

AXIS BANK

Statement of Account

Account Information

Account Holder: Deepika Perumal	Account Number: 920000000299
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000299	Currency: INR

Account Summary

Opening Balance	■ 102,835.00
Total Credits (+)	■ 1,552,505.32
Total Debits (-)	■ 1,945,666.00
Closing Balance	■ -290,325.68
Total Transactions	970

Transaction Details

(Complete 5-Year Transaction History - 970 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	POS/652462/SREE ANNAPOORNA/CARD **9411	POS36950066	DR	1,658.00		101,177.00
03-03-2024	POS/935895/MYNTRA INDIA/CARD **2848	POS11881110	DR	3,289.00		97,888.00
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32228466	NET890042	DR	999.00		96,889.00
04-03-2024	UPI/878879101/SWIGGY/swiggy@hdfcbank	UPI740329615	DR	446.00		96,443.00
04-03-2024	UPI/324529609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313458722	DR	225.00		96,218.00
05-03-2024	POS/218601/HOTEL ANNAPOORNA/CARD **8229	POS42702928	DR	352.00		95,866.00
06-03-2024	UPI/972305789/MORE SUPERMARKET/moresupermarket@upi	UPI280038611	DR	4,995.00		90,871.00
07-03-2024	UPI/129575400/NILGIRIS CBE/nilgirisbce@upi	UPI969545841	DR	2,074.00		88,797.00
07-03-2024	UPI/852243363/SWIGGY/swiggy@hdfcbank	UPI696218473	DR	506.00		88,291.00
08-03-2024	ATM/CASH WDL/S1AX8102/AXIS ATM KALAPATTI	ATM68080544	DR	2,000.00		86,291.00
08-03-2024	UPI/806326281/OLA/ola@ybl	UPI810444158	DR	342.00		85,949.00
08-03-2024	UPI/186222485/BOOKMYSHOW/bms@axisbank	UPI607430541	DR	932.00		85,017.00
09-03-2024	UPI/117700783/SWIGGY/swiggy@hdfcbank	UPI624722642	DR	365.00		84,652.00
10-03-2024	ATM/CASH WDL/S1AX6445/AXIS ATM SARAVANAMPATTI	ATM98703304	DR	1,000.00		83,652.00
11-03-2024	ATM/CASH WDL/S1IC3264/ICICI ATM TRICHY ROAD	ATM85084864	DR	2,000.00		81,652.00
12-03-2024	ATM/CASH WDL/S1IC9470/ICICI ATM VADAVALLI	ATM60104169	DR	10,000.00		71,652.00
13-03-2024	ACH/DEBIT/NETFLIX/SUB55857323	SUB920380	DR	149.00		71,503.00
14-03-2024	UPI/893353817/EATSURE/eatsure@hdfcbank	UPI229385068	DR	601.00		70,902.00
14-03-2024	UPI/627137501/ZOMATO/zomato@hdfcbank	UPI253162668	DR	436.00		70,466.00
16-03-2024	UPI/182421327/MEDPLUS CBE/medpluscbe@ybl	UPI456873602	DR	963.00		69,503.00
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8344347943	ELEC826317	DR	3,437.00		66,066.00
17-03-2024	UPI/921904678/EATSURE/eatsure@hdfcbank	UPI346694304	DR	502.00		65,564.00
18-03-2024	UPI/145938336/AIRTEL RECHARGE/airtel@paytm	UPI855097872	DR	699.00		64,865.00
18-03-2024	POS/705065/MEESHO INDIA/CARD **3965	POS39185275	DR	2,893.00		61,972.00
18-03-2024	UPI/157664505/EATSURE/eatsure@hdfcbank	UPI744633329	DR	700.00		61,272.00
20-03-2024	UPI/837009314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881765592	DR	892.00		60,380.00
24-03-2024	UPI/737742382/ZOMATO/zomato@hdfcbank	UPI783517656	DR	414.00		59,966.00
24-03-2024	UPI/700521160/EATSURE/eatsure@hdfcbank	UPI561330420	DR	422.00		59,544.00
24-03-2024	UPI/849096209/EATSURE/eatsure@hdfcbank	UPI354638682	DR	599.00		58,945.00
25-03-2024	POS/588944/AMAZON INDIA/CARD **9092	POS88555764	DR	3,066.00		55,879.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143198	DR	17.70		55,861.30
29-03-2024	POS/743383/AJIO INDIA/CARD **8091	POS65028056	DR	1,177.00		54,684.30
29-03-2024	UPI/423072281/RAPIDO/rapido@ybl	UPI753206495	DR	316.00		54,368.30
30-03-2024	NEFT-922473-WIPRO LTD-SALARY MAR	NEFT21915502	CR		60,581.28	114,949.58
30-03-2024	POS/258011/MYNTRA INDIA/CARD **2374	POS46421060	DR	430.00		114,519.58
30-03-2024	UPI/251765722/ZOMATO/zomato@hdfcbank	UPI997089907	DR	521.00		113,998.58
30-03-2024	ATM/CASH WDL/S1AX9827/AXIS ATM RS PURAM	ATM87646164	DR	10,000.00		103,998.58
31-03-2024	NEFT-399675-WIPRO LTD-BONUS FY2023-2024	NEFT91492553	CR		18,383.33	122,381.91
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT203540	CR		642.51	123,024.42
03-04-2024	UPI/765500935/OLA/ola@ybl	UPI788563745	DR	370.00		122,654.42
04-04-2024	UPI/754507433/SWIGGY/swiggy@hdfcbank	UPI885708344	DR	569.00		122,085.42
04-04-2024	POS/400528/INDIAN OIL GANDHIPURAM/CARD **4383	FUEL13300167	DR	3,302.00		118,783.42
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56683095	NET837274	DR	599.00		118,184.42
05-04-2024	ATM/CASH WDL/S1AX6809/AXIS ATM KALAPATTI	ATM26190361	DR	3,000.00		115,184.42
08-04-2024	POS/601420/JUNIOR KUPPANNA/CARD **4443	POS98272804	DR	422.00		114,762.42
08-04-2024	ACH/DEBIT/NETFLIX/SUB16022026	SUB680061	DR	199.00		114,563.42
09-04-2024	POS/938134/MEESHO INDIA/CARD **3988	POS13636714	DR	3,737.00		110,826.42
09-04-2024	UPI/269616542/MEDPLUS CBE/medpluscbe@ybl	UPI861047305	DR	986.00		109,840.42
13-04-2024	UPI/265798865/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349290866	DR	5,068.00		104,772.42
14-04-2024	UPI/984914227/ZOMATO/zomato@hdfcbank	UPI788724252	DR	313.00		104,459.42
15-04-2024	UPI/378193951/RAPIDO/rapido@ybl	UPI433987812	DR	151.00		104,308.42
16-04-2024	POS/493224/AJIO INDIA/CARD **5983	POS13179467	DR	2,441.00		101,867.42
17-04-2024	UPI/922211179/SWIGGY/swiggy@hdfcbank	UPI289975333	DR	257.00		101,610.42
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1873/PAYMENT	CC26721731	DR	9,371.77		92,238.65
19-04-2024	UPI/875833111/ZOMATO/zomato@hdfcbank	UPI252223046	DR	272.00		91,966.65
19-04-2024	POS/715397/INDIAN OIL GANDHIPURAM/CARD **4651	FUEL68263537	DR	1,191.00		90,775.65
19-04-2024	ATM/CASH WDL/S1IC5735/ICICI ATM KALAPATTI	ATM61665885	DR	1,000.00		89,775.65
19-04-2024	UPI/191548882/UBER/uber@ybl	UPI316142906	DR	392.00		89,383.65
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7112493057	ELEC502069	DR	3,312.00		86,071.65
21-04-2024	UPI/238581706/AIRTEL RECHARGE/airtel@paytm	UPI347503564	DR	399.00		85,672.65
24-04-2024	UPI/936049959/MORE SUPERMARKET/moresupermarket@upi	UPI314764600	DR	4,933.00		80,739.65
25-04-2024	POS/441381/KOVAI BIRYANI/CARD **3114	POS39688341	DR	518.00		80,221.65
25-04-2024	ATM/CASH WDL/S1AX1036/AXIS ATM SUNGAM	ATM95210438	DR	2,000.00		78,221.65
26-04-2024	UPI/326496836/EATSURE/eatsure@hdfcbank	UPI434189805	DR	192.00		78,029.65
26-04-2024	UPI/749922321/UBER/uber@ybl	UPI110664251	DR	193.00		77,836.65
27-04-2024	POS/136196/MEESHO INDIA/CARD **6960	POS27391599	DR	639.00		77,197.65
27-04-2024	POS/149531/AJIO INDIA/CARD **4273	POS52584865	DR	24,455.00		52,742.65
27-04-2024	POS/779108/FLIPKART INDIA/CARD **2323	POS72409052	DR	1,698.00		51,044.65
29-04-2024	UPI/588158675/ZOMATO/zomato@hdfcbank	UPI566287291	DR	502.00		50,542.65
30-04-2024	NEFT-978760-WIPRO LTD-SALARY APR	NEFT25588938	CR		61,767.73	112,310.38
30-04-2024	ATM/CASH WDL/S1AX3829/AXIS ATM RACE COURSE	ATM44402304	DR	2,000.00		110,310.38
03-05-2024	UPI/500984310/INDANE GAS CBE/indane@ybl	UPI543149098	DR	1,041.00		109,269.38
04-05-2024	UPI/954865431/MEDPLUS CBE/medpluscbe@ybl	UPI575175265	DR	859.00		108,410.38
04-05-2024	ACH/DEBIT/NETFLIX/SUB27634654	SUB874689	DR	299.00		108,111.38
06-05-2024	UPI/835142575/RAPIDO/rapido@ybl	UPI108799476	DR	205.00		107,906.38
07-05-2024	POS/960719/INDIAN OIL AVINASHI RD/CARD **5961	FUEL19248485	DR	2,115.00		105,791.38
07-05-2024	POS/705466/INDIAN OIL GANDHIPURAM/CARD **6162	FUEL68964454	DR	1,733.00		104,058.38
08-05-2024	POS/534327/AJIO INDIA/CARD **7301	POS72355341	DR	1,793.00		102,265.38
08-05-2024	POS/786664/MEESHO INDIA/CARD **6558	POS85258771	DR	1,451.00		100,814.38
08-05-2024	POS/763409/A2B ADYAR ANANDA BHAVAN/CARD **1450	POS81441341	DR	1,682.00		99,132.38
08-05-2024	POS/382268/JUNIOR KUPPANNA/CARD **7221	POS15450474	DR	1,302.00		97,830.38
10-05-2024	UPI/811444711/EATSURE/eatsure@hdfcbank	UPI189460991	DR	441.00		97,389.38
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7337736637	ELEC251479	DR	3,591.00		93,798.38
11-05-2024	UPI/308785644/NETMEDS CBE/netmedscbe@ybl	UPI637488251	DR	687.00		93,111.38
13-05-2024	UPI/898460423/EATSURE/eatsure@hdfcbank	UPI625899077	DR	588.00		92,523.38
13-05-2024	UPI/451883179/SWIGGY/swiggy@hdfcbank	UPI972422932	DR	153.00		92,370.38
14-05-2024	ATM/CASH WDL/S1IO6406/IOB ATM PEELAMEDU	ATM55834300	DR	3,000.00		89,370.38
15-05-2024	POS/184327/MYNTRA INDIA/CARD **1299	POS98698194	DR	1,554.00		87,816.38
15-05-2024	POS/670986/AMAZON INDIA/CARD **8036	POS30543584	DR	925.00		86,891.38
15-05-2024	UPI/965099657/ZOMATO/zomato@hdfcbank	UPI199161894	DR	760.00		86,131.38
15-05-2024	UPI/921831323/OLA/ola@ybl	UPI969093620	DR	199.00		85,932.38
15-05-2024	UPI/788652069/UBER/uber@ybl	UPI508023930	DR	288.00		85,644.38
17-05-2024	POS/333304/SREE ANNAPOORNA/CARD **5522	POS72321683	DR	1,526.00		84,118.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/696246176/AIRTEL RECHARGE/airtel@paytm	UPI943252610	DR	599.00		83,519.38
18-05-2024	UPI/850720896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781390130	DR	4,665.00		78,854.38
18-05-2024	UPI/884576802/ZOMATO/zomato@hdfcbank	UPI284144291	DR	366.00		78,488.38
19-05-2024	POS/591260/SHELL TRICHY ROAD/CARD **6986	FUEL65275219	DR	2,004.00		76,484.38
19-05-2024	UPI/433186139/UBER/uber@ybl	UPI536011138	DR	224.00		76,260.38
20-05-2024	UPI/915794239/SWIGGY/swiggy@hdfcbank	UPI906538285	DR	606.00		75,654.38
22-05-2024	UPI/383737231/SWIGGY/swiggy@hdfcbank	UPI651177134	DR	514.00		75,140.38
23-05-2024	POS/646851/FLIPKART INDIA/CARD **5110	POS99201529	DR	1,059.00		74,081.38
24-05-2024	POS/842632/BHARAT PETROLEUM CBE/CARD **1925	FUEL27837555	DR	1,312.00		72,769.38
25-05-2024	UPI/847680233/ZOMATO/zomato@hdfcbank	UPI407467997	DR	683.00		72,086.38
25-05-2024	UPI/782263137/SWIGGY/swiggy@hdfcbank	UPI138919212	DR	432.00		71,654.38
26-05-2024	UPI/464364088/ZOMATO/zomato@hdfcbank	UPI297260393	DR	249.00		71,405.38
27-05-2024	POS/570573/A2B ADYAR ANANDA BHAVAN/CARD **7192	POS43359868	DR	451.00		70,954.38
27-05-2024	UPI/350738892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669171146	DR	726.00		70,228.38
28-05-2024	POS/676493/SHELL TRICHY ROAD/CARD **3026	FUEL18727940	DR	1,123.00		69,105.38
28-05-2024	ATM/CASH WDL/S1AX4251/AXIS ATM SARAVANAMPATTI	ATM84230003	DR	10,000.00		59,105.38
28-05-2024	UPI/915052821/RAPIDO/rapido@ybl	UPI275626326	DR	82.00		59,023.38
28-05-2024	UPI/850210265/UBER/uber@ybl	UPI806604442	DR	200.00		58,823.38
30-05-2024	UPI/719842414/NILGIRIS CBE/nilgiriscbe@upi	UPI782505448	DR	4,075.00		54,748.38
30-05-2024	UPI/789579476/EATSURE/eatsure@hdfcbank	UPI850761224	DR	413.00		54,335.38
31-05-2024	POS/856476/AMAZON INDIA/CARD **2392	POS74022317	DR	2,832.00		51,503.38
31-05-2024	UPI/482210715/RAPIDO/rapido@ybl	UPI550232715	DR	276.00		51,227.38
01-06-2024	NEFT-832911-WIPRO LTD-SALARY MAY	NEFT58627401	CR		62,005.62	113,233.00
02-06-2024	POS/531646/MYNTRA INDIA/CARD **7979	POS52319289	DR	3,133.00		110,100.00
02-06-2024	POS/127502/MEESHO INDIA/CARD **7275	POS33186069	DR	3,762.00		106,338.00
02-06-2024	POS/873540/KOVAI BIRIYANI/CARD **2151	POS10763451	DR	1,353.00		104,985.00
02-06-2024	UPI/735490248/OLA/ola@ybl	UPI817326132	DR	304.00		104,681.00
03-06-2024	UPI/448846050/ZOMATO/zomato@hdfcbank	UPI740974086	DR	658.00		104,023.00
03-06-2024	UPI/644448956/UBER/uber@ybl	UPI990441148	DR	378.00		103,645.00
04-06-2024	POS/589935/AJIO INDIA/CARD **5538	POS65246916	DR	29,316.00		74,329.00
05-06-2024	UPI/927245034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922663733	DR	1,663.00		72,666.00
05-06-2024	UPI/475068860/UBER/uber@ybl	UPI719313369	DR	332.00		72,334.00
05-06-2024	UPI/758776151/MEDPLUS CBE/medpluscbe@ybl	UPI836244980	DR	627.00		71,707.00
06-06-2024	UPI/113774802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI990077950	DR	4,681.00		67,026.00
06-06-2024	ATM/CASH WDL/S1IC7029/ICICI ATM HOPES COLLEGE	ATM58603331	DR	10,000.00		57,026.00
07-06-2024	UPI/683820886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913342972	DR	1,794.00		55,232.00
07-06-2024	POS/439528/HOTEL ANNAPOORNA/CARD **8232	POS40540485	DR	1,085.00		54,147.00
08-06-2024	UPI/323922304/RAPIDO/rapido@ybl	UPI737623469	DR	206.00		53,941.00
09-06-2024	UPI/262679891/MORE SUPERMARKET/moresupermarket@upi	UPI270644666	DR	3,882.00		50,059.00
09-06-2024	UPI/544895737/ZOMATO/zomato@hdfcbank	UPI520820488	DR	516.00		49,543.00
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173616158	ELEC627324	DR	3,441.00		46,102.00
11-06-2024	ACH/DEBIT/HOTSTAR/SUB92647723	SUB862165	DR	299.00		45,803.00
12-06-2024	POS/219883/AJIO INDIA/CARD **8783	POS54789083	DR	3,627.00		42,176.00
15-06-2024	POS/609684/AJIO INDIA/CARD **9360	POS95982858	DR	2,885.00		39,291.00
15-06-2024	UPI/918723210/SWIGGY/swiggy@hdfcbank	UPI464376254	DR	625.00		38,666.00
16-06-2024	UPI/538283143/SWIGGY/swiggy@hdfcbank	UPI230921618	DR	208.00		38,458.00
17-06-2024	UPI/725953946/EATSURE/eatsure@hdfcbank	UPI456396042	DR	697.00		37,761.00
17-06-2024	UPI/740625971/MEDPLUS CBE/medpluscbe@ybl	UPI125918747	DR	832.00		36,929.00
18-06-2024	POS/494027/MYNTRA INDIA/CARD **1750	POS22749955	DR	9,898.00		27,031.00
18-06-2024	UPI/245083814/EATSURE/eatsure@hdfcbank	UPI116871440	DR	786.00		26,245.00
19-06-2024	POS/480506/MEESHO INDIA/CARD **9097	POS83029767	DR	1,645.00		24,600.00
19-06-2024	ATM/CASH WDL/S1AX1820/AXIS ATM HOPES COLLEGE	ATM87578685	DR	3,000.00		21,600.00
20-06-2024	POS/165560/MYNTRA INDIA/CARD **4991	POS77006493	DR	742.00		20,858.00
20-06-2024	UPI/922346954/EATSURE/eatsure@hdfcbank	UPI370295710	DR	682.00		20,176.00
20-06-2024	ATM/CASH WDL/S1IC3452/ICICI ATM UKKADAM	ATM57806256	DR	1,000.00		19,176.00
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3238/PAYMENT	CC26642918	DR	11,031.13		8,144.87
22-06-2024	UPI/863203283/ZOMATO/zomato@hdfcbank	UPI405463656	DR	237.00		7,907.87
23-06-2024	UPI/759268523/JIO RECHARGE/jio@paytm	UPI359929303	DR	299.00		7,608.87
23-06-2024	POS/395572/MYNTRA INDIA/CARD **3498	POS19452751	DR	1,970.00		5,638.87
24-06-2024	UPI/685171349/SWIGGY/swiggy@hdfcbank	UPI399070129	DR	268.00		5,370.87
24-06-2024	UPI/144552511/SWIGGY/swiggy@hdfcbank	UPI235628765	DR	513.00		4,857.87
25-06-2024	POS/136672/MEESHO INDIA/CARD **6968	POS76867647	DR	643.00		4,214.87
25-06-2024	UPI/737571639/NETMEDS CBE/netmedscbe@ybl	UPI743971143	DR	911.00		3,303.87

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25-06-2024	UPI/899807186/BOOKMYSHOW/bms@axisbank	UPI683357674	DR	369.00		2,934.87
26-06-2024	UPI/187702888/INDANE GAS CBE/indane@ybl	UPI175961586	DR	1,068.00		1,866.87
28-06-2024	UPI/778885501/SWIGGY/swiggy@hdfcbank	UPI523132250	DR	357.00		1,509.87
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556986	DR	17.70		1,492.17
30-06-2024	ATM/CASH WDL/S1CA3092/CANARA ATM TRICHY ROAD	ATM64601893	DR	2,000.00		-507.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT565360	CR		317.04	-190.79
01-07-2024	NEFT-971722-WIPRO LTD-SALARY JUN	NEFT33757096	CR		60,896.52	60,705.73
02-07-2024	ATM/CASH WDL/S1AX4955/AXIS ATM UKKADAM	ATM28029124	DR	10,000.00		50,705.73
03-07-2024	POS/911095/AJIO INDIA/CARD **2340	POS37501434	DR	1,247.00		49,458.73
03-07-2024	UPI/127698713/MEDPLUS CBE/medpluscbe@ybl	UPI855863951	DR	747.00		48,711.73
04-07-2024	POS/600145/BHARAT PETROLEUM CBE/CARD **4940	FUEL58412112	DR	2,137.00		46,574.73
07-07-2024	ATM/CASH WDL/S1IO1582/IOB ATM GANAPATHY	ATM50533882	DR	5,000.00		41,574.73
08-07-2024	POS/663473/JUNIOR KUPPANNA/CARD **2235	POS10844273	DR	738.00		40,836.73
08-07-2024	UPI/920679235/OLA/ola@ybl	UPI497153489	DR	195.00		40,641.73
09-07-2024	POS/169308/INDIAN OIL GANDHIPURAM/CARD **5515	FUEL29294374	DR	3,160.00		37,481.73
10-07-2024	ATM/CASH WDL/S1IC5235/ICICI ATM THUDIYALUR	ATM83763512	DR	1,000.00		36,481.73
14-07-2024	UPI/849967046/UBER/uber@ybl	UPI628833272	DR	285.00		36,196.73
15-07-2024	POS/453559/INDIAN OIL GANDHIPURAM/CARD **9652	FUEL68984807	DR	1,755.00		34,441.73
16-07-2024	UPI/936731992/BOOKMYSHOW/bms@axisbank	UPI319380479	DR	542.00		33,899.73
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5079/PAYMENT	CC85421451	DR	5,033.85		28,865.88
17-07-2024	POS/284798/ANNAPOORNA CBE/CARD **3620	POS94707897	DR	1,619.00		27,246.88
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2842780173	ELEC907309	DR	1,453.00		25,793.88
18-07-2024	UPI/155572459/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI357584909	DR	3,162.00		22,631.88
18-07-2024	UPI/837165110/EATSURE/eatsure@hdfcbank	UPI238260574	DR	287.00		22,344.88
20-07-2024	UPI/857969893/MEDPLUS CBE/medpluscbe@ybl	UPI548583013	DR	315.00		22,029.88
21-07-2024	UPI/198918214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534281628	DR	2,639.00		19,390.88
23-07-2024	UPI/534500371/MORE SUPERMARKET/moresupermarket@upi	UPI234551499	DR	3,396.00		15,994.88
23-07-2024	POS/201782/JUNIOR KUPPANNA/CARD **6525	POS73424503	DR	719.00		15,275.88
24-07-2024	UPI/629822578/AIRTEL RECHARGE/airtel@paytm	UPI950505273	DR	599.00		14,676.88
24-07-2024	POS/348571/MEESHO INDIA/CARD **6743	POS75531196	DR	2,334.00		12,342.88
24-07-2024	UPI/311883187/SWIGGY/swiggy@hdfcbank	UPI902438815	DR	545.00		11,797.88
25-07-2024	POS/799524/AMAZON INDIA/CARD **9266	POS33045071	DR	1,547.00		10,250.88
26-07-2024	UPI/139627747/ZOMATO/zomato@hdfcbank	UPI649569566	DR	169.00		10,081.88
26-07-2024	POS/478595/BHARAT PETROLEUM CBE/CARD **3565	FUEL80281675	DR	1,590.00		8,491.88
27-07-2024	ATM/CASH WDL/S1AX9289/AXIS ATM UKKADAM	ATM28052090	DR	3,000.00		5,491.88
28-07-2024	UPI/639122407/SWIGGY/swiggy@hdfcbank	UPI693261512	DR	540.00		4,951.88
29-07-2024	UPI/158959967/ZOMATO/zomato@hdfcbank	UPI1889445794	DR	739.00		4,212.88
30-07-2024	POS/887417/SHELL TRICHY ROAD/CARD **2582	FUEL73736386	DR	2,333.00		1,879.88
01-08-2024	NEFT-510529-WIPRO LTD-SALARY JUL	NEFT33860267	CR		61,086.40	62,966.28
01-08-2024	POS/295816/FLIPKART INDIA/CARD **1226	POS90395734	DR	1,957.00		61,009.28
02-08-2024	POS/645039/AMAZON INDIA/CARD **1765	POS95035737	DR	28,933.00		32,076.28
02-08-2024	POS/120037/BHARAT PETROLEUM CBE/CARD **1776	FUEL67495675	DR	3,165.00		28,911.28
03-08-2024	POS/470026/MEESHO INDIA/CARD **3878	POS76449657	DR	1,906.00		27,005.28
03-08-2024	ATM/CASH WDL/S1AX4351/AXIS ATM GANDHIPURAM	ATM53432088	DR	2,000.00		25,005.28
05-08-2024	UPI/875652443/RAPIDO/rapido@ybl	UPI787542735	DR	177.00		24,828.28
06-08-2024	POS/757226/MYNTRA INDIA/CARD **8800	POS62432755	DR	26,507.00		-1,678.72
06-08-2024	UPI/413213445/OLA/ola@ybl	UPI987878488	DR	359.00		-2,037.72
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36197396	NET730768	DR	599.00		-2,636.72
07-08-2024	UPI/670497560/SWIGGY/swiggy@hdfcbank	UPI629923145	DR	531.00		-3,167.72
07-08-2024	ATM/CASH WDL/S1SB4540/SBI ATM GANDHIPURAM	ATM38003250	DR	2,000.00		-5,167.72
08-08-2024	POS/436002/AJIO INDIA/CARD **2147	POS60599576	DR	2,888.00		-8,055.72
08-08-2024	POS/437143/MEESHO INDIA/CARD **2057	POS69378537	DR	2,952.00		-11,007.72
08-08-2024	POS/220727/INDIAN OIL GANDHIPURAM/CARD **1647	FUEL34969213	DR	1,616.00		-12,623.72
08-08-2024	UPI/687901045/OLA/ola@ybl	UPI141008506	DR	130.00		-12,753.72
10-08-2024	UPI/202283250/INDANE GAS CBE/indane@ybl	UPI200337825	DR	857.00		-13,610.72
11-08-2024	UPI/293550876/UBER/uber@ybl	UPI605431089	DR	381.00		-13,991.72
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8980218660	ELEC831850	DR	1,758.00		-15,749.72
12-08-2024	POS/372851/FLIPKART INDIA/CARD **5742	POS44725693	DR	2,596.00		-18,345.72
13-08-2024	POS/441301/MEESHO INDIA/CARD **5594	POS62621984	DR	1,146.00		-19,491.72
14-08-2024	UPI/173807458/SWIGGY/swiggy@hdfcbank	UPI139337845	DR	699.00		-20,190.72
15-08-2024	UPI/198455817/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI568448993	DR	2,247.00		-22,437.72
17-08-2024	POS/585925/FLIPKART INDIA/CARD **2457	POS40365967	DR	2,515.00		-24,952.72
17-08-2024	POS/926740/HOTEL ANNAPOORNA/CARD **1285	POS85523107	DR	710.00		-25,662.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/829660414/EATSURE/eatsure@hdfcbank	UPI660925035	DR	765.00		-26,427.72
20-08-2024	UPI/875335952/MORE SUPERMARKET/moresupermarket@upi	UPI369136657	DR	4,919.00		-31,346.72
20-08-2024	UPI/920870800/ZOMATO/zomato@hdfcbank	UPI106983004	DR	493.00		-31,839.72
20-08-2024	UPI/239150717/UBER/uber@ybl	UPI899808719	DR	211.00		-32,050.72
22-08-2024	POS/369063/MEESHO INDIA/CARD **6466	POS84275195	DR	672.00		-32,722.72
23-08-2024	UPI/666409617/VI RECHARGE/vi@paytm	UPI632809350	DR	399.00		-33,121.72
23-08-2024	POS/684788/HOTEL ANNAPOORNA/CARD **3268	POS92272577	DR	278.00		-33,399.72
23-08-2024	ATM/CASH WDL/S1AX8652/AXIS ATM RACE COURSE	ATM75012182	DR	2,000.00		-35,399.72
23-08-2024	UPI/756441320/NETMEDS CBE/netmedscbe@ybl	UPI330878002	DR	711.00		-36,110.72
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2258/PAYMENT	CC19580180	DR	8,568.61		-44,679.33
24-08-2024	UPI/236651525/DMART COIMBATORE/dmartcoimbatore@upi	UPI747595822	DR	2,849.00		-47,528.33
24-08-2024	POS/273302/SREE ANNAPOORNA/CARD **9850	POS81574615	DR	1,467.00		-48,995.33
27-08-2024	UPI/909041667/EATSURE/eatsure@hdfcbank	UPI219084331	DR	299.00		-49,294.33
28-08-2024	POS/203674/INDIAN OIL AVINASHI RD/CARD **2808	FUEL40839411	DR	1,208.00		-50,502.33
28-08-2024	ATM/CASH WDL/S1CA5142/CANARA ATM THUDIYALUR	ATM19117851	DR	5,000.00		-55,502.33
29-08-2024	NEFT-410031-WIPRO LTD-SALARY AUG	NEFT45452467	CR		59,832.44	4,330.11
29-08-2024	POS/140764/SHREE ANANDHAAS/CARD **1246	POS94687608	DR	1,405.00		2,925.11
30-08-2024	UPI/461887893/ZOMATO/zomato@hdfcbank	UPI154252758	DR	377.00		2,548.11
30-08-2024	UPI/746460568/RECEIVED FROM/friend@upi	UPI640797617	CR		3,759.00	6,307.11
31-08-2024	UPI/272317754/UBER/uber@ybl	UPI816781921	DR	168.00		6,139.11
01-09-2024	UPI/264553840/SWIGGY/swiggy@hdfcbank	UPI669876276	DR	268.00		5,871.11
01-09-2024	ATM/CASH WDL/S1IO6237/IOB ATM SINGANALLUR	ATM43109120	DR	10,000.00		-4,128.89
02-09-2024	UPI/158010939/DMART COIMBATORE/dmartcoimbatore@upi	UPI509454979	DR	4,956.00		-9,084.89
02-09-2024	UPI/331050465/SWIGGY/swiggy@hdfcbank	UPI318357195	DR	372.00		-9,456.89
03-09-2024	UPI/311840312/INDANE GAS CBE/indane@ybl	UPI393848319	DR	975.00		-10,431.89
03-09-2024	POS/396639/MEESHO INDIA/CARD **9712	POS14690191	DR	1,987.00		-12,418.89
03-09-2024	POS/114225/SREE ANNAPOORNA/CARD **4567	POS97254593	DR	581.00		-12,999.89
04-09-2024	UPI/472978290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655356374	DR	1,331.00		-14,330.89
05-09-2024	UPI/781908787/SWIGGY/swiggy@hdfcbank	UPI431475277	DR	291.00		-14,621.89
06-09-2024	POS/942911/SHREE ANANDHAAS/CARD **8439	POS25092350	DR	1,865.00		-16,486.89
07-09-2024	ATM/CASH WDL/S1CA8650/CANARA ATM HOPES COLLEGE	ATM22854064	DR	2,000.00		-18,486.89
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82225365	NET993750	DR	599.00		-19,085.89
08-09-2024	UPI/873412737/ZOMATO/zomato@hdfcbank	UPI534080188	DR	426.00		-19,511.89
09-09-2024	POS/693250/A2B ADYAR ANANDA BHAVAN/CARD **9643	POS12054161	DR	344.00		-19,855.89
10-09-2024	UPI/500918857/ZOMATO/zomato@hdfcbank	UPI500597127	DR	576.00		-20,431.89
10-09-2024	UPI/560082107/ZOMATO/zomato@hdfcbank	UPI789325848	DR	502.00		-20,933.89
11-09-2024	POS/382255/AMAZON INDIA/CARD **4488	POS92105292	DR	2,462.00		-23,395.89
11-09-2024	UPI/399364992/ZOMATO/zomato@hdfcbank	UPI365989087	DR	241.00		-23,636.89
11-09-2024	ACH/DEBIT/HOTSTAR/SUB53664161	SUB638786	DR	499.00		-24,135.89
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9671875228	ELEC929723	DR	1,421.00		-25,556.89
16-09-2024	UPI/520426775/EATSURE/eatsure@hdfcbank	UPI139524663	DR	748.00		-26,304.89
17-09-2024	UPI/115380332/EATSURE/eatsure@hdfcbank	UPI226404316	DR	389.00		-26,693.89
17-09-2024	UPI/882136909/RAPIDO/rapido@ybl	UPI378856590	DR	80.00		-26,773.89
17-09-2024	UPI/610919073/NETMEDS CBE/netmedscbe@ybl	UPI127833799	DR	690.00		-27,463.89
18-09-2024	UPI/774465853/SWIGGY/swiggy@hdfcbank	UPI793527871	DR	162.00		-27,625.89
18-09-2024	ATM/CASH WDL/S1IO1508/IOB ATM SARAVANAMPATTI	ATM32367196	DR	3,000.00		-30,625.89
21-09-2024	UPI/882602802/RAPIDO/rapido@ybl	UPI154458076	DR	357.00		-30,982.89
22-09-2024	UPI/997298587/VI RECHARGE/vi@paytm	UPI146137047	DR	449.00		-31,431.89
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7624/PAYMENT	CC50533347	DR	7,684.44		-39,116.33
23-09-2024	UPI/293627169/SWIGGY/swiggy@hdfcbank	UPI477099712	DR	221.00		-39,337.33
23-09-2024	UPI/632212592/OLA/ola@ybl	UPI784246840	DR	131.00		-39,468.33
24-09-2024	POS/722847/MYNTRA INDIA/CARD **1013	POS79353626	DR	3,157.00		-42,625.33
24-09-2024	UPI/845192523/MORE SUPERMARKET/moresupermarket@upi	UPI211419760	DR	3,451.00		-46,076.33
24-09-2024	UPI/415524666/EATSURE/eatsure@hdfcbank	UPI593714486	DR	786.00		-46,862.33
28-09-2024	UPI/794578953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556364330	DR	4,963.00		-51,825.33
28-09-2024	ATM/CASH WDL/S1IC8021/ICICI ATM METTUPALAYAM ROAD	ATM44659585	DR	3,000.00		-54,825.33
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258077	DR	17.70		-54,843.03
30-09-2024	UPI/540643859/SWIGGY/swiggy@hdfcbank	UPI224347129	DR	776.00		-55,619.03
30-09-2024	UPI/286613868/EATSURE/eatsure@hdfcbank	UPI259941412	DR	261.00		-55,880.03
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT409882	CR		75.00	-55,805.03
01-10-2024	NEFT-131062-WIPRO LTD-SALARY SEP	NEFT93858878	CR		62,306.65	6,501.62
01-10-2024	POS/896047/MEESHO INDIA/CARD **4495	POS31000162	DR	1,468.00		5,033.62
01-10-2024	POS/370023/INDIAN OIL GANDHIPURAM/CARD **5389	FUEL15513620	DR	1,728.00		3,305.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/122359922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608280823	DR	2,137.00		1,168.62
02-10-2024	UPI/984590159/ZOMATO/zomato@hdfcbank	UPI725893513	DR	660.00		508.62
04-10-2024	ATM/CASH WDL/S1HD8668/HDFC ATM UKKADAM	ATM63068959	DR	2,000.00		-1,491.38
04-10-2024	UPI/329765124/UBER/uber@ybl	UPI489294447	DR	135.00		-1,626.38
06-10-2024	UPI/260144175/SWIGGY/swiggy@hdfcbank	UPI216429077	DR	515.00		-2,141.38
07-10-2024	POS/685202/MEESHO INDIA/CARD **1285	POS20479564	DR	2,421.00		-4,562.38
07-10-2024	POS/372666/SHELL TRICHY ROAD/CARD **4498	FUEL83209860	DR	3,347.00		-7,909.38
07-10-2024	UPI/386344762/OLA/ola@ybl	UPI828153323	DR	241.00		-8,150.38
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51978405	NET592956	DR	1,199.00		-9,349.38
08-10-2024	POS/804430/MEESHO INDIA/CARD **4182	POS84027891	DR	1,830.00		-11,179.38
09-10-2024	UPI/982346912/EATSURE/eatsure@hdfcbank	UPI848032283	DR	532.00		-11,711.38
10-10-2024	UPI/422829606/SWIGGY/swiggy@hdfcbank	UPI920996502	DR	358.00		-12,069.38
10-10-2024	UPI/708958891/RAPIDO/rapido@ybl	UPI126224202	DR	316.00		-12,385.38
11-10-2024	POS/686918/AJIO INDIA/CARD **6434	POS53170929	DR	2,923.00		-15,308.38
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185116413	ELEC102307	DR	1,769.00		-17,077.38
12-10-2024	POS/147232/INDIAN OIL AVINASHI RD/CARD **4830	FUEL43344731	DR	1,870.00		-18,947.38
14-10-2024	POS/100341/JUNIOR KUPPANNA/CARD **6815	POS15122487	DR	1,500.00		-20,447.38
14-10-2024	UPI/115325639/RAPIDO/rapido@ybl	UPI847442697	DR	339.00		-20,786.38
15-10-2024	ACH/DEBIT/HOTSTAR/SUB25829395	SUB414453	DR	149.00		-20,935.38
16-10-2024	UPI/614683222/SWIGGY/swiggy@hdfcbank	UPI680017043	DR	623.00		-21,558.38
16-10-2024	UPI/742438927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674242434	DR	992.00		-22,550.38
18-10-2024	UPI/733513347/UBER/uber@ybl	UPI843498949	DR	392.00		-22,942.38
19-10-2024	UPI/154382645/ZOMATO/zomato@hdfcbank	UPI901254834	DR	485.00		-23,427.38
19-10-2024	ATM/CASH WDL/S1IO5564/IOB ATM SINGANALLUR	ATM87555008	DR	1,000.00		-24,427.38
19-10-2024	ATM/CASH WDL/S1AX6882/AXIS ATM RS PURAM	ATM11151710	DR	10,000.00		-34,427.38
20-10-2024	UPI/371097628/SWIGGY/swiggy@hdfcbank	UPI797772151	DR	203.00		-34,630.38
21-10-2024	POS/269481/AJIO INDIA/CARD **7672	POS31194813	DR	1,527.00		-36,157.38
21-10-2024	UPI/885492939/ZOMATO/zomato@hdfcbank	UPI600289256	DR	224.00		-36,381.38
22-10-2024	POS/810936/INDIAN OIL GANDHIPURAM/CARD **1314	FUEL65073934	DR	2,043.00		-38,424.38
23-10-2024	ATM/CASH WDL/S1AX7741/AXIS ATM PEELAMEDU	ATM47679732	DR	2,000.00		-40,424.38
24-10-2024	UPI/916433937/AIRTEL RECHARGE/airtel@paytm	UPI267949385	DR	699.00		-41,123.38
24-10-2024	POS/485979/MEESHO INDIA/CARD **6432	POS62497765	DR	660.00		-41,783.38
24-10-2024	ATM/CASH WDL/S1AX6691/AXIS ATM VADAVALLI	ATM24164144	DR	5,000.00		-46,783.38
25-10-2024	UPI/432848420/BOOKMYSHOW/bms@axisbank	UPI549407229	DR	323.00		-47,106.38
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7396/PAYMENT	CC96370151	DR	15,753.29		-62,859.67
26-10-2024	UPI/311565311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167066622	DR	3,862.00		-66,721.67
28-10-2024	POS/894871/MEESHO INDIA/CARD **1232	POS96693004	DR	2,507.00		-69,228.67
28-10-2024	UPI/757315888/UBER/uber@ybl	UPI309297177	DR	83.00		-69,311.67
29-10-2024	NEFT-519561-WIPRO LTD-SALARY OCT	NEFT33619325	CR		60,996.41	-8,315.26
29-10-2024	ATM/CASH WDL/S1IC2343/ICICI ATM METTUPALAYAM ROAD	ATM77639081	DR	5,000.00		-13,315.26
30-10-2024	UPI/987216315/SWIGGY/swiggy@hdfcbank	UPI672314607	DR	540.00		-13,855.26
31-10-2024	POS/323454/HP PETROL RS PURAM/CARD **9969	FUEL91951320	DR	2,694.00		-16,549.26
01-11-2024	POS/909314/FLIPKART INDIA/CARD **9849	POS82717042	DR	18,697.00		-35,246.26
02-11-2024	POS/532155/AJIO INDIA/CARD **1435	POS74736821	DR	3,817.00		-39,063.26
02-11-2024	UPI/243363150/ZOMATO/zomato@hdfcbank	UPI514456158	DR	754.00		-39,817.26
04-11-2024	POS/428807/FLIPKART INDIA/CARD **2208	POS64864759	DR	3,341.00		-43,158.26
04-11-2024	UPI/355970861/SWIGGY/swiggy@hdfcbank	UPI111423736	DR	478.00		-43,636.26
04-11-2024	UPI/928942003/SWIGGY/swiggy@hdfcbank	UPI701803230	DR	464.00		-44,100.26
04-11-2024	ATM/CASH WDL/S1AX9878/AXIS ATM SARAVANAMPATTI	ATM11502670	DR	2,000.00		-46,100.26
05-11-2024	POS/479422/MEESHO INDIA/CARD **8487	POS19015284	DR	466.00		-46,566.26
05-11-2024	POS/176379/MEESHO INDIA/CARD **4745	POS11927943	DR	1,757.00		-48,323.26
05-11-2024	UPI/466593162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834226867	DR	4,625.00		-52,948.26
07-11-2024	UPI/910531280/RECEIVED FROM/friend@upi	UPI750887744	CR		13,436.00	-39,512.26
08-11-2024	POS/152697/AJIO INDIA/CARD **8023	POS38101530	DR	32,343.00		-71,855.26
08-11-2024	POS/662026/MYNTRA INDIA/CARD **2006	POS77378345	DR	3,853.00		-75,708.26
08-11-2024	POS/788954/MEESHO INDIA/CARD **3468	POS78004435	DR	2,283.00		-77,991.26
08-11-2024	UPI/400349821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540556705	DR	2,734.00		-80,725.26
08-11-2024	UPI/332752154/ZOMATO/zomato@hdfcbank	UPI630318450	DR	375.00		-81,100.26
09-11-2024	UPI/895884568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI661062180	DR	4,826.00		-85,926.26
11-11-2024	POS/981528/FLIPKART INDIA/CARD **1445	POS38256306	DR	2,400.00		-88,326.26
11-11-2024	UPI/554398369/EATSURE/eatsure@hdfcbank	UPI305103959	DR	734.00		-89,060.26
12-11-2024	POS/625058/AMAZON INDIA/CARD **5648	POS68052688	DR	2,719.00		-91,779.26
12-11-2024	UPI/405896506/ZOMATO/zomato@hdfcbank	UPI760062516	DR	546.00		-92,325.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/580992789/OLA/ola@ybl	UPI308615698	DR	160.00		-92,485.26
15-11-2024	POS/248746/AJIO INDIA/CARD **8383	POS40165721	DR	1,010.00		-93,495.26
16-11-2024	UPI/557698969/JIO RECHARGE/jio@paytm	UPI787197678	DR	399.00		-93,894.26
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6834505694	ELEC214989	DR	1,722.00		-95,616.26
17-11-2024	UPI/856878105/ZOMATO/zomato@hdfcbank	UPI312940426	DR	619.00		-96,235.26
17-11-2024	UPI/130023266/UBER/uber@ybl	UPI727797791	DR	386.00		-96,621.26
18-11-2024	POS/807828/ANNAPOORNA CBE/CARD **6089	POS36711818	DR	1,419.00		-98,040.26
19-11-2024	POS/449012/AMAZON INDIA/CARD **5041	POS57233218	DR	2,260.00		-100,300.26
19-11-2024	UPI/502558253/DMART COIMBATORE/dmartcoimbatore@upi	UPI688538104	DR	3,943.00		-104,243.26
19-11-2024	UPI/604183942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488831355	DR	396.00		-104,639.26
20-11-2024	POS/474656/FLIPKART INDIA/CARD **9575	POS28659233	DR	603.00		-105,242.26
20-11-2024	UPI/885806040/EATSURE/eatsure@hdfcbank	UPI453560861	DR	468.00		-105,710.26
20-11-2024	UPI/702638126/ZOMATO/zomato@hdfcbank	UPI678889391	DR	550.00		-106,260.26
23-11-2024	POS/960088/MYNTRA INDIA/CARD **3660	POS70205548	DR	1,477.00		-107,737.26
23-11-2024	UPI/407972475/EATSURE/eatsure@hdfcbank	UPI306941765	DR	393.00		-108,130.26
23-11-2024	UPI/184407127/EATSURE/eatsure@hdfcbank	UPI375009983	DR	410.00		-108,540.26
23-11-2024	UPI/734946710/ZOMATO/zomato@hdfcbank	UPI756743525	DR	252.00		-108,792.26
23-11-2024	ATM/CASH WDL/S1IO9535/IOB ATM VADAVALLI	ATM25394851	DR	1,000.00		-109,792.26
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5152/PAYMENT	CC86354073	DR	16,839.75		-126,632.01
24-11-2024	POS/326599/FLIPKART INDIA/CARD **1498	POS51544286	DR	3,881.00		-130,513.01
24-11-2024	UPI/386324500/SWIGGY/swiggy@hdfcbank	UPI164061746	DR	388.00		-130,901.01
25-11-2024	ATM/CASH WDL/S1IC8518/ICICI ATM THUDIYALUR	ATM56799761	DR	1,000.00		-131,901.01
28-11-2024	UPI/388635326/SWIGGY/swiggy@hdfcbank	UPI322985877	DR	290.00		-132,191.01
29-11-2024	NEFT-884257-WIPRO LTD-SALARY NOV	NEFT61680631	CR		62,168.82	-70,022.19
29-11-2024	UPI/543074389/UBER/uber@ybl	UPI544631262	DR	279.00		-70,301.19
01-12-2024	POS/668011/AMAZON INDIA/CARD **9997	POS75024571	DR	2,354.00		-72,655.19
01-12-2024	UPI/555812440/SWIGGY/swiggy@hdfcbank	UPI281665034	DR	182.00		-72,837.19
01-12-2024	UPI/760409034/EATSURE/eatsure@hdfcbank	UPI861887753	DR	344.00		-73,181.19
01-12-2024	UPI/756603225/ZOMATO/zomato@hdfcbank	UPI195317964	DR	721.00		-73,902.19
01-12-2024	UPI/864821249/OLA/ola@ybl	UPI952874792	DR	179.00		-74,081.19
05-12-2024	UPI/190446304/NETMEDS CBE/netmedscbe@ybl	UPI899999129	DR	578.00		-74,659.19
06-12-2024	POS/765671/FLIPKART INDIA/CARD **8801	POS87619726	DR	1,422.00		-76,081.19
06-12-2024	UPI/181289205/EATSURE/eatsure@hdfcbank	UPI581145226	DR	354.00		-76,435.19
07-12-2024	UPI/509281673/RAPIDO/rapido@ybl	UPI355738158	DR	236.00		-76,671.19
07-12-2024	UPI/977067829/RAPIDO/rapido@ybl	UPI378068812	DR	101.00		-76,772.19
08-12-2024	POS/780996/AMAZON INDIA/CARD **5026	POS35154680	DR	534.00		-77,306.19
08-12-2024	POS/631364/MYNTRA INDIA/CARD **2853	POS61690699	DR	2,568.00		-79,874.19
08-12-2024	ATM/CASH WDL/S1AX9206/AXIS ATM GANAPATHY	ATM30118101	DR	2,000.00		-81,874.19
09-12-2024	POS/460887/AMAZON INDIA/CARD **6314	POS46539587	DR	3,681.00		-85,555.19
10-12-2024	UPI/872818476/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI757112624	DR	3,829.00		-89,384.19
10-12-2024	UPI/616247946/SWIGGY/swiggy@hdfcbank	UPI392148152	DR	388.00		-89,772.19
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6800296092	ELEC797804	DR	1,535.00		-91,307.19
11-12-2024	UPI/618237702/ZOMATO/zomato@hdfcbank	UPI321471423	DR	741.00		-92,048.19
12-12-2024	POS/724711/AJIO INDIA/CARD **3242	POS42567373	DR	1,669.00		-93,717.19
13-12-2024	UPI/610907725/SWIGGY/swiggy@hdfcbank	UPI186715223	DR	214.00		-93,931.19
13-12-2024	UPI/411613206/SWIGGY/swiggy@hdfcbank	UPI782758404	DR	429.00		-94,360.19
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6870/PAYMENT	CC33797644	DR	11,414.56		-105,774.75
16-12-2024	UPI/726380332/SWIGGY/swiggy@hdfcbank	UPI719586242	DR	286.00		-106,060.75
16-12-2024	ATM/CASH WDL/S1AX6138/AXIS ATM GANAPATHY	ATM18103582	DR	1,000.00		-107,060.75
17-12-2024	UPI/570696342/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI490229187	DR	3,521.00		-110,581.75
18-12-2024	UPI/230760902/JIO RECHARGE/jio@paytm	UPI290030020	DR	699.00		-111,280.75
19-12-2024	UPI/109697955/NILGIRIS CBE/nilgircbe@upi	UPI687067745	DR	1,896.00		-113,176.75
20-12-2024	POS/438969/FLIPKART INDIA/CARD **1984	POS71580856	DR	2,696.00		-115,872.75
23-12-2024	POS/143635/SREE ANNAPOORNA/CARD **1651	POS92178303	DR	1,854.00		-117,726.75
25-12-2024	POS/738757/AMAZON INDIA/CARD **4499	POS44608969	DR	3,959.00		-121,685.75
26-12-2024	UPI/632556370/SWIGGY/swiggy@hdfcbank	UPI113488441	DR	703.00		-122,388.75
26-12-2024	UPI/958489386/EATSURE/eatsure@hdfcbank	UPI533940318	DR	660.00		-123,048.75
27-12-2024	POS/742900/MEESHO INDIA/CARD **3698	POS83774479	DR	1,100.00		-124,148.75
27-12-2024	UPI/296013911/DMART COIMBATORE/dmartcoimbatore@upi	UPI808467070	DR	4,577.00		-128,725.75
27-12-2024	ATM/CASH WDL/S1AX2018/AXIS ATM RS PURAM	ATM21274298	DR	10,000.00		-138,725.75
28-12-2024	NEFT-772073-WIPRO LTD-SALARY DEC	NEFT99658529	CR		61,177.88	-77,547.87
28-12-2024	UPI/417297753/ZOMATO/zomato@hdfcbank	UPI548246298	DR	253.00		-77,800.87
28-12-2024	UPI/488434075/ZOMATO/zomato@hdfcbank	UPI533447698	DR	773.00		-78,573.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	POS/955521/MYNTRA INDIA/CARD **3167	POS46404791	DR	1,402.00		-79,975.87
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925030	DR	17.70		-79,993.57
31-12-2024	UPI/796027332/RAPIDO/rapido@ybl	UPI555969892	DR	271.00		-80,264.57
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT813690	CR		75.00	-80,189.57
01-01-2025	POS/191689/MYNTRA INDIA/CARD **9020	POS58960048	DR	492.00		-80,681.57
01-01-2025	POS/691005/A2B ADYAR ANANDA BHAVAN/CARD **9766	POS89144617	DR	1,925.00		-82,606.57
01-01-2025	POS/405376/HP PETROL RS PURAM/CARD **2413	FUEL11404610	DR	3,071.00		-85,677.57
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81096763	NET458598	DR	999.00		-86,676.57
02-01-2025	UPI/125715484/EATSURE/eatsure@hdfcbank	UPI362761303	DR	387.00		-87,063.57
02-01-2025	UPI/603374354/ZOMATO/zomato@hdfcbank	UPI544941589	DR	430.00		-87,493.57
03-01-2025	UPI/883661543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144670644	DR	3,663.00		-91,156.57
03-01-2025	UPI/107485688/RAPIDO/rapido@ybl	UPI323256629	DR	390.00		-91,546.57
04-01-2025	POS/897285/AMAZON INDIA/CARD **2459	POS68467000	DR	496.00		-92,042.57
04-01-2025	POS/733357/BHARAT PETROLEUM CBE/CARD **9616	FUEL10504002	DR	1,003.00		-93,045.57
07-01-2025	UPI/175088891/NILGIRIS CBE/nilgiriscbe@upi	UPI402666529	DR	3,515.00		-96,560.57
08-01-2025	POS/954170/JUNIOR KUPPANNA/CARD **2026	POS99303368	DR	398.00		-96,958.57
08-01-2025	ATM/CASH WDL/S1AX9337/AXIS ATM TOWN HALL	ATM75694670	DR	2,000.00		-98,958.57
08-01-2025	ACH/DEBIT/NETFLIX/SUB15427511	SUB600428	DR	199.00		-99,157.57
09-01-2025	ATM/CASH WDL/S1SB1506/SBI ATM TOWN HALL	ATM78065907	DR	10,000.00		-109,157.57
10-01-2025	UPI/689941096/ZOMATO/zomato@hdfcbank	UPI984255791	DR	262.00		-109,419.57
11-01-2025	UPI/473569012/ZOMATO/zomato@hdfcbank	UPI895849235	DR	448.00		-109,867.57
11-01-2025	POS/505663/INDIAN OIL AVINASHI RD/CARD **8267	FUEL51310999	DR	1,035.00		-110,902.57
12-01-2025	UPI/118292078/ZOMATO/zomato@hdfcbank	UPI657903207	DR	250.00		-111,152.57
16-01-2025	POS/448379/AJIO INDIA/CARD **7294	POS99355633	DR	1,703.00		-112,855.57
18-01-2025	UPI/362807855/RAPIDO/rapido@ybl	UPI561429910	DR	353.00		-113,208.57
19-01-2025	UPI/917208231/SWIGGY/swiggy@hdfcbank	UPI495618535	DR	777.00		-113,985.57
19-01-2025	UPI/723348889/MEDPLUS CBE/medpluscbe@ybl	UPI981085398	DR	176.00		-114,161.57
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6734552034	ELEC910498	DR	1,457.00		-115,618.57
20-01-2025	NEFT/396356/HEALTH INSURANCE/PREMIUM	INS65720600	DR	17,136.00		-132,754.57
21-01-2025	UPI/437287330/JIO RECHARGE/jio@paytm	UPI912463966	DR	699.00		-133,453.57
21-01-2025	ATM/CASH WDL/S1IO2040/IOB ATM SUNGAM	ATM66160182	DR	3,000.00		-136,453.57
22-01-2025	UPI/499004500/INDANE GAS CBE/indane@ybl	UPI340971685	DR	1,031.00		-137,484.57
22-01-2025	UPI/794651862/NILGIRIS CBE/nilgiriscbe@upi	UPI372099368	DR	4,368.00		-141,852.57
22-01-2025	UPI/714057672/SWIGGY/swiggy@hdfcbank	UPI578629156	DR	609.00		-142,461.57
23-01-2025	ATM/CASH WDL/S1AX1595/AXIS ATM UKKADAM	ATM87806307	DR	5,000.00		-147,461.57
26-01-2025	UPI/514827803/EATSURE/eatsure@hdfcbank	UPI846006429	DR	491.00		-147,952.57
27-01-2025	UPI/986212907/ZOMATO/zomato@hdfcbank	UPI922612065	DR	370.00		-148,322.57
28-01-2025	NEFT-669362-WIPRO LTD-SALARY JAN	NEFT95058020	CR		67,346.23	-80,976.34
28-01-2025	UPI/110207108/NETMEDS CBE/netmedscbe@ybl	UPI600152532	DR	278.00		-81,254.34
29-01-2025	UPI/939983304/EATSURE/eatsure@hdfcbank	UPI462772414	DR	191.00		-81,445.34
29-01-2025	UPI/672368900/SWIGGY/swiggy@hdfcbank	UPI813242641	DR	355.00		-81,800.34
29-01-2025	POS/804868/JUNIOR KUPPANNA/CARD **3999	POS18872264	DR	759.00		-82,559.34
29-01-2025	POS/536253/A2B ADYAR ANANDA BHAVAN/CARD **7632	POS20075685	DR	458.00		-83,017.34
29-01-2025	POS/484489/SHELL TRICHY ROAD/CARD **1071	FUEL84903963	DR	3,157.00		-86,174.34
31-01-2025	POS/323782/INDIAN OIL GANDHIPURAM/CARD **3545	FUEL74921429	DR	1,189.00		-87,363.34
01-02-2025	UPI/812460532/EATSURE/eatsure@hdfcbank	UPI869181765	DR	397.00		-87,760.34
02-02-2025	POS/949788/MEESHO INDIA/CARD **8063	POS13761109	DR	1,942.00		-89,702.34
02-02-2025	UPI/132972316/EATSURE/eatsure@hdfcbank	UPI240398349	DR	564.00		-90,266.34
02-02-2025	POS/130782/SREE ANNAPOORNA/CARD **8276	POS28021784	DR	637.00		-90,903.34
03-02-2025	POS/544686/AJIO INDIA/CARD **7837	POS28190911	DR	3,343.00		-94,246.34
04-02-2025	POS/115214/AMAZON INDIA/CARD **3162	POS30330621	DR	512.00		-94,758.34
04-02-2025	ATM/CASH WDL/S1AX3743/AXIS ATM RACE COURSE	ATM84561680	DR	1,000.00		-95,758.34
04-02-2025	UPI/708974405/OLA/ola@ybl	UPI758625138	DR	238.00		-95,996.34
05-02-2025	UPI/451977591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365448108	DR	3,614.00		-99,610.34
06-02-2025	POS/310561/FLIPKART INDIA/CARD **1590	POS23217062	DR	3,857.00		-103,467.34
06-02-2025	ATM/CASH WDL/S1AX6105/AXIS ATM GANAPATHY	ATM94229749	DR	10,000.00		-113,467.34
07-02-2025	POS/458443/AMAZON INDIA/CARD **8376	POS16972375	DR	837.00		-114,304.34
07-02-2025	UPI/782843262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802223197	DR	563.00		-114,867.34
08-02-2025	UPI/958560445/INDANE GAS CBE/indane@ybl	UPI222684235	DR	1,093.00		-115,960.34
08-02-2025	UPI/668012284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394738506	DR	4,466.00		-120,426.34
11-02-2025	UPI/565345895/UBER/uber@ybl	UPI132642790	DR	357.00		-120,783.34
11-02-2025	UPI/748608483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282342704	DR	683.00		-121,466.34
12-02-2025	UPI/139499307/SWIGGY/swiggy@hdfcbank	UPI466425227	DR	475.00		-121,941.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	UPI/449389788/OLA/ola@ybl	UPI855988688	DR	301.00		-122,242.34
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5560800429	ELEC339101	DR	1,487.00		-123,729.34
14-02-2025	POS/865324/AMAZON INDIA/CARD **8923	POS62065695	DR	29,097.00		-152,826.34
15-02-2025	UPI/931831867/AIRTEL RECHARGE/airtel@paytm	UPI832933129	DR	599.00		-153,425.34
15-02-2025	UPI/551148623/MORE SUPERMARKET/moresupermarket@upi	UPI128666850	DR	1,947.00		-155,372.34
16-02-2025	UPI/838547536/EATSURE/eatsure@hdfcbank	UPI487756613	DR	798.00		-156,170.34
16-02-2025	UPI/542781552/SWIGGY/swiggy@hdfcbank	UPI131494876	DR	629.00		-156,799.34
16-02-2025	ATM/CASH WDL/S1IC5415/ICICI ATM GANDHIPURAM	ATM23765739	DR	5,000.00		-161,799.34
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8939/PAYMENT	CC99592895	DR	8,211.14		-170,010.48
20-02-2025	POS/841195/JUNIOR KUPPANNA/CARD **7574	POS89850246	DR	1,284.00		-171,294.48
20-02-2025	UPI/590565783/RAPIDO/rapido@ybl	UPI964737994	DR	275.00		-171,569.48
20-02-2025	UPI/537370184/UBER/uber@ybl	UPI365446164	DR	218.00		-171,787.48
21-02-2025	UPI/502999495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938514447	DR	3,189.00		-174,976.48
21-02-2025	UPI/139768886/SWIGGY/swiggy@hdfcbank	UPI324148742	DR	201.00		-175,177.48
22-02-2025	UPI/975758951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125325409	DR	4,993.00		-180,170.48
23-02-2025	POS/738535/AJIO INDIA/CARD **5015	POS15909135	DR	1,912.00		-182,082.48
23-02-2025	UPI/517531134/MEDPLUS CBE/medpluscbe@ybl	UPI771420450	DR	875.00		-182,957.48
26-02-2025	UPI/897015723/OLA/ola@ybl	UPI782068138	DR	377.00		-183,334.48
27-02-2025	UPI/317138452/ZOMATO/zomato@hdfcbank	UPI330060869	DR	254.00		-183,588.48
27-02-2025	UPI/894422099/OLA/ola@ybl	UPI635643057	DR	297.00		-183,885.48
28-02-2025	NEFT-907339-WIPRO LTD-SALARY FEB	NEFT73386988	CR		68,388.01	-115,497.47
28-02-2025	UPI/437470519/OLA/ola@ybl	UPI480208210	DR	236.00		-115,733.47
03-03-2025	POS/851376/FLIPKART INDIA/CARD **7239	POS17864626	DR	2,812.00		-118,545.47
04-03-2025	POS/211855/SHELL TRICHY ROAD/CARD **9863	FUEL57239054	DR	2,013.00		-120,558.47
04-03-2025	UPI/681477616/UBER/uber@ybl	UPI607974059	DR	379.00		-120,937.47
05-03-2025	POS/207978/FLIPKART INDIA/CARD **8407	POS67809418	DR	862.00		-121,799.47
05-03-2025	UPI/110167051/DMART COIMBATORE/dmartcoimbatore@upi	UPI901040005	DR	2,410.00		-124,209.47
06-03-2025	UPI/829416227/INDANE GAS CBE/indane@ybl	UPI820261232	DR	943.00		-125,152.47
06-03-2025	UPI/520283173/RAPIDO/rapido@ybl	UPI261965667	DR	328.00		-125,480.47
07-03-2025	NEFT/693427/FAMILY SUPPORT/TRANSFER	NEFT44294128	DR	11,703.00		-137,183.47
07-03-2025	UPI/229980037/MEDPLUS CBE/medpluscbe@ybl	UPI746002841	DR	777.00		-137,960.47
10-03-2025	POS/621408/MYNTRA INDIA/CARD **8548	POS83601373	DR	3,874.00		-141,834.47
10-03-2025	POS/348847/ANNAPOORNA CBE/CARD **4966	POS15627445	DR	661.00		-142,495.47
10-03-2025	UPI/972628918/OLA/ola@ybl	UPI897558410	DR	343.00		-142,838.47
12-03-2025	UPI/182092073/SWIGGY/swiggy@hdfcbank	UPI506378370	DR	526.00		-143,364.47
12-03-2025	ATM/CASH WDL/S1HD6928/HDFC ATM SUNGAM	ATM66368711	DR	10,000.00		-153,364.47
13-03-2025	POS/297937/MYNTRA INDIA/CARD **1310	POS22317686	DR	1,154.00		-154,518.47
13-03-2025	UPI/440024047/ZOMATO/zomato@hdfcbank	UPI556804960	DR	506.00		-155,024.47
13-03-2025	ATM/CASH WDL/S1SB6915/SBI ATM THUDIYALUR	ATM90003495	DR	10,000.00		-165,024.47
14-03-2025	UPI/266320636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717045815	DR	5,130.00		-170,154.47
14-03-2025	UPI/396337040/SWIGGY/swiggy@hdfcbank	UPI827985770	DR	632.00		-170,786.47
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6364361803	ELEC352906	DR	3,162.00		-173,948.47
15-03-2025	POS/721499/MEESHO INDIA/CARD **5075	POS39371906	DR	2,061.00		-176,009.47
15-03-2025	ATM/CASH WDL/S1AX6727/AXIS ATM TRICHY ROAD	ATM16023173	DR	1,000.00		-177,009.47
16-03-2025	POS/551989/AMAZON INDIA/CARD **6378	POS90815778	DR	448.00		-177,457.47
16-03-2025	ATM/CASH WDL/S1AX5420/AXIS ATM SARAVANAMPATTI	ATM28127804	DR	1,000.00		-178,457.47
17-03-2025	UPI/949778122/EATSURE/eatsure@hdfcbank	UPI925244569	DR	735.00		-179,192.47
17-03-2025	UPI/287053134/RAPIDO/rapido@ybl	UPI863606023	DR	232.00		-179,424.47
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9576/PAYMENT	CC36855925	DR	5,377.43		-184,801.90
18-03-2025	UPI/277778164/NETMEDS CBE/netmedscbe@ybl	UPI896845160	DR	906.00		-185,707.90
19-03-2025	UPI/468765890/JIO RECHARGE/jio@paytm	UPI326558060	DR	599.00		-186,306.90
19-03-2025	UPI/947638157/OLA/ola@ybl	UPI151918516	DR	195.00		-186,501.90
20-03-2025	POS/192189/AJIO INDIA/CARD **3916	POS57551600	DR	1,138.00		-187,639.90
21-03-2025	UPI/168109167/SWIGGY/swiggy@hdfcbank	UPI373294492	DR	151.00		-187,790.90
21-03-2025	UPI/808978769/SWIGGY/swiggy@hdfcbank	UPI927369016	DR	222.00		-188,012.90
21-03-2025	POS/608512/INDIAN OIL AVINASHI RD/CARD **9682	FUEL18852741	DR	1,889.00		-189,901.90
25-03-2025	UPI/133313791/BOOKMYSHOW/bms@axisbank	UPI246740329	DR	891.00		-190,792.90
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970562	DR	17.70		-190,810.60
26-03-2025	UPI/509718486/EATSURE/eatsure@hdfcbank	UPI239047399	DR	570.00		-191,380.60
28-03-2025	NEFT-624766-WIPRO LTD-SALARY MAR	NEFT12441602	CR		68,705.22	-122,675.38
28-03-2025	POS/821173/FLIPKART INDIA/CARD **6884	POS67440343	DR	2,119.00		-124,794.38
28-03-2025	UPI/199546808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559768604	DR	1,740.00		-126,534.38
28-03-2025	UPI/577741642/MORE SUPERMARKET/moresupermarket@upi	UPI659781523	DR	3,879.00		-130,413.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/789167846/EATSURE/eatsure@hdfcbank	UPI512251816	DR	634.00		-131,047.38
29-03-2025	UPI/805381807/EATSURE/eatsure@hdfcbank	UPI442292178	DR	672.00		-131,719.38
30-03-2025	POS/283130/AJIO INDIA/CARD **3929	POS25631675	DR	2,227.00		-133,946.38
30-03-2025	POS/210616/AMAZON INDIA/CARD **3233	POS21895484	DR	3,274.00		-137,220.38
30-03-2025	UPI/832840692/ZOMATO/zomato@hdfcbank	UPI368499119	DR	376.00		-137,596.38
30-03-2025	UPI/722950388/SWIGGY/swiggy@hdfcbank	UPI741834790	DR	453.00		-138,049.38
31-03-2025	UPI/868639577/UBER/uber@ybl	UPI246795043	DR	170.00		-138,219.38
31-03-2025	UPI/496898141/NETMEDS CBE/netmedscbe@ybl	UPI916346446	DR	502.00		-138,721.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT327476	CR		75.00	-138,646.38
01-04-2025	POS/849938/MEESHO INDIA/CARD **8194	POS74916592	DR	18,770.00		-157,416.38
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93716802	NET532740	DR	799.00		-158,215.38
03-04-2025	ATM/CASH WDL/S1AX4064/AXIS ATM GANAPATHY	ATM34693869	DR	10,000.00		-168,215.38
04-04-2025	POS/890813/AMAZON INDIA/CARD **3469	POS95467027	DR	1,605.00		-169,820.38
04-04-2025	POS/325398/AJIO INDIA/CARD **8240	POS77855576	DR	3,764.00		-173,584.38
04-04-2025	NEFT/321605/FAMILY SUPPORT/TRANSFER	NEFT63557155	DR	24,789.00		-198,373.38
05-04-2025	UPI/852246628/SWIGGY/swiggy@hdfcbank	UPI836237043	DR	402.00		-198,775.38
06-04-2025	UPI/434271468/ZOMATO/zomato@hdfcbank	UPI975914202	DR	393.00		-199,168.38
07-04-2025	POS/942884/SHREE ANANDHAAS/CARD **3116	POS65777504	DR	985.00		-200,153.38
10-04-2025	POS/594839/A2B ADYAR ANANDA BHAVAN/CARD **8277	POS81513618	DR	520.00		-200,673.38
11-04-2025	UPI/364313066/SWIGGY/swiggy@hdfcbank	UPI690427809	DR	415.00		-201,088.38
12-04-2025	POS/365774/AMAZON INDIA/CARD **5468	POS42254232	DR	2,659.00		-203,747.38
13-04-2025	UPI/707607170/ZOMATO/zomato@hdfcbank	UPI449989752	DR	485.00		-204,232.38
13-04-2025	UPI/243354374/MEDPLUS CBE/medpluscbe@ybl	UPI349677500	DR	175.00		-204,407.38
14-04-2025	ATM/CASH WDL/S1AX5903/AXIS ATM AVINASHI ROAD	ATM32555074	DR	2,000.00		-206,407.38
15-04-2025	POS/165525/FLIPKART INDIA/CARD **4521	POS95785675	DR	7,763.00		-214,170.38
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3433779971	ELEC622007	DR	3,518.00		-217,688.38
16-04-2025	POS/913221/AJIO INDIA/CARD **9249	POS74495742	DR	1,653.00		-219,341.38
16-04-2025	UPI/684780248/ZOMATO/zomato@hdfcbank	UPI442335666	DR	167.00		-219,508.38
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7830/PAYMENT	CC39165006	DR	6,331.80		-225,840.18
18-04-2025	POS/316802/MEESHO INDIA/CARD **7574	POS18219942	DR	2,876.00		-228,716.18
18-04-2025	ATM/CASH WDL/S1AX5151/AXIS ATM RS PURAM	ATM58698676	DR	2,000.00		-230,716.18
18-04-2025	UPI/693778397/OLA/ola@ybl	UPI711570654	DR	103.00		-230,819.18
18-04-2025	UPI/518307479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269199352	DR	304.00		-231,123.18
19-04-2025	UPI/179741191/MORE SUPERMARKET/moresupermarket@upi	UPI856138933	DR	2,045.00		-233,168.18
20-04-2025	ATM/CASH WDL/S1IO6438/IOB ATM HOPES COLLEGE	ATM14185298	DR	2,000.00		-235,168.18
20-04-2025	UPI/685134915/OLA/ola@ybl	UPI780098152	DR	179.00		-235,347.18
21-04-2025	UPI/867465925/JIO RECHARGE/jio@paytm	UPI792297667	DR	699.00		-236,046.18
21-04-2025	UPI/344292598/MORE SUPERMARKET/moresupermarket@upi	UPI802684655	DR	4,301.00		-240,347.18
22-04-2025	UPI/961486929/INDANE GAS CBE/indane@ybl	UPI565812088	DR	961.00		-241,308.18
22-04-2025	UPI/943544156/RAPIDO/rapido@ybl	UPI218723956	DR	371.00		-241,679.18
23-04-2025	UPI/504106620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713928271	DR	3,977.00		-245,656.18
25-04-2025	UPI/730971346/BOOKMYSHOW/bms@axisbank	UPI250162105	DR	304.00		-245,960.18
26-04-2025	POS/765237/AJIO INDIA/CARD **1810	POS39273720	DR	2,202.00		-248,162.18
27-04-2025	POS/730491/AMAZON INDIA/CARD **7897	POS43577897	DR	1,229.00		-249,391.18
28-04-2025	NEFT-949284-WIPRO LTD-SALARY APR	NEFT83878406	CR		67,340.02	-182,051.16
28-04-2025	ATM/CASH WDL/S1SB9016/SBI ATM GANDHIPURAM	ATM98377226	DR	10,000.00		-192,051.16
28-04-2025	UPI/621705465/NETMEDS CBE/netmedscbe@ybl	UPI147130545	DR	614.00		-192,665.16
29-04-2025	UPI/243462946/EATSURE/eatsure@hdfcbank	UPI722369458	DR	551.00		-193,216.16
30-04-2025	UPI/211255963/NILGIRIS CBE/nilgirisbe@upi	UPI236648261	DR	2,579.00		-195,795.16
30-04-2025	UPI/202985557/UBER/uber@ybl	UPI894181863	DR	127.00		-195,922.16
01-05-2025	UPI/972412669/ZOMATO/zomato@hdfcbank	UPI764850214	DR	472.00		-196,394.16
02-05-2025	POS/953246/JUNIOR KUPPANNA/CARD **6233	POS34427820	DR	606.00		-197,000.16
03-05-2025	UPI/608134467/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI379935639	DR	2,413.00		-199,413.16
03-05-2025	UPI/103670016/EATSURE/eatsure@hdfcbank	UPI415169266	DR	704.00		-200,117.16
04-05-2025	UPI/462097442/RAPIDO/rapido@ybl	UPI673395935	DR	196.00		-200,313.16
05-05-2025	UPI/948046795/SWIGGY/swiggy@hdfcbank	UPI248202293	DR	350.00		-200,663.16
05-05-2025	UPI/208294709/RAPIDO/rapido@ybl	UPI851860956	DR	359.00		-201,022.16
05-05-2025	UPI/458062549/OLA/ola@ybl	UPI643014374	DR	327.00		-201,349.16
08-05-2025	UPI/622921232/DMART COIMBATORE/dmartcoimbatore@upi	UPI975492737	DR	4,335.00		-205,684.16
08-05-2025	UPI/274373268/SWIGGY/swiggy@hdfcbank	UPI700037773	DR	435.00		-206,119.16
08-05-2025	POS/675103/KOVAI BIRYANI/CARD **3028	POS60396553	DR	1,294.00		-207,413.16
08-05-2025	ATM/CASH WDL/S1IO8926/IOB ATM AVINASHI ROAD	ATM70336589	DR	5,000.00		-212,413.16
09-05-2025	POS/658982/FLIPKART INDIA/CARD **2880	POS98350569	DR	3,610.00		-216,023.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	ATM/CASH WDL/S1AX3996/AXIS ATM AVINASHI ROAD	ATM31038136	DR	5,000.00		-221,023.16
10-05-2025	UPI/583419341/RAPIDO/rapido@ybl	UPI364528220	DR	128.00		-221,151.16
10-05-2025	UPI/987661431/OLA/ola@ybl	UPI751305332	DR	88.00		-221,239.16
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6311827510	ELEC871008	DR	3,354.00		-224,593.16
12-05-2025	POS/450391/AJIO INDIA/CARD **7741	POS95762422	DR	2,482.00		-227,075.16
13-05-2025	UPI/137851334/INDANE GAS CBE/indane@ybl	UPI512116243	DR	1,091.00		-228,166.16
14-05-2025	POS/504072/FLIPKART INDIA/CARD **7812	POS21596089	DR	1,451.00		-229,617.16
14-05-2025	UPI/327800759/SWIGGY/swiggy@hdfcbank	UPI571407435	DR	431.00		-230,048.16
14-05-2025	ATM/CASH WDL/S1AX1145/AXIS ATM METTUPALAYAM ROAD	ATM10782829	DR	2,000.00		-232,048.16
15-05-2025	UPI/811825732/ZOMATO/zomato@hdfcbank	UPI188220816	DR	528.00		-232,576.16
16-05-2025	UPI/737692654/AIRTEL RECHARGE/airtel@paytm	UPI654390905	DR	449.00		-233,025.16
16-05-2025	POS/828489/AJIO INDIA/CARD **7459	POS64052020	DR	2,075.00		-235,100.16
17-05-2025	UPI/415020185/EATSURE/eatsure@hdfcbank	UPI944229971	DR	437.00		-235,537.16
18-05-2025	POS/618370/AMAZON INDIA/CARD **3012	POS36231830	DR	2,408.00		-237,945.16
18-05-2025	UPI/833771596/RAPIDO/rapido@ybl	UPI805708068	DR	217.00		-238,162.16
20-05-2025	POS/183962/MEESHO INDIA/CARD **1070	POS50507561	DR	1,679.00		-239,841.16
20-05-2025	ATM/CASH WDL/S1SB4216/SBI ATM THUDIYALUR	ATM40226941	DR	5,000.00		-244,841.16
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3514/PAYMENT	CC51510363	DR	8,036.80		-252,877.96
22-05-2025	ATM/CASH WDL/S1CA3640/CANARA ATM RS PURAM	ATM15274131	DR	3,000.00		-255,877.96
23-05-2025	UPI/288061314/ZOMATO/zomato@hdfcbank	UPI582233343	DR	725.00		-256,602.96
24-05-2025	UPI/624706482/OLA/ola@ybl	UPI709947735	DR	105.00		-256,707.96
25-05-2025	POS/519181/AMAZON INDIA/CARD **6762	POS34735531	DR	3,911.00		-260,618.96
25-05-2025	POS/490071/A2B ADYAR ANANDA BHAVAN/CARD **7529	POS83219947	DR	1,971.00		-262,589.96
26-05-2025	ATM/CASH WDL/S1AX7635/AXIS ATM THUDIYALUR	ATM43905891	DR	2,000.00		-264,589.96
27-05-2025	UPI/128980546/ZOMATO/zomato@hdfcbank	UPI107863292	DR	350.00		-264,939.96
28-05-2025	UPI/223881972/SWIGGY/swiggy@hdfcbank	UPI270867393	DR	519.00		-265,458.96
28-05-2025	UPI/351225079/EATSURE/eatsure@hdfcbank	UPI935212408	DR	762.00		-266,220.96
29-05-2025	NEFT-415930-WIPRO LTD-SALARY MAY	NEFT52313578	CR		69,340.37	-196,880.59
01-06-2025	POS/490183/AMAZON INDIA/CARD **7744	POS94134342	DR	550.00		-197,430.59
01-06-2025	UPI/841277674/ZOMATO/zomato@hdfcbank	UPI196948599	DR	257.00		-197,687.59
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85025315	NET453392	DR	799.00		-198,486.59
02-06-2025	POS/360988/FLIPKART INDIA/CARD **5317	POS96350969	DR	3,286.00		-201,772.59
02-06-2025	UPI/500048896/ZOMATO/zomato@hdfcbank	UPI537249023	DR	476.00		-202,248.59
02-06-2025	UPI/514506522/UBER/uber@ybl	UPI343717871	DR	339.00		-202,587.59
04-06-2025	POS/129110/MYNTRA INDIA/CARD **6579	POS65900929	DR	1,382.00		-203,969.59
04-06-2025	UPI/234593351/ZOMATO/zomato@hdfcbank	UPI195748958	DR	466.00		-204,435.59
05-06-2025	POS/900904/AMAZON INDIA/CARD **5739	POS23544714	DR	2,998.00		-207,433.59
06-06-2025	UPI/280447863/ZOMATO/zomato@hdfcbank	UPI277155053	DR	552.00		-207,985.59
06-06-2025	UPI/353837332/SWIGGY/swiggy@hdfcbank	UPI166448223	DR	370.00		-208,355.59
07-06-2025	POS/561769/AMAZON INDIA/CARD **3363	POS26371415	DR	2,285.00		-210,640.59
07-06-2025	ATM/CASH WDL/S1AX3541/AXIS ATM GANAPATHY	ATM14768923	DR	5,000.00		-215,640.59
07-06-2025	ACH/DEBIT/HOTSTAR/SUB25789292	SUB107448	DR	199.00		-215,839.59
09-06-2025	UPI/202073217/RECEIVED FROM/friend@upi	UPI993181753	CR		14,960.00	-200,879.59
11-06-2025	UPI/283345198/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI361881357	DR	1,906.00		-202,785.59
11-06-2025	UPI/352187100/SWIGGY/swiggy@hdfcbank	UPI768535228	DR	660.00		-203,445.59
12-06-2025	POS/795088/MYNTRA INDIA/CARD **6964	POS21799693	DR	2,056.00		-205,501.59
12-06-2025	UPI/118873712/ZOMATO/zomato@hdfcbank	UPI627093875	DR	157.00		-205,658.59
12-06-2025	ATM/CASH WDL/S1AX1336/AXIS ATM SARAVANAMPATTI	ATM64413275	DR	3,000.00		-208,658.59
13-06-2025	UPI/773228770/RAPIDO/rapido@ybl	UPI109528076	DR	320.00		-208,978.59
14-06-2025	UPI/654555443/SWIGGY/swiggy@hdfcbank	UPI172837409	DR	362.00		-209,340.59
15-06-2025	POS/785920/A2B ADYAR ANANDA BHAVAN/CARD **2583	POS37157362	DR	1,930.00		-211,270.59
16-06-2025	POS/642104/FLIPKART INDIA/CARD **5759	POS71352518	DR	1,966.00		-213,236.59
16-06-2025	UPI/428382288/ZOMATO/zomato@hdfcbank	UPI223579336	DR	498.00		-213,734.59
16-06-2025	UPI/662105045/UBER/uber@ybl	UPI935822646	DR	129.00		-213,863.59
17-06-2025	UPI/316686477/NILGIRIS CBE/nilgiriscbe@upi	UPI518758147	DR	2,268.00		-216,131.59
17-06-2025	UPI/842322910/SWIGGY/swiggy@hdfcbank	UPI305010367	DR	591.00		-216,722.59
17-06-2025	ATM/CASH WDL/S1IO2284/IOB ATM RS PURAM	ATM73863088	DR	10,000.00		-226,722.59
18-06-2025	ATM/CASH WDL/S1HD5913/HDFC ATM RS PURAM	ATM39787168	DR	5,000.00		-231,722.59
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9798780072	ELEC994422	DR	3,207.00		-234,929.59
19-06-2025	POS/787064/MYNTRA INDIA/CARD **5629	POS26303378	DR	2,301.00		-237,230.59
19-06-2025	UPI/174491222/SWIGGY/swiggy@hdfcbank	UPI202328253	DR	281.00		-237,511.59
20-06-2025	UPI/498118929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590629026	DR	2,758.00		-240,269.59
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3504/PAYMENT	CC93760744	DR	8,884.22		-249,153.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/184894484/VI RECHARGE/vi@paytm	UPI287064630	DR	699.00		-249,852.81
24-06-2025	UPI/794582176/EATSURE/eatsure@hdfcbank	UPI701847930	DR	799.00		-250,651.81
25-06-2025	UPI/388843250/SWIGGY/swiggy@hdfcbank	UPI260828488	DR	737.00		-251,388.81
27-06-2025	POS/944689/AMAZON INDIA/CARD **7568	POS45260801	DR	2,716.00		-254,104.81
27-06-2025	UPI/129504739/EATSURE/eatsure@hdfcbank	UPI467770998	DR	305.00		-254,409.81
28-06-2025	NEFT-779867-WIPRO LTD-SALARY JUN	NEFT38385781	CR		67,888.73	-186,521.08
28-06-2025	UPI/849629307/ZOMATO/zomato@hdfcbank	UPI915150319	DR	658.00		-187,179.08
28-06-2025	ATM/CASH WDL/S1IO1164/IOB ATM UKKADAM	ATM32136554	DR	1,000.00		-188,179.08
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945865	DR	17.70		-188,196.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT605563	CR		75.00	-188,121.78
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83841167	NET834988	DR	799.00		-188,920.78
01-07-2025	ATM/CASH WDL/S1SB1705/SBI ATM SARAVANAMPATTI	ATM31721251	DR	3,000.00		-191,920.78
03-07-2025	POS/543758/MEESHO INDIA/CARD **5398	POS16527714	DR	2,182.00		-194,102.78
03-07-2025	UPI/301380089/SWIGGY/swiggy@hdfcbank	UPI457456716	DR	218.00		-194,320.78
03-07-2025	UPI/680436656/EATSURE/eatsure@hdfcbank	UPI218183991	DR	752.00		-195,072.78
03-07-2025	ATM/CASH WDL/S1AX6208/AXIS ATM HOPES COLLEGE	ATM81713411	DR	2,000.00		-197,072.78
08-07-2025	POS/725508/MYNTRA INDIA/CARD **1641	POS93781685	DR	872.00		-197,944.78
08-07-2025	UPI/515337827/MORE SUPERMARKET/moresupermarket@upi	UPI698037137	DR	4,088.00		-202,032.78
08-07-2025	ATM/CASH WDL/S1CA4544/CANARA ATM KALAPATTI	ATM95221123	DR	3,000.00		-205,032.78
09-07-2025	UPI/153536114/ZOMATO/zomato@hdfcbank	UPI757235805	DR	796.00		-205,828.78
09-07-2025	UPI/529246258/OLA/ola@ybl	UPI347867022	DR	228.00		-206,056.78
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8523402058	ELEC603851	DR	1,501.00		-207,557.78
11-07-2025	UPI/978710042/OLA/ola@ybl	UPI875819768	DR	210.00		-207,767.78
13-07-2025	POS/681829/MYNTRA INDIA/CARD **9616	POS54748443	DR	2,680.00		-210,447.78
14-07-2025	POS/909304/AJIO INDIA/CARD **5689	POS81825835	DR	2,955.00		-213,402.78
14-07-2025	UPI/452635177/SWIGGY/swiggy@hdfcbank	UPI431230625	DR	573.00		-213,975.78
14-07-2025	UPI/254196112/ZOMATO/zomato@hdfcbank	UPI660451425	DR	791.00		-214,766.78
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB29170208	SUB267826	DR	149.00		-214,915.78
17-07-2025	UPI/810321578/AIRTEL RECHARGE/airtel@paytm	UPI610422626	DR	699.00		-215,614.78
18-07-2025	ATM/CASH WDL/S1AX9268/AXIS ATM SINGANALLUR	ATM69678007	DR	3,000.00		-218,614.78
19-07-2025	POS/996703/MYNTRA INDIA/CARD **3585	POS30942075	DR	3,688.00		-222,302.78
22-07-2025	ATM/CASH WDL/S1AX9398/AXIS ATM RS PURAM	ATM71941619	DR	2,000.00		-224,302.78
23-07-2025	UPI/397767775/INDANE GAS CBE/indane@ybl	UPI601378940	DR	914.00		-225,216.78
23-07-2025	UPI/270260518/DMART COIMBATORE/dmartcoimbatore@upi	UPI985171192	DR	4,318.00		-229,534.78
25-07-2025	UPI/618834362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695814160	DR	2,276.00		-231,810.78
25-07-2025	UPI/527712722/SWIGGY/swiggy@hdfcbank	UPI335873558	DR	468.00		-232,278.78
25-07-2025	POS/747962/KOVAI BIRIYANI/CARD **9410	POS68147299	DR	1,130.00		-233,408.78
28-07-2025	UPI/138571429/EATSURE/eatsure@hdfcbank	UPI552416903	DR	276.00		-233,684.78
29-07-2025	NEFT-628439-WIPRO LTD-SALARY JUL	NEFT68017216	CR		69,428.69	-164,256.09
29-07-2025	POS/896582/MYNTRA INDIA/CARD **1083	POS20052932	DR	3,516.00		-167,772.09
29-07-2025	UPI/843436763/MORE SUPERMARKET/moresupermarket@upi	UPI159822656	DR	4,794.00		-172,566.09
29-07-2025	UPI/616406363/RAPIDO/rapido@ybl	UPI215299886	DR	366.00		-172,932.09
01-08-2025	UPI/354832603/EATSURE/eatsure@hdfcbank	UPI526323952	DR	242.00		-173,174.09
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53343268	NET288968	DR	1,199.00		-174,373.09
02-08-2025	POS/210213/AMAZON INDIA/CARD **3359	POS67433856	DR	2,728.00		-177,101.09
02-08-2025	POS/664139/AMAZON INDIA/CARD **4682	POS21704861	DR	2,707.00		-179,808.09
02-08-2025	UPI/129082821/ZOMATO/zomato@hdfcbank	UPI814265571	DR	327.00		-180,135.09
05-08-2025	UPI/227131308/EATSURE/eatsure@hdfcbank	UPI445447112	DR	450.00		-180,585.09
08-08-2025	ATM/CASH WDL/S1AX7621/AXIS ATM UKKADAM	ATM50152036	DR	2,000.00		-182,585.09
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2064389537	ELEC222386	DR	1,743.00		-184,328.09
11-08-2025	ATM/CASH WDL/S1CA3159/CANARA ATM PEELAMEDU	ATM15878526	DR	1,000.00		-185,328.09
13-08-2025	UPI/141419881/SWIGGY/swiggy@hdfcbank	UPI546318206	DR	279.00		-185,607.09
14-08-2025	UPI/101127134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971163201	DR	1,630.00		-187,237.09
15-08-2025	ATM/CASH WDL/S1AX6159/AXIS ATM SUNGAM	ATM13068897	DR	2,000.00		-189,237.09
15-08-2025	UPI/177405878/BOOKMYSHOW/bms@axisbank	UPI510283971	DR	564.00		-189,801.09
16-08-2025	UPI/750522343/NETMEDS CBE/netmedscbe@ybl	UPI572044076	DR	579.00		-190,380.09
17-08-2025	POS/674895/AMAZON INDIA/CARD **4954	POS19845040	DR	1,582.00		-191,962.09
17-08-2025	UPI/597002497/EATSURE/eatsure@hdfcbank	UPI322115408	DR	232.00		-192,194.09
18-08-2025	UPI/681191227/ZOMATO/zomato@hdfcbank	UPI241970764	DR	219.00		-192,413.09
18-08-2025	POS/991927/INDIAN OIL AVINASHI RD/CARD **5392	FUEL94143102	DR	3,210.00		-195,623.09
19-08-2025	POS/878753/MYNTRA INDIA/CARD **3519	POS84438157	DR	2,174.00		-197,797.09
19-08-2025	UPI/799189196/OLA/ola@ybl	UPI101467904	DR	84.00		-197,881.09
21-08-2025	POS/506511/MYNTRA INDIA/CARD **3743	POS99445108	DR	482.00		-198,363.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	POS/519957/INDIAN OIL AVINASHI RD/CARD **2507	FUEL90552904	DR	3,108.00		-201,471.09
23-08-2025	UPI/694640581/AIRTEL RECHARGE/airtel@paytm	UPI380424329	DR	599.00		-202,070.09
23-08-2025	POS/724927/AMAZON INDIA/CARD **7474	POS84932977	DR	2,579.00		-204,649.09
23-08-2025	UPI/875798052/NETMEDS CBE/netmedscbe@ybl	UPI873108520	DR	231.00		-204,880.09
24-08-2025	UPI/201318146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279527054	DR	3,186.00		-208,066.09
24-08-2025	UPI/537293857/RAPIDO/rapido@ybl	UPI953448120	DR	103.00		-208,169.09
25-08-2025	POS/567332/FLIPKART INDIA/CARD **1936	POS88562177	DR	2,901.00		-211,070.09
25-08-2025	UPI/702001211/MORE SUPERMARKET/moresupermarket@upi	UPI918405601	DR	1,930.00		-213,000.09
26-08-2025	POS/919834/AJIO INDIA/CARD **4055	POS82242387	DR	2,313.00		-215,313.09
26-08-2025	ATM/CASH WDL/S1HD2142/HDFC ATM RS PURAM	ATM43555635	DR	1,000.00		-216,313.09
27-08-2025	POS/578911/INDIAN OIL GANDHIPURAM/CARD **9993	FUEL50228463	DR	1,076.00		-217,389.09
27-08-2025	ATM/CASH WDL/S1IO5732/IOB ATM RACE COURSE	ATM95295210	DR	1,000.00		-218,389.09
27-08-2025	UPI/278500224/MEDPLUS CBE/medpluscbe@ybl	UPI631979206	DR	809.00		-219,198.09
28-08-2025	POS/595167/ANNAPOORNA CBE/CARD **5033	POS32960631	DR	1,131.00		-220,329.09
28-08-2025	ATM/CASH WDL/S1AX4651/AXIS ATM GANAPATHY	ATM27297098	DR	2,000.00		-222,329.09
29-08-2025	UPI/908827726/OLA/ola@ybl	UPI643207499	DR	86.00		-222,415.09
30-08-2025	NEFT/542381-WIPRO LTD-SALARY AUG	NEFT85886848	CR		66,597.02	-155,818.07
30-08-2025	POS/758427/AMAZON INDIA/CARD **7789	POS97546970	DR	2,827.00		-158,645.07
30-08-2025	UPI/607529197/EATSURE/eatsure@hdfcbank	UPI132064783	DR	235.00		-158,880.07
31-08-2025	POS/180705/SHELL TRICHY ROAD/CARD **8548	FUEL75953065	DR	1,625.00		-160,505.07
01-09-2025	POS/319956/FLIPKART INDIA/CARD **2591	POS52625179	DR	3,257.00		-163,762.07
01-09-2025	UPI/871240561/DMART COIMBATORE/dmartcoimbatore@upi	UPI547920172	DR	3,428.00		-167,190.07
01-09-2025	UPI/381048319/EATSURE/eatsure@hdfcbank	UPI940159392	DR	759.00		-167,949.07
03-09-2025	UPI/625065090/EATSURE/eatsure@hdfcbank	UPI733328294	DR	582.00		-168,531.07
03-09-2025	UPI/531787062/EATSURE/eatsure@hdfcbank	UPI137213079	DR	591.00		-169,122.07
04-09-2025	UPI/527177391/MORE SUPERMARKET/moresupermarket@upi	UPI756303730	DR	3,268.00		-172,390.07
04-09-2025	UPI/473735101/SWIGGY/swiggy@hdfcbank	UPI780220853	DR	266.00		-172,656.07
05-09-2025	POS/379457/AMAZON INDIA/CARD **4802	POS29621928	DR	2,767.00		-175,423.07
05-09-2025	POS/917021/KOVAI BIRYANI/CARD **8332	POS87994401	DR	1,092.00		-176,515.07
06-09-2025	UPI/909159359/SWIGGY/swiggy@hdfcbank	UPI651933449	DR	542.00		-177,057.07
07-09-2025	ATM/CASH WDL/S1IC8078/ICICI ATM RS PURAM	ATM16408702	DR	5,000.00		-182,057.07
08-09-2025	POS/689210/KOVAI BIRYANI/CARD **4568	POS86782335	DR	1,032.00		-183,089.07
08-09-2025	NEFT/565219/FAMILY SUPPORT/TRANSFER	NEFT22418196	DR	18,062.00		-201,151.07
10-09-2025	POS/534042/MEESHO INDIA/CARD **9361	POS80653531	DR	1,616.00		-202,767.07
10-09-2025	POS/450219/A2B ADYAR ANANDA BHAVAN/CARD **4291	POS52986823	DR	1,844.00		-204,611.07
11-09-2025	POS/377190/FLIPKART INDIA/CARD **5933	POS32799103	DR	1,245.00		-205,856.07
11-09-2025	ACH/DEBIT/NETFLIX/SUB59500063	SUB837641	DR	199.00		-206,055.07
12-09-2025	POS/732850/FLIPKART INDIA/CARD **5026	POS46349151	DR	3,347.00		-209,402.07
12-09-2025	POS/332055/MYNTRA INDIA/CARD **7485	POS11241647	DR	1,335.00		-210,737.07
12-09-2025	UPI/460686982/SWIGGY/swiggy@hdfcbank	UPI949322278	DR	422.00		-211,159.07
12-09-2025	UPI/508853749/MEDPLUS CBE/medpluscbe@ybl	UPI891518259	DR	703.00		-211,862.07
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1298539079	ELEC900885	DR	1,547.00		-213,409.07
14-09-2025	UPI/585150538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926924904	DR	4,139.00		-217,548.07
14-09-2025	UPI/904397438/UBER/uber@ybl	UPI803481422	DR	330.00		-217,878.07
15-09-2025	ATM/CASH WDL/S1CA8532/CANARA ATM TOWN HALL	ATM30412897	DR	5,000.00		-222,878.07
16-09-2025	POS/654595/MEESHO INDIA/CARD **5017	POS51269730	DR	13,012.00		-235,890.07
16-09-2025	UPI/644562315/UBER/uber@ybl	UPI116127171	DR	110.00		-236,000.07
17-09-2025	UPI/509461112/OLA/ola@ybl	UPI465448194	DR	103.00		-236,103.07
18-09-2025	POS/329814/AJIO INDIA/CARD **5868	POS68817781	DR	2,112.00		-238,215.07
18-09-2025	UPI/149720782/OLA/ola@ybl	UPI613863116	DR	389.00		-238,604.07
19-09-2025	ATM/CASH WDL/S1AX2217/AXIS ATM SINGANALLUR	ATM63495553	DR	2,000.00		-240,604.07
20-09-2025	POS/713205/HOTEL ANNAPOORNA/CARD **7092	POS85626417	DR	355.00		-240,959.07
21-09-2025	POS/617530/AJIO INDIA/CARD **6649	POS87508648	DR	2,866.00		-243,825.07
21-09-2025	UPI/576515982/NETMEDS CBE/netmedscbe@ybl	UPI449686886	DR	494.00		-244,319.07
22-09-2025	UPI/704297335/OLA/ola@ybl	UPI651816125	DR	372.00		-244,691.07
23-09-2025	UPI/280736641/EATSURE/eatsure@hdfcbank	UPI328075526	DR	275.00		-244,966.07
23-09-2025	UPI/870494761/EATSURE/eatsure@hdfcbank	UPI164721317	DR	243.00		-245,209.07
24-09-2025	POS/804400/AMAZON INDIA/CARD **1148	POS19644605	DR	2,884.00		-248,093.07
24-09-2025	UPI/486540029/ZOMATO/zomato@hdfcbank	UPI475037331	DR	547.00		-248,640.07
24-09-2025	UPI/379415869/SWIGGY/swiggy@hdfcbank	UPI118871518	DR	302.00		-248,942.07
24-09-2025	UPI/319097843/RAPIDO/rapido@ybl	UPI811560553	DR	132.00		-249,074.07
25-09-2025	UPI/357052285/JIO RECHARGE/jio@paytm	UPI808801644	DR	599.00		-249,673.07
25-09-2025	UPI/254899296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113393774	DR	527.00		-250,200.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576434	DR	17.70		-250,217.77
26-09-2025	UPI/732968654/INDANE GAS CBE/indane@ybl	UPI297882458	DR	915.00		-251,132.77
26-09-2025	ATM/CASH WDL/S1AX1310/AXIS ATM KALAPATTI	ATM72415875	DR	5,000.00		-256,132.77
26-09-2025	UPI/192843678/RAPIDO/rapido@ybl	UPI615691021	DR	333.00		-256,465.77
27-09-2025	ATM/CASH WDL/S1HD8826/HDFC ATM SAIBABA COLONY	ATM90268893	DR	2,000.00		-258,465.77
29-09-2025	UPI/129153155/UBER/uber@ybl	UPI981062652	DR	355.00		-258,820.77
30-09-2025	UPI/302721357/EATSURE/eatsure@hdfcbank	UPI489942281	DR	183.00		-259,003.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT963319	CR		75.00	-258,928.77
01-10-2025	NEFT-899902-WIPRO LTD-SALARY SEP	NEFT12817335	CR		66,765.41	-192,163.36
01-10-2025	UPI/278338425/RAPIDO/rapido@ybl	UPI195662853	DR	360.00		-192,523.36
02-10-2025	POS/516565/AMAZON INDIA/CARD **7534	POS52376117	DR	2,139.00		-194,662.36
03-10-2025	UPI/907948224/UBER/uber@ybl	UPI513259054	DR	86.00		-194,748.36
05-10-2025	UPI/973565227/SWIGGY/swiggy@hdfcbank	UPI671016267	DR	434.00		-195,182.36
06-10-2025	UPI/682743597/SWIGGY/swiggy@hdfcbank	UPI743718427	DR	519.00		-195,701.36
06-10-2025	UPI/636810679/OLA/ola@ybl	UPI608656386	DR	306.00		-196,007.36
08-10-2025	POS/794249/MEESHO INDIA/CARD **9018	POS70723792	DR	1,671.00		-197,678.36
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45724954	NET807726	DR	999.00		-198,677.36
09-10-2025	UPI/747675240/EATSURE/eatsure@hdfcbank	UPI473506492	DR	516.00		-199,193.36
10-10-2025	POS/600293/MEESHO INDIA/CARD **1848	POS34592900	DR	2,303.00		-201,496.36
11-10-2025	UPI/496961802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723991318	DR	4,186.00		-205,682.36
12-10-2025	UPI/661989295/EATSURE/eatsure@hdfcbank	UPI103157622	DR	583.00		-206,265.36
12-10-2025	UPI/846166891/SWIGGY/swiggy@hdfcbank	UPI311496106	DR	272.00		-206,537.36
13-10-2025	POS/387621/AJIO INDIA/CARD **7652	POS45634973	DR	15,413.00		-221,950.36
14-10-2025	POS/565676/SHELL TRICHY ROAD/CARD **2264	FUEL32148735	DR	2,576.00		-224,526.36
15-10-2025	UPI/811748166/UBER/uber@ybl	UPI100775544	DR	253.00		-224,779.36
16-10-2025	POS/274017/JUNIOR KUPPANNA/CARD **4946	POS22389665	DR	1,102.00		-225,881.36
17-10-2025	POS/539699/MEESHO INDIA/CARD **9197	POS29659075	DR	1,708.00		-227,589.36
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6063113218	ELEC959350	DR	1,504.00		-229,093.36
18-10-2025	POS/106558/AJIO INDIA/CARD **6817	POS93326787	DR	2,810.00		-231,903.36
18-10-2025	UPI/736645456/DMART COIMBATORE/dmartcoimbatore@upi	UPI622306853	DR	3,046.00		-234,949.36
19-10-2025	UPI/927656985/EATSURE/eatsure@hdfcbank	UPI395554486	DR	204.00		-235,153.36
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5801/PAYMENT	CC55761222	DR	12,261.32		-247,414.68
20-10-2025	UPI/860092577/JIO RECHARGE/jio@paytm	UPI512964189	DR	699.00		-248,113.68
20-10-2025	POS/961145/MYNTRA INDIA/CARD **4563	POS85323103	DR	3,140.00		-251,253.68
21-10-2025	POS/139268/MYNTRA INDIA/CARD **7651	POS46491476	DR	1,180.00		-252,433.68
21-10-2025	UPI/108939785/RAPIDO/rapido@ybl	UPI418948322	DR	180.00		-252,613.68
22-10-2025	POS/272001/AMAZON INDIA/CARD **5600	POS67899396	DR	3,680.00		-256,293.68
22-10-2025	UPI/407104893/SWIGGY/swiggy@hdfcbank	UPI649054494	DR	255.00		-256,548.68
24-10-2025	POS/109119/MYNTRA INDIA/CARD **1451	POS66607771	DR	2,881.00		-259,429.68
24-10-2025	ATM/CASH WDL/S1HD1844/HDFC ATM THUDIYALUR	ATM28248404	DR	2,000.00		-261,429.68
24-10-2025	UPI/857268767/UBER/uber@ybl	UPI261245501	DR	379.00		-261,808.68
25-10-2025	POS/329913/AJIO INDIA/CARD **8977	POS67500975	DR	22,273.00		-284,081.68
25-10-2025	ATM/CASH WDL/S1AX2414/AXIS ATM GANAPATHY	ATM91135471	DR	5,000.00		-289,081.68
25-10-2025	UPI/540297090/BOOKMYSHOW/bms@axisbank	UPI954638136	DR	818.00		-289,899.68
26-10-2025	POS/311357/MEESHO INDIA/CARD **8261	POS30020401	DR	3,407.00		-293,306.68
26-10-2025	POS/939767/MYNTRA INDIA/CARD **1376	POS24897339	DR	1,440.00		-294,746.68
27-10-2025	ATM/CASH WDL/S1AX2841/AXIS ATM RS PURAM	ATM59522587	DR	2,000.00		-296,746.68
28-10-2025	NEFT-177674-WIPRO LTD-SALARY OCT	NEFT80085640	CR		66,581.80	-230,164.88
28-10-2025	POS/521515/AMAZON INDIA/CARD **9835	POS71974211	DR	3,095.00		-233,259.88
28-10-2025	UPI/304539388/OLA/ola@ybl	UPI184985573	DR	331.00		-233,590.88
29-10-2025	UPI/378907362/OLA/ola@ybl	UPI250077255	DR	131.00		-233,721.88
30-10-2025	POS/316317/MEESHO INDIA/CARD **8523	POS52714434	DR	606.00		-234,327.88
30-10-2025	POS/829839/BHARAT PETROLEUM CBE/CARD **3476	FUEL12938836	DR	3,333.00		-237,660.88
30-10-2025	ATM/CASH WDL/S1AX4525/AXIS ATM SUNGAM	ATM30297633	DR	1,000.00		-238,660.88
01-11-2025	UPI/701101953/EATSURE/eatsure@hdfcbank	UPI244011200	DR	722.00		-239,382.88
02-11-2025	UPI/561607279/ZOMATO/zomato@hdfcbank	UPI924510643	DR	527.00		-239,909.88
02-11-2025	UPI/403267411/EATSURE/eatsure@hdfcbank	UPI303484655	DR	648.00		-240,557.88
03-11-2025	POS/413246/FLIPKART INDIA/CARD **8412	POS43590851	DR	441.00		-240,998.88
04-11-2025	POS/264324/AJIO INDIA/CARD **9232	POS21314801	DR	25,942.00		-266,940.88
04-11-2025	UPI/999203817/ZOMATO/zomato@hdfcbank	UPI190033400	DR	673.00		-267,613.88
04-11-2025	UPI/602564473/UBER/uber@ybl	UPI154811214	DR	206.00		-267,819.88
05-11-2025	POS/282118/MYNTRA INDIA/CARD **4343	POS85424479	DR	1,031.00		-268,850.88
05-11-2025	POS/921461/MEESHO INDIA/CARD **5850	POS57810072	DR	867.00		-269,717.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	POS/489767/AJIO INDIA/CARD **9577	POS88161606	DR	1,103.00		-270,820.88
05-11-2025	UPI/980266720/DMART COIMBATORE/dmartcoimbatore@upi	UPI737436399	DR	3,343.00		-274,163.88
06-11-2025	UPI/229333786/UBER/uber@ybl	UPI101898509	DR	150.00		-274,313.88
07-11-2025	UPI/924493122/ZOMATO/zomato@hdfcbank	UPI235817437	DR	564.00		-274,877.88
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58389518	NET965589	DR	999.00		-275,876.88
08-11-2025	UPI/720488955/ZOMATO/zomato@hdfcbank	UPI603187913	DR	292.00		-276,168.88
08-11-2025	ATM/CASH WDL/S1AX7455/AXIS ATM KALAPATTI	ATM78471579	DR	2,000.00		-278,168.88
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6986324928	ELEC596135	DR	1,507.00		-279,675.88
11-11-2025	UPI/629406836/ZOMATO/zomato@hdfcbank	UPI870749999	DR	252.00		-279,927.88
12-11-2025	POS/775247/AMAZON INDIA/CARD **6318	POS22985561	DR	1,103.00		-281,030.88
12-11-2025	POS/325878/AJIO INDIA/CARD **8803	POS75572149	DR	1,534.00		-282,564.88
12-11-2025	UPI/719096325/SWIGGY/swiggy@hdfcbank	UPI900582657	DR	367.00		-282,931.88
13-11-2025	UPI/481099634/INDANE GAS CBE/indane@ybl	UPI148033588	DR	949.00		-283,880.88
13-11-2025	POS/765263/MEESHO INDIA/CARD **2283	POS91477496	DR	1,727.00		-285,607.88
13-11-2025	UPI/895141529/EATSURE/eatsure@hdfcbank	UPI804116156	DR	255.00		-285,862.88
13-11-2025	UPI/156026416/EATSURE/eatsure@hdfcbank	UPI314576681	DR	168.00		-286,030.88
13-11-2025	UPI/756865759/UBER/uber@ybl	UPI184005121	DR	292.00		-286,322.88
14-11-2025	POS/791299/FLIPKART INDIA/CARD **4276	POS17944106	DR	2,527.00		-288,849.88
14-11-2025	POS/667166/MEESHO INDIA/CARD **3817	POS92745843	DR	1,867.00		-290,716.88
15-11-2025	UPI/286350440/SWIGGY/swiggy@hdfcbank	UPI341552529	DR	217.00		-290,933.88
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5115/PAYMENT	CC78028240	DR	15,223.22		-306,157.10
16-11-2025	POS/761425/ANNAPOORNA CBE/CARD **8653	POS58071320	DR	1,876.00		-308,033.10
17-11-2025	POS/868708/MYNTRA INDIA/CARD **9505	POS91235850	DR	3,565.00		-311,598.10
17-11-2025	POS/402579/FLIPKART INDIA/CARD **3442	POS81718890	DR	520.00		-312,118.10
17-11-2025	UPI/417122049/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI922438391	DR	4,664.00		-316,782.10
18-11-2025	UPI/947341728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785391126	DR	2,058.00		-318,840.10
19-11-2025	POS/842856/MEESHO INDIA/CARD **3719	POS54336545	DR	3,939.00		-322,779.10
19-11-2025	UPI/144781538/SWIGGY/swiggy@hdfcbank	UPI891463989	DR	303.00		-323,082.10
20-11-2025	UPI/645523995/RAPIDO/rapido@ybl	UPI838081523	DR	381.00		-323,463.10
21-11-2025	UPI/587331967/UBER/uber@ybl	UPI612958783	DR	360.00		-323,823.10
22-11-2025	ATM/CASH WDL/S1AX2882/AXIS ATM RS PURAM	ATM35574919	DR	1,000.00		-324,823.10
23-11-2025	POS/409081/BHARAT PETROLEUM CBE/CARD **3436	FUEL49282505	DR	1,679.00		-326,502.10
25-11-2025	UPI/951285563/JIO RECHARGE/jio@paytm	UPI265099049	DR	599.00		-327,101.10
25-11-2025	POS/668840/MYNTRA INDIA/CARD **2759	POS93414515	DR	7,284.00		-334,385.10
25-11-2025	POS/369840/BHARAT PETROLEUM CBE/CARD **5724	FUEL34074898	DR	1,433.00		-335,818.10
26-11-2025	UPI/973564285/BOOKMYSHOW/bms@axisbank	UPI650247115	DR	661.00		-336,479.10
27-11-2025	UPI/996108973/NETMEDS CBE/netmedscbe@ybl	UPI992587183	DR	966.00		-337,445.10
28-11-2025	POS/754929/BHARAT PETROLEUM CBE/CARD **9002	FUEL70587637	DR	2,458.00		-339,903.10
29-11-2025	NEFT-924813-WIPRO LTD-SALARY NOV	NEFT78707668	CR		68,951.24	-270,951.86
29-11-2025	POS/228784/AMAZON INDIA/CARD **1711	POS86354107	DR	1,584.00		-272,535.86
29-11-2025	UPI/559441043/EATSURE/eatsure@hdfcbank	UPI413911259	DR	637.00		-273,172.86
29-11-2025	UPI/621660159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985137580	DR	460.00		-273,632.86
30-11-2025	UPI/149022322/NILGIRIS CBE/nilgircbe@upi	UPI413550047	DR	2,779.00		-276,411.86
30-11-2025	UPI/225511185/EATSURE/eatsure@hdfcbank	UPI697374748	DR	170.00		-276,581.86
30-11-2025	UPI/327739376/ZOMATO/zomato@hdfcbank	UPI400210427	DR	478.00		-277,059.86
01-12-2025	UPI/780822691/EATSURE/eatsure@hdfcbank	UPI820190576	DR	378.00		-277,437.86
03-12-2025	ATM/CASH WDL/S1AX8905/AXIS ATM UKKADAM	ATM28977585	DR	1,000.00		-278,437.86
05-12-2025	UPI/621448752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953845728	DR	3,632.00		-282,069.86
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24834549	NET851680	DR	599.00		-282,668.86
06-12-2025	UPI/583460014/INDANE GAS CBE/indane@ybl	UPI225557095	DR	854.00		-283,522.86
06-12-2025	POS/776045/FLIPKART INDIA/CARD **4262	POS46124784	DR	586.00		-284,108.86
07-12-2025	UPI/727020060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555999406	DR	5,096.00		-289,204.86
08-12-2025	ATM/CASH WDL/S1O5161/IOB ATM PEELAMEDU	ATM78262088	DR	3,000.00		-292,204.86
09-12-2025	POS/216119/AJIO INDIA/CARD **4624	POS34725212	DR	1,418.00		-293,622.86
09-12-2025	UPI/199396757/ZOMATO/zomato@hdfcbank	UPI445026918	DR	404.00		-294,026.86
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9780149685	ELEC900871	DR	1,638.00		-295,664.86
13-12-2025	POS/749902/AMAZON INDIA/CARD **9995	POS26185655	DR	427.00		-296,091.86
14-12-2025	UPI/142085201/SWIGGY/swiggy@hdfcbank	UPI739765457	DR	790.00		-296,881.86
15-12-2025	POS/142212/AMAZON INDIA/CARD **7812	POS42413775	DR	1,596.00		-298,477.86
15-12-2025	UPI/788961078/SWIGGY/swiggy@hdfcbank	UPI296728550	DR	491.00		-298,968.86
15-12-2025	POS/475006/SHREE ANANDHAAS/CARD **4787	POS62029136	DR	1,391.00		-300,359.86
17-12-2025	POS/870732/AJIO INDIA/CARD **9535	POS44142689	DR	2,992.00		-303,351.86
17-12-2025	UPI/745426814/ZOMATO/zomato@hdfcbank	UPI788663404	DR	694.00		-304,045.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/546077420/EATSURE/eatsure@hdfcbank	UPI892039861	DR	509.00		-304,554.86
19-12-2025	UPI/518461169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618852641	DR	4,801.00		-309,355.86
20-12-2025	ATM/CASH WDL/S1HD4130/HDFC ATM GANDHIPURAM	ATM48762996	DR	5,000.00		-314,355.86
21-12-2025	UPI/580086224/ZOMATO/zomato@hdfcbank	UPI815110065	DR	719.00		-315,074.86
21-12-2025	UPI/257294877/SWIGGY/swiggy@hdfcbank	UPI836484733	DR	438.00		-315,512.86
21-12-2025	ATM/CASH WDL/S1AX1654/AXIS ATM TOWN HALL	ATM22596077	DR	1,000.00		-316,512.86
23-12-2025	UPI/563013454/ZOMATO/zomato@hdfcbank	UPI525203738	DR	596.00		-317,108.86
23-12-2025	ATM/CASH WDL/S1AX8894/AXIS ATM HOPES COLLEGE	ATM33639778	DR	5,000.00		-322,108.86
24-12-2025	UPI/856927411/AIRTEL RECHARGE/airtel@paytm	UPI716085555	DR	399.00		-322,507.86
24-12-2025	UPI/590433671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341728109	DR	4,871.00		-327,378.86
25-12-2025	UPI/338420021/SWIGGY/swiggy@hdfcbank	UPI385717011	DR	163.00		-327,541.86
25-12-2025	UPI/639462360/OLA/ola@ybl	UPI684243142	DR	197.00		-327,738.86
26-12-2025	UPI/413910406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193983272	DR	4,257.00		-331,995.86
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755982	DR	17.70		-332,013.56
27-12-2025	UPI/872065813/OLA/ola@ybl	UPI871000192	DR	201.00		-332,214.56
28-12-2025	NEFT-657346-WIPRO LTD-SALARY DEC	NEFT61003571	CR		69,362.06	-262,852.50
29-12-2025	POS/171895/MEESHO INDIA/CARD **8673	POS95846215	DR	3,944.00		-266,796.50
29-12-2025	POS/494615/AMAZON INDIA/CARD **7149	POS63055936	DR	485.00		-267,281.50
31-12-2025	UPI/235261749/ZOMATO/zomato@hdfcbank	UPI540320961	DR	670.00		-267,951.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT774847	CR		75.00	-267,876.50
01-01-2026	POS/611211/MEESHO INDIA/CARD **7116	POS80227205	DR	3,510.00		-271,386.50
01-01-2026	POS/340363/SHREE ANANDHAAS/CARD **2643	POS13179539	DR	1,910.00		-273,296.50
03-01-2026	UPI/263807647/ZOMATO/zomato@hdfcbank	UPI927151080	DR	504.00		-273,800.50
05-01-2026	UPI/512490520/RAPIDO/rapido@ybl	UPI358959374	DR	383.00		-274,183.50
05-01-2026	UPI/943088464/OLA/ola@ybl	UPI127944784	DR	154.00		-274,337.50
06-01-2026	UPI/578401654/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI379120903	DR	2,721.00		-277,058.50
07-01-2026	UPI/829082686/OLA/ola@ybl	UPI710719212	DR	327.00		-277,385.50
10-01-2026	UPI/586093394/EATSURE/eatsure@hdfcbank	UPI247843735	DR	765.00		-278,150.50
10-01-2026	POS/159551/SHELL TRICHY ROAD/CARD **8458	FUEL34278133	DR	2,353.00		-280,503.50
11-01-2026	UPI/740862162/BOOKMYSHOW/bms@axisbank	UPI702165450	DR	827.00		-281,330.50
12-01-2026	POS/820788/AMAZON INDIA/CARD **7901	POS44834350	DR	1,037.00		-282,367.50
12-01-2026	UPI/124250802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401687169	DR	2,108.00		-284,475.50
14-01-2026	POS/808124/MEESHO INDIA/CARD **5990	POS55178071	DR	647.00		-285,122.50
14-01-2026	NEFT/869975/HEALTH INSURANCE/PREMIUM	INS59472727	DR	36,327.00		-321,449.50
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9622433571	ELEC793714	DR	1,455.00		-322,904.50
15-01-2026	POS/869659/AJIO INDIA/CARD **9840	POS47479271	DR	1,195.00		-324,099.50
15-01-2026	UPI/635974867/ZOMATO/zomato@hdfcbank	UPI863551047	DR	543.00		-324,642.50
15-01-2026	POS/416277/A2B ADYAR ANANDA BHAVAN/CARD **6575	POS20252420	DR	1,924.00		-326,566.50
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB31495586	SUB813497	DR	299.00		-326,865.50
16-01-2026	UPI/602200155/SWIGGY/swiggy@hdfcbank	UPI823138710	DR	315.00		-327,180.50
17-01-2026	POS/280114/AJIO INDIA/CARD **6301	POS76601965	DR	1,659.00		-328,839.50
18-01-2026	POS/772207/KOVAI BIRIYANI/CARD **8271	POS87398504	DR	763.00		-329,602.50
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8220/PAYOUT	CC81499687	DR	8,254.07		-337,856.57
19-01-2026	POS/864099/MEESHO INDIA/CARD **6746	POS95790204	DR	2,373.00		-340,229.57
20-01-2026	POS/428241/SHREE ANANDHAAS/CARD **6551	POS22524129	DR	1,208.00		-341,437.57
20-01-2026	UPI/712532077/RAPIDO/rapido@ybl	UPI718275693	DR	131.00		-341,568.57
21-01-2026	ATM/CASH WDL/S1CA7169/CANARA ATM RS PURAM	ATM20617115	DR	10,000.00		-351,568.57
21-01-2026	UPI/381238397/OLA/ola@ybl	UPI655487100	DR	91.00		-351,659.57
22-01-2026	UPI/297338103/EATSURE/eatsure@hdfcbank	UPI490473270	DR	254.00		-351,913.57
22-01-2026	UPI/519936901/RAPIDO/rapido@ybl	UPI528612219	DR	92.00		-352,005.57
23-01-2026	POS/561273/INDIAN OIL GANDHIPURAM/CARD **3725	FUEL51302316	DR	1,320.00		-353,325.57
24-01-2026	UPI/262275862/UBER/uber@ybl	UPI896192892	DR	106.00		-353,431.57
25-01-2026	UPI/990987236/VI RECHARGE/vi@paytm	UPI840867600	DR	699.00		-354,130.57
25-01-2026	POS/667876/SHELL TRICHY ROAD/CARD **7482	FUEL22998905	DR	3,369.00		-357,499.57
25-01-2026	ATM/CASH WDL/S1AX8129/AXIS ATM VADAVALLI	ATM81161970	DR	1,000.00		-358,499.57
27-01-2026	POS/860165/HP PETROL RS PURAM/CARD **8545	FUEL56623504	DR	1,780.00		-360,279.57
28-01-2026	NEFT-804615-WIPRO LTD-SALARY JAN	NEFT37587104	CR		71,042.89	-289,236.68
29-01-2026	POS/711735/AJIO INDIA/CARD **5034	POS21668610	DR	1,089.00		-290,325.68

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.