

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Charumathi Ganesh	<b>Account Number:</b> 920000000733
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Hopes College	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000733	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 26,784.00
<b>Total Credits (+)</b>	■ 2,143,885.88
<b>Total Debits (-)</b>	■ 1,352,791.69
<b>Closing Balance</b>	■ 817,878.19
<b>Total Transactions</b>	879

### Transaction Details

(Complete 5-Year Transaction History - 879 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	POS/410327/KOVAI BIRIYANI/CARD **9855	POS77683651	DR	360.00		26,424.00
05-01-2024	ATM/CASH WDL/S1AX7657/AXIS ATM KALAPATTI	ATM66855597	DR	5,000.00		21,424.00
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB73874879	SUB193147	DR	149.00		21,275.00
07-01-2024	UPI/486704222/BOOKMYSHOW/bms@axisbank	UPI510336007	DR	541.00		20,734.00
08-01-2024	UPI/901258037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710443693	DR	1,871.00		18,863.00
08-01-2024	UPI/249957198/MORE SUPERMARKET/moresupermarket@upi	UPI264791536	DR	723.00		18,140.00
08-01-2024	UPI/818981436/OLA/ola@ybl	UPI446326889	DR	391.00		17,749.00
08-01-2024	UPI/901165265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595416662	DR	649.00		17,100.00
09-01-2024	POS/349525/ANNAPOORNA CBE/CARD **6288	POS41071966	DR	754.00		16,346.00
11-01-2024	POS/712199/AMAZON INDIA/CARD **1586	POS33016365	DR	1,907.00		14,439.00
11-01-2024	UPI/363584474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121042091	DR	2,542.00		11,897.00
12-01-2024	POS/455931/MEESHO INDIA/CARD **7529	POS44269873	DR	1,190.00		10,707.00
12-01-2024	UPI/406522517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI129701151	DR	2,352.00		8,355.00
12-01-2024	UPI/425950048/RAPIDO/rapido@ybl	UPI153162070	DR	325.00		8,030.00
13-01-2024	UPI/747797001/OLA/ola@ybl	UPI982380101	DR	263.00		7,767.00
13-01-2024	NEFT/322917/HEALTH INSURANCE/PREMIUM	INS21802643	DR	19,266.00		-11,499.00
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5207219488	ELEC549793	DR	1,093.00		-12,592.00
15-01-2024	UPI/145793163/UBER/uber@ybl	UPI839788261	DR	213.00		-12,805.00
17-01-2024	UPI/562065704/EATSURE/eatsure@hdfcbank	UPI727459883	DR	519.00		-13,324.00
18-01-2024	POS/113446/ANNAPOORNA CBE/CARD **5611	POS95176181	DR	453.00		-13,777.00
21-01-2024	UPI/981629561/ZOMATO/zomato@hdfcbank	UPI116634003	DR	579.00		-14,356.00
22-01-2024	UPI/450343346/EATSURE/eatsure@hdfcbank	UPI618155223	DR	676.00		-15,032.00
23-01-2024	UPI/461601967/EATSURE/eatsure@hdfcbank	UPI104368628	DR	551.00		-15,583.00
24-01-2024	UPI/230688504/AIRTEL RECHARGE/airtel@paytm	UPI312440248	DR	399.00		-15,982.00
24-01-2024	UPI/671600283/ZOMATO/zomato@hdfcbank	UPI717208756	DR	438.00		-16,420.00
25-01-2024	UPI/406828117/UBER/uber@ybl	UPI759274532	DR	389.00		-16,809.00
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5146/PAYMENT	CC51319499	DR	4,588.47		-21,397.47
28-01-2024	ATM/CASH WDL/S1AX4686/AXIS ATM PEELAMEDU	ATM57244974	DR	5,000.00		-26,397.47
28-01-2024	UPI/480509173/UBER/uber@ybl	UPI588001682	DR	332.00		-26,729.47
29-01-2024	UPI/903103920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632796108	DR	1,926.00		-28,655.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	NEFT-932823-ICICI BANK LTD-SALARY JAN	NEFT55393035	CR		78,111.41	49,455.94
01-02-2024	UPI/127261393/ZOMATO/zomato@hdfcbank	UPI316104345	DR	637.00		48,818.94
02-02-2024	POS/519130/HP PETROL RS PURAM/CARD **6848	FUEL70685531	DR	1,091.00		47,727.94
04-02-2024	UPI/434867568/INDANE GAS CBE/indane@ybl	UPI787893828	DR	954.00		46,773.94
04-02-2024	UPI/995376214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI136506032	DR	1,704.00		45,069.94
05-02-2024	POS/707789/JUNIOR KUPPANNA/CARD **3985	POS42580867	DR	477.00		44,592.94
05-02-2024	UPI/916991592/OLA/ola@ybl	UPI831809190	DR	307.00		44,285.94
05-02-2024	UPI/511385822/RAPIDO/rapido@ybl	UPI666612865	DR	360.00		43,925.94
05-02-2024	ACH/DEBIT/HOTSTAR/SUB42778019	SUB189212	DR	199.00		43,726.94
06-02-2024	POS/266704/AMAZON INDIA/CARD **7216	POS37159334	DR	1,123.00		42,603.94
07-02-2024	POS/782615/BHARAT PETROLEUM CBE/CARD **1147	FUEL47056547	DR	1,362.00		41,241.94
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46894151	NET687407	DR	1,199.00		40,042.94
09-02-2024	UPI/560833835/ZOMATO/zomato@hdfcbank	UPI419636684	DR	285.00		39,757.94
11-02-2024	POS/718699/SREE ANNAPOORNA/CARD **4510	POS53719524	DR	305.00		39,452.94
12-02-2024	POS/982978/INDIAN OIL GANDHIPURAM/CARD **1856	FUEL34271605	DR	926.00		38,526.94
13-02-2024	POS/415024/MEESHO INDIA/CARD **1864	POS24029859	DR	1,238.00		37,288.94
13-02-2024	UPI/804882024/SWIGGY/swiggy@hdfcbank	UPI634831915	DR	281.00		37,007.94
13-02-2024	UPI/824320054/SWIGGY/swiggy@hdfcbank	UPI583264274	DR	227.00		36,780.94
14-02-2024	UPI/990469409/NILGIRIS CBE/nilgircbe@upi	UPI361424773	DR	1,426.00		35,354.94
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9118189076	ELEC689070	DR	1,045.00		34,309.94
15-02-2024	POS/288976/INDIAN OIL GANDHIPURAM/CARD **5298	FUEL75897994	DR	3,024.00		31,285.94
15-02-2024	ATM/CASH WDL/S1SB4787/SBI ATM SINGANALLUR	ATM65681439	DR	5,000.00		26,285.94
16-02-2024	POS/299023/MEESHO INDIA/CARD **3173	POS49572610	DR	1,166.00		25,119.94
16-02-2024	UPI/445923940/SWIGGY/swiggy@hdfcbank	UPI964313330	DR	650.00		24,469.94
17-02-2024	UPI/582527767/DMART COIMBATORE/dmartcoimbatore@upi	UPI858800252	DR	1,279.00		23,190.94
17-02-2024	UPI/701732189/SWIGGY/swiggy@hdfcbank	UPI780656925	DR	379.00		22,811.94
17-02-2024	UPI/532670365/UBER/uber@ybl	UPI728181434	DR	346.00		22,465.94
17-02-2024	UPI/322495411/RECEIVED FROM/friend@upi	UPI133164155	CR		5,938.00	28,403.94
20-02-2024	ATM/CASH WDL/S1AX6489/AXIS ATM SUNGAM	ATM89675154	DR	3,000.00		25,403.94
21-02-2024	UPI/513221917/DMART COIMBATORE/dmartcoimbatore@upi	UPI596875224	DR	1,583.00		23,820.94
21-02-2024	UPI/969324982/MORE SUPERMARKET/moresupermarket@upi	UPI641553217	DR	1,143.00		22,677.94
21-02-2024	UPI/322579390/SWIGGY/swiggy@hdfcbank	UPI953203198	DR	621.00		22,056.94
21-02-2024	UPI/416351592/OLA/ola@ybl	UPI499034608	DR	176.00		21,880.94
22-02-2024	ATM/CASH WDL/S1CA2371/CANARA ATM RS PURAM	ATM52606986	DR	1,000.00		20,880.94
23-02-2024	UPI/467754316/AIRTEL RECHARGE/airtel@paytm	UPI901102553	DR	399.00		20,481.94
23-02-2024	POS/326915/MYNTRA INDIA/CARD **8481	POS21593490	DR	1,462.00		19,019.94
26-02-2024	POS/429837/KOVAI BIRIYANI/CARD **7070	POS32844773	DR	808.00		18,211.94
26-02-2024	POS/703404/INDIAN OIL AVINASHI RD/CARD **9797	FUEL47581859	DR	1,557.00		16,654.94
28-02-2024	NEFT-179871-ICICI BANK LTD-SALARY FEB	NEFT37748684	CR		80,589.85	97,244.79
28-02-2024	UPI/687624629/SWIGGY/swiggy@hdfcbank	UPI377253243	DR	669.00		96,575.79
29-02-2024	POS/742385/KOVAI BIRIYANI/CARD **9974	POS22855032	DR	679.00		95,896.79
29-02-2024	ATM/CASH WDL/S1AX3932/AXIS ATM GANDHIPURAM	ATM39058282	DR	3,000.00		92,896.79
29-02-2024	UPI/552103913/UBER/uber@ybl	UPI355137528	DR	199.00		92,697.79
02-03-2024	UPI/499299564/SWIGGY/swiggy@hdfcbank	UPI121648274	DR	765.00		91,932.79
03-03-2024	POS/872098/MEESHO INDIA/CARD **9526	POS11289153	DR	298.00		91,634.79
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78343589	NET502221	DR	799.00		90,835.79
05-03-2024	POS/308665/FLIPKART INDIA/CARD **6916	POS61302518	DR	734.00		90,101.79
05-03-2024	UPI/796221602/EATSURE/eatsure@hdfcbank	UPI389164225	DR	434.00		89,667.79
05-03-2024	UPI/807502397/SWIGGY/swiggy@hdfcbank	UPI462349829	DR	731.00		88,936.79
05-03-2024	NEFT/564474/FAMILY SUPPORT/TRANSFER	NEFT63786918	DR	11,501.00		77,435.79
06-03-2024	UPI/406518030/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771850197	DR	909.00		76,526.79
06-03-2024	POS/935649/SREE ANNAPOORNA/CARD **3522	POS99888233	DR	448.00		76,078.79
07-03-2024	UPI/115150965/UBER/uber@ybl	UPI588136926	DR	339.00		75,739.79
08-03-2024	UPI/340268439/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669298745	DR	1,081.00		74,658.79
09-03-2024	POS/219962/MEESHO INDIA/CARD **2856	POS67303829	DR	1,254.00		73,404.79
09-03-2024	ATM/CASH WDL/S1IO7430/IOB ATM VADAVALLI	ATM35666357	DR	2,000.00		71,404.79
11-03-2024	UPI/922065923/RAPIDO/rapido@ybl	UPI254004389	DR	259.00		71,145.79
12-03-2024	ACH/DEBIT/HOTSTAR/SUB41419727	SUB139914	DR	199.00		70,946.79
13-03-2024	UPI/238759855/ZOMATO/zomato@hdfcbank	UPI555737819	DR	737.00		70,209.79
13-03-2024	ATM/CASH WDL/S1IO6178/IOB ATM VADAVALLI	ATM47395895	DR	1,000.00		69,209.79
13-03-2024	UPI/607070914/NETMEDS CBE/netmedscbe@ybl	UPI307014900	DR	753.00		68,456.79
14-03-2024	UPI/478002613/OLA/ola@ybl	UPI883148709	DR	273.00		68,183.79
15-03-2024	UPI/641230952/EATSURE/eatsure@hdfcbank	UPI678559605	DR	336.00		67,847.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/574655956/UBER/uber@ybl	UPI113223441	DR	325.00		67,522.79
16-03-2024	POS/236727/INDIAN OIL GANDHIPURAM/CARD **6535	FUEL46685147	DR	1,226.00		66,296.79
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8329836286	ELEC723731	DR	1,588.00		64,708.79
18-03-2024	UPI/403840981/OLA/ola@ybl	UPI495170406	DR	338.00		64,370.79
20-03-2024	UPI/196925381/NETMEDS CBE/netmedscbe@ybl	UPI873343440	DR	260.00		64,110.79
21-03-2024	POS/394122/SREE ANNAPOORNA/CARD **9521	POS36243166	DR	538.00		63,572.79
21-03-2024	POS/355891/HP PETROL RS PURAM/CARD **3669	FUEL68867700	DR	1,920.00		61,652.79
22-03-2024	POS/581699/AJIO INDIA/CARD **9013	POS47866640	DR	1,132.00		60,520.79
23-03-2024	UPI/406877080/JIO RECHARGE/jio@paytm	UPI547186759	DR	599.00		59,921.79
23-03-2024	UPI/777049393/UBER/uber@ybl	UPI789166663	DR	119.00		59,802.79
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8016/PAYMENT	CC48826170	DR	4,068.08		55,734.71
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300448	DR	17.70		55,717.01
28-03-2024	UPI/599529659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831864731	DR	900.00		54,817.01
29-03-2024	UPI/685694521/INDANE GAS CBE/indane@ybl	UPI178310725	DR	905.00		53,912.01
29-03-2024	UPI/321191648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638061531	DR	1,568.00		52,344.01
30-03-2024	POS/435892/SREE ANNAPOORNA/CARD **6470	POS70035426	DR	776.00		51,568.01
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT470853	CR		693.16	52,261.17
01-04-2024	NEFT-298328-ICICI BANK LTD-SALARY MAR	NEFT83359436	CR		80,462.86	132,724.03
01-04-2024	POS/187866/A2B ADYAR ANANDA BHAVAN/CARD **2997	POS83646201	DR	605.00		132,119.03
02-04-2024	POS/138600/MYNTRA INDIA/CARD **1382	POS84223772	DR	9,204.00		122,915.03
03-04-2024	UPI/958169919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164998473	DR	1,430.00		121,485.03
03-04-2024	UPI/531090162/OLA/ola@ybl	UPI490309893	DR	114.00		121,371.03
05-04-2024	UPI/727627761/SWIGGY/swiggy @ hdfcbank	UPI374337091	DR	691.00		120,680.03
07-04-2024	UPI/120379661/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI875510430	DR	809.00		119,871.03
07-04-2024	UPI/402854190/EATSURE/eatsure @ hdfcbank	UPI633558793	DR	539.00		119,332.03
07-04-2024	ACH/DEBIT/HOTSTAR/SUB53271219	SUB112939	DR	149.00		119,183.03
09-04-2024	UPI/158602005/MORE SUPERMARKET/moresupermarket@upi	UPI533144491	DR	1,809.00		117,374.03
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77016053	NET532933	DR	599.00		116,775.03
10-04-2024	UPI/164029875/RAPIDO/rapido@ybl	UPI717120495	DR	270.00		116,505.03
13-04-2024	UPI/657100873/RAPIDO/rapido@ybl	UPI540231403	DR	256.00		116,249.03
14-04-2024	UPI/843780771/MEDPLUS CBE/medpluscbe@ybl	UPI238949198	DR	682.00		115,567.03
15-04-2024	POS/960799/MYNTRA INDIA/CARD **2490	POS36537570	DR	450.00		115,117.03
15-04-2024	POS/255402/SHREE ANANDHAAS/CARD **2565	POS61537123	DR	838.00		114,279.03
15-04-2024	UPI/670348712/RECEIVED FROM/friend@upi	UPI827900858	CR		13,105.00	127,384.03
17-04-2024	UPI/650426278/SWIGGY/swiggy @ hdfcbank	UPI178667689	DR	529.00		126,855.03
17-04-2024	ATM/CASH WDL/S1HD3746/HDFC ATM HOPES COLLEGE	ATM22446075	DR	1,000.00		125,855.03
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8478629157	ELEC381634	DR	1,611.00		124,244.03
19-04-2024	UPI/927155508/JIO RECHARGE/jio@paytm	UPI375225345	DR	399.00		123,845.03
19-04-2024	UPI/363532890/SWIGGY/swiggy @ hdfcbank	UPI206393172	DR	291.00		123,554.03
20-04-2024	UPI/550610019/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI825966196	DR	1,479.00		122,075.03
20-04-2024	UPI/136464939/ZOMATO/zomato @ hdfcbank	UPI431717059	DR	330.00		121,745.03
20-04-2024	UPI/626453781/RAPIDO/rapido@ybl	UPI961422298	DR	241.00		121,504.03
21-04-2024	UPI/493249403/EATSURE/eatsure @ hdfcbank	UPI162643108	DR	796.00		120,708.03
21-04-2024	ATM/CASH WDL/S1AX9577/AXIS ATM SINGANALLUR	ATM50949309	DR	1,000.00		119,708.03
25-04-2024	UPI/542189127/SWIGGY/swiggy @ hdfcbank	UPI374470533	DR	653.00		119,055.03
25-04-2024	POS/624299/HOTEL ANNAPOORNA/CARD **9490	POS14992397	DR	887.00		118,168.03
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1058/PAYMENT	CC67005340	DR	5,392.63		112,775.40
26-04-2024	POS/986681/MEESHO INDIA/CARD **2382	POS77996358	DR	1,761.00		111,014.40
28-04-2024	POS/523031/FLIPKART INDIA/CARD **7883	POS78877234	DR	726.00		110,288.40
28-04-2024	UPI/237136993/OLA/ola@ybl	UPI832569964	DR	129.00		110,159.40
30-04-2024	POS/839405/SHREE ANANDHAAS/CARD **3659	POS82579417	DR	962.00		109,197.40
30-04-2024	ATM/CASH WDL/S1AX7316/AXIS ATM THUDIYALUR	ATM36163133	DR	10,000.00		99,197.40
01-05-2024	NEFT-748830-ICICI BANK LTD-SALARY APR	NEFT10862687	CR		76,590.98	175,788.38
01-05-2024	POS/391418/SHREE ANANDHAAS/CARD **3009	POS44804994	DR	637.00		175,151.38
01-05-2024	POS/386099/INDIAN OIL GANDHIPURAM/CARD **9495	FUEL48788808	DR	1,086.00		174,065.38
01-05-2024	UPI/113278088/BOOKMYSHOW/bms @ axisbank	UPI482822000	DR	480.00		173,585.38
05-05-2024	ATM/CASH WDL/S1AX4474/AXIS ATM THUDIYALUR	ATM22341267	DR	5,000.00		168,585.38
06-05-2024	POS/487675/MYNTRA INDIA/CARD **8914	POS97496788	DR	1,006.00		167,579.38
06-05-2024	UPI/369012619/RECEIVED FROM/friend@upi	UPI135793273	CR		3,849.00	171,428.38
07-05-2024	UPI/986436445/SWIGGY/swiggy @ hdfcbank	UPI468393834	DR	267.00		171,161.38
10-05-2024	UPI/857277359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362096887	DR	1,038.00		170,123.38
11-05-2024	UPI/324752141/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI315108577	DR	1,258.00		168,865.38
12-05-2024	ATM/CASH WDL/S1AX8776/AXIS ATM UKKADAM	ATM35186966	DR	1,000.00		167,865.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	POS/670571/BHARAT PETROLEUM CBE/CARD **4724	FUEL10611428	DR	1,239.00		166,626.38
13-05-2024	ATM/CASH WDL/S1AX8607/AXIS ATM RS PURAM	ATM72377775	DR	2,000.00		164,626.38
13-05-2024	UPI/476684613/UBER/uber@ybl	UPI599805566	DR	297.00		164,329.38
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8898291426	ELEC194240	DR	1,509.00		162,820.38
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB58783548	SUB431554	DR	149.00		162,671.38
16-05-2024	POS/427248/KOVAI BIRIYANI/CARD **4069	POS70242900	DR	911.00		161,760.38
16-05-2024	UPI/905172608/UBER/uber@ybl	UPI964952461	DR	102.00		161,658.38
17-05-2024	POS/536359/MEESHO INDIA/CARD **4067	POS49558394	DR	538.00		161,120.38
17-05-2024	UPI/367801045/EATSURE/eatsure@hdfcbank	UPI694333387	DR	221.00		160,899.38
17-05-2024	POS/562165/SHELL TRICHY ROAD/CARD **7091	FUEL39373847	DR	1,537.00		159,362.38
18-05-2024	POS/553561/BHARAT PETROLEUM CBE/CARD **8845	FUEL14670815	DR	1,675.00		157,687.38
19-05-2024	UPI/610100073/NILGIRIS CBE/nilgiriscbe@upi	UPI488704032	DR	1,250.00		156,437.38
20-05-2024	UPI/973339362/OLA/ola@ybl	UPI642622100	DR	365.00		156,072.38
23-05-2024	UPI/153638591/AIRTEL RECHARGE/airtel@paytm	UPI412242936	DR	299.00		155,773.38
23-05-2024	UPI/816408646/OLA/ola@ybl	UPI444341358	DR	365.00		155,408.38
27-05-2024	POS/730592/FLIPKART INDIA/CARD **5840	POS40838221	DR	1,687.00		153,721.38
27-05-2024	ATM/CASH WDL/S1HD9342/HDFC ATM HOPES COLLEGE	ATM37435987	DR	5,000.00		148,721.38
29-05-2024	NEFT-909116-ICICI BANK LTD-SALARY MAY	NEFT60821278	CR		79,301.45	228,022.83
29-05-2024	UPI/943587944/RAPIDO/rapido@ybl	UPI636749097	DR	175.00		227,847.83
30-05-2024	POS/111328/INDIAN OIL AVINASHI RD/CARD **2414	FUEL34854726	DR	1,371.00		226,476.83
01-06-2024	UPI/50514196/RAPIDO/rapido@ybl	UPI636801791	DR	272.00		226,204.83
04-06-2024	UPI/808540345/ZOMATO/zomato@hdfcbank	UPI701792592	DR	768.00		225,436.83
04-06-2024	POS/988784/SREE ANNAPOORNA/CARD **5284	POS75230986	DR	183.00		225,253.83
06-06-2024	UPI/445166604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677991161	DR	1,669.00		223,584.83
06-06-2024	UPI/332219572/EATSURE/eatsure@hdfcbank	UPI666436755	DR	559.00		223,025.83
07-06-2024	POS/103561/FLIPKART INDIA/CARD **3365	POS87227856	DR	957.00		222,068.83
08-06-2024	POS/282380/AJIO INDIA/CARD **5856	POS70180242	DR	606.00		221,462.83
08-06-2024	ATM/CASH WDL/S1CA3535/CANARA ATM VADAVALLI	ATM43537957	DR	3,000.00		218,462.83
09-06-2024	UPI/431917115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643398365	DR	1,763.00		216,699.83
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42601120	NET163521	DR	999.00		215,700.83
10-06-2024	ATM/CASH WDL/S1HD8026/HDFC ATM THUDIYALUR	ATM47260738	DR	1,000.00		214,700.83
12-06-2024	UPI/823296146/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI695332250	DR	1,864.00		212,836.83
12-06-2024	POS/508909/KOVAI BIRIYANI/CARD **4470	POS69323464	DR	302.00		212,534.83
13-06-2024	POS/862490/AJIO INDIA/CARD **8094	POS52326352	DR	925.00		211,609.83
13-06-2024	POS/477570/KOVAI BIRIYANI/CARD **7457	POS44068909	DR	557.00		211,052.83
15-06-2024	UPI/425104300/SWIGGY/swiggy@hdfcbank	UPI708448540	DR	663.00		210,389.83
17-06-2024	UPI/744033985/AIRTEL RECHARGE/airtel@paytm	UPI735106535	DR	599.00		209,790.83
17-06-2024	UPI/959537257/OLA/ola@ybl	UPI630514959	DR	370.00		209,420.83
18-06-2024	UPI/852401664/INDANE GAS CBE/indane@ybl	UPI322994796	DR	936.00		208,484.83
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1233618475	ELEC931658	DR	1,606.00		206,878.83
22-06-2024	ATM/CASH WDL/S1AX7021/AXIS ATM GANDHIPURAM	ATM99742435	DR	2,000.00		204,878.83
23-06-2024	POS/104875/AJIO INDIA/CARD **6026	POS90564704	DR	1,189.00		203,689.83
24-06-2024	UPI/458762086/ZOMATO/zomato@hdfcbank	UPI869702023	DR	503.00		203,186.83
25-06-2024	ATM/CASH WDL/S1HD9285/HDFC ATM GANDHIPURAM	ATM85355188	DR	3,000.00		200,186.83
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904886	DR	17.70		200,169.13
27-06-2024	UPI/563290911/DMART COIMBATORE/dmartcoimbatore@upi	UPI305574601	DR	2,178.00		197,991.13
27-06-2024	ATM/CASH WDL/S1AX3148/AXIS ATM TOWN HALL	ATM36512277	DR	10,000.00		187,991.13
28-06-2024	UPI/853789624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942786609	DR	2,505.00		185,486.13
28-06-2024	UPI/850170259/OLA/ola@ybl	UPI253465154	DR	166.00		185,320.13
30-06-2024	UPI/520257016/OLA/ola@ybl	UPI483816973	DR	357.00		184,963.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT836404	CR		1,374.84	186,337.97
01-07-2024	NEFT-805637-ICICI BANK LTD-SALARY JUN	NEFT75389224	CR		76,911.49	263,249.46
01-07-2024	POS/553234/AMAZON INDIA/CARD **9023	POS52936071	DR	1,914.00		261,335.46
01-07-2024	POS/603520/BHARAT PETROLEUM CBE/CARD **6629	FUEL13907986	DR	2,689.00		258,646.46
01-07-2024	ATM/CASH WDL/S1IC8929/ICICI ATM PEELAMEDU	ATM12657702	DR	2,000.00		256,646.46
02-07-2024	POS/233658/FLIPKART INDIA/CARD **5273	POS57600888	DR	752.00		255,894.46
05-07-2024	UPI/989410468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303350279	DR	715.00		255,179.46
06-07-2024	UPI/696762168/NILGIRIS CBE/nilgiriscbe@upi	UPI177347437	DR	2,205.00		252,974.46
07-07-2024	ATM/CASH WDL/S1AX2582/AXIS ATM GANAPATHY	ATM16950152	DR	10,000.00		242,974.46
09-07-2024	UPI/406598754/UBER/uber@ybl	UPI461395579	DR	249.00		242,725.46
10-07-2024	POS/415027/JUNIOR KUPPANNA/CARD **2877	POS70802335	DR	321.00		242,404.46
10-07-2024	POS/926631/BHARAT PETROLEUM CBE/CARD **5107	FUEL97906180	DR	1,648.00		240,756.46
11-07-2024	ATM/CASH WDL/S1AX9892/AXIS ATM VADAVALLI	ATM24651329	DR	10,000.00		230,756.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/681994936/EATSURE/eatsure@hdfcbank	UPI681192486	DR	274.00		230,482.46
12-07-2024	UPI/947828387/SWIGGY/swiggy@hdfcbank	UPI886945490	DR	173.00		230,309.46
12-07-2024	ATM/CASH WDL/S1AX8799/AXIS ATM RACE COURSE	ATM26786017	DR	1,000.00		229,309.46
13-07-2024	POS/716755/JUNIOR KUPPANNA/CARD **7182	POS59571580	DR	787.00		228,522.46
15-07-2024	UPI/809068984/AIRTEL RECHARGE/airtel@paytm	UPI392504288	DR	699.00		227,823.46
16-07-2024	UPI/483406548/ZOMATO/zomato@hdfcbank	UPI525869249	DR	679.00		227,144.46
16-07-2024	UPI/868136927/SWIGGY/swiggy@hdfcbank	UPI814960435	DR	531.00		226,613.46
16-07-2024	POS/194335/KOVAI BIRIYANI/CARD **4148	POS25363184	DR	867.00		225,746.46
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6030406853	ELEC364224	DR	841.00		224,905.46
19-07-2024	UPI/798810753/INDANE GAS CBE/indane@ybl	UPI449725167	DR	991.00		223,914.46
22-07-2024	UPI/927313927/RAPIDO/rapido@ybl	UPI815557605	DR	261.00		223,653.46
23-07-2024	UPI/323763945/ZOMATO/zomato@hdfcbank	UPI1911131301	DR	254.00		223,399.46
23-07-2024	POS/309111/ANNAPOORNA CBE/CARD **4936	POS28021155	DR	295.00		223,104.46
24-07-2024	UPI/745165308/ZOMATO/zomato@hdfcbank	UPI163184666	DR	747.00		222,357.46
25-07-2024	UPI/422229572/EATSURE/eatsure@hdfcbank	UPI927981924	DR	405.00		221,952.46
25-07-2024	UPI/393770037/RECEIVED FROM/friend@upi	UPI567036003	CR		3,048.00	225,000.46
26-07-2024	UPI/864613610/OLA/ola@ybl	UPI409984458	DR	377.00		224,623.46
27-07-2024	POS/718213/INDIAN OIL AVINASHI RD/CARD **6640	FUEL50986090	DR	1,028.00		223,595.46
28-07-2024	NEFT-722695-ICICI BANK LTD-SALARY JUL	NEFT46791329	CR		79,062.96	302,658.42
28-07-2024	UPI/474633092/RAPIDO/rapido@ybl	UPI164888168	DR	387.00		302,271.42
29-07-2024	UPI/893052644/RAPIDO/rapido@ybl	UPI802940976	DR	242.00		302,029.42
30-07-2024	UPI/198005122/SWIGGY/swiggy@hdfcbank	UPI831451323	DR	374.00		301,655.42
01-08-2024	UPI/756527650/RAPIDO/rapido@ybl	UPI501533005	DR	147.00		301,508.42
02-08-2024	UPI/958847318/ZOMATO/zomato@hdfcbank	UPI836936627	DR	246.00		301,262.42
03-08-2024	UPI/635617160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513774304	DR	1,951.00		299,311.42
03-08-2024	UPI/238660530/EATSURE/eatsure@hdfcbank	UPI335396246	DR	334.00		298,977.42
04-08-2024	ACH/DEBIT/HOTSTAR/SUB43360246	SUB858504	DR	199.00		298,778.42
05-08-2024	UPI/255947005/SWIGGY/swiggy@hdfcbank	UPI207449838	DR	578.00		298,200.42
05-08-2024	POS/845326/BHARAT PETROLEUM CBE/CARD **4099	FUEL56879495	DR	3,086.00		295,114.42
05-08-2024	UPI/362407996/NETMEDS CBE/netmedscbe@ybl	UPI422438072	DR	510.00		294,604.42
06-08-2024	UPI/200374209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI279207671	DR	1,083.00		293,521.42
06-08-2024	ATM/CASH WDL/S1AX7637/AXIS ATM SUNGAM	ATM96323026	DR	5,000.00		288,521.42
06-08-2024	NEFT/284622/FAMILY SUPPORT/TRANSFER	NEFT70980543	DR	22,356.00		266,165.42
07-08-2024	POS/867313/ANNAPOORNA CBE/CARD **3520	POS72077830	DR	510.00		265,655.42
08-08-2024	POS/250781/MEESHO INDIA/CARD **9135	POS47852417	DR	1,794.00		263,861.42
09-08-2024	ATM/CASH WDL/S1CA4403/CANARA ATM TRICHY ROAD	ATM55845450	DR	1,000.00		262,861.42
12-08-2024	UPI/991754416/EATSURE/eatsure@hdfcbank	UPI762102565	DR	268.00		262,593.42
13-08-2024	UPI/332628263/NILGIRIS CBE/nilgircbe@upi	UPI882027270	DR	1,958.00		260,635.42
14-08-2024	POS/118279/SREE ANNAPOORNA/CARD **9381	POS31153095	DR	540.00		260,095.42
14-08-2024	POS/819414/ANNAPOORNA CBE/CARD **1866	POS68990796	DR	179.00		259,916.42
15-08-2024	UPI/660786772/NILGIRIS CBE/nilgircbe@upi	UPI739355305	DR	2,643.00		257,273.42
15-08-2024	UPI/540843134/SWIGGY/swiggy@hdfcbank	UPI638453371	DR	348.00		256,925.42
15-08-2024	UPI/818720866/RAPIDO/rapido@ybl	UPI857969716	DR	258.00		256,667.42
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3225/PAYMENT	CC19744830	DR	6,418.48		250,248.94
16-08-2024	UPI/749566242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959995940	DR	2,692.00		247,556.94
16-08-2024	UPI/984475133/RAPIDO/rapido@ybl	UPI163349556	DR	326.00		247,230.94
17-08-2024	UPI/979800171/RAPIDO/rapido@ybl	UPI324706927	DR	347.00		246,883.94
18-08-2024	UPI/824948712/SWIGGY/swiggy@hdfcbank	UPI514630352	DR	550.00		246,333.94
18-08-2024	ATM/CASH WDL/S1IO7595/IOB ATM SINGANALLUR	ATM60785628	DR	1,000.00		245,333.94
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2871827200	ELEC985429	DR	672.00		244,661.94
20-08-2024	UPI/893030006/SWIGGY/swiggy@hdfcbank	UPI740073934	DR	550.00		244,111.94
20-08-2024	POS/847714/BHARAT PETROLEUM CBE/CARD **5420	FUEL31473942	DR	1,308.00		242,803.94
20-08-2024	UPI/631364523/OLA/ola@ybl	UPI860499073	DR	387.00		242,416.94
23-08-2024	UPI/525688269/AIRTEL RECHARGE/airtel@paytm	UPI470315617	DR	299.00		242,117.94
23-08-2024	UPI/523560509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140909970	DR	558.00		241,559.94
23-08-2024	UPI/857937148/NETMEDS CBE/netmedscbe@ybl	UPI933736559	DR	347.00		241,212.94
24-08-2024	POS/647770/MYNTRA INDIA/CARD **4436	POS52487094	DR	769.00		240,443.94
25-08-2024	POS/524803/ANNAPOORNA CBE/CARD **4002	POS41474111	DR	806.00		239,637.94
26-08-2024	ATM/CASH WDL/S1AX3622/AXIS ATM TOWN HALL	ATM20126523	DR	1,000.00		238,637.94
28-08-2024	NEFT-893606-ICICI BANK LTD-SALARY AUG	NEFT61684332	CR		77,427.42	316,065.36
01-09-2024	UPI/335995105/OLA/ola@ybl	UPI388777030	DR	84.00		315,981.36
01-09-2024	UPI/895995961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478768187	DR	121.00		315,860.36
02-09-2024	POS/373729/ANNAPOORNA CBE/CARD **3348	POS57602831	DR	889.00		314,971.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	ATM/CASH WDL/S1AX7506/AXIS ATM SAIBABA COLONY	ATM50186273	DR	3,000.00		311,971.36
02-09-2024	UPI/281728772/UBER/uber@ybl	UPI892649787	DR	364.00		311,607.36
05-09-2024	UPI/430897315/MORE SUPERMARKET/moresupermarket@upi	UPI998906934	DR	867.00		310,740.36
07-09-2024	UPI/606105114/UBER/uber@ybl	UPI199823963	DR	391.00		310,349.36
10-09-2024	POS/598300/MYNTRA INDIA/CARD **2043	POS34648245	DR	1,692.00		308,657.36
10-09-2024	POS/833748/FLIPKART INDIA/CARD **9320	POS42871796	DR	1,817.00		306,840.36
11-09-2024	POS/232009/SHELL TRICHY ROAD/CARD **4800	FUEL62927717	DR	1,652.00		305,188.36
12-09-2024	POS/952336/HP PETROL RS PURAM/CARD **8245	FUEL86743669	DR	2,825.00		302,363.36
13-09-2024	ATM/CASH WDL/S1IC4586/ICICI ATM HOPES COLLEGE	ATM29138036	DR	5,000.00		297,363.36
14-09-2024	ATM/CASH WDL/S1CA6276/CANARA ATM RACE COURSE	ATM96522934	DR	5,000.00		292,363.36
15-09-2024	UPI/920855904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555697752	DR	770.00		291,593.36
16-09-2024	UPI/763461785/ZOMATO/zomato@hdfcbank	UPI775395516	DR	708.00		290,885.36
16-09-2024	UPI/271239422/UBER/uber@ybl	UPI743745684	DR	234.00		290,651.36
17-09-2024	ATM/CASH WDL/S1AX7533/AXIS ATM UKKADAM	ATM32734456	DR	2,000.00		288,651.36
18-09-2024	POS/503413/INDIAN OIL AVINASHI RD/CARD **9216	FUEL92923705	DR	1,219.00		287,432.36
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5420342083	ELEC681929	DR	1,093.00		286,339.36
19-09-2024	POS/302597/BHARAT PETROLEUM CBE/CARD **9937	FUEL21729197	DR	944.00		285,395.36
21-09-2024	UPI/650873539/VI RECHARGE/vi@paytm	UPI224079085	DR	599.00		284,796.36
21-09-2024	POS/847700/JUNIOR KUPPANNA/CARD **9970	POS20109399	DR	782.00		284,014.36
21-09-2024	POS/694287/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL54763479	DR	2,906.00		281,108.36
21-09-2024	ATM/CASH WDL/S1IC4204/ICICI ATM HOPES COLLEGE	ATM49320290	DR	5,000.00		276,108.36
21-09-2024	UPI/761894440/UBER/uber@ybl	UPI623543408	DR	122.00		275,986.36
21-09-2024	UPI/566105755/BOOKMYSHOW/bms@axisbank	UPI843889819	DR	472.00		275,514.36
23-09-2024	UPI/321042691/OLA/ola@ybl	UPI255659653	DR	285.00		275,229.36
23-09-2024	UPI/533866369/UBER/uber@ybl	UPI271265098	DR	364.00		274,865.36
24-09-2024	ATM/CASH WDL/S1IC9756/ICICI ATM KALAPATTI	ATM44650429	DR	2,000.00		272,865.36
24-09-2024	UPI/129122579/NETMEDS CBE/netmedscbe@ybl	UPI982355946	DR	746.00		272,119.36
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3302/PAYMENT	CC72595371	DR	4,922.69		267,196.67
27-09-2024	UPI/520609257/MORE SUPERMARKET/moresupermarket@upi	UPI502378809	DR	713.00		266,483.67
27-09-2024	UPI/843779934/ZOMATO/zomato@hdfcbank	UPI533857836	DR	759.00		265,724.67
27-09-2024	POS/259760/A2B ADYAR ANANDA BHAVAN/CARD **4693	POS34776752	DR	493.00		265,231.67
29-09-2024	UPI/771935309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333452185	DR	981.00		264,250.67
29-09-2024	UPI/564837702/EATSURE/eatsure@hdfcbank	UPI743404401	DR	552.00		263,698.67
30-09-2024	NEFT-162034-ICICI BANK LTD-SALARY SEP	NEFT61367924	CR		78,287.49	341,986.16
30-09-2024	UPI/278909362/ZOMATO/zomato@hdfcbank	UPI267486508	DR	757.00		341,229.16
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287177	DR	17.70		341,211.46
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT612780	CR		1,791.36	343,002.82
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29362481	NET430479	DR	599.00		342,403.82
01-10-2024	POS/453329/AJIO INDIA/CARD **7517	POS64708230	DR	1,765.00		340,638.82
01-10-2024	ATM/CASH WDL/S1AX9429/AXIS ATM GANAPATHY	ATM40686751	DR	2,000.00		338,638.82
02-10-2024	POS/133017/SHELL TRICHY ROAD/CARD **9199	FUEL44210272	DR	2,561.00		336,077.82
02-10-2024	ATM/CASH WDL/S1AX9044/AXIS ATM UKKADAM	ATM65703655	DR	3,000.00		333,077.82
03-10-2024	ATM/CASH WDL/S1AX5740/AXIS ATM PEELAMEDU	ATM32330456	DR	2,000.00		331,077.82
03-10-2024	UPI/617385857/OLA/ola@ybl	UPI351239538	DR	211.00		330,866.82
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB78005231	SUB421552	DR	299.00		330,567.82
03-10-2024	UPI/611499899/BOOKMYSHOW/bms@axisbank	UPI996404219	DR	339.00		330,228.82
04-10-2024	POS/579928/AMAZON INDIA/CARD **9384	POS23218615	DR	1,272.00		328,956.82
04-10-2024	UPI/772981069/ZOMATO/zomato@hdfcbank	UPI994583009	DR	535.00		328,421.82
05-10-2024	POS/761516/HP PETROL RS PURAM/CARD **8214	FUEL33204532	DR	3,213.00		325,208.82
06-10-2024	POS/446661/KOVAI BIRIYANI/CARD **7395	POS34605122	DR	977.00		324,231.82
06-10-2024	UPI/112780664/MEDPLUS CBE/medpluscbe@ybl	UPI333937926	DR	581.00		323,650.82
07-10-2024	POS/170433/SHREE ANANDHAAS/CARD **5026	POS23044789	DR	155.00		323,495.82
07-10-2024	NEFT/632131/FAMILY SUPPORT/TRANSFER	NEFT79218468	DR	8,957.00		314,538.82
09-10-2024	POS/608507/SHELL TRICHY ROAD/CARD **6388	FUEL50811532	DR	1,807.00		312,731.82
10-10-2024	UPI/404868834/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421105577	DR	2,492.00		310,239.82
11-10-2024	UPI/362567855/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI508312799	DR	1,829.00		308,410.82
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9299371875	ELEC937015	DR	975.00		307,435.82
16-10-2024	UPI/946073280/MEDPLUS CBE/medpluscbe@ybl	UPI621662479	DR	709.00		306,726.82
17-10-2024	POS/429632/MYNTRA INDIA/CARD **9721	POS85941504	DR	1,204.00		305,522.82
17-10-2024	UPI/944381987/EATSURE/eatsure@hdfcbank	UPI414931403	DR	285.00		305,237.82
17-10-2024	ATM/CASH WDL/S1IO7492/IOB ATM GANAPATHY	ATM49649548	DR	2,000.00		303,237.82
18-10-2024	UPI/501826660/UBER/uber@ybl	UPI774036868	DR	228.00		303,009.82
20-10-2024	POS/519244/MYNTRA INDIA/CARD **6842	POS28075557	DR	833.00		302,176.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/298220456/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI471145066	DR	808.00		301,368.82
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2570/PAYMENT	CC30416084	DR	10,223.37		291,145.45
22-10-2024	UPI/151106416/INDANE GAS CBE/indane@ybl	UPI695274732	DR	1,015.00		290,130.45
22-10-2024	POS/351289/A2B ADYAR ANANDA BHAVAN/CARD **9220	POS84455126	DR	489.00		289,641.45
23-10-2024	UPI/560078948/NILGIRIS CBE/nilgirisbce@upi	UPI190578133	DR	2,059.00		287,582.45
25-10-2024	UPI/143640781/AIRTEL RECHARGE/airtel@paytm	UPI478042754	DR	699.00		286,883.45
26-10-2024	POS/900711/HOTEL ANNAPOORNA/CARD **7153	POS81270443	DR	632.00		286,251.45
27-10-2024	POS/838104/MEESHO INDIA/CARD **7937	POS87385478	DR	1,400.00		284,851.45
27-10-2024	UPI/297888873/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI498396380	DR	2,169.00		282,682.45
28-10-2024	NEFT-80754-ICICI BANK LTD-SALARY OCT	NEFT78570205	CR		79,293.98	361,976.43
30-10-2024	POS/464348/MEESHO INDIA/CARD **4738	POS55040272	DR	536.00		361,440.43
30-10-2024	ATM/CASH WDL/S1IC3680/ICICI ATM METTUPALAYAM ROAD	ATM91598459	DR	1,000.00		360,440.43
31-10-2024	UPI/530423257/MEDPLUS CBE/medpluscb@ybl	UPI799744262	DR	153.00		360,287.43
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57105573	NET458757	DR	1,199.00		359,088.43
04-11-2024	UPI/628951799/OLA/ola@ybl	UPI535491142	DR	363.00		358,725.43
05-11-2024	UPI/440211337/EATSURE/eatsure@hdfcbank	UPI666563407	DR	775.00		357,950.43
05-11-2024	UPI/889344483/ZOMATO/zomato@hdfcbank	UPI909836355	DR	183.00		357,767.43
06-11-2024	UPI/356319273/MORE SUPERMARKET/moresupermarket@upi	UPI660455738	DR	2,410.00		355,357.43
06-11-2024	POS/515962/SHELL TRICHY ROAD/CARD **4004	FUEL60860904	DR	903.00		354,454.43
06-11-2024	ATM/CASH WDL/S1AX6582/AXIS ATM TRICHY ROAD	ATM47655912	DR	2,000.00		352,454.43
06-11-2024	NEFT/574402/FAMILY SUPPORT/TRANSFER	NEFT81910351	DR	16,502.00		335,952.43
07-11-2024	POS/685221/FLIPKART INDIA/CARD **1634	POS48412639	DR	1,083.00		334,869.43
11-11-2024	POS/464810/HOTEL ANNAPOORNA/CARD **8358	POS32407038	DR	767.00		334,102.43
12-11-2024	POS/891157/MEESHO INDIA/CARD **7469	POS80746490	DR	2,028.00		332,074.43
15-11-2024	ACH/DEBIT/NETFLIX/SUB45918128	SUB997787	DR	149.00		331,925.43
16-11-2024	POS/753558/HOTEL ANNAPOORNA/CARD **3930	POS53343666	DR	482.00		331,443.43
16-11-2024	ATM/CASH WDL/S1SB2951/SBI ATM GANAPATHY	ATM17300050	DR	5,000.00		326,443.43
16-11-2024	UPI/997144227/OLA/ola@ybl	UPI280662618	DR	106.00		326,337.43
16-11-2024	UPI/935289601/UBER/uber@ybl	UPI785241889	DR	329.00		326,008.43
16-11-2024	UPI/922970570/APOLLO PHARMACY CBE/apollopharmacycb@ybl	UPI212287204	DR	722.00		325,286.43
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131607851	ELEC868102	DR	908.00		324,378.43
17-11-2024	POS/254082/FLIPKART INDIA/CARD **6734	POS94537489	DR	1,235.00		323,143.43
17-11-2024	UPI/523907682/OLA/ola@ybl	UPI369024320	DR	97.00		323,046.43
18-11-2024	UPI/906771782/AIRTEL RECHARGE/airtel@paytm	UPI319226126	DR	299.00		322,747.43
19-11-2024	UPI/847702083/RECEIVED FROM/friend@upi	UPI999386327	CR		10,977.00	333,724.43
20-11-2024	UPI/406991619/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395817881	DR	2,504.00		331,220.43
20-11-2024	UPI/280472550/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI723012128	DR	2,594.00		328,626.43
20-11-2024	UPI/210443142/SWIGGY/swiggy@hdfcbank	UPI116988951	DR	184.00		328,442.43
21-11-2024	UPI/384551971/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI428155433	DR	1,425.00		327,017.43
21-11-2024	UPI/913575278/APOLLO PHARMACY CBE/apollopharmacycb@ybl	UPI460846601	DR	889.00		326,128.43
21-11-2024	UPI/659356057/APOLLO PHARMACY CBE/apollopharmacycb@ybl	UPI424711182	DR	713.00		325,415.43
22-11-2024	UPI/910622400/INDANE GAS CBE/indane@ybl	UPI925583249	DR	1,081.00		324,334.43
22-11-2024	POS/114198/SHELL TRICHY ROAD/CARD **9546	FUEL85320357	DR	2,778.00		321,556.43
23-11-2024	UPI/201310324/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI912459815	DR	1,799.00		319,757.43
23-11-2024	UPI/217634986/RAPIDO/rapido@ybl	UPI850052561	DR	173.00		319,584.43
27-11-2024	ATM/CASH WDL/S1AX8460/AXIS ATM SARAVANAMPATTI	ATM36956899	DR	10,000.00		309,584.43
27-11-2024	ATM/CASH WDL/S1SB8919/SBI ATM SINGANALLUR	ATM86130672	DR	2,000.00		307,584.43
28-11-2024	ATM/CASH WDL/S1AX1924/AXIS ATM SARAVANAMPATTI	ATM67711226	DR	2,000.00		305,584.43
28-11-2024	UPI/460274461/RAPIDO/rapido@ybl	UPI522986861	DR	93.00		305,491.43
29-11-2024	NEFT-138962-ICICI BANK LTD-SALARY NOV	NEFT88759519	CR		77,759.28	383,250.71
29-11-2024	UPI/239004226/UBER/uber@ybl	UPI797723043	DR	161.00		383,089.71
02-12-2024	POS/901722/FLIPKART INDIA/CARD **4986	POS98115247	DR	500.00		382,589.71
02-12-2024	POS/370226/AMAZON INDIA/CARD **6227	POS27649723	DR	1,170.00		381,419.71
03-12-2024	POS/109606/AMAZON INDIA/CARD **3734	POS17535132	DR	522.00		380,897.71
03-12-2024	POS/391821/FLIPKART INDIA/CARD **3298	POS89010787	DR	5,054.00		375,843.71
03-12-2024	UPI/380182337/OLA/ola@ybl	UPI561709572	DR	374.00		375,469.71
05-12-2024	POS/903655/BHARAT PETROLEUM CBE/CARD **2793	FUEL93758013	DR	3,407.00		372,062.71
05-12-2024	UPI/118459856/RAPIDO/rapido@ybl	UPI676551870	DR	290.00		371,772.71
06-12-2024	POS/407740/MYNTRA INDIA/CARD **1781	POS29576882	DR	1,892.00		369,880.71
06-12-2024	POS/114556/FLIPKART INDIA/CARD **2137	POS61054254	DR	376.00		369,504.71
09-12-2024	POS/615008/INDIAN OIL GANDHIPURAM/CARD **5234	FUEL33964039	DR	1,540.00		367,964.71
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90973695	NET692518	DR	599.00		367,365.71
11-12-2024	POS/247733/AJIO INDIA/CARD **6501	POS12770861	DR	1,962.00		365,403.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/454435748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191839457	DR	2,592.00		362,811.71
12-12-2024	UPI/509571787/SWIGGY/swiggy@hdfcbank	UPI909966556	DR	552.00		362,259.71
13-12-2024	UPI/431619029/SWIGGY/swiggy@hdfcbank	UPI543748200	DR	195.00		362,064.71
14-12-2024	ATM/CASH WDL/S1AX1679/AXIS ATM RACE COURSE	ATM92865366	DR	1,000.00		361,064.71
16-12-2024	UPI/994285316/AIRTEL RECHARGE/airtel@paytm	UPI144850289	DR	399.00		360,665.71
16-12-2024	POS/721187/JUNIOR KUPPANNA/CARD **7886	POS59025784	DR	357.00		360,308.71
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3711127899	ELEC567993	DR	972.00		359,336.71
17-12-2024	ATM/CASH WDL/S1AX5899/AXIS ATM SAIBABA COLONY	ATM19280530	DR	2,000.00		357,336.71
17-12-2024	UPI/428737614/UBER/uber@ybl	UPI519324283	DR	342.00		356,994.71
19-12-2024	UPI/245317444/DMART COIMBATORE/dmartcoimbatore@upi	UPI369863419	DR	964.00		356,030.71
19-12-2024	ATM/CASH WDL/S1AX6040/AXIS ATM VADAVALLI	ATM47845600	DR	5,000.00		351,030.71
20-12-2024	UPI/512876290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904112552	DR	2,091.00		348,939.71
21-12-2024	UPI/540838228/NILGIRIS CBE/nilgiriscbe@upi	UPI348492468	DR	2,292.00		346,647.71
22-12-2024	UPI/745593029/DMART COIMBATORE/dmartcoimbatore@upi	UPI494061794	DR	1,781.00		344,866.71
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2994/PAYMENT	CC31564607	DR	7,775.29		337,091.42
28-12-2024	UPI/169681835/UBER/uber@ybl	UPI237722380	DR	311.00		336,780.42
29-12-2024	NEFT-169605-ICICI BANK LTD-SALARY DEC	NEFT63181665	CR		79,090.89	415,871.31
29-12-2024	UPI/757038948/OLA/ola@ybl	UPI125180384	DR	89.00		415,782.31
31-12-2024	POS/424822/KOVAI BIRIYANI/CARD **3288	POS62416421	DR	345.00		415,437.31
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493551	DR	17.70		415,419.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT212729	CR		2,180.95	417,600.56
02-01-2025	POS/996038/A2B ADYAR ANANDA BHAVAN/CARD **4604	POS54261399	DR	310.00		417,290.56
03-01-2025	UPI/327734193/INDANE GAS CBE/indane@ybl	UPI104557890	DR	1,017.00		416,273.56
05-01-2025	UPI/344260298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620585824	DR	1,937.00		414,336.56
05-01-2025	NEFT/641323/HEALTH INSURANCE/PREMIUM	INS58822583	DR	26,427.00		387,909.56
07-01-2025	UPI/387353599/UBER/uber@ybl	UPI520393477	DR	299.00		387,610.56
07-01-2025	UPI/431299149/UBER/uber@ybl	UPI140490580	DR	361.00		387,249.56
08-01-2025	UPI/138799491/DMART COIMBATORE/dmartcoimbatore@upi	UPI944852871	DR	2,360.00		384,889.56
08-01-2025	UPI/702026708/ZOMATO/zomato@hdfcbank	UPI897605194	DR	593.00		384,296.56
09-01-2025	NEFT/573576/FAMILY SUPPORT/TRANSFER	NEFT70749724	DR	14,743.00		369,553.56
12-01-2025	POS/692001/MYNTRA INDIA/CARD **3267	POS38305196	DR	1,094.00		368,459.56
12-01-2025	POS/942592/MYNTRA INDIA/CARD **8338	POS71350639	DR	526.00		367,933.56
14-01-2025	UPI/158061758/ZOMATO/zomato@hdfcbank	UPI236025602	DR	364.00		367,569.56
15-01-2025	UPI/733281096/AIRTEL RECHARGE/airtel@paytm	UPI721531205	DR	449.00		367,120.56
15-01-2025	UPI/315439286/EATSURE/eatsure@hdfcbank	UPI900306794	DR	304.00		366,816.56
16-01-2025	POS/165090/SHREE ANANDHAAS/CARD **4935	POS59136855	DR	862.00		365,954.56
16-01-2025	ATM/CASH WDL/S1AX6548/AXIS ATM GANDHIPURAM	ATM35342981	DR	1,000.00		364,954.56
16-01-2025	UPI/152063285/UBER/uber@ybl	UPI564746737	DR	303.00		364,651.56
18-01-2025	UPI/135598301/SWIGGY/swiggy@hdfcbank	UPI595070330	DR	184.00		364,467.56
18-01-2025	POS/665798/ANNAPOORNA CBE/CARD **3288	POS50534486	DR	371.00		364,096.56
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688023392	ELEC377918	DR	857.00		363,239.56
23-01-2025	UPI/976106691/ZOMATO/zomato@hdfcbank	UPI746944268	DR	634.00		362,605.56
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6061/PAYMENT	CC57416508	DR	5,961.02		356,644.54
24-01-2025	UPI/675750292/MORE SUPERMARKET/moresupermarket@upi	UPI883282512	DR	2,473.00		354,171.54
25-01-2025	UPI/959720115/UBER/uber@ybl	UPI175508054	DR	322.00		353,849.54
26-01-2025	UPI/466778803/RAPIDO/rapido@ybl	UPI465328353	DR	194.00		353,655.54
28-01-2025	UPI/674868769/EATSURE/eatsure@hdfcbank	UPI263067080	DR	495.00		353,160.54
31-01-2025	ATM/CASH WDL/S1AX9877/AXIS ATM VADAVALLI	ATM24404550	DR	3,000.00		350,160.54
31-01-2025	UPI/251133325/UBER/uber@ybl	UPI831849281	DR	93.00		350,067.54
01-02-2025	NEFT-233954-ICICI BANK LTD-SALARY JAN	NEFT95458566	CR		85,015.69	435,083.23
01-02-2025	UPI/207936721/ZOMATO/zomato@hdfcbank	UPI921317365	DR	575.00		434,508.23
01-02-2025	UPI/565026785/UBER/uber@ybl	UPI713339732	DR	350.00		434,158.23
02-02-2025	UPI/268962874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961892264	DR	2,011.00		432,147.23
04-02-2025	ATM/CASH WDL/S1IO8659/IOB ATM HOPES COLLEGE	ATM81633619	DR	5,000.00		427,147.23
04-02-2025	ATM/CASH WDL/S1SB4243/SBI ATM METTUPALAYAM ROAD	ATM43928976	DR	3,000.00		424,147.23
06-02-2025	UPI/962794634/INDANE GAS CBE/indane@ybl	UPI974990359	DR	1,050.00		423,097.23
07-02-2025	UPI/775147209/NETMEDS CBE/netmedscbe@ybl	UPI323011972	DR	638.00		422,459.23
13-02-2025	UPI/326537344/NILGIRIS CBE/nilgiriscbe@upi	UPI510484182	DR	2,084.00		420,375.23
13-02-2025	UPI/925615316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180285282	DR	315.00		420,060.23
15-02-2025	POS/575900/AJIO INDIA/CARD **1667	POS43159152	DR	745.00		419,315.23
16-02-2025	UPI/869606335/AIRTEL RECHARGE/airtel@paytm	UPI320346857	DR	449.00		418,866.23
18-02-2025	POS/174997/JUNIOR KUPPANNA/CARD **3759	POS27874964	DR	260.00		418,606.23
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5794/PAYMENT	CC36814592	DR	6,926.44		411,679.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/814876200/EATSURE/eatsure@hdfcbank	UPI949582578	DR	588.00		411,091.79
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2151947183	ELEC533917	DR	921.00		410,170.79
21-02-2025	ATM/CASH WDL/S1AX8192/AXIS ATM KALAPATTI	ATM58899429	DR	5,000.00		405,170.79
22-02-2025	UPI/398686484/RAPIDO/rapido@ybl	UPI563511733	DR	219.00		404,951.79
23-02-2025	UPI/996573559/SWIGGY/swiggy@hdfcbank	UPI129479433	DR	532.00		404,419.79
24-02-2025	ATM/CASH WDL/S1AX4974/AXIS ATM GANDHIPURAM	ATM26752783	DR	2,000.00		402,419.79
24-02-2025	UPI/989327985/UBER/uber@ybl	UPI691960072	DR	375.00		402,044.79
25-02-2025	UPI/387274182/ZOMATO/zomato@hdfcbank	UPI566291460	DR	715.00		401,329.79
26-02-2025	ATM/CASH WDL/S1AX6998/AXIS ATM GANDHIPURAM	ATM20106992	DR	1,000.00		400,329.79
26-02-2025	UPI/293829136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843285485	DR	938.00		399,391.79
27-02-2025	POS/939767/MYNTRA INDIA/CARD **4721	POS27854191	DR	503.00		398,888.79
28-02-2025	NEFT-890801-ICICI BANK LTD-SALARY FEB	NEFT15169945	CR		84,771.96	483,660.75
01-03-2025	UPI/323170068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173665289	DR	1,215.00		482,445.75
03-03-2025	UPI/322037167/EATSURE/eatsure@hdfcbank	UPI483705923	DR	475.00		481,970.75
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76685069	NET652447	DR	1,199.00		480,771.75
05-03-2025	ACH/DEBIT/HOTSTAR/SUB71882857	SUB709278	DR	499.00		480,272.75
06-03-2025	UPI/412687799/MEDPLUS CBE/medpluscbe@ybl	UPI335106608	DR	810.00		479,462.75
07-03-2025	UPI/655034957/RAPIDO/rapido@ybl	UPI690283771	DR	297.00		479,165.75
08-03-2025	UPI/397477294/MORE SUPERMARKET/moresupermarket@upi	UPI647703441	DR	1,069.00		478,096.75
08-03-2025	UPI/666260306/BOOKMYSHOW/bms@axisbank	UPI226658769	DR	859.00		477,237.75
09-03-2025	UPI/355982761/UBER/uber@ybl	UPI882604891	DR	92.00		477,145.75
10-03-2025	POS/948531/MYNTRA INDIA/CARD **4411	POS97976767	DR	11,068.00		466,077.75
10-03-2025	ATM/CASH WDL/S1CA1071/CANARA ATM SARAVANAMPATTI	ATM38841939	DR	3,000.00		463,077.75
11-03-2025	POS/488722/AMAZON INDIA/CARD **5470	POS91025025	DR	206.00		462,871.75
11-03-2025	UPI/652372478/ZOMATO/zomato@hdfcbank	UPI868962550	DR	704.00		462,167.75
11-03-2025	UPI/520841721/SWIGGY/swiggy@hdfcbank	UPI664167525	DR	504.00		461,663.75
12-03-2025	UPI/533641843/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI787873404	DR	2,586.00		459,077.75
12-03-2025	UPI/665076570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196793826	DR	2,477.00		456,600.75
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 609410553	ELEC167671	DR	1,707.00		454,893.75
15-03-2025	UPI/961000871/ZOMATO/zomato@hdfcbank	UPI916617991	DR	762.00		454,131.75
15-03-2025	POS/968375/ANNAPOORNA CBE/CARD **4699	POS55530442	DR	973.00		453,158.75
16-03-2025	UPI/536121999/UBER/uber@ybl	UPI952164513	DR	255.00		452,903.75
17-03-2025	UPI/198420102/MORE SUPERMARKET/moresupermarket@upi	UPI993273566	DR	885.00		452,018.75
17-03-2025	UPI/716728497/SWIGGY/swiggy@hdfcbank	UPI477963950	DR	742.00		451,276.75
17-03-2025	ATM/CASH WDL/S1IO5790/IOB ATM PEELAMEDU	ATM31239986	DR	10,000.00		441,276.75
20-03-2025	UPI/455973932/ZOMATO/zomato@hdfcbank	UPI345270415	DR	731.00		440,545.75
20-03-2025	UPI/683502819/OLA/ola@ybl	UPI743972005	DR	140.00		440,405.75
21-03-2025	ATM/CASH WDL/S1AX7216/AXIS ATM KALAPATTI	ATM95916942	DR	2,000.00		438,405.75
22-03-2025	POS/851846/AMAZON INDIA/CARD **5273	POS12091434	DR	1,015.00		437,390.75
23-03-2025	POS/467458/SHREE ANANDHAAS/CARD **7047	POS64632744	DR	321.00		437,069.75
24-03-2025	POS/119443/HOTEL ANNAPOORNA/CARD **8573	POS83924722	DR	974.00		436,095.75
25-03-2025	UPI/719559473/AIRTEL RECHARGE/airtel@paytm	UPI351037656	DR	449.00		435,646.75
25-03-2025	POS/305507/MEESHO INDIA/CARD **6274	POS60498278	DR	842.00		434,804.75
25-03-2025	ATM/CASH WDL/S1AX8636/AXIS ATM THUDIYALUR	ATM50968196	DR	2,000.00		432,804.75
27-03-2025	ATM/CASH WDL/S1AX2245/AXIS ATM PEELAMEDU	ATM14498044	DR	5,000.00		427,804.75
28-03-2025	NEFT-757295-ICICI BANK LTD-SALARY MAR	NEFT12206821	CR		86,416.53	514,221.28
28-03-2025	UPI/741022272/EATSURE/eatsure@hdfcbank	UPI608994349	DR	280.00		513,941.28
28-03-2025	ATM/CASH WDL/S1AX7981/AXIS ATM RACE COURSE	ATM75894451	DR	2,000.00		511,941.28
28-03-2025	UPI/558312410/OLA/ola@ybl	UPI123782722	DR	386.00		511,555.28
28-03-2025	UPI/665421251/MEDPLUS CBE/medpluscbe@ybl	UPI532917234	DR	210.00		511,345.28
30-03-2025	UPI/611735918/EATSURE/eatsure@hdfcbank	UPI991436815	DR	695.00		510,650.28
30-03-2025	POS/230364/A2B ADYAR ANANDA BHAVAN/CARD **9151	POS42295618	DR	570.00		510,080.28
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888468	DR	17.70		510,062.58
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT608664	CR		2,677.83	512,740.41
01-04-2025	POS/377225/MYNTRA INDIA/CARD **9948	POS71725163	DR	1,794.00		510,946.41
01-04-2025	UPI/428562439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875086861	DR	2,378.00		508,568.41
01-04-2025	POS/635773/ANNAPOORNA CBE/CARD **8715	POS81082218	DR	897.00		507,671.41
02-04-2025	UPI/463317552/SWIGGY/swiggy@hdfcbank	UPI966970580	DR	403.00		507,268.41
02-04-2025	POS/167705/SHELL TRICHY ROAD/CARD **2071	FUEL94370461	DR	963.00		506,305.41
03-04-2025	POS/753019/HP PETROL RS PURAM/CARD **5912	FUEL10158831	DR	1,009.00		505,296.41
03-04-2025	ATM/CASH WDL/S1SB4736/SBI ATM METTUPALAYAM ROAD	ATM42320416	DR	10,000.00		495,296.41
03-04-2025	ACH/DEBIT/HOTSTAR/SUB96559762	SUB202480	DR	149.00		495,147.41
04-04-2025	POS/931103/MEESHO INDIA/CARD **7404	POS64779460	DR	1,645.00		493,502.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	ATM/CASH WDL/S1IC1013/ICICI ATM GANDHIPURAM	ATM50604062	DR	1,000.00		492,502.41
05-04-2025	UPI/574493051/UBER/uber@ybl	UPI624359423	DR	126.00		492,376.41
06-04-2025	UPI/866552490/NETMEDS CBE/netmedscbe@ybl	UPI483753188	DR	878.00		491,498.41
07-04-2025	POS/909999/INDIAN OIL AVINASHI RD/CARD **4123	FUEL49935666	DR	2,473.00		489,025.41
07-04-2025	ATM/CASH WDL/S1CA3761/CANARA ATM VADAVALLI	ATM41366112	DR	1,000.00		488,025.41
09-04-2025	UPI/837429887/SWIGGY/swiggy@hdfcbank	UPI874569858	DR	305.00		487,720.41
12-04-2025	POS/825949/MEESHO INDIA/CARD **7676	POS17613470	DR	940.00		486,780.41
12-04-2025	UPI/141812580/MEDPLUS CBE/medpluscbe@ybl	UPI823515690	DR	691.00		486,089.41
13-04-2025	POS/609253/MYNTRA INDIA/CARD **3327	POS30143392	DR	1,048.00		485,041.41
14-04-2025	UPI/631991133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940166112	DR	1,963.00		483,078.41
14-04-2025	ATM/CASH WDL/S1SB6762/SBI ATM GANDHIPURAM	ATM49973811	DR	3,000.00		480,078.41
14-04-2025	UPI/137189263/RAPIDO/rapido@ybl	UPI582938599	DR	287.00		479,791.41
15-04-2025	UPI/408194153/RAPIDO/rapido@ybl	UPI813333249	DR	194.00		479,597.41
16-04-2025	UPI/207368005/EATSURE/eatsure@hdfcbank	UPI181466807	DR	203.00		479,394.41
17-04-2025	UPI/676500063/DMART COIMBATORE/dmartcoimbatore@upi	UPI629325199	DR	1,566.00		477,828.41
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8745515398	ELEC333885	DR	1,936.00		475,892.41
20-04-2025	ATM/CASH WDL/S1HD1458/HDFC ATM THUDIYALUR	ATM43987221	DR	3,000.00		472,892.41
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9618/PAYMENT	CC60852861	DR	4,219.77		468,672.64
21-04-2025	UPI/201230169/JIO RECHARGE/jio@paytm	UPI693972514	DR	449.00		468,223.64
25-04-2025	UPI/720477753/RAPIDO/rapido@ybl	UPI740494590	DR	95.00		468,128.64
27-04-2025	UPI/962800360/RAPIDO/rapido@ybl	UPI874114189	DR	290.00		467,838.64
28-04-2025	ATM/CASH WDL/S1AX4704/AXIS ATM KALAPATTI	ATM36979320	DR	5,000.00		462,838.64
29-04-2025	POS/137637/MEESHO INDIA/CARD **7885	POS92744100	DR	2,019.00		460,819.64
29-04-2025	UPI/152353240/EATSURE/eatsure@hdfcbank	UPI781433711	DR	784.00		460,035.64
29-04-2025	UPI/278977731/NETMEDS CBE/netmedscbe@ybl	UPI624188098	DR	234.00		459,801.64
30-04-2025	UPI/222625426/EATSURE/eatsure@hdfcbank	UPI905938909	DR	439.00		459,362.64
30-04-2025	UPI/309250828/SWIGGY/swiggy@hdfcbank	UPI230040540	DR	243.00		459,119.64
30-04-2025	POS/732235/ANNAPOORNA CBE/CARD **2950	POS17132549	DR	830.00		458,289.64
01-05-2025	NEFT-655572-ICICI BANK LTD-SALARY APR	NEFT58325484	CR		86,134.17	544,423.81
01-05-2025	UPI/386256122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252045522	DR	2,426.00		541,997.81
01-05-2025	ATM/CASH WDL/S1IO8777/IOB ATM SAIBABA COLONY	ATM17409659	DR	10,000.00		531,997.81
01-05-2025	UPI/387885085/RAPIDO/rapido@ybl	UPI409551550	DR	261.00		531,736.81
02-05-2025	UPI/643344870/SWIGGY/swiggy@hdfcbank	UPI957197382	DR	470.00		531,266.81
03-05-2025	UPI/543073464/INDANE GAS CBE/indane@ybl	UPI706449573	DR	958.00		530,308.81
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB78469090	SUB952928	DR	199.00		530,109.81
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73444704	NET617434	DR	1,199.00		528,910.81
06-05-2025	NEFT/424760/FAMILY SUPPORT/TRANSFER	NEFT18124450	DR	19,984.00		508,926.81
08-05-2025	POS/548682/SHELL TRICHY ROAD/CARD **6219	FUEL16401806	DR	1,930.00		506,996.81
10-05-2025	UPI/868481955/ZOMATO/zomato@hdfcbank	UPI599947580	DR	742.00		506,254.81
11-05-2025	UPI/191397533/EATSURE/eatsure@hdfcbank	UPI332670499	DR	749.00		505,505.81
13-05-2025	ATM/CASH WDL/S1AX1407/AXIS ATM HOPES COLLEGE	ATM93220008	DR	1,000.00		504,505.81
16-05-2025	POS/237824/FLIPKART INDIA/CARD **9293	POS30653855	DR	1,855.00		502,650.81
16-05-2025	UPI/132785900/EATSURE/eatsure@hdfcbank	UPI373722111	DR	686.00		501,964.81
18-05-2025	POS/324667/KOVAI BIRIYANI/CARD **7690	POS62646682	DR	274.00		501,690.81
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8622137161	ELEC160641	DR	1,655.00		500,035.81
20-05-2025	UPI/186621944/UBER/uber@ybl	UPI578182764	DR	246.00		499,789.81
22-05-2025	ATM/CASH WDL/S1AX6036/AXIS ATM GANDHIPURAM	ATM72162394	DR	2,000.00		497,789.81
22-05-2025	UPI/184565460/MEDPLUS CBE/medpluscbe@ybl	UPI136255773	DR	444.00		497,345.81
24-05-2025	UPI/514613418/JIO RECHARGE/jio@paytm	UPI149997806	DR	599.00		496,746.81
24-05-2025	POS/505090/INDIAN OIL GANDHIPURAM/CARD **3537	FUEL42755029	DR	2,428.00		494,318.81
25-05-2025	POS/115573/INDIAN OIL GANDHIPURAM/CARD **3899	FUEL36060095	DR	1,508.00		492,810.81
25-05-2025	UPI/516994921/UBER/uber@ybl	UPI874514839	DR	354.00		492,456.81
27-05-2025	UPI/692794774/EATSURE/eatsure@hdfcbank	UPI720760268	DR	330.00		492,126.81
27-05-2025	ATM/CASH WDL/S1AX8333/AXIS ATM KALAPATTI	ATM64065421	DR	5,000.00		487,126.81
28-05-2025	POS/484598/MEESHO INDIA/CARD **2161	POS65445205	DR	1,435.00		485,691.81
28-05-2025	UPI/629618385/NILGIRIS CBE/nilgircbe@upi	UPI191767778	DR	1,399.00		484,292.81
28-05-2025	ATM/CASH WDL/S1AX2987/AXIS ATM VADAVALLI	ATM96042502	DR	3,000.00		481,292.81
28-05-2025	UPI/835097930/UBER/uber@ybl	UPI898628105	DR	326.00		480,966.81
29-05-2025	UPI/302788821/OLA/ola@ybl	UPI762277486	DR	159.00		480,807.81
30-05-2025	NEFT-296857-ICICI BANK LTD-SALARY MAY	NEFT84271361	CR		86,596.21	567,404.02
30-05-2025	UPI/975665044/UBER/uber@ybl	UPI277943013	DR	123.00		567,281.02
31-05-2025	UPI/766706136/UBER/uber@ybl	UPI208149947	DR	219.00		567,062.02
01-06-2025	UPI/145664548/INDANE GAS CBE/indane@ybl	UPI832182416	DR	1,013.00		566,049.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19037004	NET640633	DR	999.00		565,050.02
02-06-2025	POS/278730/FLIPKART INDIA/CARD **6167	POS24938588	DR	796.00		564,254.02
02-06-2025	POS/888417/AJIO INDIA/CARD **8095	POS38535118	DR	1,711.00		562,543.02
02-06-2025	UPI/923167881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594170435	DR	1,570.00		560,973.02
02-06-2025	UPI/272826895/RAPIDO/rapido@ybl	UPI777046833	DR	186.00		560,787.02
03-06-2025	ATM/CASH WDL/S1AX4616/AXIS ATM SARAVANAMPATTI	ATM99897645	DR	2,000.00		558,787.02
04-06-2025	ACH/DEBIT/NETFLIX/SUB62758794	SUB304161	DR	299.00		558,488.02
05-06-2025	POS/333202/SHREE ANANDHAAS/CARD **7999	POS92295036	DR	796.00		557,692.02
05-06-2025	UPI/569578937/UBER/uber@ybl	UPI805892462	DR	177.00		557,515.02
06-06-2025	UPI/589488276/RAPIDO/rapido@ybl	UPI402488360	DR	257.00		557,258.02
10-06-2025	UPI/491439738/SWIGGY/swiggy@hdfcbank	UPI929562326	DR	653.00		556,605.02
12-06-2025	POS/178248/FLIPKART INDIA/CARD **9894	POS13442155	DR	719.00		555,886.02
12-06-2025	POS/954680/ANNAPOORNA CBE/CARD **7362	POS24227570	DR	1,004.00		554,882.02
13-06-2025	ATM/CASH WDL/S1AX8734/AXIS ATM GANAPATHY	ATM25732883	DR	10,000.00		544,882.02
13-06-2025	UPI/573983248/RAPIDO/rapido@ybl	UPI468148260	DR	278.00		544,604.02
17-06-2025	UPI/987489956/NETMEDS CBE/netmedscbe@ybl	UPI401509882	DR	949.00		543,655.02
18-06-2025	POS/607838/FLIPKART INDIA/CARD **8870	POS85218478	DR	738.00		542,917.02
18-06-2025	ATM/CASH WDL/S1AX4658/AXIS ATM GANAPATHY	ATM42637096	DR	1,000.00		541,917.02
18-06-2025	UPI/194890308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775376237	DR	390.00		541,527.02
19-06-2025	UPI/161019899/JIO RECHARGE/jio@paytm	UPI793301765	DR	299.00		541,228.02
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6197/PAYMENT	CC83389305	DR	3,417.37		537,810.65
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2513179063	ELEC490213	DR	1,997.00		535,813.65
20-06-2025	UPI/554967410/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI749533101	DR	2,098.00		533,715.65
21-06-2025	ATM/CASH WDL/S1AX9106/AXIS ATM VADAVALLI	ATM40498585	DR	2,000.00		531,715.65
23-06-2025	POS/209174/MEESHO INDIA/CARD **7305	POS82379473	DR	267.00		531,448.65
23-06-2025	UPI/205366522/ZOMATO/zomato@hdfcbank	UPI972613126	DR	739.00		530,709.65
23-06-2025	UPI/435946549/UBER/uber@ybl	UPI669696152	DR	392.00		530,317.65
24-06-2025	POS/884222/A2B ADYAR ANANDA BHAVAN/CARD **5122	POS47373123	DR	229.00		530,088.65
25-06-2025	UPI/246938084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931382861	DR	2,199.00		527,889.65
25-06-2025	UPI/506355227/UBER/uber@ybl	UPI731426251	DR	190.00		527,699.65
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386290	DR	17.70		527,681.95
28-06-2025	NEFT/327954-ICICI BANK LTD-SALARY JUN	NEFT46566795	CR		86,149.09	613,831.04
29-06-2025	ATM/CASH WDL/S1AX7321/AXIS ATM SAIBABA COLONY	ATM78329687	DR	2,000.00		611,831.04
30-06-2025	POS/269714/HOTEL ANNAPOORNA/CARD **8279	POS60341077	DR	1,008.00		610,823.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT733395	CR		3,206.82	614,029.86
02-07-2025	UPI/610483096/ZOMATO/zomato@hdfcbank	UPI227386940	DR	759.00		613,270.86
03-07-2025	UPI/482210221/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI518075319	DR	1,685.00		611,585.86
04-07-2025	UPI/176142059/UBER/uber@ybl	UPI510054325	DR	277.00		611,308.86
04-07-2025	UPI/613758889/UBER/uber@ybl	UPI483388061	DR	144.00		611,164.86
04-07-2025	NEFT/8322784/FAMILY SUPPORT/TRANSFER	NEFT58823557	DR	21,820.00		589,344.86
05-07-2025	UPI/935991875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920526395	DR	1,407.00		587,937.86
05-07-2025	UPI/438938644/EATSURE/eatsure@hdfcbank	UPI941816665	DR	752.00		587,185.86
05-07-2025	POS/494709/A2B ADYAR ANANDA BHAVAN/CARD **9885	POS34416319	DR	868.00		586,317.86
05-07-2025	ATM/CASH WDL/S1AX9763/AXIS ATM GANDHIPURAM	ATM14397955	DR	5,000.00		581,317.86
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20541402	NET650354	DR	799.00		580,518.86
09-07-2025	UPI/809763919/INDANE GAS CBE/indane@ybl	UPI538004713	DR	905.00		579,613.86
10-07-2025	POS/158512/AJIO INDIA/CARD **2741	POS25245332	DR	717.00		578,896.86
10-07-2025	POS/170122/SHREE ANANDHAAS/CARD **3622	POS96732984	DR	648.00		578,248.86
10-07-2025	POS/208716/HP PETROL RS PURAM/CARD **9568	FUEL98751746	DR	2,790.00		575,458.86
12-07-2025	ACH/DEBIT/NETFLIX/SUB50946627	SUB667438	DR	299.00		575,159.86
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1544572773	ELEC263527	DR	928.00		574,231.86
14-07-2025	ATM/CASH WDL/S1AX2225/AXIS ATM GANAPATHY	ATM17464691	DR	3,000.00		571,231.86
17-07-2025	POS/413266/FLIPKART INDIA/CARD **2150	POS65389588	DR	9,912.00		561,319.86
17-07-2025	UPI/421618869/EATSURE/eatsure@hdfcbank	UPI106083274	DR	341.00		560,978.86
17-07-2025	POS/464287/INDIAN OIL GANDHIPURAM/CARD **5975	FUEL34058942	DR	1,048.00		559,930.86
17-07-2025	UPI/383232249/OLA/ola@ybl	UPI625941021	DR	156.00		559,774.86
17-07-2025	UPI/249267263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820300605	DR	637.00		559,137.86
21-07-2025	UPI/408433364/JIO RECHARGE/jio@paytm	UPI980003244	DR	299.00		558,838.86
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7720/PAYMENT	CC56135739	DR	4,594.94		554,243.92
22-07-2025	UPI/982449059/RAPIDO/rapido@ybl	UPI864750075	DR	163.00		554,080.92
23-07-2025	POS/508836/MYNTRA INDIA/CARD **7592	POS56222310	DR	218.00		553,862.92
24-07-2025	POS/815651/AMAZON INDIA/CARD **6442	POS36961375	DR	997.00		552,865.92
24-07-2025	UPI/991266068/OLA/ola@ybl	UPI738040678	DR	373.00		552,492.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/250097443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670646154	DR	2,431.00		550,061.92
26-07-2025	UPI/397634223/EATSURE/eatsure@hdfcbank	UPI740405526	DR	770.00		549,291.92
27-07-2025	UPI/214521007/MORE SUPERMARKET/moresupermarket@upi	UPI562544574	DR	1,318.00		547,973.92
28-07-2025	NEFT-303604-ICICI BANK LTD-SALARY JUL	NEFT47734480	CR		85,766.24	633,740.16
28-07-2025	POS/924347/HP PETROL RS PURAM/CARD **8397	FUEL91822042	DR	2,158.00		631,582.16
31-07-2025	POS/636495/A2B ADYAR ANANDA BHAVAN/CARD **7885	POS84397930	DR	662.00		630,920.16
31-07-2025	UPI/137500936/UBER/uber@ybl	UPI126174797	DR	374.00		630,546.16
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38037664	NET271065	DR	599.00		629,947.16
04-08-2025	UPI/906030181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631170182	DR	571.00		629,376.16
05-08-2025	POS/202461/AJIO INDIA/CARD **8282	POS54253107	DR	1,924.00		627,452.16
05-08-2025	UPI/403568600/NILGIRIS CBE/nilgiriscbe@upi	UPI610452481	DR	1,183.00		626,269.16
05-08-2025	UPI/214391793/OLA/ola@ybl	UPI323416273	DR	357.00		625,912.16
05-08-2025	NEFT/933762/FAMILY SUPPORT/TRANSFER	NEFT50333724	DR	18,706.00		607,206.16
06-08-2025	UPI/661784699/MORE SUPERMARKET/moresupermarket@upi	UPI217492020	DR	1,856.00		605,350.16
06-08-2025	ACH/DEBIT/HOTSTAR/SUB29635890	SUB389723	DR	499.00		604,851.16
07-08-2025	UPI/255062963/UBER/uber@ybl	UPI465474284	DR	332.00		604,519.16
08-08-2025	POS/346107/MEESHO INDIA/CARD **5140	POS94429274	DR	442.00		604,077.16
09-08-2025	POS/484390/JUNIOR KUPPANNA/CARD **8010	POS89018151	DR	826.00		603,251.16
10-08-2025	UPI/875959305/EATSURE/eatsure@hdfcbank	UPI942924305	DR	738.00		602,513.16
12-08-2025	UPI/921483575/NETMEDS CBE/netmedscbe@ybl	UPI639887989	DR	397.00		602,116.16
13-08-2025	UPI/154259537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI627278912	DR	688.00		601,428.16
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5744184247	ELEC697707	DR	652.00		600,776.16
15-08-2025	POS/948108/MEESHO INDIA/CARD **2045	POS83564656	DR	811.00		599,965.16
15-08-2025	UPI/834980068/UBER/uber@ybl	UPI967564729	DR	294.00		599,671.16
16-08-2025	POS/575574/MYNTRA INDIA/CARD **4647	POS81246195	DR	1,485.00		598,186.16
16-08-2025	UPI/703663529/ZOMATO/zomato@hdfcbank	UPI609080313	DR	275.00		597,911.16
17-08-2025	UPI/273377141/OLA/ola@ybl	UPI154932054	DR	155.00		597,756.16
18-08-2025	UPI/374973848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544869359	DR	966.00		596,790.16
18-08-2025	UPI/807495634/UBER/uber@ybl	UPI595859498	DR	213.00		596,577.16
21-08-2025	UPI/399830355/VI RECHARGE/vi@paytm	UPI505408564	DR	449.00		596,128.16
21-08-2025	ATM/CASH WDL/S1CA4902/CANARA ATM RACE COURSE	ATM93386607	DR	5,000.00		591,128.16
22-08-2025	UPI/183395635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958027861	DR	772.00		590,356.16
22-08-2025	UPI/265161575/EATSURE/eatsure@hdfcbank	UPI893174986	DR	739.00		589,617.16
23-08-2025	POS/302022/ANNAPOORNA CBE/CARD **4465	POS16994417	DR	448.00		589,169.16
25-08-2025	UPI/574507864/ZOMATO/zomato@hdfcbank	UPI298155454	DR	245.00		588,924.16
28-08-2025	UPI/754083676/INDANE GAS CBE/indane@ybl	UPI303961131	DR	908.00		588,016.16
28-08-2025	ATM/CASH WDL/S1IO4117/IOB ATM RACE COURSE	ATM38733716	DR	2,000.00		586,016.16
29-08-2025	ATM/CASH WDL/S1CA8735/CANARA ATM SARAVANAMPATTI	ATM31416884	DR	10,000.00		576,016.16
30-08-2025	NEFT-729761-ICICI BANK LTD-SALARY AUG	NEFT99133150	CR		86,203.97	662,220.13
30-08-2025	POS/665356/JUNIOR KUPPANNA/CARD **7955	POS13835486	DR	834.00		661,386.13
01-09-2025	UPI/658330622/OLA/ola@ybl	UPI967855691	DR	98.00		661,288.13
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32191254	NET208307	DR	999.00		660,289.13
06-09-2025	POS/484021/FLIPKART INDIA/CARD **7243	POS30275352	DR	311.00		659,978.13
06-09-2025	POS/952982/FLIPKART INDIA/CARD ***1184	POS19061013	DR	1,943.00		658,035.13
07-09-2025	UPI/568759220/EATSURE/eatsure@hdfcbank	UPI102539437	DR	365.00		657,670.13
09-09-2025	UPI/452695161/RAPIDO/rapido@ybl	UPI314644964	DR	317.00		657,353.13
13-09-2025	UPI/592776216/EATSURE/eatsure@hdfcbank	UPI131340046	DR	717.00		656,636.13
14-09-2025	POS/624874/A2B ADYAR ANANDA BHAVAN/CARD **8252	POS15593761	DR	733.00		655,903.13
15-09-2025	UPI/743590772/JIO RECHARGE/jio@paytm	UPI260661386	DR	399.00		655,504.13
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1163/PAYOUT	CC46611255	DR	6,275.69		649,228.44
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9820064281	ELEC498074	DR	920.00		648,308.44
17-09-2025	UPI/168104176/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186664247	DR	2,407.00		645,901.44
18-09-2025	POS/371253/AJIO INDIA/CARD **7876	POS42659400	DR	1,139.00		644,762.44
18-09-2025	UPI/579046671/MORE SUPERMARKET/moresupermarket@upi	UPI449002716	DR	2,536.00		642,226.44
18-09-2025	UPI/984745047/UBER/uber@ybl	UPI992979656	DR	88.00		642,138.44
18-09-2025	UPI/416539037/OLA/ola@ybl	UPI434083702	DR	177.00		641,961.44
20-09-2025	UPI/522460799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159865107	DR	1,726.00		640,235.44
21-09-2025	UPI/358373877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294492804	DR	1,265.00		638,970.44
21-09-2025	UPI/596016571/EATSURE/eatsure@hdfcbank	UPI909529229	DR	162.00		638,808.44
21-09-2025	UPI/293276926/OLA/ola@ybl	UPI980172058	DR	173.00		638,635.44
21-09-2025	UPI/515314967/UBER/uber@ybl	UPI733671078	DR	247.00		638,388.44
22-09-2025	POS/760659/SREE ANNAPOORNA/CARD **9098	POS64076241	DR	799.00		637,589.44
24-09-2025	POS/108445/AMAZON INDIA/CARD **6594	POS27260181	DR	1,023.00		636,566.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	ATM/CASH WDL/S1AX7795/AXIS ATM HOPES COLLEGE	ATM35319299	DR	1,000.00		635,566.44
28-09-2025	UPI/105863970/EATSURE/eatsure@hdfcbank	UPI716870484	DR	619.00		634,947.44
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838926	DR	17.70		634,929.74
29-09-2025	UPI/680847129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433440222	DR	2,128.00		632,801.74
30-09-2025	NEFT-298029-ICICI BANK LTD-SALARY SEP	NEFT85936667	CR		84,388.07	717,189.81
30-09-2025	POS/664009/SREE ANNAPOORNA/CARD **7077	POS47874638	DR	626.00		716,563.81
30-09-2025	ATM/CASH WDL/S1IO4896/IOB ATM SAIBABA COLONY	ATM52875927	DR	1,000.00		715,563.81
30-09-2025	UPI/529413063/UBER/uber@ybl	UPI721088409	DR	284.00		715,279.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT241941	CR		3,755.22	719,035.03
01-10-2025	ATM/CASH WDL/S1IC1431/ICICI ATM AVINASHI ROAD	ATM17130278	DR	5,000.00		714,035.03
01-10-2025	UPI/910773879/UBER/uber@ybl	UPI878307911	DR	386.00		713,649.03
02-10-2025	ACH/DEBIT/NETFLIX/SUB66865515	SUB642504	DR	499.00		713,150.03
03-10-2025	UPI/968313387/MORE SUPERMARKET/moresupermarket@upi	UPI771441206	DR	1,842.00		711,308.03
03-10-2025	UPI/274638440/RAPIDO/rapido@ybl	UPI967762320	DR	310.00		710,998.03
04-10-2025	UPI/506455474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545603254	DR	2,716.00		708,282.03
06-10-2025	POS/398856/SHREE ANANDHAAS/CARD **3143	POS33960782	DR	400.00		707,882.03
06-10-2025	UPI/220057088/RECEIVED FROM/friend@upi	UPI253796044	CR		12,344.00	720,226.03
07-10-2025	UPI/360603608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689911805	DR	1,187.00		719,039.03
09-10-2025	ATM/CASH WDL/S1IO7351/IOB ATM AVINASHI ROAD	ATM76878617	DR	10,000.00		709,039.03
09-10-2025	UPI/681263698/RAPIDO/rapido@ybl	UPI517116466	DR	80.00		708,959.03
12-10-2025	POS/144996/AJIO INDIA/CARD **1666	POS50566524	DR	1,769.00		707,190.03
12-10-2025	POS/190018/MEESHO INDIA/CARD **9562	POS68564722	DR	9,589.00		697,601.03
12-10-2025	UPI/438165402/RAPIDO/rapido@ybl	UPI714174820	DR	357.00		697,244.03
13-10-2025	UPI/963153674/RAPIDO/rapido@ybl	UPI659025651	DR	238.00		697,006.03
14-10-2025	POS/594827/MEESHO INDIA/CARD **5790	POS57311333	DR	1,549.00		695,457.03
14-10-2025	UPI/441707797/EATSURE/eatsure@hdfcbank	UPI867227425	DR	536.00		694,921.03
15-10-2025	POS/461188/HOTEL ANNAPOORNA/CARD **5294	POS39703174	DR	329.00		694,592.03
15-10-2025	UPI/677813706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777433851	DR	653.00		693,939.03
16-10-2025	UPI/142330598/ZOMATO/zomato@hdfcbank	UPI132120903	DR	657.00		693,282.03
16-10-2025	ATM/CASH WDL/S1AX8391/AXIS ATM PEELEMEDU	ATM66850822	DR	1,000.00		692,282.03
16-10-2025	ATM/CASH WDL/S1IC6817/ICICI ATM HOPES COLLEGE	ATM87286027	DR	10,000.00		682,282.03
16-10-2025	UPI/912975559/OLA/ola@ybl	UPI228138108	DR	246.00		682,036.03
17-10-2025	UPI/479707857/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI876418968	DR	2,009.00		680,027.03
18-10-2025	POS/878453/AJIO INDIA/CARD **9012	POS65363096	DR	1,631.00		678,396.03
18-10-2025	UPI/586505508/SWIGGY/swiggy@hdfcbank	UPI788500399	DR	531.00		677,865.03
19-10-2025	UPI/172501884/SWIGGY/swiggy@hdfcbank	UPI301631922	DR	272.00		677,593.03
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7109964620	ELEC630725	DR	811.00		676,782.03
20-10-2025	ATM/CASH WDL/S1AX7333/AXIS ATM TRICHY ROAD	ATM54949453	DR	2,000.00		674,782.03
21-10-2025	UPI/236468297/JIO RECHARGE/jio@paytm	UPI646539565	DR	599.00		674,183.03
21-10-2025	POS/306330/AMAZON INDIA/CARD **7113	POS75960233	DR	510.00		673,673.03
23-10-2025	POS/693785/AJIO INDIA/CARD **2975	POS30598222	DR	642.00		673,031.03
24-10-2025	UPI/984004899/MORE SUPERMARKET/moresupermarket@upi	UPI583911137	DR	1,813.00		671,218.03
24-10-2025	ATM/CASH WDL/S1IC9029/ICICI ATM METTUPALAYAM ROAD	ATM13857120	DR	1,000.00		670,218.03
27-10-2025	UPI/652606144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444088020	DR	982.00		669,236.03
28-10-2025	UPI/386191707/RAPIDO/rapido@ybl	UPI768893541	DR	337.00		668,899.03
31-10-2025	UPI/677730924/SWIGGY/swiggy@hdfcbank	UPI654592195	DR	735.00		668,164.03
01-11-2025	NEFT-925820-ICICI BANK LTD-SALARY OCT	NEFT42721133	CR		86,879.84	755,043.87
01-11-2025	UPI/552026913/UBER/uber@ybl	UPI100936967	DR	167.00		754,876.87
02-11-2025	ATM/CASH WDL/S1AX7485/AXIS ATM TOWN HALL	ATM95070436	DR	5,000.00		749,876.87
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63102492	NET771649	DR	999.00		748,877.87
05-11-2025	UPI/274404808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346428288	DR	1,375.00		747,502.87
05-11-2025	UPI/763980534/SWIGGY/swiggy@hdfcbank	UPI246466429	DR	162.00		747,340.87
05-11-2025	ATM/CASH WDL/S1AX3230/AXIS ATM THUDIYALUR	ATM72656643	DR	5,000.00		742,340.87
08-11-2025	POS/806453/MYNTRA INDIA/CARD **7551	POS59024204	DR	1,466.00		740,874.87
08-11-2025	POS/807887/KOVAI BIRIYANI/CARD **6396	POS64545711	DR	252.00		740,622.87
10-11-2025	POS/653592/AJIO INDIA/CARD **9168	POS28873126	DR	1,802.00		738,820.87
10-11-2025	ATM/CASH WDL/S1CA8895/CANARA ATM METTUPALAYAM ROAD	ATM72616872	DR	5,000.00		733,820.87
11-11-2025	POS/964967/FLIPKART INDIA/CARD **6921	POS62183501	DR	1,740.00		732,080.87
12-11-2025	UPI/4266861064/RAPIDO/rapido@ybl	UPI404766953	DR	360.00		731,720.87
12-11-2025	UPI/658046535/MEDPLUS CBE/medpluscbe@ybl	UPI640859876	DR	600.00		731,120.87
13-11-2025	UPI/420757170/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411798260	DR	2,505.00		728,615.87
14-11-2025	POS/616924/AJIO INDIA/CARD **4249	POS51730312	DR	1,042.00		727,573.87
14-11-2025	POS/573042/FLIPKART INDIA/CARD **7372	POS33632952	DR	917.00		726,656.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	UPI/242712218/MORE SUPERMARKET/moresupermarket@upi	UPI146748624	DR	2,100.00		724,556.87
14-11-2025	UPI/204244730/MEDPLUS CBE/medpluscbe@ybl	UPI206969365	DR	745.00		723,811.87
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532334839	ELEC167181	DR	717.00		723,094.87
16-11-2025	UPI/315423529/SWIGGY/swiggy@hdfcbank	UPI152210219	DR	638.00		722,456.87
16-11-2025	POS/819313/KOVAI BIRIYANI/CARD **3733	POS30752730	DR	456.00		722,000.87
17-11-2025	UPI/821086867/VI RECHARGE/vi@paytm	UPI131906709	DR	699.00		721,301.87
21-11-2025	UPI/643670689/MORE SUPERMARKET/moresupermarket@upi	UPI1883481676	DR	957.00		720,344.87
21-11-2025	UPI/994851770/SWIGGY/swiggy@hdfcbank	UPI523398187	DR	618.00		719,726.87
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3914/PAYMENT	CC24670569	DR	7,712.48		712,014.39
22-11-2025	POS/669000/AMAZON INDIA/CARD **5525	POS99063895	DR	327.00		711,687.39
22-11-2025	UPI/875112951/OLA/ola@ybl	UPI601673480	DR	239.00		711,448.39
23-11-2025	ATM/CASH WDL/S1SB3802/SBI ATM TOWN HALL	ATM85652367	DR	10,000.00		701,448.39
23-11-2025	UPI/253282276/UBER/uber@ybl	UPI126600204	DR	383.00		701,065.39
24-11-2025	ATM/CASH WDL/S1AX2678/AXIS ATM METTUPALAYAM ROAD	ATM47579313	DR	5,000.00		696,065.39
26-11-2025	UPI/775108109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI135473304	DR	2,072.00		693,993.39
26-11-2025	UPI/684980799/EATSURE/eatsure@hdfcbank	UPI897767895	DR	398.00		693,595.39
27-11-2025	ATM/CASH WDL/S1AX5305/AXIS ATM SUNGAM	ATM79144972	DR	5,000.00		688,595.39
28-11-2025	NEFT-848347-ICICI BANK LTD-SALARY NOV	NEFT56895167	CR		87,037.72	775,633.11
30-11-2025	UPI/507151947/INDANE GAS CBE/indane@ybl	UPI574370779	DR	1,081.00		774,552.11
01-12-2025	UPI/114281842/RAPIDO/rapido@ybl	UPI638601732	DR	274.00		774,278.11
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88114347	NET310075	DR	599.00		773,679.11
03-12-2025	UPI/226785269/EATSURE/eatsure@hdfcbank	UPI138003023	DR	294.00		773,385.11
03-12-2025	ATM/CASH WDL/S1AX2408/AXIS ATM SINGANALLUR	ATM64689875	DR	5,000.00		768,385.11
04-12-2025	POS/272572/MYNTRA INDIA/CARD **6137	POS90874247	DR	912.00		767,473.11
04-12-2025	UPI/176484090/EATSURE/eatsure@hdfcbank	UPI319727024	DR	371.00		767,102.11
04-12-2025	ATM/CASH WDL/S1AX3687/AXIS ATM RACE COURSE	ATM41243885	DR	10,000.00		757,102.11
07-12-2025	ATM/CASH WDL/S1IC9207/ICICI ATM TRICHY ROAD	ATM38389249	DR	2,000.00		755,102.11
08-12-2025	UPI/581252498/EATSURE/eatsure@hdfcbank	UPI300237703	DR	202.00		754,900.11
08-12-2025	UPI/892088620/OLA/ola@ybl	UPI778041372	DR	273.00		754,627.11
09-12-2025	UPI/270798091/NETMEDS CBE/netmedscbe@ybl	UPI823171241	DR	630.00		753,997.11
10-12-2025	UPI/728548378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198747610	DR	2,377.00		751,620.11
12-12-2025	UPI/654162968 NILGIRIS CBE/nilgircbe@upi	UPI530696252	DR	1,167.00		750,453.11
14-12-2025	POS/469441/MYNTRA INDIA/CARD **3186	POS73011925	DR	1,939.00		748,514.11
15-12-2025	UPI/173315914/VI RECHARGE/vi@paytm	UPI317855355	DR	299.00		748,215.11
15-12-2025	UPI/710645152/EATSURE/eatsure@hdfcbank	UPI846104484	DR	587.00		747,628.11
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9166485678	ELEC386986	DR	822.00		746,806.11
17-12-2025	POS/110804/ANNAPOORNA CBE/CARD **8129	POS60747396	DR	742.00		746,064.11
17-12-2025	ATM/CASH WDL/S1AX6150/AXIS ATM METTUPALAYAM ROAD	ATM23534117	DR	3,000.00		743,064.11
18-12-2025	ATM/CASH WDL/S1AX3587/AXIS ATM SAIBABA COLONY	ATM77377459	DR	5,000.00		738,064.11
19-12-2025	UPI/465190573/SWIGGY/swiggy@hdfcbank	UPI986724018	DR	423.00		737,641.11
22-12-2025	ATM/CASH WDL/S1AX4833/AXIS ATM GANAPATHY	ATM69611498	DR	5,000.00		732,641.11
23-12-2025	POS/957056/MYNTRA INDIA/CARD **2709	POS86573854	DR	525.00		732,116.11
23-12-2025	POS/701015/HOTEL ANNAPOORNA/CARD **1269	POS18734625	DR	554.00		731,562.11
24-12-2025	UPI/807385302/DMART COIMBATORE/dmartcoimbatore@upi	UPI590567701	DR	1,502.00		730,060.11
24-12-2025	UPI/935749968/ZOMATO/zomato@hdfcbank	UPI274150792	DR	545.00		729,515.11
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6239/PAYMENT	CC26375610	DR	8,067.17		721,447.94
25-12-2025	POS/730729/FLIPKART INDIA/CARD **7834	POS50114622	DR	1,409.00		720,038.94
27-12-2025	POS/504073/A2B ADYAR ANANDA BHAVAN/CARD **7764	POS62815002	DR	512.00		719,526.94
28-12-2025	NEFT-388741-ICICI BANK LTD-SALARY DEC	NEFT19563459	CR		84,644.35	804,171.29
28-12-2025	POS/551696/FLIPKART INDIA/CARD **7160	POS81334307	DR	1,617.00		802,554.29
28-12-2025	UPI/924588680/EATSURE/eatsure@hdfcbank	UPI554079525	DR	324.00		802,230.29
30-12-2025	UPI/694589676/ZOMATO/zomato@hdfcbank	UPI266070649	DR	548.00		801,682.29
31-12-2025	POS/939258/AJIO INDIA/CARD **5582	POS54677054	DR	1,882.00		799,800.29
31-12-2025	POS/254752/SHREE ANANDHAAS/CARD **4462	POS93549033	DR	548.00		799,252.29
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116554	DR	17.70		799,234.59
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT621545	CR		4,195.98	803,430.57
01-01-2026	UPI/606569781/RAPIDO/rapido@ybl	UPI696184649	DR	176.00		803,254.57
03-01-2026	UPI/461218734/INDANE GAS CBE/indane@ybl	UPI267049347	DR	858.00		802,396.57
03-01-2026	UPI/997629718/SWIGGY/swiggy@hdfcbank	UPI396584551	DR	677.00		801,719.57
04-01-2026	UPI/137319016/EATSURE/eatsure@hdfcbank	UPI467768094	DR	761.00		800,958.57
04-01-2026	POS/694499/A2B ADYAR ANANDA BHAVAN/CARD **5316	POS52606566	DR	156.00		800,802.57
04-01-2026	NEFT/854208/FAMILY SUPPORT/TRANSFER	NEFT35263484	DR	19,150.00		781,652.57
07-01-2026	UPI/817751656/BOOKMYSHOW/bms@axisbank	UPI809287435	DR	878.00		780,774.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	ATM/CASH WDL/S1CA6830/CANARA ATM KALAPATTI	ATM33386879	DR	2,000.00		778,774.57
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74307873	NET303427	DR	999.00		777,775.57
10-01-2026	POS/409038/FLIPKART INDIA/CARD **6475	POS39069119	DR	1,800.00		775,975.57
10-01-2026	UPI/970887983/OLA/ola@ybl	UPI679486160	DR	316.00		775,659.57
11-01-2026	UPI/423148141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462137579	DR	206.00		775,453.57
12-01-2026	UPI/352740664/RAPIDO/rapido@ybl	UPI252422957	DR	391.00		775,062.57
12-01-2026	UPI/675296157/RECEIVED FROM/friend@upi	UPI810899955	CR		5,871.00	780,933.57
13-01-2026	UPI/496780178/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI333355414	DR	1,813.00		779,120.57
13-01-2026	UPI/747044706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963511204	DR	801.00		778,319.57
13-01-2026	ATM/CASH WDL/S1IO1906/IOB ATM AVINASHI ROAD	ATM70827124	DR	5,000.00		773,319.57
14-01-2026	UPI/812364134/ZOMATO/zomato@hdfcbank	UPI162256714	DR	343.00		772,976.57
14-01-2026	UPI/943151096/NETMEDS CBE/netmedscbe@ybl	UPI820310285	DR	797.00		772,179.57
15-01-2026	UPI/652558520/VI RECHARGE/vi@paytm	UPI301469946	DR	399.00		771,780.57
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571474703	ELEC769429	DR	757.00		771,023.57
17-01-2026	POS/763894/MEESHO INDIA/CARD **3509	POS88302082	DR	257.00		770,766.57
18-01-2026	UPI/803144025/DMART COIMBATORE/dmartcoimbatore@upi	UPI250172388	DR	1,500.00		769,266.57
18-01-2026	POS/334727/HOTEL ANNAPOORNA/CARD **2780	POS86065501	DR	229.00		769,037.57
19-01-2026	UPI/308421215/SWIGGY/swiggy@hdfcbank	UPI268046888	DR	728.00		768,309.57
19-01-2026	NEFT/478302/HEALTH INSURANCE/PREMIUM	INS29775933	DR	17,229.00		751,080.57
22-01-2026	ATM/CASH WDL/S1AX1566/AXIS ATM GANAPATHY	ATM36520336	DR	5,000.00		746,080.57
23-01-2026	UPI/272339012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524574842	DR	495.00		745,585.57
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8383/PAYOUT	CC66887539	DR	6,648.20		738,937.37
25-01-2026	UPI/242723148/OLA/ola@ybl	UPI378575932	DR	145.00		738,792.37
27-01-2026	POS/768823/AJIO INDIA/CARD **7506	POS60926564	DR	15,363.00		723,429.37
27-01-2026	UPI/521851580/OLA/ola@ybl	UPI713525126	DR	133.00		723,296.37
28-01-2026	POS/371755/AMAZON INDIA/CARD **8116	POS16812123	DR	526.00		722,770.37
29-01-2026	UPI/636332265/OLA/ola@ybl	UPI573071315	DR	318.00		722,452.37
30-01-2026	NEFT-261605-ICICI BANK LTD-SALARY JAN	NEFT22406001	CR		95,983.82	818,436.19
31-01-2026	UPI/747076978/SWIGGY/swiggy@hdfcbank	UPI387934954	DR	434.00		818,002.19
31-01-2026	UPI/298101159/RAPIDO/rapido@ybl	UPI731226106	DR	124.00		817,878.19

**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.