880429	DR	508.00		-135,004.80
17-11-2024	POS/704036/INDIAN OIL AVINASHI RD/CARD **3346	FUEL78760813	DR	931.00		-135,935.80
18-11-2024	UPI/919212600/VI RECHARGE/vi@paytm	UPI551020265	DR	699.00		-136,634.80
18-11-2024	UPI/277655762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660796905	DR	2,512.00		-139,146.80
19-11-2024	UPI/829515010/OLA/ola@ybl	UPI215660383	DR	331.00		-139,477.80
20-11-2024	UPI/667863400/MORE SUPERMARKET/moresupermarket@upi	UPI826904331	DR	1,803.00		-141,280.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	POS/177011/FLIPKART INDIA/CARD **8936	POS49082571	DR	1,343.00		-142,623.80
21-11-2024	POS/722789/FLIPKART INDIA/CARD **1801	POS99940748	DR	561.00		-143,184.80
23-11-2024	POS/239230/MEESHO INDIA/CARD **8042	POS91866369	DR	1,993.00		-145,177.80
24-11-2024	POS/300546/A2B ADYAR ANANDA BHAVAN/CARD **6384	POS39464695	DR	1,079.00		-146,256.80
24-11-2024	UPI/211169220/RAPIDO/rapido@ybl	UPI240079193	DR	186.00		-146,442.80
27-11-2024	POS/261640/HP PETROL RS PURAM/CARD **7134	FUEL42486108	DR	2,762.00		-149,204.80
27-11-2024	UPI/634282225/NETMEDS CBE/netmedscbe@ybl	UPI828748341	DR	313.00		-149,517.80
28-11-2024	NEFT-398296-MPHASIS LTD-SALARY NOV	NEFT37658641	CR		58,934.14	-90,583.66
28-11-2024	UPI/960573134/NETMEDS CBE/netmedscbe@ybl	UPI956187714	DR	338.00		-90,921.66
29-11-2024	UPI/994978786/UBER/uber@ybl	UPI622869351	DR	261.00		-91,182.66
01-12-2024	POS/128590/A2B ADYAR ANANDA BHAVAN/CARD **4633	POS94502933	DR	963.00		-92,145.66
04-12-2024	POS/281068/FLIPKART INDIA/CARD **6325	POS16124192	DR	587.00		-92,732.66
04-12-2024	UPI/906323012/ZOMATO/zomato@hdfcbank	UPI533287480	DR	570.00		-93,302.66
05-12-2024	UPI/423280807/EATSURE/eatsure@hdfcbank	UPI573825706	DR	487.00		-93,789.66
06-12-2024	POS/460587/AJO INDIA/CARD **4103	POS98944205	DR	1,189.00		-94,978.66
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52873731	NET227862	DR	1,199.00		-96,177.66
08-12-2024	POS/345500/MYNTRA INDIA/CARD **7166	POS56376392	DR	2,300.00		-98,477.66
08-12-2024	POS/827076/MEESHO INDIA/CARD **3538	POS26698350	DR	1,110.00		-99,587.66
09-12-2024	ATM/CASH WDL/S1AX2677/AXIS ATM PEELAMEDU	ATM82024126	DR	10,000.00		-109,587.66
10-12-2024	SIP/AXISMUTUALFUND/SIP418522/MUTUAL FUND	MF8322585	DR	4,186.00		-113,773.66
10-12-2024	UPI/179275285/EATSURE/eatsure@hdfcbank	UPI641094426	DR	427.00		-114,200.66
10-12-2024	UPI/285634698/ZOMATO/zomato@hdfcbank	UPI151275009	DR	530.00		-114,730.66
11-12-2024	UPI/611979685/UBER/uber@ybl	UPI424618204	DR	91.00		-114,821.66
12-12-2024	UPI/747339133/UBER/uber@ybl	UPI970935458	DR	131.00		-114,952.66
13-12-2024	POS/404234/MYNTRA INDIA/CARD **6891	POS63054204	DR	1,949.00		-116,901.66
14-12-2024	POS/211687/SREE ANNAPOORNA/CARD **7686	POS72685770	DR	219.00		-117,120.66
15-12-2024	UPI/931713672/VI RECHARGE/vi@paytm	UPI344631800	DR	399.00		-117,519.66
15-12-2024	UPI/113450334/EATSURE/eatsure@hdfcbank	UPI971178834	DR	241.00		-117,760.66
15-12-2024	UPI/785773501/ZOMATO/zomato@hdfcbank	UPI597869885	DR	256.00		-118,016.66
15-12-2024	POS/623831/SREE ANNAPOORNA/CARD **3026	POS10958167	DR	411.00		-118,427.66
15-12-2024	UPI/545353120/OLA/ola@ybl	UPI843235293	DR	195.00		-118,622.66
15-12-2024	UPI/915969162/OLA/ola@ybl	UPI750630783	DR	143.00		-118,765.66
16-12-2024	UPI/964503458/RAPIDO/rapido@ybl	UPI347305294	DR	211.00		-118,976.66
18-12-2024	UPI/361813842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896265218	DR	943.00		-119,919.66
19-12-2024	UPI/918488898/RAPIDO/rapido@ybl	UPI381817426	DR	318.00		-120,237.66
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1012755242	ELEC667723	DR	1,205.00		-121,442.66
20-12-2024	POS/716310/SHREE ANANDHAAS/CARD **4303	POS56768270	DR	740.00		-122,182.66
20-12-2024	ATM/CASH WDL/S1AX3065/AXIS ATM RS PURAM	ATM60070288	DR	3,000.00		-125,182.66
20-12-2024	ATM/CASH WDL/S1AX7820/AXIS ATM PEELAMEDU	ATM47311804	DR	2,000.00		-127,182.66
21-12-2024	POS/109428/FLIPKART INDIA/CARD **8274	POS35903199	DR	2,374.00		-129,556.66
21-12-2024	ATM/CASH WDL/S1AX2824/AXIS ATM PEELAMEDU	ATM26285542	DR	2,000.00		-131,556.66
22-12-2024	UPI/950413563/NILGIRIS CBE/nilgiriscbe@upi	UPI494126082	DR	1,746.00		-133,302.66
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3244/PAYMENT	CC28816882	DR	10,134.56		-143,437.22
23-12-2024	ATM/CASH WDL/S1HD5529/HDFC ATM RS PURAM	ATM30828388	DR	2,000.00		-145,437.22
25-12-2024	POS/362862/MYNTRA INDIA/CARD **5366	POS18586033	DR	6,397.00		-151,834.22
25-12-2024	UPI/644183133/ZOMATO/zomato@hdfcbank	UPI440034028	DR	429.00		-152,263.22
26-12-2024	POS/591444/MYNTRA INDIA/CARD **3909	POS58736673	DR	2,082.00		-154,345.22
26-12-2024	UPI/153638815/SWIGGY/swiggy@hdfcbank	UPI861506512	DR	483.00		-154,828.22
26-12-2024	UPI/484127144/UBER/uber@ybl	UPI981855956	DR	186.00		-155,014.22
28-12-2024	NEFT-651242-MPHASIS LTD-SALARY DEC	NEFT64153564	CR		59,455.28	-95,558.94
29-12-2024	POS/395796/MEESHO INDIA/CARD **5986	POS76905537	DR	770.00		-96,328.94
29-12-2024	UPI/796397428/SWIGGY/swiggy@hdfcbank	UPI716975856	DR	481.00		-96,809.94
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805105	DR	17.70		-96,827.64
31-12-2024	UPI/626760030/EATSURE/eatsure@hdfcbank	UPI399520738	DR	665.00		-97,492.64
31-12-2024	ATM/CASH WDL/S1AX3083/AXIS ATM RS PURAM	ATM55510254	DR	5,000.00		-102,492.64
31-12-2024	UPI/572237961/UBER/uber@ybl	UPI300775415	DR	368.00		-102,860.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT904283	CR		75.00	-102,785.64
01-01-2025	UPI/214058903/RECEIVED FROM/friend@upi	UPI546898194	CR		2,096.00	-100,689.64
02-01-2025	UPI/917375728/RAPIDO/rapido@ybl	UPI989570799	DR	162.00		-100,851.64
03-01-2025	UPI/397152274/OLA/ola@ybl	UPI566659510	DR	137.00		-100,988.64
04-01-2025	SIP/AXISMUTUALFUND/SIP698170/MUTUAL FUND	MF3715110	DR	4,368.00		-105,356.64
04-01-2025	ATM/CASH WDL/S1AX9178/AXIS ATM SAIBABA COLONY	ATM78864081	DR	10,000.00		-115,356.64
06-01-2025	UPI/443986597/NILGIRIS CBE/nilgiriscbe@upi	UPI931224983	DR	3,333.00		-118,689.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	UPI/629677812/RAPIDO/rapido@ybl	UPI329435888	DR	139.00		-118,828.64
07-01-2025	UPI/753813812/RAPIDO/rapido@ybl	UPI153599586	DR	254.00		-119,082.64
08-01-2025	UPI/541732169/INDANE GAS CBE/indane@ybl	UPI903467590	DR	1,060.00		-120,142.64
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74722950	NET469768	DR	799.00		-120,941.64
10-01-2025	UPI/548480058/MORE SUPERMARKET/moresupermarket@upi	UPI395451288	DR	2,184.00		-123,125.64
11-01-2025	UPI/521957906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686884430	DR	1,550.00		-124,675.64
11-01-2025	UPI/395192188/EATSURE/eatsure@hdfcbank	UPI834358693	DR	236.00		-124,911.64
11-01-2025	POS/972842/KOVAI BIRIYANI/CARD **6173	POS89724437	DR	296.00		-125,207.64
11-01-2025	UPI/651902715/BOOKMYSHOW/bms@axisbank	UPI838062677	DR	736.00		-125,943.64
13-01-2025	UPI/783936599/EATSURE/eatsure@hdfcbank	UPI940688162	DR	231.00		-126,174.64
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9756102562	ELEC438926	DR	1,119.00		-127,293.64
17-01-2025	UPI/864656599/EATSURE/eatsure@hdfcbank	UPI591415928	DR	530.00		-127,823.64
17-01-2025	UPI/285396759/UBER/uber@ybl	UPI702635846	DR	297.00		-128,120.64
18-01-2025	POS/594063/AJO INDIA/CARD **5945	POS71995332	DR	2,029.00		-130,149.64
18-01-2025	NEFT/232782/HEALTH INSURANCE/PREMIUM	INS37493550	DR	15,717.00		-145,866.64
20-01-2025	ATM/CASH WDL/S1AX9862/AXIS ATM VADAVALLI	ATM92720591	DR	2,000.00		-147,866.64
22-01-2025	UPI/451993085/VI RECHARGE/vi@paytm	UPI514204682	DR	299.00		-148,165.64
22-01-2025	UPI/505876834/RAPIDO/rapido@ybl	UPI574347769	DR	178.00		-148,343.64
23-01-2025	UPI/540147484/SWIGGY/swiggy@hdfcbank	UPI998524398	DR	191.00		-148,534.64
24-01-2025	UPI/898358816/SWIGGY/swiggy@hdfcbank	UPI556422190	DR	154.00		-148,688.64
25-01-2025	POS/843210/MEESHO INDIA/CARD **2017	POS17074009	DR	536.00		-149,224.64
25-01-2025	UPI/220317601/EATSURE/eatsure@hdfcbank	UPI656949726	DR	228.00		-149,452.64
28-01-2025	NEFT-556707-MPHASIS LTD-SALARY JAN	NEFT43295731	CR		64,880.54	-84,572.10
28-01-2025	ATM/CASH WDL/S1HD4682/HDFC ATM SARAVANAMPATTI	ATM84094090	DR	3,000.00		-87,572.10
30-01-2025	UPI/207795774/SWIGGY/swiggy@hdfcbank	UPI831987569	DR	581.00		-88,153.10
30-01-2025	UPI/433251158/EATSURE/eatsure@hdfcbank	UPI956716132	DR	350.00		-88,503.10
30-01-2025	UPI/118321767/ZOMATO/zomato@hdfcbank	UPI346913766	DR	733.00		-89,236.10
02-02-2025	SIP/AXISMUTUALFUND/SIP717007/MUTUAL FUND	MF9770743	DR	4,368.00		-93,604.10
04-02-2025	UPI/659613209/INDANE GAS CBE/indane@ybl	UPI481056510	DR	988.00		-94,592.10
05-02-2025	POS/188543/MEESHO INDIA/CARD **9422	POS79717476	DR	1,508.00		-96,100.10
05-02-2025	UPI/678173468/MORE SUPERMARKET/moresupermarket@upi	UPI854900578	DR	2,157.00		-98,257.10
05-02-2025	UPI/274029917/MORE SUPERMARKET/moresupermarket@upi	UPI568389273	DR	1,628.00		-99,885.10
06-02-2025	POS/105377/MYNTRA INDIA/CARD **9221	POS63135629	DR	2,387.00		-102,272.10
07-02-2025	ATM/CASH WDL/S1AX9398/AXIS ATM RACE COURSE	ATM91842836	DR	10,000.00		-112,272.10
07-02-2025	UPI/239270722/UBER/uber@ybl	UPI766535016	DR	238.00		-112,510.10
08-02-2025	NEFT/851702/FAMILY SUPPORT/TRANSFER	NEFT22773731	DR	20,391.00		-132,901.10
09-02-2025	POS/771975/HP PETROL RS PURAM/CARD **5146	FUEL81044147	DR	2,505.00		-135,406.10
09-02-2025	POS/968576/INDIAN OIL AVINASHI RD/CARD **1275	FUEL22388738	DR	3,454.00		-138,860.10
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83838293	NET498845	DR	999.00		-139,859.10
10-02-2025	UPI/996065151/DMART COIMBATORE/dmartcoimbatore@upi	UPI708509290	DR	1,186.00		-141,045.10
10-02-2025	UPI/655970985/UBER/uber@ybl	UPI214681043	DR	138.00		-141,183.10
10-02-2025	UPI/326490267/OLA/ola@ybl	UPI237544875	DR	132.00		-141,315.10
10-02-2025	UPI/628385593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570760363	DR	493.00		-141,808.10
11-02-2025	POS/230088/HP PETROL RS PURAM/CARD **7205	FUEL24395029	DR	3,445.00		-145,253.10
11-02-2025	UPI/536977650/UBER/uber@ybl	UPI618815587	DR	366.00		-145,619.10
11-02-2025	UPI/925955222/NETMEDS CBE/netmedscbe@ybl	UPI612222323	DR	220.00		-145,839.10
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7882330317	ELEC540267	DR	1,340.00		-147,179.10
12-02-2025	POS/411398/AMAZON INDIA/CARD **1544	POS77634534	DR	766.00		-147,945.10
14-02-2025	UPI/600202443/NILGIRIS CBE/nilgiriscbe@upi	UPI314351350	DR	3,329.00		-151,274.10
14-02-2025	UPI/104344126/EATSURE/eatsure@hdfcbank	UPI399348610	DR	675.00		-151,949.10
14-02-2025	ACH/DEBIT/NETFLIX/SUB49190075	SUB974261	DR	499.00		-152,448.10
15-02-2025	POS/761613/HOTEL ANNAPOORNA/CARD **9819	POS24243602	DR	488.00		-152,936.10
15-02-2025	ATM/CASH WDL/S1AX2499/AXIS ATM RACE COURSE	ATM69241924	DR	2,000.00		-154,936.10
16-02-2025	UPI/378919824/EATSURE/eatsure@hdfcbank	UPI185791865	DR	594.00		-155,530.10
18-02-2025	UPI/652166912/ZOMATO/zomato@hdfcbank	UPI506992628	DR	643.00		-156,173.10
19-02-2025	UPI/493481819/EATSURE/eatsure@hdfcbank	UPI579657701	DR	428.00		-156,601.10
19-02-2025	POS/852471/HOTEL ANNAPOORNA/CARD **7879	POS55238146	DR	1,011.00		-157,612.10
20-02-2025	UPI/884654933/SWIGGY/swiggy@hdfcbank	UPI923770812	DR	607.00		-158,219.10
22-02-2025	UPI/197737869/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI162586713	DR	2,568.00		-160,787.10
22-02-2025	UPI/408379865/EATSURE/eatsure@hdfcbank	UPI555819453	DR	294.00		-161,081.10
23-02-2025	ATM/CASH WDL/S1AX7439/AXIS ATM HOPES COLLEGE	ATM45130647	DR	1,000.00		-162,081.10
23-02-2025	UPI/486827568/OLA/ola@ybl	UPI353220586	DR	244.00		-162,325.10
23-02-2025	UPI/366131249/RAPIDO/rapido@ybl	UPI488632722	DR	289.00		-162,614.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	POS/254037/BHARAT PETROLEUM CBE/CARD **6820	FUEL68512781	DR	1,286.00		-163,900.10
25-02-2025	UPI/897608347/AIRTEL RECHARGE/airtel@paytm	UPI361809490	DR	399.00		-164,299.10
25-02-2025	POS/902319/AMAZON INDIA/CARD **8693	POS51661217	DR	877.00		-165,176.10
25-02-2025	UPI/247565436/UBER/uber@ybl	UPI813276422	DR	283.00		-165,459.10
25-02-2025	UPI/512432506/MEDPLUS CBE/medpluscbe@ybl	UPI975282019	DR	224.00		-165,683.10
27-02-2025	POS/265584/KOVAI BIRIYANI/CARD **8560	POS91439422	DR	470.00		-166,153.10
28-02-2025	NEFT-909100-MPHASIS LTD-SALARY FEB	NEFT51018077	CR		62,564.14	-103,588.96
28-02-2025	POS/381022/AJIO INDIA/CARD **8356	POS83096812	DR	1,301.00		-104,889.96
28-02-2025	POS/794025/HP PETROL RS PURAM/CARD **6086	FUEL79249295	DR	2,750.00		-107,639.96
28-02-2025	UPI/732038801/OLA/ola@ybl	UPI728517254	DR	248.00		-107,887.96
01-03-2025	POS/306684/MYNTRA INDIA/CARD **4965	POS91045529	DR	2,029.00		-109,916.96
01-03-2025	UPI/580818946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324065374	DR	2,103.00		-112,019.96
01-03-2025	POS/755455/SREE ANNAPOORNA/CARD **3173	POS62462206	DR	755.00		-112,774.96
02-03-2025	ATM/CASH WDL/S1AX6998/AXIS ATM TRICHY ROAD	ATM69657845	DR	5,000.00		-117,774.96
03-03-2025	UPI/876376377/ZOMATO/zomato@hdfcbank	UPI976946049	DR	406.00		-118,180.96
03-03-2025	UPI/756214447/RAPIDO/rapido@ybl	UPI481850601	DR	236.00		-118,416.96
04-03-2025	NEFT/770402/FAMILY SUPPORT/TRANSFER	NEFT35959198	DR	24,133.00		-142,549.96
05-03-2025	UPI/398465652/NETMEDS CBE/netmedscbe@ybl	UPI141739819	DR	635.00		-143,184.96
07-03-2025	SIP/AXISMUTUALFUND/SIP876475/MUTUAL FUND	MF4433865	DR	4,368.00		-147,552.96
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB91324091	SUB807544	DR	299.00		-147,851.96
09-03-2025	UPI/645084043/NETMEDS CBE/netmedscbe@ybl	UPI310984050	DR	486.00		-148,337.96
10-03-2025	UPI/687501833/ZOMATO/zomato@hdfcbank	UPI333200769	DR	537.00		-148,874.96
11-03-2025	POS/857805/ANNAPOORNA CBE/CARD **6157	POS26871134	DR	987.00		-149,861.96
12-03-2025	UPI/996426635/INDANE GAS CBE/indane@ybl	UPI367065209	DR	967.00		-150,828.96
12-03-2025	UPI/697834004/OLA/ola@ybl	UPI320820853	DR	178.00		-151,006.96
14-03-2025	POS/870836/SHREE ANANDHAAS/CARD **5841	POS81566706	DR	1,154.00		-152,160.96
15-03-2025	POS/325710/AMAZON INDIA/CARD **4446	POS54173928	DR	560.00		-152,720.96
15-03-2025	ATM/CASH WDL/S1HD3583/HDFC ATM TOWN HALL	ATM11095956	DR	5,000.00		-157,720.96
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1290680368	ELEC976501	DR	2,588.00		-160,308.96
16-03-2025	POS/800793/SREE ANNAPOORNA/CARD **3047	POS45047755	DR	358.00		-160,666.96
17-03-2025	POS/646359/MYNTRA INDIA/CARD **3247	POS99377533	DR	322.00		-160,988.96
18-03-2025	UPI/256248908/MORE SUPERMARKET/moresupermarket@upi	UPI325559949	DR	1,652.00		-162,640.96
19-03-2025	UPI/865073300/VI RECHARGE/vi@paytm	UPI854418461	DR	599.00		-163,239.96
20-03-2025	UPI/908273109/OLA/ola@ybl	UPI829210707	DR	194.00		-163,433.96
21-03-2025	UPI/460629761/SWIGGY/swiggy@hdfcbank	UPI135090513	DR	662.00		-164,095.96
21-03-2025	UPI/905617690/UBER/uber@ybl	UPI600205464	DR	297.00		-164,392.96
21-03-2025	UPI/697812372/RAPIDO/rapido@ybl	UPI534450834	DR	352.00		-164,744.96
22-03-2025	ATM/CASH WDL/S1AX8159/AXIS ATM HOPES COLLEGE	ATM28737988	DR	1,000.00		-165,744.96
24-03-2025	UPI/660963539/EATSURE/eatsure@hdfcbank	UPI426962652	DR	540.00		-166,284.96
25-03-2025	UPI/194845756/RECEIVED FROM/friend@upi	UPI143352454	CR		4,022.00	-162,262.96
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2742/PAYMENT	CC37426779	DR	5,570.20		-167,833.16
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498458	DR	17.70		-167,850.86
27-03-2025	POS/399460/AJIO INDIA/CARD **5138	POS29022928	DR	2,491.00		-170,341.86
27-03-2025	UPI/433136760/NILGIRIS CBE/nilgiriscbe@upi	UPI916325216	DR	2,150.00		-172,491.86
29-03-2025	NEFT-402909-MPHASIS LTD-SALARY MAR	NEFT46295443	CR		64,471.23	-108,020.63
29-03-2025	POS/687281/AJIO INDIA/CARD **4212	POS85159156	DR	1,749.00		-109,769.63
30-03-2025	POS/574274/AJIO INDIA/CARD **5943	POS74507477	DR	1,340.00		-111,109.63
30-03-2025	UPI/914502649/NILGIRIS CBE/nilgiriscbe@upi	UPI665788923	DR	1,863.00		-112,972.63
30-03-2025	UPI/278212196/SWIGGY/swiggy@hdfcbank	UPI591460781	DR	780.00		-113,752.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT434624	CR		75.00	-113,677.63
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48171281	NET142296	DR	799.00		-114,476.63
01-04-2025	POS/942893/AJIO INDIA/CARD **8008	POS47382015	DR	1,795.00		-116,271.63
02-04-2025	POS/855856/BHARAT PETROLEUM CBE/CARD **9742	FUEL68255203	DR	1,573.00		-117,844.63
03-04-2025	NEFT-797366-MPHASIS LTD-BONUS FY2024-2025	NEFT34092159	CR		34,072.57	-83,772.06
04-04-2025	UPI/500610382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509295235	DR	2,016.00		-85,788.06
05-04-2025	POS/874288/KOVAI BIRIYANI/CARD **6652	POS17410207	DR	267.00		-86,055.06
05-04-2025	ATM/CASH WDL/S1AX5057/AXIS ATM SARAVANAMPATTI	ATM92642327	DR	5,000.00		-91,055.06
05-04-2025	ATM/CASH WDL/S1HD8428/HDFC ATM SARAVANAMPATTI	ATM16358104	DR	10,000.00		-101,055.06
06-04-2025	POS/598176/MEESHO INDIA/CARD **9804	POS32592049	DR	589.00		-101,644.06
06-04-2025	UPI/969366595/ZOMATO/zomato@hdfcbank	UPI872968870	DR	714.00		-102,358.06
07-04-2025	UPI/929901153/UBER/uber@ybl	UPI158190160	DR	368.00		-102,726.06
08-04-2025	POS/943915/SHREE ANANDHAAS/CARD **1663	POS79814523	DR	903.00		-103,629.06
10-04-2025	SIP/AXISMUTUALFUND/SIP338233/MUTUAL FUND	MF7309025	DR	4,368.00		-107,997.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-04-2025	UPI/661128567/NILGIRIS CBE/nilgiriscbe@upi	UPI821878978	DR	1,235.00		-109,232.06
10-04-2025	UPI/501514589/SWIGGY/swiggy@hdfcbank	UPI778925289	DR	361.00		-109,593.06
11-04-2025	UPI/645313959/EATSURE/eatsure@hdfcbank	UPI633731903	DR	398.00		-109,991.06
13-04-2025	POS/286527/SHREE ANANDHAAS/CARD **1401	POS68366008	DR	1,188.00		-111,179.06
14-04-2025	POS/579876/INDIAN OIL GANDHIPURAM/CARD **2725	FUEL57559566	DR	2,910.00		-114,089.06
14-04-2025	ATM/CASH WDL/S1AX3929/AXIS ATM HOPES COLLEGE	ATM83940415	DR	2,000.00		-116,089.06
14-04-2025	UPI/237947095/RAPIDO/rapido@ybl	UPI880526392	DR	177.00		-116,266.06
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB49129109	SUB383751	DR	149.00		-116,415.06
15-04-2025	POS/263596/ANNAPOORNA CBE/CARD **3670	POS36193518	DR	619.00		-117,034.06
15-04-2025	UPI/198683019/RAPIDO/rapido@ybl	UPI652896825	DR	363.00		-117,397.06
16-04-2025	UPI/909542762/VI RECHARGE/vi@paytm	UPI602833087	DR	699.00		-118,096.06
16-04-2025	ATM/CASH WDL/S1IC9117/CICI ATM THUDIYALUR	ATM88793102	DR	2,000.00		-120,096.06
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5551506565	ELEC764214	DR	2,181.00		-122,277.06
17-04-2025	POS/353265/FLIPKART INDIA/CARD **5405	POS70418396	DR	1,380.00		-123,657.06
17-04-2025	UPI/788790574/SWIGGY/swiggy@hdfcbank	UPI479975440	DR	697.00		-124,354.06
17-04-2025	UPI/365148516/RAPIDO/rapido@ybl	UPI174889189	DR	329.00		-124,683.06
18-04-2025	UPI/162506374/SWIGGY/swiggy@hdfcbank	UPI811367994	DR	620.00		-125,303.06
19-04-2025	ATM/CASH WDL/S1SB9977/SBI ATM UKKADAM	ATM26567999	DR	1,000.00		-126,303.06
21-04-2025	UPI/410339089/OLA/ola@ybl	UPI956187715	DR	400.00		-126,703.06
21-04-2025	UPI/296277544/RAPIDO/rapido@ybl	UPI220248600	DR	280.00		-126,983.06
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1762/PAYMENT	CC65890256	DR	6,693.52		-133,676.58
26-04-2025	ATM/CASH WDL/S1AX1074/AXIS ATM THUDIYALUR	ATM93781816	DR	2,000.00		-135,676.58
28-04-2025	NEFT-141368-MPHASIS LTD-SALARY APR	NEFT59071884	CR		62,281.01	-73,395.57
28-04-2025	UPI/931040083/OLA/ola@ybl	UPI703393028	DR	147.00		-73,542.57
29-04-2025	POS/541414/MYNTRA INDIA/CARD **9585	POS31223644	DR	2,665.00		-76,207.57
30-04-2025	POS/677635/SHELL TRICHY ROAD/CARD **2592	FUEL37424390	DR	3,062.00		-79,269.57
02-05-2025	UPI/781024621/DMART COIMBATORE/dmartcoimbatore@upi	UPI365032376	DR	1,148.00		-80,417.57
02-05-2025	UPI/211707182/RAPIDO/rapido@ybl	UPI721575485	DR	231.00		-80,648.57
03-05-2025	UPI/375845576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141634860	DR	3,627.00		-84,275.57
04-05-2025	SIP/AXISMUTUALFUND/SIP614682/MUTUAL FUND	MF7422081	DR	4,368.00		-88,643.57
06-05-2025	UPI/899052384/RAPIDO/rapido@ybl	UPI986935799	DR	351.00		-88,994.57
06-05-2025	NEFT/419173/FAMILY SUPPORT/TRANSFER	NEFT24282284	DR	5,775.00		-94,769.57
07-05-2025	UPI/754847531/ZOMATO/zomato@hdfcbank	UPI313555707	DR	785.00		-95,554.57
07-05-2025	ATM/CASH WDL/S1AX2802/AXIS ATM TOWN HALL	ATM24776417	DR	2,000.00		-97,554.57
08-05-2025	POS/313300/MEESHO INDIA/CARD **5158	POS90010014	DR	20,234.00		-117,788.57
09-05-2025	POS/477605/FLIPKART INDIA/CARD **5396	POS27683285	DR	2,003.00		-119,791.57
09-05-2025	POS/242313/AJO INDIA/CARD **9613	POS36382040	DR	717.00		-120,508.57
09-05-2025	UPI/481185919/ZOMATO/zomato@hdfcbank	UPI667405365	DR	757.00		-121,265.57
09-05-2025	UPI/753574875/UBER/uber@ybl	UPI987038681	DR	142.00		-121,407.57
11-05-2025	POS/765106/FLIPKART INDIA/CARD **2864	POS33672990	DR	1,803.00		-123,210.57
11-05-2025	UPI/226370651/SWIGGY/swiggy@hdfcbank	UPI520664662	DR	244.00		-123,454.57
13-05-2025	UPI/798622234/INDANE GAS CBE/indane@ybl	UPI607504855	DR	1,028.00		-124,482.57
14-05-2025	UPI/138591351/MEDPLUS CBE/medpluscbe@ybl	UPI400264283	DR	721.00		-125,203.57
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021673220	ELEC968490	DR	2,487.00		-127,690.57
16-05-2025	UPI/510121047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789100861	DR	1,426.00		-129,116.57
16-05-2025	ATM/CASH WDL/S1AX8865/AXIS ATM KALAPATTI	ATM42631750	DR	3,000.00		-132,116.57
16-05-2025	UPI/547092704/RAPIDO/rapido@ybl	UPI244567836	DR	102.00		-132,218.57
22-05-2025	UPI/197190468/AIRTEL RECHARGE/airtel@paytm	UPI606619669	DR	299.00		-132,517.57
23-05-2025	UPI/884054544/ZOMATO/zomato@hdfcbank	UPI780779689	DR	550.00		-133,067.57
27-05-2025	POS/661169/SREE ANNAPOORNA/CARD **8171	POS36539491	DR	1,231.00		-134,298.57
28-05-2025	POS/275541/FLIPKART INDIA/CARD **1529	POS32820275	DR	5,498.00		-139,796.57
29-05-2025	NEFT-474119-MPHASIS LTD-SALARY MAY	NEFT24275556	CR		64,914.40	-74,882.17
29-05-2025	UPI/538791453/NETMEDS CBE/netmedscbe@ybl	UPI103575459	DR	746.00		-75,628.17
30-05-2025	POS/271647/MYNTRA INDIA/CARD **2016	POS80217089	DR	2,072.00		-77,700.17
30-05-2025	POS/999031/AJO INDIA/CARD **5113	POS88145053	DR	360.00		-78,060.17
30-05-2025	UPI/755252574/NETMEDS CBE/netmedscbe@ybl	UPI461988957	DR	678.00		-78,738.17
31-05-2025	ATM/CASH WDL/S1CA5337/CANARA ATM SARAVANAMPATTI	ATM95765046	DR	2,000.00		-80,738.17
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24560896	NET733616	DR	799.00		-81,537.17
02-06-2025	POS/558716/MYNTRA INDIA/CARD **5221	POS15841057	DR	1,598.00		-83,135.17
02-06-2025	ATM/CASH WDL/S1AX1003/AXIS ATM SUNGAM	ATM63521390	DR	10,000.00		-93,135.17
03-06-2025	UPI/679653562/SWIGGY/swiggy@hdfcbank	UPI716654648	DR	670.00		-93,805.17
03-06-2025	UPI/437926493/EATSURE/eatsure@hdfcbank	UPI314159782	DR	623.00		-94,428.17
06-06-2025	UPI/748503197/EATSURE/eatsure@hdfcbank	UPI888633384	DR	734.00		-95,162.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	SIP/AXISMUTUALFUND/SIP652706/MUTUAL FUND	MF3961752	DR	4,368.00		-99,530.17
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9052023702	ELEC984404	DR	2,108.00		-101,638.17
14-06-2025	UPI/411168869/RAPIDO/rapido@ybl	UPI877927458	DR	266.00		-101,904.17
15-06-2025	UPI/313015769/DMART COIMBATORE/dmartcoimbatore@upi	UPI267991234	DR	1,202.00		-103,106.17
16-06-2025	POS/115261/AJIO INDIA/CARD **7308	POS28182991	DR	1,372.00		-104,478.17
16-06-2025	UPI/838262424/EATSURE/eatsure@hdfcbank	UPI847050724	DR	610.00		-105,088.17
17-06-2025	UPI/722300162/VI RECHARGE/vi@paytm	UPI355379681	DR	299.00		-105,387.17
19-06-2025	UPI/996020657/RAPIDO/rapido@ybl	UPI324962967	DR	280.00		-105,667.17
20-06-2025	UPI/133905983/EATSURE/eatsure@hdfcbank	UPI730688045	DR	152.00		-105,819.17
21-06-2025	UPI/490363787/UBER/uber@ybl	UPI764728104	DR	278.00		-106,097.17
22-06-2025	POS/464100/FLIPKART INDIA/CARD **3274	POS55023518	DR	1,691.00		-107,788.17
22-06-2025	POS/189021/JUNIOR KUPPANNA/CARD **9973	POS53379829	DR	302.00		-108,090.17
23-06-2025	UPI/508910776/SWIGGY/swiggy@hdfcbank	UPI275849785	DR	457.00		-108,547.17
23-06-2025	UPI/554648034/EATSURE/eatsure@hdfcbank	UPI967734374	DR	642.00		-109,189.17
24-06-2025	UPI/911711651/DMART COIMBATORE/dmartcoimbatore@upi	UPI543241552	DR	1,050.00		-110,239.17
24-06-2025	UPI/998579246/RAPIDO/rapido@ybl	UPI964785721	DR	149.00		-110,388.17
24-06-2025	UPI/777695165/OLA/ola@ybl	UPI973303344	DR	96.00		-110,484.17
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5993/PAYMENT	CC43961746	DR	6,916.74		-117,400.91
25-06-2025	UPI/917577736/DMART COIMBATORE/dmartcoimbatore@upi	UPI467267598	DR	1,447.00		-118,847.91
25-06-2025	UPI/850224553/OLA/ola@ybl	UPI321071872	DR	343.00		-119,190.91
26-06-2025	UPI/183002892/INDANE GAS CBE/indane@ybl	UPI206666256	DR	856.00		-120,046.91
26-06-2025	UPI/312397606/SWIGGY/swiggy@hdfcbank	UPI872901094	DR	420.00		-120,466.91
26-06-2025	ATM/CASH WDL/S1AX4142/AXIS ATM RACE COURSE	ATM81581646	DR	5,000.00		-125,466.91
27-06-2025	UPI/267345857/EATSURE/eatsure@hdfcbank	UPI326101890	DR	740.00		-126,206.91
27-06-2025	UPI/667551225/ZOMATO/zomato@hdfcbank	UPI761238698	DR	666.00		-126,872.91
27-06-2025	ATM/CASH WDL/S1IO1107/IOB ATM UKKADAM	ATM12161776	DR	3,000.00		-129,872.91
27-06-2025	UPI/418172378/RAPIDO/rapido@ybl	UPI803258631	DR	218.00		-130,090.91
28-06-2025	UPI/486338193/DMART COIMBATORE/dmartcoimbatore@upi	UPI586206142	DR	952.00		-131,042.91
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664480	DR	17.70		-131,060.61
29-06-2025	UPI/139189579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906682254	DR	548.00		-131,608.61
30-06-2025	NEFT-962961-MPHASIS LTD-SALARY JUN	NEFT50618905	CR		63,285.59	-68,323.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT643231	CR		75.00	-68,248.02
01-07-2025	UPI/195578835/EATSURE/eatsure@hdfcbank	UPI158139485	DR	643.00		-68,891.02
01-07-2025	UPI/472976015/NETMEDS CBE/netmedscbe@ybl	UPI993584165	DR	469.00		-69,360.02
02-07-2025	POS/294942/HOTEL ANNAPOORNA/CARD **6672	POS81274210	DR	367.00		-69,727.02
03-07-2025	POS/524130/HP PETROL RS PURAM/CARD **9786	FUEL94872848	DR	3,439.00		-73,166.02
04-07-2025	UPI/966872826/NETMEDS CBE/netmedscbe@ybl	UPI680286071	DR	561.00		-73,727.02
05-07-2025	SIP/AXISMUTUALFUND/SIP794926/MUTUAL FUND	MF8646079	DR	4,368.00		-78,095.02
06-07-2025	POS/854826/HOTEL ANNAPOORNA/CARD **3576	POS66127630	DR	345.00		-78,440.02
07-07-2025	UPI/784933294/BOOKMYSHOW/bms@axisbank	UPI913683360	DR	987.00		-79,427.02
10-07-2025	ATM/CASH WDL/S1AX2500/AXIS ATM KALAPATTI	ATM82640221	DR	10,000.00		-89,427.02
10-07-2025	UPI/133540594/UBER/uber@ybl	UPI389128241	DR	156.00		-89,583.02
10-07-2025	UPI/532810809/OLA/ola@ybl	UPI844892901	DR	355.00		-89,938.02
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7953603474	ELEC135059	DR	1,199.00		-91,137.02
12-07-2025	UPI/505297338/OLA/ola@ybl	UPI710514059	DR	371.00		-91,508.02
14-07-2025	UPI/180183563/DMART COIMBATORE/dmartcoimbatore@upi	UPI198386594	DR	2,116.00		-93,624.02
14-07-2025	UPI/561131918/SWIGGY/swiggy@hdfcbank	UPI775210266	DR	676.00		-94,300.02
18-07-2025	UPI/302035718/EATSURE/eatsure@hdfcbank	UPI350272105	DR	767.00		-95,067.02
18-07-2025	ATM/CASH WDL/S1CA2143/CANARA ATM AVINASHI ROAD	ATM32753067	DR	2,000.00		-97,067.02
19-07-2025	POS/566443/SREE ANNAPOORNA/CARD **2240	POS73234947	DR	197.00		-97,264.02
19-07-2025	POS/415731/ANNAPOORNA CBE/CARD **9848	POS40299836	DR	232.00		-97,496.02
20-07-2025	UPI/760058194/JIO RECHARGE/jio@paytm	UPI870423010	DR	699.00		-98,195.02
20-07-2025	ATM/CASH WDL/S1CA5411/CANARA ATM PEELAMEDU	ATM61304852	DR	2,000.00		-100,195.02
21-07-2025	UPI/818946449/RECEIVED FROM/friend@upi	UPI204926507	CR		2,654.00	-97,541.02
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3387/PAYMENT	CC62554740	DR	4,191.98		-101,733.00
23-07-2025	UPI/713158137/DMART COIMBATORE/dmartcoimbatore@upi	UPI935494167	DR	1,026.00		-102,759.00
23-07-2025	ATM/CASH WDL/S1C1266/ICICI ATM AVINASHI ROAD	ATM96479315	DR	1,000.00		-103,759.00
24-07-2025	UPI/981184576/OLA/ola@ybl	UPI903707270	DR	286.00		-104,045.00
24-07-2025	UPI/871451184/RAPIDO/rapido@ybl	UPI599839340	DR	162.00		-104,207.00
25-07-2025	UPI/582631339/ZOMATO/zomato@hdfcbank	UPI958522485	DR	626.00		-104,833.00
27-07-2025	UPI/695394172/ZOMATO/zomato@hdfcbank	UPI483438548	DR	205.00		-105,038.00
28-07-2025	UPI/441754867/SWIGGY/swiggy@hdfcbank	UPI454029167	DR	181.00		-105,219.00
29-07-2025	NEFT-943632-MPHASIS LTD-SALARY JUL	NEFT51015525	CR		65,479.09	-39,739.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	POS/878867/AMAZON INDIA/CARD **1989	POS49916952	DR	1,773.00		-41,512.91
29-07-2025	POS/519593/BHARAT PETROLEUM CBE/CARD **3975	FUEL95693534	DR	2,178.00		-43,690.91
29-07-2025	ATM/CASH WDL/S1AX7845/AXIS ATM UKKADAM	ATM64636612	DR	2,000.00		-45,690.91
30-07-2025	POS/148398/AJO INDIA/CARD **1686	POS14384964	DR	1,626.00		-47,316.91
02-08-2025	UPI/142258118/EATSURE/eatsure@hdfcbank	UPI640242592	DR	539.00		-47,855.91
03-08-2025	UPI/333292104/EATSURE/eatsure@hdfcbank	UPI157330985	DR	484.00		-48,339.91
03-08-2025	ATM/CASH WDL/S1AX1655/AXIS ATM THUDIYALUR	ATM78592880	DR	10,000.00		-58,339.91
03-08-2025	UPI/436718102/RAPIDO/rapido@ybl	UPI804275151	DR	296.00		-58,635.91
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39423828	NET144691	DR	999.00		-59,634.91
04-08-2025	POS/128843/HOTEL ANNAPOORNA/CARD **2328	POS36715957	DR	509.00		-60,143.91
06-08-2025	SIP/AXISMUTUALFUND/SIP658476/MUTUAL FUND	MF9661500	DR	4,368.00		-64,511.91
06-08-2025	UPI/122487633/SWIGGY/swiggy@hdfcbank	UPI334948981	DR	424.00		-64,935.91
08-08-2025	UPI/717316667/INDANE GAS CBE/indane@ybl	UPI930070498	DR	1,025.00		-65,960.91
09-08-2025	POS/235364/MYNTRA INDIA/CARD **2689	POS19483629	DR	1,286.00		-67,246.91
09-08-2025	POS/428628/AJO INDIA/CARD **7168	POS22989557	DR	9,844.00		-77,090.91
09-08-2025	UPI/115903695/SWIGGY/swiggy@hdfcbank	UPI921097841	DR	701.00		-77,791.91
10-08-2025	NEFT/280773/FAMILY SUPPORT/TRANSFER	NEFT29403478	DR	22,142.00		-99,933.91
14-08-2025	POS/804838/MEESHO INDIA/CARD **4802	POS32796920	DR	2,352.00		-102,285.91
15-08-2025	UPI/728837586/SWIGGY/swiggy@hdfcbank	UPI751958173	DR	331.00		-102,616.91
15-08-2025	UPI/702053397/ZOMATO/zomato@hdfcbank	UPI690933057	DR	699.00		-103,315.91
16-08-2025	POS/295345/HOTEL ANNAPOORNA/CARD **6894	POS49244480	DR	676.00		-103,991.91
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4431773266	ELEC367702	DR	1,055.00		-105,046.91
17-08-2025	UPI/884342079/AIRTEL RECHARGE/airtel@paytm	UPI795146505	DR	599.00		-105,645.91
17-08-2025	UPI/775192810/NILGIRIS CBE/nilgirisbe@upi	UPI669422417	DR	1,947.00		-107,592.91
17-08-2025	UPI/887845319/SWIGGY/swiggy@hdfcbank	UPI406701748	DR	235.00		-107,827.91
19-08-2025	UPI/579073092/MORE SUPERMARKET/moresupermarket@upi	UPI136681122	DR	1,774.00		-109,601.91
20-08-2025	UPI/155366986/SWIGGY/swiggy@hdfcbank	UPI696559970	DR	337.00		-109,938.91
20-08-2025	ATM/CASH WDL/S1AX5411/AXIS ATM AVINASHI ROAD	ATM27096698	DR	2,000.00		-111,938.91
21-08-2025	POS/619387/AMAZON INDIA/CARD **8318	POS86504396	DR	1,424.00		-113,362.91
21-08-2025	UPI/718465255/SWIGGY/swiggy@hdfcbank	UPI237312344	DR	720.00		-114,082.91
22-08-2025	UPI/970895128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149270790	DR	1,761.00		-115,843.91
24-08-2025	ATM/CASH WDL/S1AX9230/AXIS ATM TRICHY ROAD	ATM50548918	DR	5,000.00		-120,843.91
26-08-2025	POS/606496/MEESHO INDIA/CARD **6384	POS44105168	DR	517.00		-121,360.91
26-08-2025	POS/299032/FLIPKART INDIA/CARD **7916	POS11172897	DR	8,824.00		-130,184.91
26-08-2025	UPI/194557125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283738853	DR	1,830.00		-132,014.91
27-08-2025	UPI/404599954/DMART COIMBATORE/dmartcoimbatore@upi	UPI272870250	DR	1,958.00		-133,972.91
27-08-2025	UPI/745630759/BOOKMYSHOW/bms@axisbank	UPI205305945	DR	492.00		-134,464.91
28-08-2025	ATM/CASH WDL/S1HD2941/HDFC ATM KALAPATTI	ATM78006497	DR	10,000.00		-144,464.91
28-08-2025	UPI/383626200/RAPIDO/rapido@ybl	UPI352014239	DR	368.00		-144,832.91
30-08-2025	NEFT-842685-MPHASIS LTD-SALARY AUG	NEFT53163185	CR		63,821.92	-81,010.99
30-08-2025	UPI/983050130/ZOMATO/zomato@hdfcbank	UPI150952766	DR	792.00		-81,802.99
31-08-2025	UPI/480874866/SWIGGY/swiggy@hdfcbank	UPI673571547	DR	477.00		-82,279.99
03-09-2025	UPI/526491466/MORE SUPERMARKET/moresupermarket@upi	UPI612024577	DR	1,186.00		-83,465.99
03-09-2025	UPI/903991726/OLA/ola@ybl	UPI552371520	DR	243.00		-83,708.99
03-09-2025	UPI/603748334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204034204	DR	661.00		-84,369.99
04-09-2025	ACH/DEBIT/NETFLIX/SUB26813687	SUB300402	DR	199.00		-84,568.99
05-09-2025	UPI/467854211/ZOMATO/zomato@hdfcbank	UPI536218873	DR	314.00		-84,882.99
06-09-2025	POS/377696/MEESHO INDIA/CARD **5830	POS21697505	DR	2,489.00		-87,371.99
06-09-2025	UPI/515575267/NILGIRIS CBE/nilgirisbe@upi	UPI699080180	DR	2,475.00		-89,846.99
06-09-2025	POS/732896/SREE ANNAPOORNA/CARD **3566	POS79159348	DR	795.00		-90,641.99
06-09-2025	NEFT/867943/FAMILY SUPPORT/TRANSFER	NEFT57120108	DR	15,694.00		-106,335.99
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19588003	NET560373	DR	599.00		-106,934.99
09-09-2025	SIP/AXISMUTUALFUND/SIP620346/MUTUAL FUND	MF1014278	DR	4,368.00		-111,302.99
12-09-2025	UPI/785889948/EATSURE/eatsure@hdfcbank	UPI248650796	DR	598.00		-111,900.99
12-09-2025	UPI/354492058/RAPIDO/rapido@ybl	UPI242240415	DR	133.00		-112,033.99
13-09-2025	UPI/872480467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778737763	DR	2,241.00		-114,274.99
15-09-2025	UPI/383032084/OLA/ola@ybl	UPI948825783	DR	151.00		-114,425.99
16-09-2025	UPI/986614797/EATSURE/eatsure@hdfcbank	UPI542770290	DR	175.00		-114,600.99
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1561514188	ELEC885586	DR	1,044.00		-115,644.99
19-09-2025	UPI/244763765/EATSURE/eatsure@hdfcbank	UPI588564578	DR	193.00		-115,837.99
19-09-2025	ATM/CASH WDL/S1CA4693/CANARA ATM GANAPATHY	ATM80536329	DR	2,000.00		-117,837.99
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3156/PAYMENT	CC21559034	DR	4,772.87		-122,610.86
21-09-2025	POS/176024/MEESHO INDIA/CARD **1193	POS98740579	DR	994.00		-123,604.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	ATM/CASH WDL/S1AX6886/AXIS ATM TRICHY ROAD	ATM76395212	DR	3,000.00		-126,604.86
22-09-2025	UPI/695134233/MEDPLUS CBE/medpluscbe@ybl	UPI191004143	DR	494.00		-127,098.86
23-09-2025	UPI/210103868/JIO RECHARGE/jio@paytm	UPI389154316	DR	399.00		-127,497.86
24-09-2025	POS/196112/KOVALI BIRIYANI/CARD **9976	POS96685241	DR	493.00		-127,990.86
25-09-2025	UPI/116052784/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI619491895	DR	3,096.00		-131,086.86
25-09-2025	UPI/593323894/NILGIRIS CBE/nilgiriscbe@upi	UPI822879205	DR	2,783.00		-133,869.86
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279600	DR	17.70		-133,887.56
26-09-2025	POS/506565/JUNIOR KUPPANNA/CARD **8127	POS94713101	DR	1,286.00		-135,173.56
27-09-2025	UPI/363524137/ZOMATO/zomato@hdfcbank	UPI536760060	DR	450.00		-135,623.56
28-09-2025	NEFT-764609-MPHASIS LTD-SALARY SEP	NEFT51498547	CR		63,988.36	-71,635.20
28-09-2025	ATM/CASH WDL/S1AX9842/AXIS ATM UKKADAM	ATM13803557	DR	2,000.00		-73,635.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT529414	CR		75.00	-73,560.20
01-10-2025	ATM/CASH WDL/S1IC6924/CICI ATM RS PURAM	ATM93494545	DR	1,000.00		-74,560.20
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14169337	NET686684	DR	599.00		-75,159.20
05-10-2025	SIP/AXISMUTUALFUND/SIP432826/MUTUAL FUND	MF8231678	DR	4,368.00		-79,527.20
06-10-2025	POS/193456/FLIPKART INDIA/CARD **6716	POS78034400	DR	2,214.00		-81,741.20
06-10-2025	ATM/CASH WDL/S1AX4595/AXIS ATM RACE COURSE	ATM84748808	DR	10,000.00		-91,741.20
07-10-2025	POS/767836/A2B ADYAR ANANDA BHAVAN/CARD **4253	POS86809236	DR	488.00		-92,229.20
08-10-2025	UPI/911491273/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI218627708	DR	2,814.00		-95,043.20
12-10-2025	UPI/204088385/RAPIDO/rapido@ybl	UPI864601959	DR	383.00		-95,426.20
14-10-2025	UPI/172277157/OLA/ola@ybl	UPI168637408	DR	204.00		-95,630.20
15-10-2025	POS/798436/MEESHO INDIA/CARD **8303	POS89288486	DR	1,172.00		-96,802.20
16-10-2025	POS/266804/AJIO INDIA/CARD **2753	POS48672202	DR	2,249.00		-99,051.20
16-10-2025	UPI/806582852/RECEIVED FROM/friend@upi	UPI777894294	CR		4,910.00	-94,141.20
16-10-2025	UPI/943754557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961756954	DR	140.00		-94,281.20
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8969558387	ELEC157830	DR	1,320.00		-95,601.20
17-10-2025	POS/576847/BHARAT PETROLEUM CBE/CARD **2380	FUEL34487403	DR	3,364.00		-98,965.20
17-10-2025	UPI/503837966/UBER/uber@ybl	UPI323900171	DR	344.00		-99,309.20
18-10-2025	UPI/797027289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670844679	DR	913.00		-100,222.20
19-10-2025	UPI/851450999/EATSURE/eatsure@hdfcbank	UPI706497393	DR	304.00		-100,526.20
19-10-2025	POS/898258/SHELL TRICHY ROAD/CARD **1936	FUEL19673547	DR	1,427.00		-101,953.20
20-10-2025	UPI/242538321/UBER/uber@ybl	UPI658695471	DR	118.00		-102,071.20
20-10-2025	UPI/193729820/UBER/uber@ybl	UPI493524504	DR	331.00		-102,402.20
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6131/PAYMENT	CC92824852	DR	8,735.79		-111,137.99
22-10-2025	UPI/960110000/VI RECHARGE/vi@paytm	UPI323823658	DR	599.00		-111,736.99
25-10-2025	UPI/271462492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618249775	DR	2,318.00		-114,054.99
25-10-2025	UPI/589432291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975707469	DR	441.00		-114,495.99
27-10-2025	POS/945099/FLIPKART INDIA/CARD **5994	POS20254734	DR	2,148.00		-116,643.99
27-10-2025	UPI/719179249/SWIGGY/swiggy@hdfcbank	UPI991444309	DR	655.00		-117,298.99
28-10-2025	POS/184204/MEESHO INDIA/CARD **3649	POS25665272	DR	1,830.00		-119,128.99
28-10-2025	ATM/CASH WDL/S1AX9792/AXIS ATM HOPES COLLEGE	ATM17176678	DR	3,000.00		-122,128.99
29-10-2025	ATM/CASH WDL/S1AX3693/AXIS ATM SINGANALLUR	ATM68639000	DR	2,000.00		-124,128.99
30-10-2025	POS/421144/MYNTRA INDIA/CARD **5292	POS40408659	DR	510.00		-124,638.99
30-10-2025	UPI/511699227/ZOMATO/zomato@hdfcbank	UPI356356293	DR	406.00		-125,044.99
31-10-2025	ATM/CASH WDL/S1AX2027/AXIS ATM KALAPATTI	ATM34242367	DR	1,000.00		-126,044.99
31-10-2025	UPI/912195190/OLA/ola@ybl	UPI492378208	DR	225.00		-126,269.99
01-11-2025	NEFT-258224-MPHASIS LTD-SALARY OCT	NEFT29073126	CR		65,116.22	-61,153.77
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54345927	NET905887	DR	999.00		-62,152.77
01-11-2025	UPI/134871206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859998345	DR	1,171.00		-63,323.77
01-11-2025	UPI/809092897/SWIGGY/swiggy@hdfcbank	UPI680519511	DR	738.00		-64,061.77
02-11-2025	SIP/AXISMUTUALFUND/SIP478787/MUTUAL FUND	MF8816522	DR	4,368.00		-68,429.77
02-11-2025	POS/600266/INDIAN OIL AVINASHI RD/CARD **8516	FUEL10421482	DR	1,197.00		-69,626.77
03-11-2025	POS/199129/MYNTRA INDIA/CARD **1091	POS94577949	DR	957.00		-70,583.77
03-11-2025	POS/148358/BHARAT PETROLEUM CBE/CARD **5924	FUEL91679043	DR	1,578.00		-72,161.77
04-11-2025	POS/128728/MYNTRA INDIA/CARD **5953	POS55064985	DR	1,586.00		-73,747.77
04-11-2025	UPI/939803562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601501139	DR	280.00		-74,027.77
05-11-2025	UPI/826914094/RAPIDO/rapido@ybl	UPI200051628	DR	179.00		-74,206.77
08-11-2025	POS/130782/A2B ADYAR ANANDA BHAVAN/CARD **7126	POS87822742	DR	1,286.00		-75,492.77
09-11-2025	UPI/982216083/ZOMATO/zomato@hdfcbank	UPI427173273	DR	281.00		-75,773.77
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8818158168	ELEC255484	DR	1,105.00		-76,878.77
10-11-2025	POS/498173/AJIO INDIA/CARD **7771	POS43890761	DR	13,407.00		-90,285.77
13-11-2025	ATM/CASH WDL/S1AX5003/AXIS ATM RACE COURSE	ATM49541910	DR	3,000.00		-93,285.77
14-11-2025	UPI/799018184/MEDPLUS CBE/medpluscbe@ybl	UPI566924214	DR	510.00		-93,795.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/140842767/RECEIVED FROM/friend@upi	UPI807325851	CR		5,826.00	-87,969.77
17-11-2025	UPI/790536886/VI RECHARGE/vi@paytm	UPI488532501	DR	599.00		-88,568.77
17-11-2025	UPI/458863777/EATSURE/eatsure@hdfcbank	UPI150988476	DR	672.00		-89,240.77
17-11-2025	UPI/263629775/OLA/ola@ybl	UPI630814997	DR	317.00		-89,557.77
17-11-2025	UPI/304553727/RAPIDO/rapido@ybl	UPI146209965	DR	219.00		-89,776.77
18-11-2025	POS/544446/MYNTRA INDIA/CARD **1439	POS43525923	DR	668.00		-90,444.77
18-11-2025	ATM/CASH WDL/S1AX8311/AXIS ATM RACE COURSE	ATM81056006	DR	10,000.00		-100,444.77
20-11-2025	POS/983382/MYNTRA INDIA/CARD **8186	POS82362033	DR	1,569.00		-102,013.77
21-11-2025	UPI/759788197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204198692	DR	3,533.00		-105,546.77
21-11-2025	POS/438026/KOVAI BIRIYANI/CARD **1459	POS92824045	DR	580.00		-106,126.77
25-11-2025	POS/143456/SREE ANNAPOORNA/CARD **8630	POS84176304	DR	1,142.00		-107,268.77
27-11-2025	POS/603214/A2B ADYAR ANANDA BHAVAN/CARD **9479	POS30036527	DR	234.00		-107,502.77
28-11-2025	POS/556864/MEESHO INDIA/CARD **9283	POS88666040	DR	323.00		-107,825.77
01-12-2025	NEFT-975760-MPHASIS LTD-SALARY NOV	NEFT36539650	CR		64,020.32	-43,805.45
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62467677	NET132044	DR	599.00		-44,404.45
02-12-2025	POS/418231/MEESHO INDIA/CARD **5268	POS98106398	DR	18,443.00		-62,847.45
02-12-2025	UPI/292029388/SWIGGY/swiggy@hdfcbank	UPI777775985	DR	508.00		-63,355.45
04-12-2025	UPI/974899607/EATSURE/eatsure@hdfcbank	UPI207735013	DR	524.00		-63,879.45
04-12-2025	UPI/877880546/EATSURE/eatsure@hdfcbank	UPI983774190	DR	335.00		-64,214.45
05-12-2025	UPI/107579378/NILGIRIS CBE/nilgiriscbe@upi	UPI776329485	DR	973.00		-65,187.45
07-12-2025	POS/882792/AJO INDIA/CARD **4475	POS72279975	DR	2,681.00		-67,868.45
07-12-2025	UPI/276547832/SWIGGY/swiggy@hdfcbank	UPI441061076	DR	444.00		-68,312.45
08-12-2025	ATM/CASH WDL/S1AX6870/AXIS ATM SUNGAM	ATM47691733	DR	5,000.00		-73,312.45
09-12-2025	UPI/140685905/UBER/uber@ybl	UPI625162905	DR	138.00		-73,450.45
10-12-2025	SIP/AXISMUTUALFUND/SIP409793/MUTUAL FUND	MF1088632	DR	4,368.00		-77,818.45
10-12-2025	POS/463591/FLIPKART INDIA/CARD **1111	POS40454313	DR	17,534.00		-95,352.45
10-12-2025	POS/542379/BHARAT PETROLEUM CBE/CARD **7596	FUEL70346356	DR	2,543.00		-97,895.45
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB54362341	SUB729117	DR	199.00		-98,094.45
13-12-2025	ATM/CASH WDL/S1CA7182/CANARA ATM METTUPALAYAM ROAD	ATM85673579	DR	3,000.00		-101,094.45
14-12-2025	UPI/398770520/NETMEDS CBE/netmedscbe@ybl	UPI229461712	DR	986.00		-102,080.45
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428199195	ELEC481773	DR	1,364.00		-103,444.45
18-12-2025	POS/939008/MEESHO INDIA/CARD **3206	POS84484815	DR	17,003.00		-120,447.45
18-12-2025	UPI/102461511/DMART COIMBATORE/dmartcoimbatore@upi	UPI656328035	DR	2,456.00		-122,903.45
18-12-2025	UPI/429100826/SWIGGY/swiggy@hdfcbank	UPI396441959	DR	593.00		-123,496.45
18-12-2025	UPI/583198806/EATSURE/eatsure@hdfcbank	UPI683896834	DR	792.00		-124,288.45
20-12-2025	UPI/436160756/UBER/uber@ybl	UPI856018743	DR	378.00		-124,666.45
21-12-2025	UPI/640438239/RAPIDO/rapido@ybl	UPI928437999	DR	341.00		-125,007.45
22-12-2025	UPI/564077505/AIRTEL RECHARGE/airtel@paytm	UPI380070307	DR	449.00		-125,456.45
22-12-2025	UPI/978323662/UBER/uber@ybl	UPI281927321	DR	180.00		-125,636.45
23-12-2025	UPI/511178190/INDANE GAS CBE/indane@ybl	UPI979657872	DR	905.00		-126,541.45
23-12-2025	POS/436726/AJO INDIA/CARD **5340	POS53086501	DR	1,240.00		-127,781.45
23-12-2025	POS/202120/BHARAT PETROLEUM CBE/CARD **7048	FUEL47574519	DR	2,420.00		-130,201.45
24-12-2025	POS/599347/MYNTRA INDIA/CARD **8790	POS22651596	DR	2,636.00		-132,837.45
24-12-2025	POS/264234/HOTEL ANNAPOORNA/CARD **3901	POS34892391	DR	677.00		-133,514.45
26-12-2025	POS/333840/AJO INDIA/CARD **3842	POS31231522	DR	18,469.00		-151,983.45
26-12-2025	UPI/106920498/EATSURE/eatsure@hdfcbank	UPI925764776	DR	218.00		-152,201.45
27-12-2025	POS/808873/MEESHO INDIA/CARD **7666	POS11980586	DR	2,535.00		-154,736.45
28-12-2025	UPI/245767604/EATSURE/eatsure@hdfcbank	UPI421984114	DR	503.00		-155,239.45
29-12-2025	NEFT-987825-MPHASIS LTD-SALARY DEC	NEFT57780109	CR		63,313.06	-91,926.39
29-12-2025	UPI/595882291/SWIGGY/swiggy@hdfcbank	UPI294096753	DR	348.00		-92,274.39
31-12-2025	POS/843078/AJO INDIA/CARD **1542	POS82152025	DR	20,250.00		-112,524.39
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872242	DR	17.70		-112,542.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT189651	CR		75.00	-112,467.09
01-01-2026	UPI/600615107/DMART COIMBATORE/dmartcoimbatore@upi	UPI563752554	DR	3,415.00		-115,882.09
01-01-2026	UPI/968010820/OLA/ola@ybl	UPI729977684	DR	260.00		-116,142.09
01-01-2026	UPI/793706831/MEDPLUS CBE/medpluscbe@ybl	UPI149086218	DR	376.00		-116,518.09
02-01-2026	UPI/133269081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129463003	DR	2,696.00		-119,214.09
02-01-2026	ATM/CASH WDL/S1AX3461/AXIS ATM SAIBABA COLONY	ATM12099041	DR	2,000.00		-121,214.09
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68909870	NET538917	DR	799.00		-122,013.09
03-01-2026	UPI/984605514/ZOMATO/zomato@hdfcbank	UPI619471926	DR	327.00		-122,340.09
04-01-2026	POS/865726/SHREE ANANDHAAS/CARD **2014	POS77516809	DR	811.00		-123,151.09
04-01-2026	ACH/DEBIT/NETFLIX/SUB20908758	SUB890063	DR	149.00		-123,300.09
05-01-2026	UPI/446307942/OLA/ola@ybl	UPI978102125	DR	105.00		-123,405.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	POS/485024/AJIO INDIA/CARD **9827	POS37694381	DR	1,953.00		-125,358.09
06-01-2026	ATM/CASH WDL/S1CA8839/CANARA ATM SUNGAM	ATM82692196	DR	1,000.00		-126,358.09
06-01-2026	NEFT/632717/FAMILY SUPPORT/TRANSFER	NEFT26898383	DR	9,867.00		-136,225.09
07-01-2026	SIP/AXISMUTUALFUND/SIP619203/MUTUAL FUND	MF6117279	DR	4,550.00		-140,775.09
08-01-2026	NEFT/879141/HEALTH INSURANCE/PREMIUM	INS83712637	DR	31,357.00		-172,132.09
09-01-2026	UPI/447580399/RAPIDO/rapido@ybl	UPI578018690	DR	277.00		-172,409.09
10-01-2026	UPI/882071327/EATSURE/eatsure@hdfcbank	UPI490397739	DR	250.00		-172,659.09
10-01-2026	POS/429843/SREE ANNAPOORNA/CARD **3525	POS83078406	DR	708.00		-173,367.09
12-01-2026	POS/730752/MEESHO INDIA/CARD **2634	POS98392539	DR	1,887.00		-175,254.09
12-01-2026	UPI/874241384/SWIGGY/swiggy@hdfcbank	UPI406406283	DR	523.00		-175,777.09
12-01-2026	UPI/811284203/SWIGGY/swiggy@hdfcbank	UPI817030561	DR	230.00		-176,007.09
13-01-2026	POS/803562/FLIPKART INDIA/CARD **2869	POS33785205	DR	1,941.00		-177,948.09
13-01-2026	UPI/314568578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748235428	DR	2,782.00		-180,730.09
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1288048796	ELEC696069	DR	1,288.00		-182,018.09
15-01-2026	POS/480078/SHREE ANANDHAAS/CARD **3297	POS82712867	DR	386.00		-182,404.09
16-01-2026	UPI/239911925/ZOMATO/zomato@hdfcbank	UPI680804419	DR	508.00		-182,912.09
16-01-2026	UPI/404257550/EATSURE/eatsure@hdfcbank	UPI666995467	DR	326.00		-183,238.09
16-01-2026	UPI/503804140/RAPIDO/rapido@ybl	UPI781579350	DR	386.00		-183,624.09
18-01-2026	UPI/143444518/ZOMATO/zomato@hdfcbank	UPI760558224	DR	173.00		-183,797.09
19-01-2026	UPI/399554139/VI RECHARGE/vi@paytm	UPI187771581	DR	599.00		-184,396.09
19-01-2026	UPI/379288374/ZOMATO/zomato@hdfcbank	UPI839336336	DR	376.00		-184,772.09
22-01-2026	ATM/CASH WDL/S1HD8085/HDFC ATM METTUPALAYAM ROAD	ATM68369471	DR	3,000.00		-187,772.09
22-01-2026	UPI/177000083/UBER/uber@ybl	UPI182703986	DR	265.00		-188,037.09
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1977/PAYMENT	CC40389011	DR	6,663.31		-194,700.40
25-01-2026	UPI/498017081/SWIGGY/swiggy@hdfcbank	UPI733213691	DR	420.00		-195,120.40
25-01-2026	UPI/969380028/OLA/ola@ybl	UPI427546588	DR	198.00		-195,318.40
27-01-2026	UPI/649588430/MORE SUPERMARKET/moresupermarket@upi	UPI294394595	DR	3,181.00		-198,499.40
27-01-2026	UPI/742915510/ZOMATO/zomato@hdfcbank	UPI164383658	DR	206.00		-198,705.40
28-01-2026	NEFT-472301-MPHASIS LTD-SALARY JAN	NEFT29231719	CR		70,294.34	-128,411.06
29-01-2026	POS/101322/FLIPKART INDIA/CARD **2696	POS21113505	DR	1,811.00		-130,222.06
29-01-2026	ATM/CASH WDL/S1AX3806/AXIS ATM METTUPALAYAM ROAD	ATM16877715	DR	3,000.00		-133,222.06
31-01-2026	UPI/539360992/RAPIDO/rapido@ybl	UPI887090777	DR	302.00		-133,524.06

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.