

AXIS BANK

Statement of Account

Account Information

Account Holder: Kathir Anand	Account Number: 920000000049
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000049	Currency: INR

Account Summary

Opening Balance	■ 143,833.00
Total Credits (+)	■ 2,549,603.20
Total Debits (-)	■ 2,783,537.53
Closing Balance	■ -90,101.33
Total Transactions	1146

Transaction Details

(Complete 5-Year Transaction History - 1146 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67311981	NET292587	DR	1,199.00		142,634.00
01-01-2024	UPI/422386332/EATSURE/eatsure@hdfcbank	UPI326213421	DR	666.00		141,968.00
01-01-2024	POS/986585/SREE ANNAPOORNA/CARD **2697	POS82087319	DR	1,692.00		140,276.00
01-01-2024	UPI/494317613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328083542	DR	719.00		139,557.00
02-01-2024	UPI/808556545/EATSURE/eatsure@hdfcbank	UPI523354229	DR	728.00		138,829.00
03-01-2024	UPI/315040266/EATSURE/eatsure@hdfcbank	UPI658932630	DR	314.00		138,515.00
03-01-2024	UPI/874989686/RAPIDO/rapido@ybl	UPI754044939	DR	154.00		138,361.00
04-01-2024	UPI/109859243/DMART COIMBATORE/dmartcoimbatore@upi	UPI986332691	DR	1,633.00		136,728.00
04-01-2024	ATM/CASH WDL/S1AX8648/AXIS ATM TRICHY ROAD	ATM21318386	DR	5,000.00		131,728.00
06-01-2024	UPI/542307924/SWIGGY/swiggy@hdfcbank	UPI438905148	DR	614.00		131,114.00
06-01-2024	ATM/CASH WDL/S1SB7510/SBI ATM HOPES COLLEGE	ATM38650997	DR	2,000.00		129,114.00
08-01-2024	ACH/DEBIT/HOTSTAR/SUB19452237	SUB903661	DR	149.00		128,965.00
09-01-2024	UPI/802043664/EATSURE/eatsure@hdfcbank	UPI852564315	DR	338.00		128,627.00
09-01-2024	ATM/CASH WDL/S1AX4137/AXIS ATM GANDHIPURAM	ATM14778807	DR	2,000.00		126,627.00
10-01-2024	EMI/AXISHOMELOAN/LN81720/HOME LOAN	LOAN8247022	DR	11,294.00		115,333.00
10-01-2024	POS/336274/SHREE ANANDHAAS/CARD **3013	POS23875486	DR	503.00		114,830.00
11-01-2024	UPI/785274104/NETMEDS CBE/netmedscbe@ybl	UPI982697442	DR	596.00		114,234.00
11-01-2024	UPI/741893146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776736299	DR	250.00		113,984.00
11-01-2024	NEFT/262213/HEALTH INSURANCE/PREMIUM	INS23713334	DR	19,825.00		94,159.00
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6064883878	ELEC802933	DR	1,618.00		92,541.00
12-01-2024	UPI/536572913/ZOMATO/zomato@hdfcbank	UPI994053187	DR	258.00		92,283.00
12-01-2024	UPI/578430792/UBER/uber@ybl	UPI450576829	DR	354.00		91,929.00
15-01-2024	POS/798853/MEESHO INDIA/CARD **6648	POS69662604	DR	1,548.00		90,381.00
17-01-2024	UPI/258733414/MORE SUPERMARKET/moresupermarket@upi	UPI742481125	DR	4,463.00		85,918.00
17-01-2024	UPI/324729880/ZOMATO/zomato@hdfcbank	UPI527483048	DR	744.00		85,174.00
17-01-2024	UPI/349356367/ZOMATO/zomato@hdfcbank	UPI778030740	DR	363.00		84,811.00
17-01-2024	UPI/667531459/RAPIDO/rapido@ybl	UPI280225438	DR	219.00		84,592.00
18-01-2024	POS/911443/A2B ADYAR ANANDA BHAVAN/CARD **3512	POS52194727	DR	885.00		83,707.00
20-01-2024	UPI/384663437/JIO RECHARGE/jio@paytm	UPI940154566	DR	699.00		83,008.00
20-01-2024	UPI/542857181/EATSURE/eatsure@hdfcbank	UPI982763210	DR	786.00		82,222.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	UPI/362887302/EATSURE/eatsure@hdfcbank	UPI710768724	DR	387.00		81,835.00
22-01-2024	UPI/428740557/ZOMATO/zomato@hdfcbank	UPI387675030	DR	689.00		81,146.00
22-01-2024	ATM/CASH WDL/S1HD2593/HDFC ATM KALAPATTI	ATM36263027	DR	10,000.00		71,146.00
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3043/PAYMENT	CC24579315	DR	14,402.11		56,743.89
25-01-2024	UPI/456192206/OLA/ola@ybl	UPI554077029	DR	341.00		56,402.89
26-01-2024	POS/288373/MYNTRA INDIA/CARD **9390	POS51039116	DR	25,470.00		30,932.89
26-01-2024	UPI/261070289/SWIGGY/swiggy@hdfcbank	UPI229632242	DR	204.00		30,728.89
27-01-2024	POS/690875/MYNTRA INDIA/CARD **8278	POS55937097	DR	3,807.00		26,921.89
28-01-2024	UPI/453673483/ZOMATO/zomato@hdfcbank	UPI618950981	DR	794.00		26,127.89
28-01-2024	UPI/756969212/UBER/uber@ybl	UPI659439184	DR	363.00		25,764.89
29-01-2024	POS/592358/SHREE ANANDHAAS/CARD **2953	POS45123851	DR	1,179.00		24,585.89
29-01-2024	UPI/685031025/BOOKMYSHOW/bms@axisbank	UPI449443457	DR	696.00		23,889.89
30-01-2024	NEFT-494090-SBI COIMBATORE-SALARY JAN	NEFT97622810	CR		91,345.38	115,235.27
30-01-2024	UPI/270950916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119098744	DR	4,401.00		110,834.27
31-01-2024	POS/857245/MEESHO INDIA/CARD **5640	POS80266002	DR	3,969.00		106,865.27
31-01-2024	UPI/310978767/RAPIDO/rapido@ybl	UPI396089477	DR	372.00		106,493.27
31-01-2024	UPI/325081193/UBER/uber@ybl	UPI330260132	DR	215.00		106,278.27
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47062039	NET313782	DR	999.00		105,279.27
02-02-2024	UPI/662565137/NILGIRIS CBE/nilgiriscbe@upi	UPI517032408	DR	3,645.00		101,634.27
02-02-2024	POS/263878/INDIAN OIL AVINASHI RD/CARD **8312	FUEL33027461	DR	2,953.00		98,681.27
04-02-2024	UPI/831972269/ZOMATO/zomato@hdfcbank	UPI582873470	DR	548.00		98,133.27
04-02-2024	POS/857546/INDIAN OIL AVINASHI RD/CARD **5701	FUEL15588308	DR	2,698.00		95,435.27
04-02-2024	ATM/CASH WDL/S1IC1406/ICICI ATM AVINASHI ROAD	ATM94198288	DR	5,000.00		90,435.27
04-02-2024	ATM/CASH WDL/S1SB1593/SBI ATM GANDHIPURAM	ATM62257250	DR	2,000.00		88,435.27
05-02-2024	EMI/AXISHOMELOAN/LN38639/HOME LOAN	LOAN6991022	DR	11,294.00		77,141.27
05-02-2024	UPI/859589599/RAPIDO/rapido@ybl	UPI155303698	DR	199.00		76,942.27
06-02-2024	UPI/441008650/EATSURE/eatsure@hdfcbank	UPI583287337	DR	270.00		76,672.27
06-02-2024	UPI/587580094/SWIGGY/swiggy@hdfcbank	UPI1943019417	DR	580.00		76,092.27
06-02-2024	ACH/DEBIT/HOTSTAR/SUB60794927	SUB793647	DR	299.00		75,793.27
07-02-2024	UPI/146417006/EATSURE/eatsure@hdfcbank	UPI1943191378	DR	794.00		74,999.27
09-02-2024	POS/849200/FLIPKART INDIA/CARD **5330	POS15185702	DR	3,633.00		71,366.27
09-02-2024	POS/592852/SHELL TRICHY ROAD/CARD **9856	FUEL23907224	DR	2,623.00		68,743.27
09-02-2024	UPI/874318819/UBER/uber@ybl	UPI439732971	DR	115.00		68,628.27
10-02-2024	UPI/370729207/EATSURE/eatsure@hdfcbank	UPI215607239	DR	330.00		68,298.27
10-02-2024	UPI/387171919/OLA/ola@ybl	UPI369111027	DR	323.00		67,975.27
12-02-2024	UPI/706641724/NILGIRIS CBE/nilgiriscbe@upi	UPI646686403	DR	3,019.00		64,956.27
13-02-2024	UPI/662758932/ZOMATO/zomato@hdfcbank	UPI263708565	DR	632.00		64,324.27
13-02-2024	ATM/CASH WDL/S1AX2627/AXIS ATM RS PURAM	ATM62926992	DR	1,000.00		63,324.27
13-02-2024	ATM/CASH WDL/S1AX5471/AXIS ATM SUNGAM	ATM26312347	DR	1,000.00		62,324.27
14-02-2024	ATM/CASH WDL/S1AX3594/AXIS ATM AVINASHI ROAD	ATM19309784	DR	5,000.00		57,324.27
15-02-2024	POS/528761/AJIO INDIA/CARD **3256	POS98100247	DR	1,412.00		55,912.27
15-02-2024	UPI/903065097/EATSURE/eatsure@hdfcbank	UPI526141843	DR	396.00		55,516.27
17-02-2024	POS/665696/MEESHO INDIA/CARD **9868	POS24938626	DR	615.00		54,901.27
17-02-2024	POS/509662/JUNIOR KUPPANNA/CARD **4957	POS38183376	DR	1,899.00		53,002.27
18-02-2024	UPI/767469317/NILGIRIS CBE/nilgiriscbe@upi	UPI236824857	DR	3,479.00		49,523.27
18-02-2024	POS/541284/SHELL TRICHY ROAD/CARD **2827	FUEL18464385	DR	2,252.00		47,271.27
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3524127995	ELEC649538	DR	1,728.00		45,543.27
19-02-2024	UPI/206754403/EATSURE/eatsure@hdfcbank	UPI659515973	DR	370.00		45,173.27
20-02-2024	POS/309896/INDIAN OIL GANDHIPURAM/CARD **2029	FUEL18989856	DR	1,689.00		43,484.27
21-02-2024	UPI/803839886/AIRTEL RECHARGE/airtel@paytm	UPI431853928	DR	699.00		42,785.27
22-02-2024	UPI/820446936/SWIGGY/swiggy@hdfcbank	UPI1999756573	DR	305.00		42,480.27
23-02-2024	UPI/102988829/ZOMATO/zomato@hdfcbank	UPI197955871	DR	644.00		41,836.27
23-02-2024	UPI/864078505/UBER/uber@ybl	UPI256339747	DR	96.00		41,740.27
24-02-2024	POS/857666/MYNTRA INDIA/CARD **8571	POS24842702	DR	2,930.00		38,810.27
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7480/PAYMENT	CC65567463	DR	17,191.29		21,618.98
26-02-2024	UPI/920117618/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI649851822	DR	3,246.00		18,372.98
26-02-2024	UPI/915964718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388267874	DR	2,791.00		15,581.98
27-02-2024	UPI/622940989/EATSURE/eatsure@hdfcbank	UPI725177794	DR	229.00		15,352.98
27-02-2024	UPI/769632811/EATSURE/eatsure@hdfcbank	UPI320912978	DR	593.00		14,759.98
28-02-2024	UPI/682307915/EATSURE/eatsure@hdfcbank	UPI679362316	DR	220.00		14,539.98
28-02-2024	UPI/404344830/RAPIDO/rapido@ybl	UPI679362316	DR	279.00		14,260.98
29-02-2024	POS/184184/MYNTRA INDIA/CARD **2681	POS71483731	DR	2,023.00		12,237.98
01-03-2024	NEFT-178528-SBI COIMBATORE-SALARY FEB	NEFT88334580	CR		92,040.26	104,278.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/999436203/RAPIDO/rapido@ybl	UPI909898808	DR	192.00		104,086.24
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54651028	NET156289	DR	799.00		103,287.24
05-03-2024	UPI/682073757/EATSURE/eatsure@hdfcbank	UPI576734373	DR	335.00		102,952.24
05-03-2024	UPI/866265853/SWIGGY/swiggy@hdfcbank	UPI573234525	DR	583.00		102,369.24
06-03-2024	POS/680153/MEESHO INDIA/CARD **4710	POS78604860	DR	2,296.00		100,073.24
06-03-2024	UPI/607623079/ZOMATO/zomato@hdfcbank	UPI576885753	DR	235.00		99,838.24
06-03-2024	POS/706068/BHARAT PETROLEUM CBE/CARD **7705	FUEL53484789	DR	3,417.00		96,421.24
08-03-2024	EMI/AXISHOMELOAN/LN83561/HOME LOAN	LOAN4848944	DR	11,294.00		85,127.24
09-03-2024	UPI/634303464/BOOKMYSHOW/bms@axisbank	UPI337018941	DR	454.00		84,673.24
10-03-2024	POS/844971/AJIO INDIA/CARD **7815	POS94865876	DR	4,079.00		80,594.24
10-03-2024	UPI/542371785/OLA/ola@ybl	UPI876149069	DR	392.00		80,202.24
12-03-2024	POS/564237/SREE ANNAPOORNA/CARD **3319	POS60333945	DR	1,453.00		78,749.24
12-03-2024	UPI/425461449/OLA/ola@ybl	UPI294769748	DR	255.00		78,494.24
17-03-2024	POS/147957/AJIO INDIA/CARD **9101	POS23895702	DR	1,166.00		77,328.24
17-03-2024	UPI/197744493/NETMEDS CBE/netmedscbe@ybl	UPI216278620	DR	581.00		76,747.24
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5452924052	ELEC913990	DR	3,445.00		73,302.24
18-03-2024	UPI/684292734/EATSURE/eatsure@hdfcbank	UPI263880239	DR	380.00		72,922.24
18-03-2024	UPI/237857928/OLA/ola@ybl	UPI566120390	DR	152.00		72,770.24
20-03-2024	POS/826668/MYNTRA INDIA/CARD **4567	POS77666615	DR	1,770.00		71,000.24
20-03-2024	POS/931048/AJIO INDIA/CARD **4876	POS68266377	DR	3,023.00		67,977.24
20-03-2024	UPI/271994606 NILGIRIS CBE/nilgirisbe@upi	UPI394772086	DR	3,016.00		64,961.24
20-03-2024	UPI/221524774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987050944	DR	1,576.00		63,385.24
20-03-2024	ATM/CASH WDL/S1AX2986/AXIS ATM GANDHIPURAM	ATM70919123	DR	1,000.00		62,385.24
21-03-2024	UPI/314955206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142496635	DR	4,593.00		57,792.24
21-03-2024	POS/702134/SHREE ANANDHAAS/CARD **9260	POS83571553	DR	1,927.00		55,865.24
22-03-2024	UPI/553511693/SWIGGY/swiggy@hdfcbank	UPI854724780	DR	798.00		55,067.24
23-03-2024	POS/566791/SREE ANNAPOORNA/CARD **1578	POS37960921	DR	601.00		54,466.24
23-03-2024	ATM/CASH WDL/S1HD1482/HDFC ATM PEELAMEDU	ATM53690541	DR	1,000.00		53,466.24
24-03-2024	UPI/309941951/RAPIDO/rapido@ybl	UPI825725217	DR	381.00		53,085.24
25-03-2024	UPI/784942067/AIRTEL RECHARGE/airtel@paytm	UPI437991902	DR	449.00		52,636.24
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938430	DR	17.70		52,618.54
27-03-2024	UPI/988614859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291403699	DR	4,033.00		48,585.54
28-03-2024	POS/206498/HP PETROL RS PURAM/CARD **7357	FUEL75726960	DR	934.00		47,651.54
28-03-2024	UPI/970895461/UBER/uber@ybl	UPI118003101	DR	214.00		47,437.54
28-03-2024	UPI/741838958/OLA/ola@ybl	UPI563779053	DR	144.00		47,293.54
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT865418	CR		891.84	48,185.38
01-04-2024	NEFT-823968-SBI COIMBATORE-SALARY MAR	NEFT21554992	CR		92,867.40	141,052.78
01-04-2024	ATM/CASH WDL/S1AX6716/AXIS ATM TOWN HALL	ATM20618574	DR	3,000.00		138,052.78
01-04-2024	UPI/307308336/OLA/ola@ybl	UPI528839368	DR	209.00		137,843.78
02-04-2024	UPI/838408039/RAPIDO/rapido@ybl	UPI118165067	DR	84.00		137,759.78
05-04-2024	NEFT-227382-SBI COIMBATORE-BONUS FY2023-2024	NEFT44780079	CR		29,713.82	167,473.60
06-04-2024	EMI/AXISHOMELOAN/LN77948/HOME LOAN	LOAN2532299	DR	11,294.00		156,179.60
07-04-2024	UPI/966039481/EATSURE/eatsure@hdfcbank	UPI282473746	DR	303.00		155,876.60
08-04-2024	UPI/725654096/RAPIDO/rapido@ybl	UPI974764848	DR	208.00		155,668.60
09-04-2024	UPI/693589975/EATSURE/eatsure@hdfcbank	UPI469303167	DR	412.00		155,256.60
09-04-2024	UPI/808966613/UBER/uber@ybl	UPI675820860	DR	299.00		154,957.60
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15065375	NET754634	DR	799.00		154,158.60
11-04-2024	UPI/439850534/EATSURE/eatsure@hdfcbank	UPI161856347	DR	586.00		153,572.60
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB97172198	SUB660978	DR	499.00		153,073.60
12-04-2024	POS/727283/AMAZON INDIA/CARD **2050	POS51175506	DR	17,335.00		135,738.60
12-04-2024	UPI/721680858/SWIGGY/swiggy@hdfcbank	UPI889552676	DR	197.00		135,541.60
13-04-2024	UPI/110971028/SWIGGY/swiggy@hdfcbank	UPI257088954	DR	274.00		135,267.60
14-04-2024	UPI/674014275/RAPIDO/rapido@ybl	UPI459972543	DR	189.00		135,078.60
15-04-2024	POS/447927/ANNAPOORNA CBE/CARD **9107	POS77937660	DR	467.00		134,611.60
15-04-2024	UPI/487934750/NETMEDS CBE/netmedscbe@ybl	UPI496678529	DR	915.00		133,696.60
16-04-2024	UPI/656813077/AIRTEL RECHARGE/airtel@paytm	UPI394934284	DR	399.00		133,297.60
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905508252	ELEC312975	DR	3,655.00		129,642.60
18-04-2024	POS/535989/AJIO INDIA/CARD **1178	POS59257144	DR	2,315.00		127,327.60
18-04-2024	UPI/101858844/ZOMATO/zomato@hdfcbank	UPI593914775	DR	613.00		126,714.60
20-04-2024	UPI/833014041/NILGIRIS CBE/nilgirisbe@upi	UPI556208284	DR	5,124.00		121,590.60
20-04-2024	UPI/103056109/EATSURE/eatsure@hdfcbank	UPI976671258	DR	359.00		121,231.60
20-04-2024	POS/139629/SHELL TRICHY ROAD/CARD **9751	FUEL65207291	DR	3,041.00		118,190.60
21-04-2024	POS/584347/A2B ADYAR ANANDA BHAVAN/CARD **4235	POS53202457	DR	590.00		117,600.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/474878/MYNTRA INDIA/CARD **3725	POS79750852	DR	966.00		116,634.60
25-04-2024	POS/306802/SHELL TRICHY ROAD/CARD **2955	FUEL89341259	DR	816.00		115,818.60
26-04-2024	UPI/827948447/NILGIRIS CBE/nilgiriscbe@upi	UPI144260071	DR	2,118.00		113,700.60
26-04-2024	UPI/532687217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140544249	DR	507.00		113,193.60
27-04-2024	ATM/CASH WDL/S1AX9771/AXIS ATM PEEELAMEDU	ATM96514773	DR	2,000.00		111,193.60
29-04-2024	POS/818171/AMAZON INDIA/CARD **4620	POS78527123	DR	3,419.00		107,774.60
29-04-2024	UPI/534043430/ZOMATO/zomato@hdfcbank	UPI458986418	DR	307.00		107,467.60
29-04-2024	UPI/539012112/MEDPLUS CBE/medpluscbe@ybl	UPI732294522	DR	514.00		106,953.60
30-04-2024	NEFT-119617-SBI COIMBATORE-SALARY APR	NEFT25836113	CR		91,023.42	197,977.02
30-04-2024	POS/387876/SHELL TRICHY ROAD/CARD **2355	FUEL23699967	DR	2,168.00		195,809.02
30-04-2024	UPI/146776029/UBER/uber@ybl	UPI653105442	DR	399.00		195,410.02
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74469908	NET338561	DR	799.00		194,611.02
04-05-2024	UPI/582538950/RAPIDO/rapido@ybl	UPI697769070	DR	217.00		194,394.02
05-05-2024	POS/280122/AMAZON INDIA/CARD **2640	POS18490971	DR	585.00		193,809.02
05-05-2024	UPI/171540103/ZOMATO/zomato@hdfcbank	UPI490990164	DR	433.00		193,376.02
05-05-2024	UPI/954180852/OLA/ola@ybl	UPI403009291	DR	108.00		193,268.02
06-05-2024	EMI/AXISHOMELOAN/LN52654/HOME LOAN	LOAN7943030	DR	11,294.00		181,974.02
06-05-2024	POS/750670/AMAZON INDIA/CARD **4854	POS52676147	DR	3,541.00		178,433.02
07-05-2024	UPI/746366152/ZOMATO/zomato@hdfcbank	UPI189023210	DR	400.00		178,033.02
07-05-2024	UPI/910210759/UBER/uber@ybl	UPI183694024	DR	237.00		177,796.02
07-05-2024	UPI/148452412/OLA/ola@ybl	UPI1822552088	DR	181.00		177,615.02
08-05-2024	UPI/245857063/INDANE GAS CBE/indane@ybl	UPI428601224	DR	1,079.00		176,536.02
10-05-2024	UPI/502374823/NETMEDS CBE/netmedscbe@ybl	UPI425929913	DR	393.00		176,143.02
11-05-2024	UPI/635334295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809805069	DR	5,377.00		170,766.02
14-05-2024	POS/762229/AJIO INDIA/CARD **8688	POS50804250	DR	23,838.00		146,928.02
14-05-2024	ATM/CASH WDL/S1AX8711/AXIS ATM SARAVANAMPATTI	ATM25220810	DR	10,000.00		136,928.02
14-05-2024	UPI/856622304/UBER/uber@ybl	UPI459094742	DR	298.00		136,630.02
15-05-2024	UPI/554098354/SWIGGY/swiggy@hdfcbank	UPI1882943767	DR	777.00		135,853.02
15-05-2024	ATM/CASH WDL/S1AX4365/AXIS ATM HOPES COLLEGE	ATM99877473	DR	2,000.00		133,853.02
16-05-2024	UPI/330513966/EATSURE/eatsure@hdfcbank	UPI324906978	DR	305.00		133,548.02
17-05-2024	UPI/813201312/ZOMATO/zomato@hdfcbank	UPI299177492	DR	646.00		132,902.02
18-05-2024	UPI/980686214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728505132	DR	5,241.00		127,661.02
18-05-2024	UPI/998102655/MEDPLUS CBE/medpluscbe@ybl	UPI983163893	DR	955.00		126,706.02
19-05-2024	POS/965758/A2B ADYAR ANANDA BHAVAN/CARD **8444	POS85489160	DR	527.00		126,179.02
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8543786619	ELEC931492	DR	3,658.00		122,521.02
20-05-2024	POS/773252/HOTEL ANNAPOORNA/CARD **8035	POS36486508	DR	1,498.00		121,023.02
21-05-2024	UPI/553221943/EATSURE/eatsure@hdfcbank	UPI672315829	DR	417.00		120,606.02
21-05-2024	UPI/536725377/UBER/uber@ybl	UPI424634887	DR	235.00		120,371.02
22-05-2024	UPI/171030596/VI RECHARGE/vi@paytm	UPI650664112	DR	599.00		119,772.02
22-05-2024	POS/447460/AMAZON INDIA/CARD **9552	POS55184695	DR	3,611.00		116,161.02
22-05-2024	POS/483560/A2B ADYAR ANANDA BHAVAN/CARD **7029	POS39054314	DR	1,846.00		114,315.02
22-05-2024	ATM/CASH WDL/S1AX6813/AXIS ATM GANAPATHY	ATM64413354	DR	3,000.00		111,315.02
23-05-2024	UPI/716816801/SWIGGY/swiggy@hdfcbank	UPI142988353	DR	486.00		110,829.02
24-05-2024	ATM/CASH WDL/S1AX9155/AXIS ATM HOPES COLLEGE	ATM42005165	DR	2,000.00		108,829.02
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2883/PAYMENT	CC32871233	DR	9,758.75		99,070.27
25-05-2024	UPI/673106826/NILGIRIS CBE/nilgiriscbe@upi	UPI698818332	DR	1,908.00		97,162.27
26-05-2024	UPI/171895165/ZOMATO/zomato@hdfcbank	UPI477711677	DR	403.00		96,759.27
26-05-2024	UPI/399759247/ZOMATO/zomato@hdfcbank	UPI985454142	DR	268.00		96,491.27
28-05-2024	UPI/893571026/OLA/ola@ybl	UPI641527546	DR	311.00		96,180.27
28-05-2024	UPI/721138383/NETMEDS CBE/netmedscbe@ybl	UPI806996990	DR	245.00		95,935.27
29-05-2024	ATM/CASH WDL/S1AX1831/AXIS ATM VADAVALLI	ATM27517731	DR	5,000.00		90,935.27
30-05-2024	POS/753823/MEESHO INDIA/CARD **2707	POS34063692	DR	3,390.00		87,545.27
30-05-2024	UPI/101622180/ZOMATO/zomato@hdfcbank	UPI543643728	DR	300.00		87,245.27
30-05-2024	UPI/306946001/RAPIDO/rapido@ybl	UPI798454321	DR	233.00		87,012.27
31-05-2024	POS/796354/JUNIOR KUPPANNA/CARD **4655	POS67317143	DR	755.00		86,257.27
01-06-2024	NEFT-565052-SBI COIMBATORE-SALARY MAY	NEFT8880475	CR		94,427.03	180,684.30
01-06-2024	ATM/CASH WDL/S1HD6991/HDFC ATM METTUPALAYAM ROAD	ATM69777057	DR	10,000.00		170,684.30
02-06-2024	UPI/945211716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508032057	DR	1,933.00		168,751.30
02-06-2024	UPI/571728973/NETMEDS CBE/netmedscbe@ybl	UPI220497550	DR	476.00		168,275.30
03-06-2024	POS/925515/A2B ADYAR ANANDA BHAVAN/CARD **4049	POS97256810	DR	1,809.00		166,466.30
05-06-2024	POS/447040/AMAZON INDIA/CARD **7067	POS64162474	DR	3,888.00		162,578.30
05-06-2024	UPI/860627147/ZOMATO/zomato@hdfcbank	UPI154546165	DR	178.00		162,400.30
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19776856	NET285557	DR	599.00		161,801.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/958408637/SWIGGY/swiggy@hdfcbank	UPI622013880	DR	637.00		161,164.30
07-06-2024	UPI/375908186/SWIGGY/swiggy@hdfcbank	UPI941404611	DR	221.00		160,943.30
07-06-2024	ACH/DEBIT/HOTSTAR/SUB91909864	SUB509629	DR	499.00		160,444.30
08-06-2024	POS/486646/A2B ADYAR ANANDA BHAVAN/CARD **6686	POS10608335	DR	486.00		159,958.30
09-06-2024	POS/860242/ANNAPOORNA CBE/CARD **2283	POS51604043	DR	684.00		159,274.30
10-06-2024	EMI/AXISHOMELOAN/LN92977/HOME LOAN	LOAN5794685	DR	11,294.00		147,980.30
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9349678611	ELEC182244	DR	3,666.00		144,314.30
10-06-2024	UPI/427729731/MEDPLUS CBE/medpluscbe@ybl	UPI312813227	DR	799.00		143,515.30
11-06-2024	ATM/CASH WDL/S1AX9049/AXIS ATM SAIABA COLONY	ATM13158287	DR	5,000.00		138,515.30
12-06-2024	POS/629282/MYNTRA INDIA/CARD **5960	POS10165530	DR	1,358.00		137,157.30
12-06-2024	POS/651410/MEESHO INDIA/CARD **1415	POS80454252	DR	629.00		136,528.30
12-06-2024	UPI/308714444/DMART COIMBATORE/dmartcoimbatore@upi	UPI146093096	DR	1,833.00		134,695.30
12-06-2024	UPI/662358044/OLA/ola@ybl	UPI709629797	DR	94.00		134,601.30
13-06-2024	POS/774152/AMAZON INDIA/CARD **5500	POS17955567	DR	2,719.00		131,882.30
13-06-2024	UPI/677483307/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI148499882	DR	2,476.00		129,406.30
13-06-2024	UPI/461779047/ZOMATO/zomato@hdfcbank	UPI801846250	DR	782.00		128,624.30
13-06-2024	UPI/983404049/EATSURE/eatsure@hdfcbank	UPI364288785	DR	404.00		128,220.30
13-06-2024	UPI/752872982/SWIGGY/swiggy@hdfcbank	UPI933774597	DR	651.00		127,569.30
13-06-2024	ATM/CASH WDL/S1AX1065/AXIS ATM SUNGAM	ATM10872187	DR	2,000.00		125,569.30
14-06-2024	UPI/883733746/ZOMATO/zomato@hdfcbank	UPI476276831	DR	796.00		124,773.30
14-06-2024	UPI/138295936/MEDPLUS CBE/medpluscbe@ybl	UPI932986474	DR	731.00		124,042.30
15-06-2024	UPI/562854789/NILGIRIS CBE/nilgircbe@upi	UPI735427904	DR	2,428.00		121,614.30
15-06-2024	UPI/459162051/SWIGGY/swiggy@hdfcbank	UPI996358294	DR	360.00		121,254.30
15-06-2024	POS/250411/BHARAT PETROLEUM CBE/CARD **2416	FUEL30652864	DR	1,540.00		119,714.30
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8947/PAYMENT	CC66207642	DR	16,665.68		103,048.62
17-06-2024	UPI/273478464/EATSURE/eatsure@hdfcbank	UPI432421739	DR	714.00		102,334.62
18-06-2024	POS/848085/AMAZON INDIA/CARD **1960	POS30731310	DR	3,755.00		98,579.62
18-06-2024	UPI/229130980/EATSURE/eatsure@hdfcbank	UPI217762339	DR	153.00		98,426.62
18-06-2024	POS/973640/BHARAT PETROLEUM CBE/CARD **4895	FUEL71723651	DR	1,769.00		96,657.62
18-06-2024	POS/514329/SHELL TRICHY ROAD/CARD **3499	FUEL84771140	DR	1,962.00		94,695.62
19-06-2024	UPI/695470324/EATSURE/eatsure@hdfcbank	UPI954114921	DR	668.00		94,027.62
19-06-2024	UPI/150833992/EATSURE/eatsure@hdfcbank	UPI646533177	DR	152.00		93,875.62
19-06-2024	POS/146697/BHARAT PETROLEUM CBE/CARD **5495	FUEL89190012	DR	1,378.00		92,497.62
20-06-2024	UPI/160630802/SWIGGY/swiggy@hdfcbank	UPI239303016	DR	531.00		91,966.62
20-06-2024	ATM/CASH WDL/S1AX1513/AXIS ATM VADAVALLI	ATM39452249	DR	10,000.00		81,966.62
21-06-2024	UPI/856310934/ZOMATO/zomato@hdfcbank	UPI929295846	DR	598.00		81,368.62
21-06-2024	POS/988068/INDIAN OIL AVINASHI RD/CARD **9089	FUEL77816457	DR	1,011.00		80,357.62
21-06-2024	UPI/784061438/OLA/ola@ybl	UPI832943036	DR	369.00		79,988.62
22-06-2024	POS/309612/MEESHO INDIA/CARD **8174	POS36632358	DR	2,358.00		77,630.62
23-06-2024	UPI/680515902/AIRTEL RECHARGE/airtel@paytm	UPI988219896	DR	449.00		77,181.62
23-06-2024	POS/947934/MYNTRA INDIA/CARD **6388	POS46233097	DR	3,537.00		73,644.62
24-06-2024	UPI/162703702/OLA/ola@ybl	UPI337539195	DR	376.00		73,268.62
25-06-2024	POS/379839/AJIO INDIA/CARD **3088	POS77606903	DR	2,756.00		70,512.62
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324187	DR	17.70		70,494.92
26-06-2024	UPI/341426549/MORE SUPERMARKET/moresupermarket@upi	UPI233718378	DR	3,430.00		67,064.92
27-06-2024	UPI/762089187/EATSURE/eatsure@hdfcbank	UPI386051109	DR	672.00		66,392.92
27-06-2024	UPI/692981000/ZOMATO/zomato@hdfcbank	UPI962472373	DR	425.00		65,967.92
29-06-2024	ATM/CASH WDL/S1AX7982/AXIS ATM KALAPATTI	ATM54598167	DR	2,000.00		63,967.92
30-06-2024	UPI/715029853/RAPIDO/rapido@ybl	UPI720013834	DR	205.00		63,762.92
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT903010	CR		818.70	64,581.62
01-07-2024	NEFT-352190-SBI COIMBATORE-SALARY JUN	NEFT53382103	CR		92,179.65	156,761.27
01-07-2024	POS/187845/FLIPKART INDIA/CARD **9607	POS17745878	DR	1,294.00		155,467.27
02-07-2024	UPI/760801121/EATSURE/eatsure@hdfcbank	UPI647030898	DR	278.00		155,189.27
04-07-2024	UPI/530721750/SWIGGY/swiggy@hdfcbank	UPI720618687	DR	373.00		154,816.27
04-07-2024	UPI/515455710/SWIGGY/swiggy@hdfcbank	UPI200377404	DR	554.00		154,262.27
05-07-2024	ATM/CASH WDL/S1AX1969/AXIS ATM KALAPATTI	ATM27349596	DR	1,000.00		153,262.27
06-07-2024	UPI/263162676/DMART COIMBATORE/dmartcoimbatore@upi	UPI591927752	DR	4,915.00		148,347.27
06-07-2024	UPI/596664067/RAPIDO/rapido@ybl	UPI629191255	DR	184.00		148,163.27
07-07-2024	POS/172083/FLIPKART INDIA/CARD **5612	POS59572862	DR	1,146.00		147,017.27
07-07-2024	UPI/757181933/SWIGGY/swiggy@hdfcbank	UPI760988921	DR	769.00		146,248.27
07-07-2024	UPI/638511186/ZOMATO/zomato@hdfcbank	UPI100602005	DR	174.00		146,074.27
07-07-2024	UPI/979110392/SWIGGY/swiggy@hdfcbank	UPI929101253	DR	216.00		145,858.27
08-07-2024	EMI/AXISHOMELOAN/LN43495/HOME LOAN	LOAN5398781	DR	11,294.00		134,564.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/752312874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174589200	DR	3,342.00		131,222.27
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29686535	NET900843	DR	1,199.00		130,023.27
09-07-2024	UPI/813875143/ZOMATO/zomato@hdfcbank	UPI976915371	DR	737.00		129,286.27
10-07-2024	POS/843356/AMAZON INDIA/CARD **3230	POS56570783	DR	1,516.00		127,770.27
10-07-2024	POS/846141/JUNIOR KUPPANNA/CARD **5143	POS86988100	DR	659.00		127,111.27
10-07-2024	POS/378462/ANNAPOORNA CBE/CARD **5897	POS65601129	DR	1,453.00		125,658.27
10-07-2024	UPI/269948616/MEDPLUS CBE/medpluscbe@ybl	UPI633668746	DR	570.00		125,088.27
12-07-2024	ATM/CASH WDL/S1AX8057/AXIS ATM TOWN HALL	ATM24163432	DR	5,000.00		120,088.27
12-07-2024	UPI/967150437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195900261	DR	767.00		119,321.27
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2043504582	ELEC675942	DR	1,512.00		117,809.27
13-07-2024	UPI/369303683/UBER/uber@ybl	UPI361745228	DR	389.00		117,420.27
15-07-2024	POS/132703/AMAZON INDIA/CARD **5744	POS72541127	DR	2,188.00		115,232.27
15-07-2024	POS/608806/HOTEL ANNAPOORNA/CARD **7685	POS94485320	DR	981.00		114,251.27
16-07-2024	POS/620823/AJIO INDIA/CARD **6148	POS24174896	DR	1,482.00		112,769.27
16-07-2024	POS/206136/AMAZON INDIA/CARD **3657	POS79200315	DR	2,651.00		110,118.27
17-07-2024	UPI/749989389/JIO RECHARGE/jio@paytm	UPI877556798	DR	599.00		109,519.27
17-07-2024	UPI/611348976/SWIGGY/swiggy@hdfcbank	UPI899148795	DR	174.00		109,345.27
17-07-2024	UPI/352207494/OLA/ola@ybl	UPI349702278	DR	88.00		109,257.27
21-07-2024	UPI/509003580/NILGIRIS CBE/nilgiriscbe@upi	UPI213455314	DR	5,193.00		104,064.27
22-07-2024	UPI/586349656/EATSURE/eatsure@hdfcbank	UPI469983194	DR	514.00		103,550.27
22-07-2024	POS/686789/SHREE ANANDHAAS/CARD **1974	POS52533658	DR	1,633.00		101,917.27
23-07-2024	ATM/CASH WDL/S1AX9326/AXIS ATM METTUPALAYAM ROAD	ATM41153508	DR	2,000.00		99,917.27
23-07-2024	UPI/794669487/UBER/uber@ybl	UPI248215889	DR	362.00		99,555.27
24-07-2024	UPI/946293408/OLA/ola@ybl	UPI851859021	DR	82.00		99,473.27
26-07-2024	UPI/454512336/UBER/uber@ybl	UPI583663772	DR	128.00		99,345.27
27-07-2024	UPI/988955553/DMART COIMBATORE/dmartcoimbatore@upi	UPI672581196	DR	4,988.00		94,357.27
27-07-2024	UPI/407290456/ZOMATO/zomato@hdfcbank	UPI397169995	DR	674.00		93,683.27
28-07-2024	POS/588187/AMAZON INDIA/CARD **7190	POS21248727	DR	2,756.00		90,927.27
28-07-2024	POS/567696/AMAZON INDIA/CARD **2404	POS16694473	DR	1,782.00		89,145.27
29-07-2024	POS/889112/AJIO INDIA/CARD **5296	POS75202781	DR	3,451.00		85,694.27
29-07-2024	UPI/974498440/SWIGGY/swiggy@hdfcbank	UPI246731662	DR	176.00		85,518.27
29-07-2024	UPI/498573805/RAPIDO/rapido@ybl	UPI838254197	DR	328.00		85,190.27
29-07-2024	UPI/478545159/BOOKMYSHOW/bms@axisbank	UPI542817124	DR	569.00		84,621.27
30-07-2024	NEFT-869658-SBI COIMBATORE-SALARY JUL	NEFT12530998	CR		93,151.04	177,772.31
31-07-2024	POS/242077/MEESHO INDIA/CARD **3676	POS49597296	DR	1,611.00		176,161.31
31-07-2024	UPI/325269813/ZOMATO/zomato@hdfcbank	UPI274209461	DR	505.00		175,656.31
31-07-2024	ATM/CASH WDL/S1HD9330/HDFC ATM HOPES COLLEGE	ATM33452656	DR	2,000.00		173,656.31
01-08-2024	UPI/425106932/NETMEDS CBE/netmedscbe@ybl	UPI758242271	DR	659.00		172,997.31
02-08-2024	ATM/CASH WDL/S1SB3723/SBI ATM UKKADAM	ATM19013665	DR	5,000.00		167,997.31
05-08-2024	UPI/468169239/EATSURE/eatsure@hdfcbank	UPI599259943	DR	784.00		167,213.31
05-08-2024	POS/643363/SHELL TRICHY ROAD/CARD **8876	FUEL19918275	DR	2,178.00		165,035.31
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45472107	NET104519	DR	799.00		164,236.31
06-08-2024	UPI/721492000/SWIGGY/swiggy@hdfcbank	UPI206671416	DR	735.00		163,501.31
06-08-2024	POS/817845/SHREE ANANDHAAS/CARD **2110	POS21285677	DR	1,645.00		161,856.31
06-08-2024	NEFT/111393/FAMILY SUPPORT/TRANSFER	NEFT59443266	DR	10,314.00		151,542.31
08-08-2024	ATM/CASH WDL/S1AX9210/AXIS ATM KALAPATTI	ATM73992267	DR	2,000.00		149,542.31
09-08-2024	EMI/AXISHOMELOAN/LN58940/HOME LOAN	LOAN9257464	DR	11,294.00		138,248.31
09-08-2024	POS/292302/MEESHO INDIA/CARD **1910	POS36275604	DR	3,153.00		135,095.31
10-08-2024	UPI/379601054/EATSURE/eatsure@hdfcbank	UPI379145658	DR	410.00		134,685.31
10-08-2024	UPI/551246063/EATSURE/eatsure@hdfcbank	UPI231506515	DR	580.00		134,105.31
10-08-2024	POS/496618/SHREE ANANDHAAS/CARD **1652	POS61383854	DR	2,033.00		132,072.31
10-08-2024	UPI/858304975/BOOKMYSHOW/bms@axisbank	UPI525429711	DR	337.00		131,735.31
11-08-2024	UPI/714601245/SWIGGY/swiggy@hdfcbank	UPI322940873	DR	247.00		131,488.31
11-08-2024	ACH/DEBIT/HOTSTAR/SUB11516657	SUB709975	DR	299.00		131,189.31
14-08-2024	UPI/664455234/EATSURE/eatsure@hdfcbank	UPI500254897	DR	447.00		130,742.31
14-08-2024	POS/733876/INDIAN OIL AVINASHI RD/CARD **8836	FUEL81988620	DR	2,737.00		128,005.31
15-08-2024	UPI/106650968/AIRTEL RECHARGE/airtel@paytm	UPI139169139	DR	599.00		127,406.31
15-08-2024	POS/764582/AJIO INDIA/CARD **4440	POS75560549	DR	4,076.00		123,330.31
16-08-2024	UPI/695861486/EATSURE/eatsure@hdfcbank	UPI103074933	DR	506.00		122,824.31
17-08-2024	POS/373903/MYNTRA INDIA/CARD **1624	POS95956060	DR	3,219.00		119,605.31
17-08-2024	UPI/360465530/ZOMATO/zomato@hdfcbank	UPI245626251	DR	510.00		119,095.31
17-08-2024	UPI/385844929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244820555	DR	657.00		118,438.31
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4407149049	ELEC497774	DR	1,694.00		116,744.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/262006547/SWIGGY/swiggy@hdfcbank	UPI809617996	DR	738.00		116,006.31
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5820/PAYMENT	CC18090699	DR	14,381.47		101,624.84
20-08-2024	POS/328533/FLIPKART INDIA/CARD **6120	POS22774273	DR	1,482.00		100,142.84
20-08-2024	POS/495147/FLIPKART INDIA/CARD **6065	POS51214337	DR	2,591.00		97,551.84
20-08-2024	UPI/609299318/RAPIDO/rapido@ybl	UPI369964430	DR	399.00		97,152.84
21-08-2024	POS/868752/MEESHO INDIA/CARD **8985	POS76872306	DR	1,279.00		95,873.84
22-08-2024	POS/864065/BHARAT PETROLEUM CBE/CARD **8717	FUEL25429623	DR	1,568.00		94,305.84
24-08-2024	UPI/581215903/SWIGGY/swiggy@hdfcbank	UPI507896244	DR	757.00		93,548.84
25-08-2024	POS/782275/FLIPKART INDIA/CARD **1248	POS47518521	DR	607.00		92,941.84
26-08-2024	UPI/147081174/EATSURE/eatsure@hdfcbank	UPI447562030	DR	191.00		92,750.84
26-08-2024	UPI/281333472/EATSURE/eatsure@hdfcbank	UPI517494811	DR	294.00		92,456.84
27-08-2024	UPI/709602106/EATSURE/eatsure@hdfcbank	UPI206978927	DR	181.00		92,275.84
27-08-2024	UPI/518333158/SWIGGY/swiggy@hdfcbank	UPI465239971	DR	605.00		91,670.84
27-08-2024	UPI/352713136/RECEIVED FROM/friend@upi	UPI216845834	CR		14,795.00	106,465.84
28-08-2024	NEFT-663451-SBI COIMBATORE-SALARY AUG	NEFT37219583	CR		91,808.54	198,274.38
28-08-2024	POS/789182/MEESHO INDIA/CARD **2627	POS41399340	DR	2,117.00		196,157.38
28-08-2024	UPI/607202948/NILGIRIS CBE/nilgircbe@upi	UPI428281491	DR	5,384.00		190,773.38
28-08-2024	UPI/305221872/OLA/ola@ybl	UPI561687026	DR	385.00		190,388.38
29-08-2024	UPI/594653575/ZOMATO/zomato@hdfcbank	UPI757738441	DR	792.00		189,596.38
30-08-2024	UPI/307601543/MORE SUPERMARKET/moresupermarket@upi	UPI807942188	DR	4,184.00		185,412.38
31-08-2024	UPI/127061124/NILGIRIS CBE/nilgircbe@upi	UPI211082931	DR	3,533.00		181,879.38
02-09-2024	POS/373031/JUNIOR KUPPANNA/CARD **7099	POS47524785	DR	1,922.00		179,957.38
05-09-2024	POS/111242/MEESHO INDIA/CARD **5279	POS11498853	DR	16,153.00		163,804.38
05-09-2024	UPI/420350450/SWIGGY/swiggy@hdfcbank	UPI647654480	DR	436.00		163,368.38
06-09-2024	EMI/AXISHOMELOAN/LN75530/HOME LOAN	LOAN8514465	DR	11,294.00		152,074.38
06-09-2024	UPI/670309265/EATSURE/eatsure@hdfcbank	UPI267995133	DR	345.00		151,729.38
06-09-2024	POS/549438/SREE ANNAPOORNA/CARD **6291	POS12225715	DR	1,095.00		150,634.38
06-09-2024	UPI/934021635/UBER/uber@ybl	UPI459746922	DR	246.00		150,388.38
06-09-2024	NEFT/237722/FAMILY SUPPORT/TRANSFER	NEFT80331267	DR	12,310.00		138,078.38
08-09-2024	ACH/DEBIT/NETFLIX/SUB11464472	SUB215441	DR	199.00		137,879.38
09-09-2024	POS/199122/MYNTRA INDIA/CARD **1612	POS86063149	DR	632.00		137,247.38
09-09-2024	UPI/489709927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312088306	DR	3,023.00		134,224.38
09-09-2024	UPI/460866829/RAPIDO/rapido@ybl	UPI827331259	DR	126.00		134,098.38
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81516428	NET669829	DR	599.00		133,499.38
10-09-2024	UPI/29947846/SWIGGY/swiggy@hdfcbank	UPI667886774	DR	657.00		132,842.38
10-09-2024	UPI/520083858/UBER/uber@ybl	UPI633864044	DR	328.00		132,514.38
11-09-2024	POS/576004/MYNTRA INDIA/CARD **5239	POS82197448	DR	1,648.00		130,866.38
11-09-2024	UPI/121842425/MORE SUPERMARKET/moresupermarket@upi	UPI571076016	DR	3,261.00		127,605.38
11-09-2024	UPI/146124769/MORE SUPERMARKET/moresupermarket@upi	UPI730940619	DR	2,149.00		125,456.38
11-09-2024	UPI/262501557/ZOMATO/zomato@hdfcbank	UPI425503540	DR	520.00		124,936.38
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909165824	ELEC121966	DR	1,742.00		123,194.38
12-09-2024	UPI/375409038/INDANE GAS CBE/indane@ybl	UPI839200584	DR	1,007.00		122,187.38
12-09-2024	ATM/CASH WDL/S1AX4905/AXIS ATM TRICHY ROAD	ATM58178978	DR	5,000.00		117,187.38
13-09-2024	POS/258610/INDIAN OIL AVINASHI RD/CARD **8043	FUEL52886002	DR	2,783.00		114,404.38
13-09-2024	UPI/229923889/RAPIDO/rapido@ybl	UPI306648570	DR	235.00		114,169.38
14-09-2024	POS/243673/AJIO INDIA/CARD **4870	POS95911010	DR	3,820.00		110,349.38
14-09-2024	POS/413784/BHARAT PETROLEUM CBE/CARD **7264	FUEL37859346	DR	1,790.00		108,559.38
15-09-2024	ATM/CASH WDL/S1SB5303/SBI ATM KALAPATTI	ATM97218279	DR	5,000.00		103,559.38
18-09-2024	UPI/563538853/SWIGGY/swiggy@hdfcbank	UPI157307203	DR	293.00		103,266.38
18-09-2024	UPI/275671140/UBER/uber@ybl	UPI917091209	DR	91.00		103,175.38
20-09-2024	UPI/674870887/UBER/uber@ybl	UPI629218017	DR	269.00		102,906.38
21-09-2024	POS/758679/SHELL TRICHY ROAD/CARD **6286	FUEL70718479	DR	1,393.00		101,513.38
21-09-2024	ATM/CASH WDL/S1CA6058/CANARA ATM VADAVALLI	ATM57759856	DR	2,000.00		99,513.38
22-09-2024	UPI/332825263/SWIGGY/swiggy@hdfcbank	UPI767713353	DR	731.00		98,782.38
22-09-2024	UPI/742527561/ZOMATO/zomato@hdfcbank	UPI984634032	DR	356.00		98,426.38
23-09-2024	UPI/913124255/AIRTEL RECHARGE/airtel@paytm	UPI371015633	DR	399.00		98,027.38
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1279/PAYMENT	CC24842563	DR	13,824.92		84,202.46
24-09-2024	ATM/CASH WDL/S1AX5670/AXIS ATM TOWN HALL	ATM80274234	DR	5,000.00		79,202.46
25-09-2024	POS/509069/AMAZON INDIA/CARD **6747	POS54910274	DR	25,663.00		53,539.46
25-09-2024	UPI/736463793/EATSURE/eatsure@hdfcbank	UPI685999971	DR	337.00		53,202.46
25-09-2024	UPI/928067059/ZOMATO/zomato@hdfcbank	UPI427482938	DR	799.00		52,403.46
26-09-2024	UPI/413606337/EATSURE/eatsure@hdfcbank	UPI538031605	DR	462.00		51,941.46
27-09-2024	UPI/868783570/EATSURE/eatsure@hdfcbank	UPI552543815	DR	195.00		51,746.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/607552061/RAPIDO/rapido@ybl	UPI455902937	DR	223.00		51,523.46
27-09-2024	UPI/543957956/RAPIDO/rapido@ybl	UPI165669112	DR	228.00		51,295.46
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109143	DR	17.70		51,277.76
28-09-2024	NEFT-588820-SBI COIMBATORE-SALARY SEP	NEFT20061468	CR		90,774.44	142,052.20
28-09-2024	UPI/963788830/ZOMATO/zomato@hdfcbank	UPI851873570	DR	309.00		141,743.20
29-09-2024	POS/145666/JUNIOR KUPPANNA/CARD **1140	POS11358063	DR	1,397.00		140,346.20
30-09-2024	UPI/364718971/NETMEDS CBE/netmedscbe@ybl	UPI537639655	DR	284.00		140,062.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT523199	CR		735.33	140,797.53
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48362190	NET920969	DR	799.00		139,998.53
03-10-2024	POS/741639/MYNTRA INDIA/CARD **8900	POS34613610	DR	525.00		139,473.53
04-10-2024	POS/225795/MEESHO INDIA/CARD **6973	POS96580685	DR	23,082.00		116,391.53
05-10-2024	EMI/AXISHOMELOAN/LN80318/HOME LOAN	LOAN1374165	DR	11,294.00		105,097.53
05-10-2024	UPI/109431903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671664488	DR	3,946.00		101,151.53
06-10-2024	UPI/305893621/EATSURE/eatsure@hdfcbank	UPI287001475	DR	586.00		100,565.53
07-10-2024	POS/114856/MEESHO INDIA/CARD **1185	POS73157348	DR	30,731.00		69,834.53
07-10-2024	POS/193303/MEESHO INDIA/CARD **1876	POS66571253	DR	3,793.00		66,041.53
07-10-2024	UPI/547351732/NETMEDS CBE/netmedscbe@ybl	UPI778478264	DR	480.00		65,561.53
08-10-2024	POS/173264/INDIAN OIL AVINASHI RD/CARD **7182	FUEL91135956	DR	883.00		64,678.53
09-10-2024	POS/582512/AJIO INDIA/CARD **9528	POS20110324	DR	1,757.00		62,921.53
09-10-2024	UPI/295899251/SWIGGY/swiggy@hdfcbank	UPI230462082	DR	376.00		62,545.53
09-10-2024	UPI/736377732/ZOMATO/zomato@hdfcbank	UPI506186324	DR	334.00		62,211.53
09-10-2024	UPI/100050419/EATSURE/eatsure@hdfcbank	UPI359357815	DR	169.00		62,042.53
09-10-2024	POS/135706/SREE ANNAPOORNA/CARD **8873	POS20298618	DR	792.00		61,250.53
10-10-2024	UPI/715230012/SWIGGY/swiggy@hdfcbank	UPI623986739	DR	753.00		60,497.53
10-10-2024	ATM/CASH WDL/S1AX2099/AXIS ATM SARAVANAMPATTI	ATM94942106	DR	1,000.00		59,497.53
14-10-2024	UPI/137554134/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328123025	DR	2,642.00		56,855.53
14-10-2024	UPI/244846238/SWIGGY/swiggy@hdfcbank	UPI827666124	DR	547.00		56,308.53
14-10-2024	UPI/738404249/RAPIDO/rapido@ybl	UPI721291410	DR	308.00		56,000.53
14-10-2024	UPI/278962306/MEDPLUS CBE/medpluscbe@ybl	UPI884121944	DR	927.00		55,073.53
15-10-2024	POS/929937/MEESHO INDIA/CARD **4057	POS77406741	DR	2,950.00		52,123.53
15-10-2024	POS/582262/SHELL TRICHY ROAD/CARD **1956	FUEL61212674	DR	2,859.00		49,264.53
17-10-2024	UPI/762984213/SWIGGY/swiggy@hdfcbank	UPI843771037	DR	160.00		49,104.53
19-10-2024	UPI/441504475/VI RECHARGE/vi@paytm	UPI845083483	DR	599.00		48,505.53
19-10-2024	POS/502826/MEESHO INDIA/CARD **5244	POS20983658	DR	3,629.00		44,876.53
19-10-2024	UPI/174573049/ZOMATO/zomato@hdfcbank	UPI809768716	DR	215.00		44,661.53
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8805457767	ELEC248892	DR	1,712.00		42,949.53
20-10-2024	UPI/385423022/INDANE GAS CBE/indane@ybl	UPI111948186	DR	1,022.00		41,927.53
20-10-2024	POS/155530/AJIO INDIA/CARD **1632	POS91067355	DR	538.00		41,389.53
20-10-2024	UPI/187149653/SWIGGY/swiggy@hdfcbank	UPI511622370	DR	759.00		40,630.53
21-10-2024	POS/320189/SHREE ANANDHAAS/CARD **3653	POS87212274	DR	1,010.00		39,620.53
22-10-2024	POS/430317/AJIO INDIA/CARD **2202	POS93568040	DR	529.00		39,091.53
22-10-2024	POS/695448/AMAZON INDIA/CARD **5356	POS70012892	DR	34,012.00		5,079.53
22-10-2024	UPI/174114420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI514640232	DR	4,901.00		178.53
22-10-2024	POS/204424/SHELL TRICHY ROAD/CARD **1420	FUEL50068960	DR	2,969.00		-2,790.47
23-10-2024	UPI/318774389/ZOMATO/zomato@hdfcbank	UPI489507744	DR	157.00		-2,947.47
24-10-2024	POS/461686/SHELL TRICHY ROAD/CARD **7959	FUEL45870346	DR	1,100.00		-4,047.47
24-10-2024	ATM/CASH WDL/S1SB6653/SBI ATM VADAVALLI	ATM81425760	DR	10,000.00		-14,047.47
25-10-2024	POS/748509/MEESHO INDIA/CARD **2361	POS67238373	DR	2,192.00		-16,239.47
25-10-2024	UPI/618389132/OLA/ola@ybl	UPI713017877	DR	102.00		-16,341.47
26-10-2024	UPI/863635219/EATSURE/eatsure@hdfcbank	UPI729285368	DR	482.00		-16,823.47
26-10-2024	ATM/CASH WDL/S1HD7624/HDFC ATM VADAVALLI	ATM70495321	DR	1,000.00		-17,823.47
27-10-2024	POS/112271/AJIO INDIA/CARD **8198	POS60056397	DR	1,424.00		-19,247.47
28-10-2024	ATM/CASH WDL/S1AX6481/AXIS ATM RACE COURSE	ATM96025634	DR	3,000.00		-22,247.47
29-10-2024	NEFT-818102-SBI COIMBATORE-SALARY OCT	NEFT13209543	CR		89,653.99	67,406.52
29-10-2024	ATM/CASH WDL/S1AX4787/AXIS ATM TRICHY ROAD	ATM37314053	DR	2,000.00		65,406.52
29-10-2024	ATM/CASH WDL/S1AX8079/AXIS ATM PEELAMEDU	ATM73270760	DR	3,000.00		62,406.52
30-10-2024	UPI/993419972/EATSURE/eatsure@hdfcbank	UPI766758192	DR	756.00		61,650.52
30-10-2024	UPI/899780135/NETMEDS CBE/netmedscbe@ybl	UPI355469609	DR	184.00		61,466.52
31-10-2024	POS/737036/MEESHO INDIA/CARD **5330	POS31745256	DR	19,026.00		42,440.52
01-11-2024	UPI/847182163/ZOMATO/zomato@hdfcbank	UPI409259125	DR	584.00		41,856.52
02-11-2024	UPI/830114335/NILGIRIS CBE/nilgiriscbe@upi	UPI131860203	DR	1,889.00		39,967.52
02-11-2024	UPI/735629551/ZOMATO/zomato@hdfcbank	UPI252930330	DR	386.00		39,581.52
03-11-2024	POS/643169/AMAZON INDIA/CARD **9959	POS70335640	DR	704.00		38,877.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/277676343/SWIGGY/swiggy@hdfcbank	UPI516885757	DR	629.00		38,248.52
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58759598	NET173125	DR	599.00		37,649.52
04-11-2024	UPI/428905697/MORE SUPERMARKET/moresupermarket@upi	UPI233570839	DR	2,581.00		35,068.52
05-11-2024	UPI/543894524/INDANE GAS CBE/indane@ybl	UPI865133431	DR	963.00		34,105.52
07-11-2024	POS/633227/FLIPKART INDIA/CARD **4151	POS52818536	DR	1,114.00		32,991.52
07-11-2024	UPI/778199939/ZOMATO/zomato@hdfcbank	UPI151685207	DR	244.00		32,747.52
09-11-2024	EMI/AXISHOMELOAN/LN96802/HOME LOAN	LOAN2693117	DR	11,294.00		21,453.52
09-11-2024	UPI/670071019/SWIGGY/swiggy@hdfcbank	UPI203321448	DR	566.00		20,887.52
10-11-2024	UPI/420574702/EATSURE/eatsure@hdfcbank	UPI853039307	DR	747.00		20,140.52
11-11-2024	POS/139151/MYNTRA INDIA/CARD **2109	POS11898261	DR	811.00		19,329.52
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8527615878	ELEC370723	DR	1,675.00		17,654.52
13-11-2024	UPI/119239893/ZOMATO/zomato@hdfcbank	UPI136849992	DR	157.00		17,497.52
13-11-2024	POS/244380/SHREE ANANDHAAS/CARD **3288	POS43396185	DR	601.00		16,896.52
13-11-2024	UPI/144542622/RAPIDO/rapido@ybl	UPI858637046	DR	284.00		16,612.52
14-11-2024	POS/166523/AMAZON INDIA/CARD **8954	POS45694068	DR	23,692.00		-7,079.48
14-11-2024	UPI/555307433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795002053	DR	1,528.00		-8,607.48
14-11-2024	UPI/535399315/OLA/ola@ybl	UPI285389337	DR	127.00		-8,734.48
15-11-2024	POS/174653/AMAZON INDIA/CARD **4650	POS87265956	DR	2,599.00		-11,333.48
15-11-2024	UPI/224547512/BOOKMYSHOW/bms@axisbank	UPI624325098	DR	424.00		-11,757.48
16-11-2024	UPI/741635350/EATSURE/eatsure@hdfcbank	UPI904735042	DR	310.00		-12,067.48
16-11-2024	UPI/920635587/EATSURE/eatsure@hdfcbank	UPI555262864	DR	474.00		-12,541.48
18-11-2024	UPI/390286612/JIO RECHARGE/jio@paytm	UPI480571420	DR	599.00		-13,140.48
18-11-2024	UPI/597329225/ZOMATO/zomato@hdfcbank	UPI655303522	DR	197.00		-13,337.48
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7496/PAYMENT	CC95901902	DR	18,849.39		-32,186.87
19-11-2024	POS/400280/FLIPKART INDIA/CARD **8829	POS53216254	DR	1,576.00		-33,762.87
19-11-2024	POS/277038/MYNTRA INDIA/CARD **8241	POS93429311	DR	1,275.00		-35,037.87
19-11-2024	POS/250059/AJIO INDIA/CARD **3884	POS41268459	DR	2,251.00		-37,288.87
19-11-2024	POS/147585/MYNTRA INDIA/CARD **9801	POS79528502	DR	7,871.00		-45,159.87
19-11-2024	UPI/829383686/EATSURE/eatsure@hdfcbank	UPI201160371	DR	708.00		-45,867.87
19-11-2024	UPI/108271289/RAPIDO/rapido@ybl	UPI198238358	DR	362.00		-46,229.87
20-11-2024	UPI/937548604/DMART COIMBATORE/dmartcoimbatore@upi	UPI866133026	DR	4,391.00		-50,620.87
20-11-2024	ATM/CASH WDL/S1AX8613/AXIS ATM GANAPATHY	ATM81479208	DR	3,000.00		-53,620.87
21-11-2024	POS/574042/MYNTRA INDIA/CARD **9595	POS15601648	DR	3,733.00		-57,353.87
23-11-2024	POS/646539/AMAZON INDIA/CARD **3128	POS77502986	DR	619.00		-57,972.87
24-11-2024	UPI/464899891/EATSURE/eatsure@hdfcbank	UPI466465540	DR	397.00		-58,369.87
24-11-2024	UPI/174490143/RAPIDO/rapido@ybl	UPI925830040	DR	149.00		-58,518.87
26-11-2024	POS/619657/JUNIOR KUPPANNA/CARD **9177	POS97759104	DR	1,716.00		-60,234.87
27-11-2024	UPI/734048300/MEDPLUS CBE/medpluscbe@ybl	UPI663042610	DR	271.00		-60,505.87
28-11-2024	NEFT-476058-SBI COIMBATORE-SALARY NOV	NEFT80936574	CR		90,273.02	29,767.15
28-11-2024	UPI/283494137/SWIGGY/swiggy@hdfcbank	UPI936653035	DR	341.00		29,426.15
28-11-2024	ATM/CASH WDL/S1AX2283/AXIS ATM KALAPATTI	ATM76269546	DR	5,000.00		24,426.15
29-11-2024	POS/782475/MEESHO INDIA/CARD **3137	POS77383800	DR	440.00		23,986.15
29-11-2024	UPI/868552140/SWIGGY/swiggy@hdfcbank	UPI635063444	DR	733.00		23,253.15
29-11-2024	UPI/766801629/EATSURE/eatsure@hdfcbank	UPI124230641	DR	666.00		22,587.15
30-11-2024	UPI/379998928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653588310	DR	2,300.00		20,287.15
01-12-2024	UPI/894124155/ZOMATO/zomato@hdfcbank	UPI961183473	DR	615.00		19,672.15
01-12-2024	UPI/583906262/EATSURE/eatsure@hdfcbank	UPI528659211	DR	709.00		18,963.15
01-12-2024	ACH/DEBIT/NETFLIX/SUB94699803	SUB267624	DR	299.00		18,664.15
03-12-2024	POS/635428/FLIPKART INDIA/CARD **4145	POS56901833	DR	499.00		18,165.15
03-12-2024	UPI/425542190/SWIGGY/swiggy@hdfcbank	UPI402423781	DR	309.00		17,856.15
03-12-2024	UPI/602092540/RAPIDO/rapido@ybl	UPI437207652	DR	276.00		17,580.15
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45916566	NET939245	DR	999.00		16,581.15
04-12-2024	POS/958454/FLIPKART INDIA/CARD **8369	POS61730921	DR	884.00		15,697.15
04-12-2024	POS/690415/ANNAPOORNA CBE/CARD **5875	POS78693390	DR	1,450.00		14,247.15
04-12-2024	UPI/476094099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101240590	DR	140.00		14,107.15
05-12-2024	UPI/439443360/ZOMATO/zomato@hdfcbank	UPI236995295	DR	177.00		13,930.15
06-12-2024	UPI/822619447/INDANE GAS CBE/indane@ybl	UPI565879137	DR	981.00		12,949.15
06-12-2024	POS/156426/MYNTRA INDIA/CARD **1718	POS29383165	DR	3,166.00		9,783.15
06-12-2024	UPI/192407017/DMART COIMBATORE/dmartcoimbatore@upi	UPI358546728	DR	2,047.00		7,736.15
07-12-2024	POS/820383/AJIO INDIA/CARD **1432	POS47481567	DR	14,177.00		-6,440.85
08-12-2024	EMI/AXISHOMELOAN/LN30897/HOME LOAN	LOAN8603904	DR	11,294.00		-17,734.85
08-12-2024	POS/469537/FLIPKART INDIA/CARD **9849	POS59757696	DR	3,052.00		-20,786.85
08-12-2024	POS/827838/A2B ADYAR ANANDA BHAVAN/CARD **8630	POS64815362	DR	1,251.00		-22,037.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/165484008/NILGIRIS CBE/nilgiriscbe@upi	UPI961055301	DR	5,399.00		-27,436.85
10-12-2024	POS/614958/MYNTRA INDIA/CARD **6822	POS44369453	DR	2,878.00		-30,314.85
10-12-2024	POS/794310/AJIO INDIA/CARD **9139	POS20348235	DR	3,718.00		-34,032.85
11-12-2024	POS/648542/MEESHO INDIA/CARD **6350	POS65016545	DR	2,921.00		-36,953.85
12-12-2024	POS/525324/AMAZON INDIA/CARD **5281	POS55003454	DR	2,591.00		-39,544.85
13-12-2024	POS/973262/AJIO INDIA/CARD **6224	POS15320900	DR	3,836.00		-43,380.85
15-12-2024	UPI/793869461/SWIGGY/swiggy@hdfcbank	UPI677198131	DR	199.00		-43,579.85
16-12-2024	UPI/578424868/ZOMATO/zomato@hdfcbank	UPI641401706	DR	264.00		-43,843.85
19-12-2024	UPI/266677130/EATSURE/eatsure@hdfcbank	UPI871573406	DR	269.00		-44,112.85
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141321302	ELEC848001	DR	1,781.00		-45,893.85
20-12-2024	UPI/692998288/RAPIDO/rapido@ybl	UPI630822554	DR	248.00		-46,141.85
21-12-2024	UPI/851095508/EATSURE/eatsure@hdfcbank	UPI493986408	DR	394.00		-46,535.85
21-12-2024	ATM/CASH WDL/S1AX6060/AXIS ATM THUDIYALUR	ATM44326523	DR	2,000.00		-48,535.85
23-12-2024	UPI/807819955/AIRTEL RECHARGE/airtel@paytm	UPI296149622	DR	449.00		-48,984.85
23-12-2024	POS/687838/A2B ADYAR ANANDA BHAVAN/CARD **5038	POS19228570	DR	798.00		-49,782.85
23-12-2024	UPI/754803929/UBER/uber@ybl	UPI230105489	DR	391.00		-50,173.85
25-12-2024	POS/245362/MEESHO INDIA/CARD **8690	POS46590673	DR	31,389.00		-81,562.85
25-12-2024	ATM/CASH WDL/S1AX4629/AXIS ATM GANAPATHY	ATM52050129	DR	10,000.00		-91,562.85
26-12-2024	POS/231294/AJIO INDIA/CARD **7839	POS86574835	DR	28,419.00		-119,981.85
27-12-2024	UPI/947609904/EATSURE/eatsure@hdfcbank	UPI436119199	DR	547.00		-120,528.85
30-12-2024	NEFT-564055-SBI COIMBATORE-SALARY DEC	NEFT61163808	CR		93,378.87	-27,149.98
31-12-2024	POS/181569/AJIO INDIA/CARD **6556	POS77570041	DR	468.00		-27,617.98
31-12-2024	UPI/788968996/SWIGGY/swiggy@hdfcbank	UPI674173889	DR	362.00		-27,979.98
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437621	DR	17.70		-27,997.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT714651	CR		75.00	-27,922.68
01-01-2025	POS/624990/AJIO INDIA/CARD **2434	POS86040479	DR	33,797.00		-61,719.68
02-01-2025	UPI/509159037/EATSURE/eatsure@hdfcbank	UPI748534947	DR	616.00		-62,335.68
02-01-2025	UPI/494987206/UBER/uber@ybl	UPI875559375	DR	368.00		-62,703.68
03-01-2025	ATM/CASH WDL/S1IC2190/ICICI ATM TOWN HALL	ATM38148565	DR	2,000.00		-64,703.68
04-01-2025	UPI/772306937/EATSURE/eatsure@hdfcbank	UPI784288434	DR	291.00		-64,994.68
05-01-2025	UPI/252804734/SWIGGY/swiggy@hdfcbank	UPI972895383	DR	459.00		-65,453.68
06-01-2025	UPI/176893432/ZOMATO/zomato@hdfcbank	UPI548682450	DR	577.00		-66,030.68
06-01-2025	ATM/CASH WDL/S1AX8209/AXIS ATM KALAPATTI	ATM12355127	DR	5,000.00		-71,030.68
07-01-2025	ATM/CASH WDL/S1AX4546/AXIS ATM SUNGAM	ATM33862676	DR	1,000.00		-72,030.68
07-01-2025	UPI/969173024/UBER/uber@ybl	UPI716041210	DR	205.00		-72,235.68
09-01-2025	EMI/AXISHOMELOAN/LN75673/HOME LOAN	LOAN3607883	DR	11,294.00		-83,529.68
11-01-2025	UPI/155291468/SWIGGY/swiggy@hdfcbank	UPI219112516	DR	738.00		-84,267.68
11-01-2025	UPI/929586118/SWIGGY/swiggy@hdfcbank	UPI126398252	DR	604.00		-84,871.68
12-01-2025	POS/742934/FLIPKART INDIA/CARD **7279	POS16662068	DR	2,642.00		-87,513.68
13-01-2025	ATM/CASH WDL/S1IO4730/IOB ATM TOWN HALL	ATM98489946	DR	10,000.00		-97,513.68
15-01-2025	UPI/900083528/SWIGGY/swiggy@hdfcbank	UPI777988921	DR	372.00		-97,885.68
15-01-2025	UPI/632281482/ZOMATO/zomato@hdfcbank	UPI902394120	DR	594.00		-98,479.68
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665052356	ELEC442327	DR	1,656.00		-100,135.68
16-01-2025	POS/378183/MYNTRA INDIA/CARD **5272	POS78535323	DR	2,873.00		-103,008.68
16-01-2025	UPI/632019967/SWIGGY/swiggy@hdfcbank	UPI755728087	DR	672.00		-103,680.68
16-01-2025	UPI/544328792/EATSURE/eatsure@hdfcbank	UPI439967359	DR	542.00		-104,222.68
17-01-2025	UPI/298000377/ZOMATO/zomato@hdfcbank	UPI702836135	DR	422.00		-104,644.68
19-01-2025	POS/662176/AMAZON INDIA/CARD **3147	POS62741055	DR	1,120.00		-105,764.68
19-01-2025	UPI/989125739/SWIGGY/swiggy@hdfcbank	UPI439006612	DR	552.00		-106,316.68
19-01-2025	NEFT/587368/HEALTH INSURANCE/PREMIUM	INS84689210	DR	24,184.00		-130,500.68
21-01-2025	UPI/164933742/ZOMATO/zomato@hdfcbank	UPI617541280	DR	171.00		-130,671.68
21-01-2025	POS/499093/HOTEL ANNAPOORNA/CARD **9502	POS26125028	DR	2,030.00		-132,701.68
22-01-2025	POS/908069/AMAZON INDIA/CARD **5628	POS91335027	DR	433.00		-133,134.68
22-01-2025	POS/412207/AJIO INDIA/CARD **8270	POS68192178	DR	3,510.00		-136,644.68
23-01-2025	UPI/419395137/ZOMATO/zomato@hdfcbank	UPI361222456	DR	534.00		-137,178.68
24-01-2025	UPI/936583080/EATSURE/eatsure@hdfcbank	UPI714319306	DR	669.00		-137,847.68
25-01-2025	UPI/419989679/VI RECHARGE/vi@paytm	UPI811597732	DR	449.00		-138,296.68
26-01-2025	UPI/614550631/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI152970147	DR	2,961.00		-141,257.68
26-01-2025	UPI/841325540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI391191310	DR	4,441.00		-145,698.68
26-01-2025	UPI/714796623/DMART COIMBATORE/dmartcoimbatore@upi	UPI459341422	DR	4,714.00		-150,412.68
26-01-2025	ATM/CASH WDL/S1AX7335/AXIS ATM RACE COURSE	ATM46361497	DR	1,000.00		-151,412.68
31-01-2025	UPI/345166367/ZOMATO/zomato@hdfcbank	UPI470423558	DR	762.00		-152,174.68
01-02-2025	NEFT-813634-SBI COIMBATORE-SALARY JAN	NEFT81757859	CR		101,007.49	-51,167.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/727554099/SWIGGY/swiggy @ hdfcbank	UPI139168680	DR	716.00		-51,883.19
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32504291	NET800713	DR	799.00		-52,682.19
04-02-2025	UPI/828793601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599505292	DR	2,603.00		-55,285.19
05-02-2025	EMI/AXISHOMELOAN/LN42981/HOME LOAN	LOAN1092980	DR	11,294.00		-66,579.19
05-02-2025	UPI/388244956/ZOMATO/zomato @ hdfcbank	UPI638234500	DR	542.00		-67,121.19
05-02-2025	UPI/496048084/ZOMATO/zomato @ hdfcbank	UPI949604618	DR	424.00		-67,545.19
05-02-2025	ATM/CASH WDL/S1AX1822/AXIS ATM METTUPALAYAM ROAD	ATM33467277	DR	5,000.00		-72,545.19
05-02-2025	UPI/453593441/RAPIDO/rapido @ ybl	UPI251368196	DR	241.00		-72,786.19
07-02-2025	UPI/462825390/UBER/uber @ ybl	UPI692143640	DR	385.00		-73,171.19
07-02-2025	UPI/349701106/NETMEDS CBE/netmedscbe @ ybl	UPI791482579	DR	213.00		-73,384.19
08-02-2025	UPI/608699798/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI367194560	DR	2,056.00		-75,440.19
08-02-2025	NEFT/594384/FAMILY SUPPORT/TRANSFER	NEFT83996550	DR	10,912.00		-86,352.19
09-02-2025	POS/512382/MEESHO INDIA/CARD **5582	POS84620955	DR	2,573.00		-88,925.19
09-02-2025	POS/832495/MYNTRA INDIA/CARD **9477	POS16450607	DR	881.00		-89,806.19
09-02-2025	UPI/356771470/UBER/uber @ ybl	UPI720523227	DR	359.00		-90,165.19
10-02-2025	UPI/780782833/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI919662218	DR	1,811.00		-91,976.19
10-02-2025	UPI/201959248/SWIGGY/swiggy @ hdfcbank	UPI516722244	DR	384.00		-92,360.19
11-02-2025	UPI/105350050/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI419427540	DR	1,883.00		-94,243.19
11-02-2025	UPI/617271843/ZOMATO/zomato @ hdfcbank	UPI896959521	DR	434.00		-94,677.19
11-02-2025	UPI/220919553/SWIGGY/swiggy @ hdfcbank	UPI126489672	DR	420.00		-95,097.19
13-02-2025	UPI/781770374/SWIGGY/swiggy @ hdfcbank	UPI422621342	DR	445.00		-95,542.19
14-02-2025	ATM/CASH WDL/S1SB3854/SBI ATM METTUPALAYAM ROAD	ATM19461856	DR	3,000.00		-98,542.19
16-02-2025	UPI/951455345/MEDPLUS CBE/medpluscbe @ ybl	UPI149038281	DR	638.00		-99,180.19
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5181989098	ELEC797354	DR	1,895.00		-101,075.19
18-02-2025	UPI/940347403/JIO RECHARGE/jio @ paytm	UPI683694197	DR	399.00		-101,474.19
18-02-2025	UPI/221620569/SWIGGY/swiggy @ hdfcbank	UPI625780760	DR	643.00		-102,117.19
18-02-2025	POS/702835/SREE ANNAPOORNA/CARD **8964	POS95954958	DR	597.00		-102,714.19
18-02-2025	ATM/CASH WDL/S1CA8560/CANARA ATM SARAVANAMPATTI	ATM46409316	DR	5,000.00		-107,714.19
18-02-2025	ATM/CASH WDL/S1AX4060/AXIS ATM KALAPATTI	ATM20485738	DR	10,000.00		-117,714.19
19-02-2025	ATM/CASH WDL/S1AX1340/AXIS ATM TOWN HALL	ATM90149650	DR	5,000.00		-122,714.19
20-02-2025	UPI/675140448/EATSURE/eatsure @ hdfcbank	UPI857273044	DR	404.00		-123,118.19
21-02-2025	POS/175135/SHREE ANANDHAAS/CARD **8879	POS60068685	DR	1,158.00		-124,276.19
22-02-2025	UPI/904385719/SWIGGY/swiggy @ hdfcbank	UPI708726466	DR	152.00		-124,428.19
23-02-2025	POS/742948/FLIPKART INDIA/CARD **3138	POS59501732	DR	2,199.00		-126,627.19
23-02-2025	UPI/855900974/ZOMATO/zomato @ hdfcbank	UPI537130491	DR	208.00		-126,835.19
24-02-2025	UPI/303663479/EATSURE/eatsure @ hdfcbank	UPI546374363	DR	767.00		-127,602.19
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7501/PAYOUT	CC87458075	DR	17,514.73		-145,116.92
26-02-2025	POS/762599/A2B ADYAR ANANDA BHAVAN/CARD **8428	POS67993950	DR	1,882.00		-146,998.92
26-02-2025	UPI/935374747/RAPIDO/rapido @ ybl	UPI958527974	DR	338.00		-147,336.92
26-02-2025	UPI/150425481/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI611569434	DR	896.00		-148,232.92
27-02-2025	POS/878042/MYNTRA INDIA/CARD **6484	POS27158389	DR	571.00		-148,803.92
28-02-2025	UPI/410423301/UBER/uber @ ybl	UPI410139048	DR	158.00		-148,961.92
01-03-2025	NEFT-775662-SBI COIMBATORE-SALARY FEB	NEFT26188094	CR		100,163.32	-48,798.60
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25458857	NET974999	DR	1,199.00		-49,997.60
01-03-2025	UPI/547162249/ZOMATO/zomato @ hdfcbank	UPI740606928	DR	317.00		-50,314.60
01-03-2025	POS/394640/A2B ADYAR ANANDA BHAVAN/CARD **7169	POS35909927	DR	510.00		-50,824.60
01-03-2025	ATM/CASH WDL/S1CA4164/CANARA ATM SAIBABA COLONY	ATM66967462	DR	2,000.00		-52,824.60
01-03-2025	ATM/CASH WDL/S1AX7338/AXIS ATM KALAPATTI	ATM25925430	DR	1,000.00		-53,824.60
03-03-2025	POS/878364/AMAZON INDIA/CARD **5006	POS96991213	DR	3,432.00		-57,256.60
04-03-2025	UPI/311142303/MEDPLUS CBE/medpluscbe @ ybl	UPI704452646	DR	100.00		-57,356.60
05-03-2025	UPI/608171717/NILGIRIS CBE/nilgirisbcbe @ upi	UPI406518561	DR	2,539.00		-59,895.60
05-03-2025	ATM/CASH WDL/S1AX4339/AXIS ATM UKKADAM	ATM56312321	DR	2,000.00		-61,895.60
06-03-2025	EMI/AXISHOMELOAN/LN93455/HOME LOAN	LOAN2017619	DR	11,294.00		-73,189.60
07-03-2025	UPI/532976628/OLA/ola @ ybl	UPI373427905	DR	374.00		-73,563.60
09-03-2025	UPI/269038923/SWIGGY/swiggy @ hdfcbank	UPI507749983	DR	705.00		-74,268.60
10-03-2025	UPI/259527284/SWIGGY/swiggy @ hdfcbank	UPI842113547	DR	365.00		-74,633.60
10-03-2025	ATM/CASH WDL/S1AX8937/AXIS ATM UKKADAM	ATM75967362	DR	3,000.00		-77,633.60
10-03-2025	NEFT/464578/FAMILY SUPPORT/TRANSFER	NEFT78937908	DR	7,141.00		-84,774.60
12-03-2025	UPI/238236613/SWIGGY/swiggy @ hdfcbank	UPI569887291	DR	646.00		-85,420.60
12-03-2025	ATM/CASH WDL/S1SB7030/SBI ATM SINGANALLUR	ATM87801178	DR	2,000.00		-87,420.60
13-03-2025	POS/762787/AMAZON INDIA/CARD **9289	POS19491173	DR	2,085.00		-89,505.60
13-03-2025	POS/902137/MEESHO INDIA/CARD **3803	POS10473309	DR	1,649.00		-91,154.60
13-03-2025	UPI/164259333/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI720141828	DR	5,060.00		-96,214.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/275545498/SWIGGY/swiggy@hdfcbank	UPI242808582	DR	459.00		-96,673.60
14-03-2025	POS/121366/FLIPKART INDIA/CARD **8338	POS18715384	DR	2,954.00		-99,627.60
14-03-2025	UPI/108751933/SWIGGY/swiggy@hdfcbank	UPI688993195	DR	782.00		-100,409.60
14-03-2025	POS/156394/SREE ANNAPOORNA/CARD **9040	POS30300986	DR	2,030.00		-102,439.60
15-03-2025	UPI/819621037/VI RECHARGE/vi@paytm	UPI933553987	DR	599.00		-103,038.60
15-03-2025	POS/971939/SHREE ANANDHAAS/CARD **1764	POS90646725	DR	1,938.00		-104,976.60
16-03-2025	ATM/CASH WDL/S1AX5616/AXIS ATM PEELAMEDU	ATM65593620	DR	5,000.00		-109,976.60
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901168265	ELEC959007	DR	3,549.00		-113,525.60
17-03-2025	UPI/682128488/ZOMATO/zomato@hdfcbank	UPI701487011	DR	473.00		-113,998.60
17-03-2025	UPI/521768226/EATSURE/eatsure@hdfcbank	UPI648871788	DR	341.00		-114,339.60
20-03-2025	UPI/510439649/SWIGGY/swiggy@hdfcbank	UPI300994484	DR	466.00		-114,805.60
20-03-2025	UPI/504049546/SWIGGY/swiggy@hdfcbank	UPI778845357	DR	200.00		-115,005.60
22-03-2025	UPI/538655194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI424932298	DR	3,913.00		-118,918.60
23-03-2025	POS/203803/AJIO INDIA/CARD **2459	POS11762175	DR	1,044.00		-119,962.60
25-03-2025	UPI/658293443/EATSURE/eatsure@hdfcbank	UPI602857499	DR	154.00		-120,116.60
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8375/PAYMENT	CC56281893	DR	9,588.17		-129,704.77
26-03-2025	UPI/802131297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI306474345	DR	4,867.00		-134,571.77
26-03-2025	UPI/541525597/SWIGGY/swiggy@hdfcbank	UPI712157297	DR	715.00		-135,286.77
27-03-2025	POS/741087/SHREE ANANDHAAS/CARD **3319	POS49127289	DR	1,944.00		-137,230.77
27-03-2025	UPI/311521642/OLA/ola@ybl	UPI503302430	DR	87.00		-137,317.77
28-03-2025	NEFT-488390-SBI COIMBATORE-SALARY MAR	NEFT26375688	CR		97,724.21	-39,593.56
28-03-2025	UPI/380976411/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667151434	DR	4,240.00		-43,833.56
28-03-2025	UPI/539915901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214096523	DR	762.00		-44,595.56
30-03-2025	NEFT-144240-SBI COIMBATORE-BONUS FY2024-2025	NEFT58203978	CR		73,191.21	28,595.65
30-03-2025	UPI/301589879/SWIGGY/swiggy@hdfcbank	UPI716060116	DR	541.00		28,054.65
30-03-2025	UPI/111381322/SWIGGY/swiggy@hdfcbank	UPI226930719	DR	383.00		27,671.65
31-03-2025	UPI/116197212/EATSURE/eatsure@hdfcbank	UPI136885122	DR	515.00		27,156.65
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564369	DR	17.70		27,138.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT988743	CR		142.48	27,281.43
01-04-2025	UPI/105291422/RAPIDO/rapido@ybl	UPI1597038051	DR	239.00		27,042.43
02-04-2025	UPI/255399333/RAPIDO/rapido@ybl	UPI733544156	DR	346.00		26,696.43
03-04-2025	ATM/CASH WDL/S1AX6503/AXIS ATM HOPES COLLEGE	ATM68751467	DR	1,000.00		25,696.43
04-04-2025	POS/957031/FLIPKART INDIA/CARD **5428	POS98597768	DR	10,564.00		15,132.43
04-04-2025	UPI/418231589/ZOMATO/zomato@hdfcbank	UPI154275992	DR	766.00		14,366.43
05-04-2025	UPI/546708145/ZOMATO/zomato@hdfcbank	UPI374511259	DR	383.00		13,983.43
06-04-2025	POS/128800/MEESHO INDIA/CARD **4291	POS39020041	DR	3,400.00		10,583.43
06-04-2025	POS/630493/SREE ANNAPOORNA/CARD **4802	POS14735204	DR	1,338.00		9,245.43
07-04-2025	UPI/674220186/UBER/uber@ybl	UPI791673802	DR	123.00		9,122.43
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88424657	NET427296	DR	1,199.00		7,923.43
08-04-2025	POS/141005/INDIAN OIL AVINASHI RD/CARD **3786	FUEL55251404	DR	3,416.00		4,507.43
09-04-2025	EMI/AXISHOMELOAN/LN70680/HOME LOAN	LOAN1993065	DR	11,294.00		-6,786.57
09-04-2025	POS/158596/FLIPKART INDIA/CARD **8696	POS14090285	DR	1,883.00		-8,669.57
09-04-2025	ATM/CASH WDL/S1AX4121/AXIS ATM SARAVANAMPATTI	ATM95884142	DR	2,000.00		-10,669.57
11-04-2025	ATM/CASH WDL/S1CA7293/CANARA ATM METTUPALAYAM ROAD	ATM66533533	DR	3,000.00		-13,669.57
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8652865907	ELEC638224	DR	3,623.00		-17,292.57
12-04-2025	POS/551270/BHARAT PETROLEUM CBE/CARD **5027	FUEL92981011	DR	3,492.00		-20,784.57
13-04-2025	POS/469070/FLIPKART INDIA/CARD **3378	POS74604545	DR	2,805.00		-23,589.57
13-04-2025	ACH/DEBIT/NETFLIX/SUB23485135	SUB755273	DR	149.00		-23,738.57
16-04-2025	UPI/278993788/VI RECHARGE/vi@paytm	UPI414955751	DR	399.00		-24,137.57
17-04-2025	UPI/379164590/ZOMATO/zomato@hdfcbank	UPI244681771	DR	457.00		-24,594.57
17-04-2025	UPI/125801424/UBER/uber@ybl	UPI503634397	DR	254.00		-24,848.57
18-04-2025	POS/428261/AMAZON INDIA/CARD **2902	POS41301296	DR	2,857.00		-27,705.57
18-04-2025	POS/773970/MEESHO INDIA/CARD **7267	POS84820297	DR	3,700.00		-31,405.57
18-04-2025	UPI/710340202/SWIGGY/swiggy@hdfcbank	UPI439507741	DR	671.00		-32,076.57
18-04-2025	UPI/593012855/OLA/ola@ybl	UPI880568841	DR	365.00		-32,441.57
19-04-2025	POS/696835/MEESHO INDIA/CARD **1761	POS40121376	DR	878.00		-33,319.57
19-04-2025	UPI/442146524/NILGIRIS CBE/nilgircbe@upi	UPI499015026	DR	5,458.00		-38,777.57
19-04-2025	POS/565613/SREE ANNAPOORNA/CARD **4239	POS57026537	DR	1,713.00		-40,490.57
19-04-2025	POS/825940/INDIAN OIL AVINASHI RD/CARD **8869	FUEL94486406	DR	902.00		-41,392.57
20-04-2025	UPI/181075260/EATSURE/eatsure@hdfcbank	UPI857633133	DR	185.00		-41,577.57
21-04-2025	UPI/586847700/RAPIDO/rapido@ybl	UPI222974645	DR	153.00		-41,730.57
21-04-2025	UPI/965464172/UBER/uber@ybl	UPI565481520	DR	283.00		-42,013.57
22-04-2025	ATM/CASH WDL/S1AX9563/AXIS ATM GANAPATHY	ATM87788897	DR	10,000.00		-52,013.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/815488112/SWIGGY/swiggy @ hdfcbank	UPI116720161	DR	372.00		-52,385.57
23-04-2025	UPI/315482963/UBER/uber@ybl	UPI204501435	DR	134.00		-52,519.57
24-04-2025	UPI/111476629/ZOMATO/zomato @ hdfcbank	UPI214518977	DR	388.00		-52,907.57
26-04-2025	UPI/214952112/ZOMATO/zomato @ hdfcbank	UPI454851595	DR	247.00		-53,154.57
27-04-2025	UPI/933589317/BOOKMYSHOW/bms @ axisbank	UPI356689991	DR	606.00		-53,760.57
28-04-2025	POS/405604/AJIO INDIA/CARD **4040	POS51514470	DR	1,294.00		-55,054.57
28-04-2025	UPI/745801228/MORE SUPERMARKET/moresupermarket @ upi	UPI991560531	DR	4,051.00		-59,105.57
28-04-2025	POS/557415/JUNIOR KUPPANNA/CARD **9066	POS53067577	DR	497.00		-59,602.57
29-04-2025	POS/989311/AJIO INDIA/CARD **7846	POS33152104	DR	2,374.00		-61,976.57
30-04-2025	ATM/CASH WDL/S1AX5181/AXIS ATM PEELAMEDU	ATM29810149	DR	2,000.00		-63,976.57
01-05-2025	NEFT-660388-SBI COIMBATORE-SALARY APR	NEFT43029847	CR		101,360.21	37,383.64
01-05-2025	UPI/730624110/NILGIRIS CBE/nilgircbe @ upi	UPI688677621	DR	2,185.00		35,198.64
01-05-2025	UPI/486876059/MEDPLUS CBE/medpluscbe @ ybl	UPI206416111	DR	821.00		34,377.64
02-05-2025	UPI/206973098/NILGIRIS CBE/nilgircbe @ upi	UPI563334306	DR	5,077.00		29,300.64
04-05-2025	UPI/727285442/SWIGGY/swiggy @ hdfcbank	UPI351909767	DR	688.00		28,612.64
05-05-2025	POS/874020/MYNTRA INDIA/CARD **5565	POS20444549	DR	906.00		27,706.64
05-05-2025	POS/513694/SHREE ANANDHAAS/CARD **4304	POS74081560	DR	1,340.00		26,366.64
05-05-2025	NEFT/568044/FAMILY SUPPORT/TRANSFER	NEFT56926071	DR	22,225.00		4,141.64
06-05-2025	POS/843404/MEESHO INDIA/CARD **1387	POS76117022	DR	957.00		3,184.64
06-05-2025	UPI/211147672/ZOMATO/zomato @ hdfcbank	UPI281473809	DR	470.00		2,714.64
06-05-2025	UPI/603725493/EATSURE/eatsure @ hdfcbank	UPI232945922	DR	472.00		2,242.64
08-05-2025	UPI/691553077/EATSURE/eatsure @ hdfcbank	UPI371537406	DR	407.00		1,835.64
08-05-2025	ACH/DEBIT/HOTSTAR/SUB63679142	SUB205060	DR	199.00		1,636.64
09-05-2025	EMI/AXISHOMELOAN/LN31428/HOME LOAN	LOAN8150143	DR	11,294.00		-9,657.36
09-05-2025	POS/805287/AMAZON INDIA/CARD **6100	POS43165533	DR	2,025.00		-11,682.36
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189138269	ELEC931706	DR	3,656.00		-15,338.36
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36134397	NET127732	DR	799.00		-16,137.36
10-05-2025	POS/464416/INDIAN OIL GANDHIPURAM/CARD **6029	FUEL75983761	DR	3,312.00		-19,449.36
11-05-2025	UPI/536842983/UBER/uber @ ybl	UPI553844240	DR	196.00		-19,645.36
12-05-2025	UPI/703144659/MORE SUPERMARKET/moresupermarket @ upi	UPI253698867	DR	3,578.00		-23,223.36
12-05-2025	POS/802476/ANNAPOORNA CBE/CARD **1225	POS96213176	DR	733.00		-23,956.36
12-05-2025	ATM/CASH WDL/S1AX1517/AXIS ATM TRICHY ROAD	ATM80231353	DR	1,000.00		-24,956.36
13-05-2025	UPI/370709669/SWIGGY/swiggy @ hdfcbank	UPI354139821	DR	254.00		-25,210.36
13-05-2025	ATM/CASH WDL/S1AX1567/AXIS ATM SAIBABA COLONY	ATM91386162	DR	5,000.00		-30,210.36
16-05-2025	UPI/797613896/ZOMATO/zomato @ hdfcbank	UPI212424615	DR	769.00		-30,979.36
16-05-2025	POS/369722/INDIAN OIL GANDHIPURAM/CARD **3860	FUEL70766699	DR	906.00		-31,885.36
16-05-2025	UPI/329518140/MEDPLUS CBE/medpluscbe @ ybl	UPI709350994	DR	813.00		-32,698.36
17-05-2025	UPI/106996776/VI RECHARGE/vi @ paytm	UPI148820733	DR	299.00		-32,997.36
17-05-2025	UPI/113216761/OLA/ola @ ybl	UPI207847589	DR	206.00		-33,203.36
18-05-2025	UPI/744023516/SWIGGY/swiggy @ hdfcbank	UPI753861185	DR	788.00		-33,991.36
18-05-2025	ATM/CASH WDL/S1AX3863/AXIS ATM RS PURAM	ATM89265365	DR	3,000.00		-36,991.36
19-05-2025	UPI/618071786/SWIGGY/swiggy @ hdfcbank	UPI438389473	DR	510.00		-37,501.36
19-05-2025	POS/384309/INDIAN OIL AVINASHI RD/CARD **2535	FUEL52914898	DR	1,559.00		-39,060.36
20-05-2025	UPI/450249807/EATSURE/eatsure @ hdfcbank	UPI416873857	DR	716.00		-39,776.36
20-05-2025	UPI/891650392/NETMEDS CBE/netmedscbe @ ybl	UPI732995200	DR	565.00		-40,341.36
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3805/PAYMENT	CC88786314	DR	16,406.59		-56,747.95
21-05-2025	POS/331537/AMAZON INDIA/CARD **1189	POS18045997	DR	2,099.00		-58,846.95
21-05-2025	UPI/938780817/SWIGGY/swiggy @ hdfcbank	UPI672674118	DR	293.00		-59,139.95
21-05-2025	UPI/349991656/EATSURE/eatsure @ hdfcbank	UPI896081869	DR	387.00		-59,526.95
22-05-2025	UPI/558983127/ZOMATO/zomato @ hdfcbank	UPI273133269	DR	377.00		-59,903.95
22-05-2025	ATM/CASH WDL/S1AX5983/AXIS ATM THUDIYALUR	ATM21695894	DR	5,000.00		-64,903.95
23-05-2025	UPI/693221233/EATSURE/eatsure @ hdfcbank	UPI200032570	DR	742.00		-65,645.95
23-05-2025	UPI/684875810/EATSURE/eatsure @ hdfcbank	UPI692376701	DR	185.00		-65,830.95
23-05-2025	POS/802926/A2B ADYAR ANANDA BHAVAN/CARD **9944	POS29972629	DR	909.00		-66,739.95
24-05-2025	POS/755190/MEESHO INDIA/CARD **4027	POS64778566	DR	1,074.00		-67,813.95
24-05-2025	POS/179481/FLIPKART INDIA/CARD **8606	POS90081249	DR	26,947.00		-94,760.95
24-05-2025	UPI/893875191/ZOMATO/zomato @ hdfcbank	UPI459317063	DR	764.00		-95,524.95
24-05-2025	UPI/766138942/BOOKMYSHOW/bms @ axisbank	UPI693271252	DR	779.00		-96,303.95
25-05-2025	ATM/CASH WDL/S1AX4853/AXIS ATM SAIBABA COLONY	ATM43660611	DR	1,000.00		-97,303.95
27-05-2025	POS/478044/AJIO INDIA/CARD **7634	POS37739334	DR	1,493.00		-98,796.95
28-05-2025	POS/848258/AMAZON INDIA/CARD **2922	POS77869199	DR	21,809.00		-120,605.95
29-05-2025	UPI/161118645/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI550120638	DR	2,462.00		-123,067.95
30-05-2025	UPI/901987623/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI475213486	DR	3,656.00		-126,723.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/772272213/ZOMATO/zomato@hdfcbank	UPI371111148	DR	346.00		-127,069.95
30-05-2025	ATM/CASH WDL/S1AX6565/AXIS ATM AVINASHI ROAD	ATM63579067	DR	5,000.00		-132,069.95
01-06-2025	NEFT-678540-SBI COIMBATORE-SALARY MAY	NEFT29567652	CR		99,308.82	-32,761.13
02-06-2025	UPI/863234336/BOOKMYSHOW/bms@axisbank	UPI658256635	DR	309.00		-33,070.13
03-06-2025	UPI/311850463/SWIGGY/swiggy@hdfcbank	UPI329499238	DR	270.00		-33,340.13
04-06-2025	UPI/683686876/EATSURE/eatsure@hdfcbank	UPI188008324	DR	442.00		-33,782.13
04-06-2025	NEFT/979827/FAMILY SUPPORT/TRANSFER	NEFT64098437	DR	10,538.00		-44,320.13
05-06-2025	EMI/AXISHOMELOAN/LN75907/HOME LOAN	LOAN7150685	DR	11,294.00		-55,614.13
05-06-2025	POS/281105/MYNTRA INDIA/CARD **1549	POS65829949	DR	3,755.00		-59,369.13
05-06-2025	UPI/468802276/SWIGGY/swiggy@hdfcbank	UPI173796534	DR	254.00		-59,623.13
05-06-2025	POS/571809/INDIAN OIL AVINASHI RD/CARD **8758	FUEL43681333	DR	3,348.00		-62,971.13
06-06-2025	POS/849129/MEESHO INDIA/CARD **5971	POS33322572	DR	1,187.00		-64,158.13
06-06-2025	UPI/209642532/SWIGGY/swiggy@hdfcbank	UPI552908012	DR	451.00		-64,609.13
06-06-2025	ATM/CASH WDL/S1AX3124/AXIS ATM THUDIYALUR	ATM99412142	DR	5,000.00		-69,609.13
08-06-2025	UPI/536111511/ZOMATO/zomato@hdfcbank	UPI769465212	DR	156.00		-69,765.13
08-06-2025	POS/527892/KOVAI BIRYANI/CARD **3825	POS23028616	DR	579.00		-70,344.13
09-06-2025	UPI/101912751/DMART COIMBATORE/dmartcoimbatore@upi	UPI664795629	DR	2,927.00		-73,271.13
09-06-2025	UPI/347210874/DMART COIMBATORE/dmartcoimbatore@upi	UPI536435178	DR	5,258.00		-78,529.13
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3181052904	ELEC439217	DR	3,601.00		-82,130.13
10-06-2025	UPI/118533477/ZOMATO/zomato@hdfcbank	UPI405159213	DR	670.00		-82,800.13
10-06-2025	UPI/430560420/RAPIDO/rapido@ybl	UPI675177191	DR	112.00		-82,912.13
13-06-2025	POS/766374/AJIO INDIA/CARD **1535	POS43690849	DR	1,948.00		-84,860.13
13-06-2025	UPI/205985526/EATSURE/eatsure@hdfcbank	UPI380040157	DR	203.00		-85,063.13
13-06-2025	POS/334260/HP PETROL RS PURAM/CARD **9669	FUEL77770748	DR	2,459.00		-87,522.13
13-06-2025	POS/188592/SHELL TRICHY ROAD/CARD **1222	FUEL98339472	DR	3,177.00		-90,699.13
15-06-2025	UPI/130305297/JIO RECHARGE/jio@paytm	UPI801954789	DR	449.00		-91,148.13
15-06-2025	ACH/DEBIT/NETFLIX/SUB69080346	SUB916490	DR	499.00		-91,647.13
16-06-2025	POS/223341/HOTEL ANNAPOORNA/CARD **2676	POS40614603	DR	582.00		-92,229.13
17-06-2025	UPI/537725357/NILGIRIS CBE/nilgircbe@upi	UPI813306943	DR	4,375.00		-96,604.13
17-06-2025	UPI/322897680/EATSURE/eatsure@hdfcbank	UPI598005690	DR	650.00		-97,254.13
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7455/PAYMENT	CC61993598	DR	9,919.32		-107,173.45
19-06-2025	POS/480175/MEESHO INDIA/CARD **2552	POS70712746	DR	3,037.00		-110,210.45
21-06-2025	UPI/727175425/EATSURE/eatsure@hdfcbank	UPI899872436	DR	257.00		-110,467.45
21-06-2025	UPI/576984512/SWIGGY/swiggy@hdfcbank	UPI360244244	DR	514.00		-110,981.45
21-06-2025	UPI/539058736/RAPIDO/rapido@ybl	UPI436603820	DR	127.00		-111,108.45
21-06-2025	UPI/705280628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665631151	DR	428.00		-111,536.45
23-06-2025	UPI/436940838/SWIGGY/swiggy@hdfcbank	UPI329303925	DR	215.00		-111,751.45
24-06-2025	UPI/557625940/INDANE GAS CBE/indane@ybl	UPI166396132	DR	1,089.00		-112,840.45
24-06-2025	POS/274035/MYNTRA INDIA/CARD **1325	POS54253413	DR	2,720.00		-115,560.45
26-06-2025	POS/310452/MEESHO INDIA/CARD **2901	POS82041919	DR	667.00		-116,227.45
26-06-2025	POS/107773/MEESHO INDIA/CARD **7950	POS41247722	DR	571.00		-116,798.45
27-06-2025	ATM/CASH WDL/S1AX6290/AXIS ATM RACE COURSE	ATM38691678	DR	2,000.00		-118,798.45
28-06-2025	POS/631249/MEESHO INDIA/CARD **5114	POS70859893	DR	880.00		-119,678.45
28-06-2025	UPI/978529413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650423716	DR	2,776.00		-122,454.45
28-06-2025	UPI/961867232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685165946	DR	3,345.00		-125,799.45
28-06-2025	POS/622807/SHELL TRICHY ROAD/CARD **3788	FUEL75112425	DR	1,639.00		-127,438.45
28-06-2025	UPI/409200573/UBER/uber@ybl	UPI368777263	DR	153.00		-127,591.45
29-06-2025	POS/488400/MYNTRA INDIA/CARD **5970	POS31679105	DR	20,500.00		-148,091.45
29-06-2025	UPI/979009637/EATSURE/eatsure@hdfcbank	UPI541959151	DR	496.00		-148,587.45
29-06-2025	UPI/192782618/EATSURE/eatsure@hdfcbank	UPI567442269	DR	429.00		-149,016.45
29-06-2025	UPI/681565886/SWIGGY/swiggy@hdfcbank	UPI930031942	DR	455.00		-149,471.45
29-06-2025	UPI/268400348/RAPIDO/rapido@ybl	UPI285863855	DR	139.00		-149,610.45
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889791	DR	17.70		-149,628.15
30-06-2025	UPI/463387913/ZOMATO/zomato@hdfcbank	UPI558209712	DR	178.00		-149,806.15
30-06-2025	UPI/565647370/SWIGGY/swiggy@hdfcbank	UPI673385833	DR	668.00		-150,474.15
30-06-2025	UPI/385058116/RAPIDO/rapido@ybl	UPI491104262	DR	168.00		-150,642.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT714090	CR		75.00	-150,567.15
01-07-2025	NEFT-417552-SBI COIMBATORE-SALARY JUN	NEFT31922092	CR		99,881.21	-50,685.94
01-07-2025	UPI/917717259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536057376	DR	2,177.00		-52,862.94
01-07-2025	ACH/DEBIT/HOTSTAR/SUB57536921	SUB382287	DR	199.00		-53,061.94
02-07-2025	UPI/174992728/UBER/uber@ybl	UPI330751669	DR	372.00		-53,433.94
03-07-2025	POS/452739/MYNTRA INDIA/CARD **5810	POS22318993	DR	1,952.00		-55,385.94
03-07-2025	POS/385122/AMAZON INDIA/CARD **6735	POS26125495	DR	3,980.00		-59,365.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	POS/547058/AMAZON INDIA/CARD **8984	POS40052195	DR	1,598.00		-60,963.94
04-07-2025	ATM/CASH WDL/S1AX2458/AXIS ATM SAIABA COLONY	ATM38677404	DR	3,000.00		-63,963.94
05-07-2025	EMI/AXISHOMELOAN/LN72767/HOME LOAN	LOAN4346352	DR	11,294.00		-75,257.94
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79804048	NET762800	DR	1,199.00		-76,456.94
05-07-2025	POS/567619/MEESHO INDIA/CARD **3605	POS66539315	DR	996.00		-77,452.94
07-07-2025	POS/213774/AMAZON INDIA/CARD **2570	POS15260162	DR	3,323.00		-80,775.94
07-07-2025	POS/304237/A2B ADYAR ANANDA BHAVAN/CARD **6174	POS68385086	DR	1,162.00		-81,937.94
08-07-2025	POS/470878/AJIO INDIA/CARD **3243	POS33740683	DR	755.00		-82,692.94
08-07-2025	UPI/511311058/SWIGGY/swiggy@hdfcbank	UPI315510265	DR	243.00		-82,935.94
08-07-2025	UPI/370565716/EATSURE/eatsure@hdfcbank	UPI705216175	DR	441.00		-83,376.94
09-07-2025	UPI/859339649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI906748855	DR	4,267.00		-87,643.94
09-07-2025	UPI/141575029/RAPIDO/rapido@ybl	UPI931942330	DR	152.00		-87,795.94
10-07-2025	POS/349960/MEESHO INDIA/CARD **3138	POS22232407	DR	2,669.00		-90,464.94
11-07-2025	UPI/476394503/NETMEDS CBE/netmedscbe@ybl	UPI528467567	DR	651.00		-91,115.94
13-07-2025	POS/220849/FLIPKART INDIA/CARD **1407	POS80067175	DR	3,785.00		-94,900.94
13-07-2025	ATM/CASH WDL/S1AX6007/AXIS ATM HOPES COLLEGE	ATM31738005	DR	3,000.00		-97,900.94
13-07-2025	UPI/536729697/MEDPLUS CBE/medpluscbe@ybl	UPI965306591	DR	845.00		-98,745.94
14-07-2025	UPI/773643633/MORE SUPERMARKET/moresupermarket@upi	UPI413380131	DR	1,723.00		-100,468.94
14-07-2025	UPI/734973734/OLA/ola@ybl	UPI702488144	DR	209.00		-100,677.94
14-07-2025	UPI/728398502/RAPIDO/rapido@ybl	UPI717352484	DR	209.00		-100,886.94
15-07-2025	ATM/CASH WDL/S1O1389/IB ATM PEELAMEDU	ATM32343420	DR	10,000.00		-110,886.94
16-07-2025	POS/353465/MYNTRA INDIA/CARD **5603	POS73104692	DR	714.00		-111,600.94
16-07-2025	UPI/496123353/ZOMATO/zomato@hdfcbank	UPI550283500	DR	733.00		-112,333.94
16-07-2025	POS/699982/HOTEL ANNAPOORNA/CARD **4029	POS35505826	DR	1,129.00		-113,462.94
18-07-2025	UPI/360529790/AIRTEL RECHARGE/airtel@paytm	UPI757818085	DR	449.00		-113,911.94
18-07-2025	POS/228072/A2B ADYAR ANANDA BHAVAN/CARD **9934	POS13112875	DR	1,000.00		-114,911.94
18-07-2025	UPI/518477361/NETMEDS CBE/netmedscbe@ybl	UPI703879315	DR	764.00		-115,675.94
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6282572297	ELEC660747	DR	1,631.00		-117,306.94
21-07-2025	UPI/420491831/EATSURE/eatsure@hdfcbank	UPI996616396	DR	460.00		-117,766.94
21-07-2025	UPI/562120134/SWIGGY/swiggy@hdfcbank	UPI173124341	DR	208.00		-117,974.94
24-07-2025	UPI/236065063/OLA/ola@ybl	UPI127263706	DR	123.00		-118,097.94
25-07-2025	UPI/664919558/NILGIRIS CBE/nilgircbe@upi	UPI276470001	DR	1,807.00		-119,904.94
26-07-2025	ATM/CASH WDL/S1SB5878/SBI ATM GANAPATHY	ATM12475148	DR	10,000.00		-129,904.94
27-07-2025	POS/313859/FLIPKART INDIA/CARD **5966	POS48129133	DR	1,907.00		-131,811.94
28-07-2025	UPI/311922047/RECEIVED FROM/friend@upi	UPI982103999	CR		3,015.00	-128,796.94
29-07-2025	NEFT-402051-SBI COIMBATORE-SALARY JUL	NEFT13176484	CR		98,630.36	-30,166.58
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47577069	NET469697	DR	599.00		-30,765.58
02-08-2025	UPI/714121642/RAPIDO/rapido@ybl	UPI847719077	DR	352.00		-31,117.58
02-08-2025	UPI/117192609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774810238	DR	667.00		-31,784.58
05-08-2025	POS/951295/MYNTRA INDIA/CARD **1139	POS75770177	DR	1,368.00		-33,152.58
05-08-2025	UPI/799087467/SWIGGY/swiggy@hdfcbank	UPI166411934	DR	301.00		-33,453.58
05-08-2025	UPI/650503066/UBER/uber@ybl	UPI982381332	DR	134.00		-33,587.58
06-08-2025	POS/748226/MEESHO INDIA/CARD **6441	POS48978510	DR	17,194.00		-50,781.58
06-08-2025	UPI/864464219/SWIGGY/swiggy@hdfcbank	UPI630232621	DR	273.00		-51,054.58
09-08-2025	EMI/AXISHOMELOAN/LN17976/HOME LOAN	LOAN5296307	DR	11,294.00		-62,348.58
09-08-2025	UPI/164211798/EATSURE/eatsure@hdfcbank	UPI879301273	DR	348.00		-62,696.58
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9966446297	ELEC484879	DR	1,646.00		-64,342.58
11-08-2025	UPI/967592427/EATSURE/eatsure@hdfcbank	UPI495942716	DR	246.00		-64,588.58
12-08-2025	UPI/738810539/UBER/uber@ybl	UPI380448025	DR	181.00		-64,769.58
14-08-2025	UPI/114738861/DMART COIMBATORE/dmartcoimbatore@upi	UPI417915208	DR	2,107.00		-66,876.58
14-08-2025	UPI/827263235/ZOMATO/zomato@hdfcbank	UPI365596357	DR	709.00		-67,585.58
14-08-2025	ATM/CASH WDL/S1CA7340/CANARA ATM VADAVALLI	ATM42325148	DR	1,000.00		-68,585.58
14-08-2025	ACH/DEBIT/NETFLIX/SUB71733042	SUB513095	DR	299.00		-68,884.58
15-08-2025	POS/266843/MYNTRA INDIA/CARD **1006	POS26328844	DR	2,838.00		-71,722.58
15-08-2025	UPI/343190551/EATSURE/eatsure@hdfcbank	UPI720465995	DR	493.00		-72,215.58
15-08-2025	POS/451224/ANNAPOORNA CBE/CARD **7005	POS46172194	DR	441.00		-72,656.58
16-08-2025	UPI/237426025/VI RECHARGE/vi@paytm	UPI663273984	DR	699.00		-73,355.58
19-08-2025	POS/416497/MEESHO INDIA/CARD **5054	POS71225821	DR	2,544.00		-75,899.58
19-08-2025	UPI/622464530/RECEIVED FROM/friend@upi	UPI707083263	CR		7,863.00	-68,036.58
19-08-2025	UPI/960206969/MEDPLUS CBE/medpluscbe@ybl	UPI742788292	DR	133.00		-68,169.58
20-08-2025	POS/654973/AJIO INDIA/CARD **4145	POS86307556	DR	3,719.00		-71,888.58
21-08-2025	POS/466050/MEESHO INDIA/CARD **2256	POS44181081	DR	1,186.00		-73,074.58
21-08-2025	UPI/875627277/EATSURE/eatsure@hdfcbank	UPI219549245	DR	534.00		-73,608.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	POS/620191/FLIPKART INDIA/CARD **4457	POS43807477	DR	3,964.00		-77,572.58
22-08-2025	UPI/487041723/DMART COIMBATORE/dmartcoimbatore@upi	UPI449852171	DR	2,876.00		-80,448.58
22-08-2025	POS/398446/SHREE ANANDHAAS/CARD **8171	POS60172951	DR	1,580.00		-82,028.58
22-08-2025	UPI/539474200/UBER/uber@ybl	UPI684392462	DR	81.00		-82,109.58
23-08-2025	UPI/102605564/ZOMATO/zomato@hdfcbank	UPI658755149	DR	750.00		-82,859.58
23-08-2025	UPI/946866160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962458006	DR	777.00		-83,636.58
24-08-2025	POS/787394/ANNAPORNA CBE/CARD **6540	POS16261546	DR	333.00		-83,969.58
25-08-2025	ATM/CASH WDL/S1IC1518/ICICI ATM GANDHIPURAM	ATM32523523	DR	1,000.00		-84,969.58
27-08-2025	UPI/331559546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI564394599	DR	2,783.00		-87,752.58
28-08-2025	UPI/903844265/OLA/ola@ybl	UPI737323304	DR	310.00		-88,062.58
28-08-2025	UPI/291772268/OLA/ola@ybl	UPI978768230	DR	132.00		-88,194.58
29-08-2025	UPI/996429980/SWIGGY/swiggy@hdfcbank	UPI636413282	DR	564.00		-88,758.58
30-08-2025	NEFT-234673-SBI COIMBATORE-SALARY AUG	NEFT90042815	CR		99,769.30	11,010.72
30-08-2025	POS/407190/AMAZON INDIA/CARD **2935	POS75197419	DR	1,851.00		9,159.72
30-08-2025	POS/675236/MEESHO INDIA/CARD **3022	POS46104288	DR	2,159.00		7,000.72
30-08-2025	UPI/383717640/ZOMATO/zomato@hdfcbank	UPI194097401	DR	703.00		6,297.72
31-08-2025	UPI/854908434/RAPIDO/rapido@ybl	UPI312662136	DR	239.00		6,058.72
01-09-2025	POS/593454/AMAZON INDIA/CARD **7596	POS98003457	DR	3,345.00		2,713.72
01-09-2025	POS/209926/MEESHO INDIA/CARD **8311	POS92157760	DR	3,474.00		-760.28
03-09-2025	UPI/863726941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570245341	DR	567.00		-1,327.28
04-09-2025	UPI/392816024/ZOMATO/zomato@hdfcbank	UPI651733883	DR	164.00		-1,491.28
04-09-2025	UPI/119564301/EATSURE/eatsure@hdfcbank	UPI454578948	DR	367.00		-1,858.28
07-09-2025	EMI/AIXISHOMELOAN/LN68336/HOME LOAN	LOAN9686911	DR	11,294.00		-13,152.28
07-09-2025	POS/637718/MYNTRA INDIA/CARD **8775	POS30555201	DR	2,251.00		-15,403.28
09-09-2025	UPI/970308922/SWIGGY/swiggy@hdfcbank	UPI416717602	DR	482.00		-15,885.28
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5992910217	ELEC419910	DR	1,778.00		-17,663.28
10-09-2025	POS/773885/SHREE ANANDHAAS/CARD **2323	POS20451400	DR	1,735.00		-19,398.28
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB39066201	SUB800827	DR	299.00		-19,697.28
12-09-2025	POS/749777/SHREE ANANDHAAS/CARD **6831	POS93830843	DR	1,011.00		-20,708.28
13-09-2025	POS/808386/AMAZON INDIA/CARD **8309	POS37238379	DR	2,003.00		-22,711.28
13-09-2025	UPI/479175481/SWIGGY/swiggy@hdfcbank	UPI472675848	DR	780.00		-23,491.28
14-09-2025	UPI/515568267/INDANE GAS CBE/indane@ybl	UPI906669716	DR	989.00		-24,480.28
15-09-2025	ATM/CASH WDL/S1AX1212/AXIS ATM TRICHY ROAD	ATM57058045	DR	5,000.00		-29,480.28
19-09-2025	UPI/893421757/MORE SUPERMARKET/moresupermarket@upi	UPI976977604	DR	4,165.00		-33,645.28
19-09-2025	POS/988253/JUNIOR KUPPANNA/CARD **2993	POS98323026	DR	1,628.00		-35,273.28
20-09-2025	POS/587094/AMAZON INDIA/CARD **9487	POS64137909	DR	4,029.00		-39,302.28
20-09-2025	UPI/717738839/ZOMATO/zomato@hdfcbank	UPI753089111	DR	572.00		-39,874.28
21-09-2025	UPI/651489469/VI RECHARGE/vi@paytm	UPI178286846	DR	599.00		-40,473.28
21-09-2025	UPI/758824532/UBER/uber@ybl	UPI958933063	DR	103.00		-40,576.28
22-09-2025	ATM/CASH WDL/S1IO2205/IOB ATM RS PURAM	ATM58273992	DR	5,000.00		-45,576.28
23-09-2025	POS/548013/MEESHO INDIA/CARD **7267	POS47395743	DR	2,307.00		-47,883.28
23-09-2025	ATM/CASH WDL/S1IC9625/ICICI ATM VADAVALLI	ATM23105758	DR	2,000.00		-49,883.28
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831874	DR	17.70		-49,900.98
26-09-2025	UPI/399622615/RECEIVED FROM/friend@upi	UPI606119903	CR		10,011.00	-39,889.98
28-09-2025	UPI/863464286/UBER/uber@ybl	UPI970816268	DR	208.00		-40,097.98
29-09-2025	NEFT-586881-SBI COIMBATORE-SALARY SEP	NEFT18036669	CR		97,497.28	57,399.30
29-09-2025	POS/574208/MYNTRA INDIA/CARD **8922	POS46469373	DR	2,206.00		55,193.30
30-09-2025	POS/268086/FLIPKART INDIA/CARD **1557	POS85807911	DR	1,479.00		53,714.30
30-09-2025	UPI/363693242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730724767	DR	2,006.00		51,708.30
30-09-2025	UPI/169337099/UBER/uber@ybl	UPI307983356	DR	192.00		51,516.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT937587	CR		270.46	51,786.76
01-10-2025	POS/769759/MYNTRA INDIA/CARD **8530	POS31295109	DR	2,180.00		49,606.76
01-10-2025	UPI/185157426/ZOMATO/zomato@hdfcbank	UPI997731378	DR	219.00		49,387.76
01-10-2025	UPI/147573112/RAPIDO/rapido@ybl	UPI409210549	DR	264.00		49,123.76
03-10-2025	POS/804405/AMAZON INDIA/CARD **3294	POS76501952	DR	2,531.00		46,592.76
03-10-2025	UPI/934228317/RAPIDO/rapido@ybl	UPI165934519	DR	287.00		46,305.76
04-10-2025	POS/132419/MEESHO INDIA/CARD **4285	POS95231403	DR	3,267.00		43,038.76
04-10-2025	UPI/203703148/DMART COIMBATORE/dmartcoimbatore@upi	UPI593205455	DR	2,350.00		40,688.76
05-10-2025	UPI/640381975/UBER/uber@ybl	UPI830272261	DR	301.00		40,387.76
06-10-2025	UPI/169432150/NILGIRIS CBE/nilgiriscbc@upi	UPI703736050	DR	3,585.00		36,802.76
07-10-2025	POS/953551/MEESHO INDIA/CARD **3106	POS38069973	DR	1,409.00		35,393.76
07-10-2025	UPI/602362842/EATSURE/eatsure@hdfcbank	UPI565096125	DR	313.00		35,080.76
07-10-2025	UPI/400426838/SWIGGY/swiggy@hdfcbank	UPI927764773	DR	484.00		34,596.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88737988	NET175940	DR	799.00		33,797.76
08-10-2025	ATM/CASH WDL/S1HD7744/HDFC ATM SAIBABA COLONY	ATM21550495	DR	3,000.00		30,797.76
09-10-2025	EMI/AXISHOMELOAN/LN99692/HOME LOAN	LOAN5849690	DR	11,294.00		19,503.76
09-10-2025	UPI/721005784/EATSURE/eatsure@hdfcbank	UPI518387025	DR	638.00		18,865.76
10-10-2025	UPI/109712629 NILGIRIS CBE/nilgiriscbe@upi	UPI683699459	DR	4,884.00		13,981.76
10-10-2025	UPI/209995596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222159077	DR	5,166.00		8,815.76
10-10-2025	UPI/342017484/ZOMATO/zomato@hdfcbank	UPI969379233	DR	164.00		8,651.76
10-10-2025	UPI/990468243/ZOMATO/zomato@hdfcbank	UPI332696584	DR	795.00		7,856.76
10-10-2025	UPI/808998754/EATSURE/eatsure@hdfcbank	UPI256206315	DR	771.00		7,085.76
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9693781193	ELEC653901	DR	1,498.00		5,587.76
11-10-2025	POS/335463/MYNTRA INDIA/CARD **6914	POS12821059	DR	3,508.00		2,079.76
11-10-2025	POS/170451/MYNTRA INDIA/CARD **3368	POS80114874	DR	1,997.00		82.76
13-10-2025	UPI/351890277/SWIGGY/swiggy@hdfcbank	UPI349287002	DR	685.00		-602.24
14-10-2025	UPI/418336326/EATSURE/eatsure@hdfcbank	UPI325122669	DR	608.00		-1,210.24
15-10-2025	ATM/CASH WDL/S1AX4888/AXIS ATM RS PURAM	ATM27993495	DR	5,000.00		-6,210.24
17-10-2025	UPI/661656309/EATSURE/eatsure@hdfcbank	UPI575961060	DR	245.00		-6,455.24
18-10-2025	UPI/590324141/VI RECHARGE/vi@paytm	UPI161670617	DR	599.00		-7,054.24
19-10-2025	UPI/258352123/ZOMATO/zomato@hdfcbank	UPI540871774	DR	251.00		-7,305.24
20-10-2025	UPI/859869099/EATSURE/eatsure@hdfcbank	UPI634918307	DR	405.00		-7,710.24
20-10-2025	POS/348433/SREE ANNAPOORNA/CARD **4708	POS99257070	DR	943.00		-8,653.24
21-10-2025	POS/688001/AMAZON INDIA/CARD **6478	POS95335469	DR	2,106.00		-10,759.24
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6600/PAYMENT	CC77462524	DR	21,160.80		-31,920.04
22-10-2025	UPI/470434059/MORE SUPERMARKET/moresupermarket@upi	UPI384112853	DR	4,371.00		-36,291.04
22-10-2025	UPI/997833005/ZOMATO/zomato@hdfcbank	UPI178400397	DR	646.00		-36,937.04
25-10-2025	UPI/926483240/EATSURE/eatsure@hdfcbank	UPI546753671	DR	709.00		-37,646.04
26-10-2025	POS/273971/MEESHO INDIA/CARD **8583	POS47354255	DR	2,614.00		-40,260.04
27-10-2025	POS/267250/SREE ANNAPOORNA/CARD **1959	POS49430858	DR	708.00		-40,968.04
29-10-2025	NEFT-660055-SBI COIMBATORE-SALARY OCT	NEFT35130337	CR		102,324.37	61,356.33
29-10-2025	POS/837021/A2B ADYAR ANANDA BHAVAN/CARD **2544	POS33007124	DR	370.00		60,986.33
30-10-2025	UPI/298088687/EATSURE/eatsure@hdfcbank	UPI918707497	DR	369.00		60,617.33
31-10-2025	POS/999130/AMAZON INDIA/CARD **1938	POS90375474	DR	3,693.00		56,924.33
01-11-2025	UPI/382535724/INDANE GAS CBE/indane@ybl	UPI845006416	DR	1,078.00		55,846.33
01-11-2025	POS/795248/FLIPKART INDIA/CARD **4818	POS94460445	DR	23,843.00		32,003.33
01-11-2025	UPI/964597422/EATSURE/eatsure@hdfcbank	UPI323106918	DR	618.00		31,385.33
03-11-2025	UPI/338675836/ZOMATO/zomato@hdfcbank	UPI697597678	DR	707.00		30,678.33
03-11-2025	UPI/602050864/UBER/uber@ybl	UPI144266392	DR	148.00		30,530.33
04-11-2025	ATM/CASH WDL/S1AX5491/AXIS ATM PEELAMEDU	ATM93242393	DR	3,000.00		27,530.33
06-11-2025	EMI/AXISHOMELOAN/LN99151/HOME LOAN	LOAN9403530	DR	11,294.00		16,236.33
06-11-2025	POS/520778/FLIPKART INDIA/CARD **9652	POS83049512	DR	1,875.00		14,361.33
06-11-2025	UPI/541515475/EATSURE/eatsure@hdfcbank	UPI620785873	DR	548.00		13,813.33
06-11-2025	ATM/CASH WDL/S1CA8075/CANARA ATM RS PURAM	ATM81548015	DR	3,000.00		10,813.33
06-11-2025	UPI/114657841/OLA/ola@ybl	UPI609025218	DR	200.00		10,613.33
06-11-2025	NEFT/414180/FAMILY SUPPORT/TRANSFER	NEFT34266448	DR	20,023.00		-9,409.67
07-11-2025	POS/187335/MEESHO INDIA/CARD **8811	POS10978399	DR	4,044.00		-13,453.67
07-11-2025	UPI/665197501/ZOMATO/zomato@hdfcbank	UPI151339343	DR	455.00		-13,908.67
09-11-2025	POS/152648/AMAZON INDIA/CARD **7129	POS94175135	DR	3,009.00		-16,917.67
09-11-2025	POS/807046/MYNTRA INDIA/CARD **1970	POS43153763	DR	1,543.00		-18,460.67
09-11-2025	POS/588678/AMAZON INDIA/CARD **2354	POS27331106	DR	2,081.00		-20,541.67
10-11-2025	POS/454427/FLIPKART INDIA/CARD **7194	POS56892426	DR	3,656.00		-24,197.67
10-11-2025	POS/271232/MEESHO INDIA/CARD **7213	POS86604331	DR	26,697.00		-50,894.67
10-11-2025	UPI/592377996/ZOMATO/zomato@hdfcbank	UPI692593491	DR	308.00		-51,202.67
10-11-2025	UPI/368280706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309838145	DR	146.00		-51,348.67
11-11-2025	UPI/358623785/SWIGGY/swiggy@hdfcbank	UPI634222010	DR	261.00		-51,609.67
12-11-2025	POS/899200/MYNTRA INDIA/CARD **1296	POS80201528	DR	4,022.00		-55,631.67
12-11-2025	POS/199089/A2B ADYAR ANANDA BHAVAN/CARD **8101	POS49179480	DR	1,081.00		-56,712.67
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9313290027	ELEC239640	DR	1,898.00		-58,610.67
15-11-2025	UPI/137965960/NILGIRIS CBE/nilgiriscbe@upi	UPI722027395	DR	1,678.00		-60,288.67
15-11-2025	ATM/CASH WDL/S1AX1794/AXIS ATM SUNGAM	ATM31862596	DR	3,000.00		-63,288.67
16-11-2025	POS/389638/AJIO INDIA/CARD **9212	POS20682877	DR	3,444.00		-66,732.67
17-11-2025	UPI/477123510/AIRTEL RECHARGE/airtel@paytm	UPI700867594	DR	399.00		-67,131.67
17-11-2025	POS/164471/FLIPKART INDIA/CARD **9683	POS59948358	DR	1,882.00		-69,013.67
17-11-2025	POS/816444/HP PETROL RS PURAM/CARD **2123	FUEL77367778	DR	2,596.00		-71,609.67
18-11-2025	POS/518870/INDIAN OIL GANDHIPURAM/CARD **3084	FUEL47878741	DR	961.00		-72,570.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/322324608/UBER/uber@ybl	UPI447931491	DR	178.00		-72,748.67
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7083/PAYMENT	CC81744584	DR	21,903.65		-94,652.32
20-11-2025	UPI/204175683/EATSURE/eatsure@hdfcbank	UPI587744402	DR	272.00		-94,924.32
20-11-2025	UPI/658111284/RAPIDO/rapido@ybl	UPI440019795	DR	226.00		-95,150.32
22-11-2025	POS/515980/AJIO INDIA/CARD **6083	POS67116043	DR	503.00		-95,653.32
22-11-2025	POS/875234/AJIO INDIA/CARD **3731	POS92390987	DR	2,609.00		-98,262.32
22-11-2025	POS/933806/AMAZON INDIA/CARD **6602	POS94571464	DR	21,846.00		-120,108.32
23-11-2025	UPI/178775421/SWIGGY/swiggy@hdfcbank	UPI682138603	DR	551.00		-120,659.32
23-11-2025	UPI/868698699/UBER/uber@ybl	UPI587463303	DR	354.00		-121,013.32
23-11-2025	UPI/552838323/MEDPLUS CBE/medpluscbe@ybl	UPI533720265	DR	183.00		-121,196.32
25-11-2025	POS/274758/FLIPKART INDIA/CARD **4451	POS65758756	DR	2,862.00		-124,058.32
28-11-2025	NEFT-986495-SBI COIMBATORE-SALARY NOV	NEFT50210335	CR		99,794.92	-24,263.40
28-11-2025	UPI/902285942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325071347	DR	4,107.00		-28,370.40
28-11-2025	POS/140805/SHREE ANANDHAAS/CARD **4878	POS83409385	DR	1,120.00		-29,490.40
30-11-2025	UPI/501968533/SWIGGY/swiggy@hdfcbank	UPI149770955	DR	392.00		-29,882.40
01-12-2025	POS/680220/AMAZON INDIA/CARD **1196	POS71462590	DR	3,981.00		-33,863.40
01-12-2025	ATM/CASH WDL/S1IO9553/IOB ATM SAIBABA COLONY	ATM53068879	DR	1,000.00		-34,863.40
03-12-2025	POS/661225/MEESHO INDIA/CARD **1217	POS50562272	DR	2,495.00		-37,358.40
05-12-2025	EMI/AXISHOMELOAN/LN95160/HOME LOAN	LOAN7740416	DR	11,294.00		-48,652.40
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56375139	NET762189	DR	999.00		-49,651.40
05-12-2025	POS/710593/AJIO INDIA/CARD **5970	POS28033435	DR	3,349.00		-53,000.40
05-12-2025	UPI/537525738/SWIGGY/swiggy@hdfcbank	UPI434600644	DR	406.00		-53,406.40
05-12-2025	POS/117013/HP PETROL RS PURAM/CARD **6251	FUEL70247175	DR	2,561.00		-55,967.40
05-12-2025	UPI/630078404/NETMEDS CBE/netmedscbe@ybl	UPI865883612	DR	316.00		-56,283.40
07-12-2025	ATM/CASH WDL/S1AX8258/AXIS ATM SAIBABA COLONY	ATM90316228	DR	1,000.00		-57,283.40
08-12-2025	POS/351341/AJIO INDIA/CARD **8935	POS47590683	DR	3,614.00		-60,897.40
08-12-2025	NEFT/811401/FAMILY SUPPORT/TRANSFER	NEFT17747216	DR	24,280.00		-85,177.40
09-12-2025	UPI/174631396/SWIGGY/swiggy@hdfcbank	UPI399345273	DR	585.00		-85,762.40
09-12-2025	ATM/CASH WDL/S1AX7834/AXIS ATM GANDHIPURAM	ATM96833249	DR	3,000.00		-88,762.40
10-12-2025	UPI/948030480/NILGIRIS CBE/nilgirisbe@upi	UPI324101738	DR	3,921.00		-92,683.40
11-12-2025	UPI/258566982/EATSURE/eatsure@hdfcbank	UPI172476561	DR	764.00		-93,447.40
11-12-2025	POS/562233/BHARAT PETROLEUM CBE/CARD **1323	FUEL89956746	DR	3,030.00		-96,477.40
11-12-2025	UPI/699877725/NETMEDS CBE/netmedscbe@ybl	UPI976531193	DR	793.00		-97,270.40
14-12-2025	POS/796891/MYNTRA INDIA/CARD **5741	POS19170227	DR	1,367.00		-98,637.40
14-12-2025	POS/513539/HOTEL ANNAPOORNA/CARD **9798	POS51273026	DR	1,539.00		-100,176.40
15-12-2025	POS/566135/AJIO INDIA/CARD **3671	POS38812194	DR	686.00		-100,862.40
15-12-2025	UPI/715758470/ZOMATO/zomato@hdfcbank	UPI852089594	DR	704.00		-101,566.40
15-12-2025	POS/739029/INDIAN OIL GANDHIPURAM/CARD **6860	FUEL99837645	DR	2,715.00		-104,281.40
16-12-2025	UPI/111719970/SWIGGY/swiggy@hdfcbank	UPI733003917	DR	573.00		-104,854.40
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4196/PAYMENT	CC36114025	DR	24,786.29		-129,640.69
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2205973361	ELEC834836	DR	1,630.00		-131,270.69
18-12-2025	ATM/CASH WDL/S1AX2967/AXIS ATM VADAVALLI	ATM64308013	DR	5,000.00		-136,270.69
19-12-2025	POS/508667/AMAZON INDIA/CARD **9107	POS58576363	DR	1,369.00		-137,639.69
20-12-2025	POS/994858/MYNTRA INDIA/CARD **4007	POS78448690	DR	3,249.00		-140,888.69
21-12-2025	UPI/270892794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174979626	DR	5,248.00		-146,136.69
22-12-2025	POS/854979/AMAZON INDIA/CARD **4689	POS17663076	DR	3,481.00		-149,617.69
22-12-2025	POS/609728/INDIAN OIL AVINASHI RD/CARD **5086	FUEL70140957	DR	3,013.00		-152,630.69
23-12-2025	UPI/893342168/VI RECHARGE/vi@paytm	UPI626096385	DR	299.00		-152,929.69
23-12-2025	UPI/122613640/EATSURE/eatsure@hdfcbank	UPI800251111	DR	525.00		-153,454.69
24-12-2025	POS/447748/AMAZON INDIA/CARD **1840	POS98059810	DR	533.00		-153,987.69
25-12-2025	UPI/530706640/RAPIDO/rapido@ybl	UPI266582774	DR	378.00		-154,365.69
26-12-2025	UPI/843050177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733156106	DR	2,351.00		-156,716.69
27-12-2025	UPI/902149659/NILGIRIS CBE/nilgirisbe@upi	UPI131069184	DR	3,781.00		-160,497.69
27-12-2025	UPI/352412939/MEDPLUS CBE/medpluscbe@ybl	UPI118054061	DR	643.00		-161,140.69
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241783	DR	17.70		-161,158.39
28-12-2025	POS/398751/MYNTRA INDIA/CARD **5922	POS93060106	DR	818.00		-161,976.39
28-12-2025	POS/722324/AJIO INDIA/CARD **7087	POS51284170	DR	1,642.00		-163,618.39
28-12-2025	UPI/364410498/RAPIDO/rapido@ybl	UPI543580132	DR	124.00		-163,742.39
28-12-2025	UPI/460296188/OLA/ola@ybl	UPI481805401	DR	177.00		-163,919.39
29-12-2025	POS/801193/AJIO INDIA/CARD **1550	POS12294943	DR	1,853.00		-165,772.39
30-12-2025	NEFT-616301-SBI COIMBATORE-SALARY DEC	NEFT71457051	CR		101,043.28	-64,729.11
30-12-2025	POS/760225/AJIO INDIA/CARD **2240	POS14016499	DR	1,394.00		-66,123.11
30-12-2025	UPI/889890297/UBER/uber@ybl	UPI458031178	DR	95.00		-66,218.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/694622475/RAPIDO/rapido@ybl	UPI482379125	DR	321.00		-66,539.11
31-12-2025	POS/116676/MEESHO INDIA/CARD **9935	POS72591301	DR	736.00		-67,275.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT235101	CR		75.00	-67,200.11
01-01-2026	UPI/311893837/INDANE GAS CBE/indane@ybl	UPI822784279	DR	866.00		-68,066.11
01-01-2026	ATM/CASH WDL/S1AX3869/AXIS ATM PEEELAMEDU	ATM26195111	DR	1,000.00		-69,066.11
02-01-2026	ATM/CASH WDL/S1HD6116/HDFC ATM AVINASHI ROAD	ATM93278418	DR	3,000.00		-72,066.11
02-01-2026	UPI/592245594/BOOKMYSHOW/bms@axisbank	UPI222000457	DR	898.00		-72,964.11
04-01-2026	UPI/856730892/EATSURE/eatsure@hdfcbank	UPI452114377	DR	227.00		-73,191.11
04-01-2026	UPI/998147990/SWIGGY/swiggy@hdfcbank	UPI640625765	DR	297.00		-73,488.11
04-01-2026	UPI/252076135/OLA/ola@ybl	UPI341724630	DR	120.00		-73,608.11
04-01-2026	UPI/213821384/OLA/ola@ybl	UPI505166263	DR	293.00		-73,901.11
05-01-2026	ACH/DEBIT/HOTSTAR/SUB55111903	SUB796375	DR	149.00		-74,050.11
06-01-2026	ATM/CASH WDL/S1AX9164/AXIS ATM RACE COURSE	ATM92952750	DR	5,000.00		-79,050.11
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83519052	NET687449	DR	999.00		-80,049.11
07-01-2026	POS/649843/AMAZON INDIA/CARD **2481	POS83807849	DR	2,428.00		-82,477.11
07-01-2026	NEFT/733158/FAMILY SUPPORT/TRANSFER	NEFT66457707	DR	13,208.00		-95,685.11
08-01-2026	EMI/AXISHOMELOAN/LN49918/HOME LOAN	LOAN3818211	DR	11,294.00		-106,979.11
08-01-2026	POS/612885/AJIO INDIA/CARD **1125	POS14276268	DR	1,122.00		-108,101.11
09-01-2026	POS/791902/AJIO INDIA/CARD **2128	POS70421541	DR	1,676.00		-109,777.11
09-01-2026	UPI/193902655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287622584	DR	349.00		-110,126.11
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018288144	ELEC761793	DR	1,725.00		-111,851.11
14-01-2026	UPI/351118811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867170662	DR	3,602.00		-115,453.11
15-01-2026	POS/978154/AMAZON INDIA/CARD **6699	POS75834823	DR	3,868.00		-119,321.11
16-01-2026	UPI/746605168/EATSURE/eatsure@hdfcbank	UPI995608217	DR	326.00		-119,647.11
17-01-2026	POS/968046/ANNAPOORNA CBE/CARD **8689	POS37750507	DR	1,394.00		-121,041.11
17-01-2026	POS/969131/HOTEL ANNAPOORNA/CARD **1893	POS80558936	DR	1,216.00		-122,257.11
18-01-2026	UPI/177980092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179598293	DR	4,224.00		-126,481.11
19-01-2026	POS/460927/AJIO INDIA/CARD **6204	POS67505578	DR	9,255.00		-135,736.11
19-01-2026	NEFT/785394/HEALTH INSURANCE/PREMIUM	INS31692352	DR	23,133.00		-158,869.11
20-01-2026	UPI/700518407/EATSURE/eatsure@hdfcbank	UPI324847938	DR	790.00		-159,659.11
20-01-2026	UPI/533169473/OLA/ola@ybl	UPI790531854	DR	177.00		-159,836.11
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9644/PAYMENT	CC56515253	DR	10,039.77		-169,875.88
21-01-2026	UPI/675886813/JIO RECHARGE/jio@paytm	UPI645165499	DR	299.00		-170,174.88
21-01-2026	POS/381695/AMAZON INDIA/CARD **7987	POS686609627	DR	974.00		-171,148.88
21-01-2026	UPI/531096795/DMART COIMBATORE/dmartcoimbatore@upi	UPI6866655081	DR	3,928.00		-175,076.88
23-01-2026	ATM/CASH WDL/S1SB9643/SBI ATM RACE COURSE	ATM36362219	DR	5,000.00		-180,076.88
24-01-2026	POS/433993/AJIO INDIA/CARD **2162	POS32236253	DR	2,029.00		-182,105.88
24-01-2026	POS/951282/SHREE ANANDHAAS/CARD **8008	POS57305045	DR	1,842.00		-183,947.88
26-01-2026	UPI/261606411/NETMEDS CBE/netmedscbe@ybl	UPI854952508	DR	751.00		-184,698.88
27-01-2026	POS/340968/FLIPKART INDIA/CARD **1791	POS39722306	DR	622.00		-185,320.88
27-01-2026	UPI/366940504/ZOMATO/zomato@hdfcbank	UPI933556396	DR	792.00		-186,112.88
28-01-2026	NEFT-810894-SBI COIMBATORE-SALARY JAN	NEFT15866868	CR		106,502.55	-79,610.33
30-01-2026	POS/472748/AJIO INDIA/CARD **6958	POS54843012	DR	490.00		-80,100.33
30-01-2026	UPI/689822236/ZOMATO/zomato@hdfcbank	UPI578501699	DR	776.00		-80,876.33
31-01-2026	POS/571800/FLIPKART INDIA/CARD **5021	POS30558944	DR	9,225.00		-90,101.33

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.