

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iswarya Velu	Account Number:	920000000990
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000990	Currency:	INR

Account Summary

Opening Balance	■ 104,658.00
Total Credits (+)	■ 2,089,919.10
Total Debits (-)	■ 2,194,604.24
Closing Balance	■ -27.14
Total Transactions	834

Transaction Details

(Complete 5-Year Transaction History - 834 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2024	UPI/300543548/LANDLORD RENT/landlord@okhdfc	UPI681295671	DR	23,361.00		81,297.00
02-06-2024	UPI/795870937/RAPIDO/rapido@ybl	UPI551485275	DR	295.00		81,002.00
07-06-2024	POS/392804/JUNIOR KUPPANNA/CARD **2404	POS74382229	DR	396.00		80,606.00
07-06-2024	ATM/CASH WDL/S1IC2217/ICICI ATM RACE COURSE	ATM60198872	DR	3,000.00		77,606.00
08-06-2024	EMI/AXISCARLOAN/VL86081/VEHICLE LOAN	LOAN5759492	DR	9,106.00		68,500.00
08-06-2024	POS/275232/MEESHO INDIA/CARD **1590	POS67002999	DR	1,327.00		67,173.00
08-06-2024	UPI/482547711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200445515	DR	3,207.00		63,966.00
08-06-2024	NEFT/956403/FAMILY SUPPORT/TRANSFER	NEFT23728642	DR	18,844.00		45,122.00
10-06-2024	ACH/DEBIT/HOTSTAR/SUB10818682	SUB989579	DR	149.00		44,973.00
11-06-2024	POS/905075/FLIPKART INDIA/CARD **3479	POS68337957	DR	1,069.00		43,904.00
11-06-2024	UPI/742842422/EATSURE/eatsure@hdfcbank	UPI949709627	DR	590.00		43,314.00
11-06-2024	POS/419221/BHARAT PETROLEUM CBE/CARD **4173	FUEL97046616	DR	959.00		42,355.00
12-06-2024	UPI/743288408/INDANE GAS CBE/indane@ybl	UPI865435122	DR	902.00		41,453.00
12-06-2024	UPI/914850714/DMART COIMBATORE/dmartcoimbatore@upi	UPI477101961	DR	898.00		40,555.00
12-06-2024	ATM/CASH WDL/S1IC2540/ICICI ATM HOPES COLLEGE	ATM29805194	DR	5,000.00		35,555.00
14-06-2024	POS/135528/ANNAPOORNA CBE/CARD **8489	POS63845814	DR	999.00		34,556.00
15-06-2024	POS/555012/FLIPKART INDIA/CARD **2977	POS18102316	DR	1,661.00		32,895.00
15-06-2024	UPI/425618466/RAPIDO/rapido@ybl	UPI288974993	DR	394.00		32,501.00
16-06-2024	POS/870796/MYNTRA INDIA/CARD **7883	POS42400513	DR	322.00		32,179.00
16-06-2024	UPI/704618305/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615226188	DR	1,502.00		30,677.00
16-06-2024	POS/369075/HP PETROL RS PURAM/CARD **8518	FUEL47670101	DR	3,156.00		27,521.00
17-06-2024	UPI/468471498/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910775129	DR	1,142.00		26,379.00
17-06-2024	ATM/CASH WDL/S1AX7080/AXIS ATM AVINASHI ROAD	ATM27134918	DR	5,000.00		21,379.00
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3012583563	ELEC574750	DR	2,513.00		18,866.00
18-06-2024	POS/347178/SHELL TRICHY ROAD/CARD **7674	FUEL32956590	DR	1,784.00		17,082.00
18-06-2024	ATM/CASH WDL/S1AX4906/AXIS ATM KALAPATTI	ATM57717696	DR	1,000.00		16,082.00
18-06-2024	UPI/880525472/OLA/ola@ybl	UPI802878413	DR	117.00		15,965.00
18-06-2024	UPI/212169926/MEDPLUS CBE/medpluscbe@ybl	UPI729916810	DR	854.00		15,111.00
19-06-2024	UPI/164095037/SWIGGY/swiggy@hdfcbank	UPI651679079	DR	593.00		14,518.00
20-06-2024	NEFT/PPF/AC216152424/PPF DEPOSIT	PPF8702291	DR	500.00		14,018.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	POS/811245/SHELL TRICHY ROAD/CARD **8524	FUEL49357340	DR	2,469.00		11,549.00
21-06-2024	POS/609954/FLIPKART INDIA/CARD **6902	POS53289615	DR	2,500.00		9,049.00
24-06-2024	POS/331048/MYNTRA INDIA/CARD **5861	POS12506582	DR	1,326.00		7,723.00
25-06-2024	UPI/492524078/JIO RECHARGE/jio@paytm	UPI774905960	DR	399.00		7,324.00
27-06-2024	UPI/332139047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218090816	DR	105.00		7,219.00
28-06-2024	UPI/424403077/SWIGGY/swiggy@hdfcbank	UPI262696191	DR	164.00		7,055.00
28-06-2024	UPI/426662799/SWIGGY/swiggy@hdfcbank	UPI630700446	DR	750.00		6,305.00
29-06-2024	NEFT-243442-COIMBATORE CORP-SALARY JUN	NEFT15259764	CR		94,978.87	101,283.87
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648789	DR	17.70		101,266.17
30-06-2024	UPI/645259993/UBER/uber@ybl	UPI257772270	DR	381.00		100,885.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT563487	CR		529.65	101,414.82
03-07-2024	UPI/334237408/LANDLORD RENT/landlord@okhdfc	UPI872694313	DR	23,361.00		78,053.82
03-07-2024	POS/594515/FLIPKART INDIA/CARD **7780	POS78110009	DR	21,326.00		56,727.82
03-07-2024	POS/673805/JUNIOR KUPPANNA/CARD **5916	POS87752637	DR	788.00		55,939.82
07-07-2024	POS/499707/FLIPKART INDIA/CARD **6941	POS33035098	DR	2,646.00		53,293.82
07-07-2024	POS/182740/AJIO INDIA/CARD **8166	POS24324806	DR	18,027.00		35,266.82
09-07-2024	UPI/590957595/INDANE GAS CBE/indane@ybl	UPI120651581	DR	1,019.00		34,247.82
09-07-2024	UPI/294538390/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI908592550	DR	2,544.00		31,703.82
10-07-2024	UPI/405023931/OLA/ola@ybl	UPI229646021	DR	190.00		31,513.82
11-07-2024	EMI/AXISCARLOAN/VL18395/VEHICLE LOAN	LOAN7442007	DR	9,106.00		22,407.82
11-07-2024	UPI/168821058/NILGIRIS CBE/nilgiriscbe@upi	UPI1803104364	DR	1,908.00		20,499.82
11-07-2024	UPI/834207536/EATSURE/eatsure@hdfcbank	UPI427294216	DR	167.00		20,332.82
11-07-2024	ATM/CASH WDL/S1HD6292/HDFC ATM METTUPALAYAM ROAD	ATM60959950	DR	5,000.00		15,332.82
12-07-2024	UPI/983564554/MEDPLUS CBE/medpluscbe@ybl	UPI920090385	DR	976.00		14,356.82
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3406830602	ELEC868506	DR	1,037.00		13,319.82
13-07-2024	ATM/CASH WDL/S1IO6814/IOB ATM PEELAMEDU	ATM75461311	DR	10,000.00		3,319.82
14-07-2024	UPI/863810033/SWIGGY/swiggy@hdfcbank	UPI142791576	DR	404.00		2,915.82
15-07-2024	UPI/654218706/OLA/ola@ybl	UPI320151574	DR	107.00		2,808.82
17-07-2024	NEFT/PPF/AC452749841/PPF DEPOSIT	PPF5996020	DR	500.00		2,308.82
18-07-2024	UPI/504884524/EATSURE/eatsure@hdfcbank	UPI535501387	DR	726.00		1,582.82
22-07-2024	UPI/295123436/AIRTEL RECHARGE/airtel@paytm	UPI550369178	DR	599.00		983.82
22-07-2024	UPI/286696642/NILGIRIS CBE/nilgiriscbe@upi	UPI417177472	DR	1,503.00		-519.18
22-07-2024	POS/633511/BHARAT PETROLEUM CBE/CARD **1415	FUEL98612259	DR	2,815.00		-3,334.18
22-07-2024	ATM/CASH WDL/S1AX3547/AXIS ATM AVINASHI ROAD	ATM99260301	DR	2,000.00		-5,334.18
23-07-2024	UPI/205081390/NETMEDS CBE/netmedscbe@ybl	UPI556243075	DR	445.00		-5,779.18
24-07-2024	POS/796458/AMAZON INDIA/CARD **1352	POS14572450	DR	661.00		-6,440.18
24-07-2024	POS/472097/INDIAN OIL AVINASHI RD/CARD **2316	FUEL39736803	DR	2,205.00		-8,645.18
24-07-2024	ATM/CASH WDL/S1IC2031/ICICI ATM PEELAMEDU	ATM81269524	DR	10,000.00		-18,645.18
25-07-2024	UPI/816542932/SWIGGY/swiggy@hdfcbank	UPI181414689	DR	332.00		-18,977.18
25-07-2024	UPI/493530794/SWIGGY/swiggy@hdfcbank	UPI885010069	DR	507.00		-19,484.18
25-07-2024	ATM/CASH WDL/S1CA4691/CANARA ATM RS PURAM	ATM50042055	DR	10,000.00		-29,484.18
27-07-2024	UPI/500957151/EATSURE/eatsure@hdfcbank	UPI553056265	DR	568.00		-30,052.18
27-07-2024	POS/571910/BHARAT PETROLEUM CBE/CARD **7300	FUEL78510940	DR	2,130.00		-32,182.18
28-07-2024	UPI/290229587/RAPIDO/rapido@ybl	UPI473619735	DR	296.00		-32,478.18
28-07-2024	UPI/198491115/RAPIDO/rapido@ybl	UPI395660149	DR	258.00		-32,736.18
29-07-2024	NEFT-169410-COIMBATORE CORP-SALARY JUL	NEFT47542156	CR		94,243.31	61,507.13
31-07-2024	UPI/476735486/NILGIRIS CBE/nilgiriscbe@upi	UPI318826653	DR	1,073.00		60,434.13
31-07-2024	ATM/CASH WDL/S1CA6510/CANARA ATM TOWN HALL	ATM59955698	DR	5,000.00		55,434.13
01-08-2024	UPI/949568938/LANDLORD RENT/landlord@okhdfc	UPI545634414	DR	23,361.00		32,073.13
01-08-2024	UPI/425502304/ZOMATO/zomato@hdfcbank	UPI936036627	DR	470.00		31,603.13
02-08-2024	UPI/619098271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594197870	DR	1,731.00		29,872.13
02-08-2024	ATM/CASH WDL/S1AX2190/AXIS ATM TRICHY ROAD	ATM29127942	DR	5,000.00		24,872.13
04-08-2024	UPI/553312878/SWIGGY/swiggy@hdfcbank	UPI941089104	DR	182.00		24,690.13
05-08-2024	POS/732603/SHELL TRICHY ROAD/CARD **5068	FUEL53199048	DR	2,598.00		22,092.13
06-08-2024	POS/695238/KOVAI BIRIYANI/CARD **3370	POS15762883	DR	633.00		21,459.13
07-08-2024	UPI/246611038/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102475908	DR	2,343.00		19,116.13
07-08-2024	POS/199618/INDIAN OIL GANDHIPURAM/CARD **2335	FUEL59140336	DR	2,427.00		16,689.13
07-08-2024	UPI/518375221/UBER/uber@ybl	UPI697122006	DR	173.00		16,516.13
08-08-2024	EMI/AXISCARLOAN/VL31799/VEHICLE LOAN	LOAN2910502	DR	9,106.00		7,410.13
08-08-2024	NEFT/292157/FAMILY SUPPORT/TRANSFER	NEFT89562473	DR	23,380.00		-15,969.87
09-08-2024	UPI/886995127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623484302	DR	1,971.00		-17,940.87
09-08-2024	UPI/577789220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988933331	DR	882.00		-18,822.87
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6898968671	ELEC890757	DR	1,013.00		-19,835.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/450348096/OLA/ola@ybl	UPI776109201	DR	255.00		-20,090.87
10-08-2024	ACH/DEBIT/NETFLIX/SUB97052537	SUB649086	DR	149.00		-20,239.87
11-08-2024	ATM/CASH WDL/S1AX6848/AXIS ATM UKKADAM	ATM72539798	DR	3,000.00		-23,239.87
12-08-2024	UPI/803396056/UBER/uber@ybl	UPI856387860	DR	350.00		-23,589.87
13-08-2024	UPI/681438807/SWIGGY/swiggy@hdfcbank	UPI325998536	DR	725.00		-24,314.87
13-08-2024	UPI/114162028/RECEIVED FROM/friend@upi	UPI581988078	CR		10,083.00	-14,231.87
15-08-2024	UPI/253299824/ZOMATO/zomato@hdfcbank	UPI601978514	DR	172.00		-14,403.87
16-08-2024	NEFT/PPF/AC171145377/PPF DEPOSIT	PPF8404549	DR	500.00		-14,903.87
16-08-2024	ATM/CASH WDL/S1AX3939/AXIS ATM GANAPATHY	ATM41216528	DR	2,000.00		-16,903.87
17-08-2024	UPI/552844932/SWIGGY/swiggy@hdfcbank	UPI657365724	DR	515.00		-17,418.87
18-08-2024	POS/771397/FLIPKART INDIA/CARD **7117	POS11194917	DR	1,407.00		-18,825.87
18-08-2024	POS/420781/KOVAI BIRIYANI/CARD **1418	POS28081799	DR	879.00		-19,704.87
18-08-2024	POS/851461/BHARAT PETROLEUM CBE/CARD **9964	FUEL64481577	DR	2,816.00		-22,520.87
19-08-2024	UPI/270423177/ZOMATO/zomato@hdfcbank	UPI542587669	DR	506.00		-23,026.87
19-08-2024	ATM/CASH WDL/S1SB2879/SBI ATM VADAVALLI	ATM22140714	DR	5,000.00		-28,026.87
20-08-2024	POS/662438/MEESHO INDIA/CARD **8091	POS62841681	DR	661.00		-28,687.87
22-08-2024	POS/550508/MYNTRA INDIA/CARD **2355	POS94698635	DR	7,078.00		-35,765.87
23-08-2024	UPI/996273665/BOOKMYSHOW/bms@axisbank	UPI160684553	DR	774.00		-36,539.87
24-08-2024	UPI/354159259/VI RECHARGE/vi@paytm	UPI258745817	DR	699.00		-37,238.87
24-08-2024	POS/486924/ANNAPOORNA CBE/CARD **8421	POS97879469	DR	826.00		-38,064.87
25-08-2024	ATM/CASH WDL/S1IO6432/IOB ATM SARAVANAMPATTI	ATM84107855	DR	2,000.00		-40,064.87
28-08-2024	NEFT-264674-COIMBATORE CORP-SALARY AUG	NEFT41346745	CR		93,193.24	53,128.37
28-08-2024	POS/330808/BHARAT PETROLEUM CBE/CARD **4575	FUEL41863460	DR	3,305.00		49,823.37
28-08-2024	UPI/940377547/UBER/uber@ybl	UPI476009350	DR	382.00		49,441.37
29-08-2024	UPI/100734537/ZOMATO/zomato@hdfcbank	UPI132090691	DR	768.00		48,673.37
29-08-2024	UPI/133479799/SWIGGY/swiggy@hdfcbank	UPI969110087	DR	498.00		48,175.37
30-08-2024	ATM/CASH WDL/S1AX4112/AXIS ATM RS PURAM	ATM48130206	DR	3,000.00		45,175.37
31-08-2024	UPI/421177343/NILGIRIS CBE/nilgiriscbe@upi	UPI691288836	DR	2,996.00		42,179.37
01-09-2024	UPI/885151393/LANDLORD RENT/landlord@okhdfc	UPI152757592	DR	23,361.00		18,818.37
01-09-2024	POS/142988/MYNTRA INDIA/CARD **9920	POS75388536	DR	5,034.00		13,784.37
02-09-2024	POS/662250/BHARAT PETROLEUM CBE/CARD **4038	FUEL76912220	DR	1,870.00		11,914.37
03-09-2024	ATM/CASH WDL/S1AX8531/AXIS ATM TRICHY ROAD	ATM56417975	DR	10,000.00		1,914.37
04-09-2024	NEFT/615334/FAMILY SUPPORT/TRANSFER	NEFT71647762	DR	23,186.00		-21,271.63
05-09-2024	UPI/545062670/MEDPLUS CBE/medpluscbe@ybl	UPI287236808	DR	105.00		-21,376.63
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16294811	NET748855	DR	599.00		-21,975.63
07-09-2024	UPI/591131598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191921338	DR	1,078.00		-23,053.63
08-09-2024	UPI/946638185/RAPIDO/rapido@ybl	UPI709209563	DR	164.00		-23,217.63
10-09-2024	EMI/AXISCARLOAN/VL15392/VEHICLE LOAN	LOAN2625945	DR	9,106.00		-32,323.63
11-09-2024	NEFT/PPF/AC924014486/PPF DEPOSIT	PPF5309222	DR	500.00		-32,823.63
11-09-2024	POS/416683/INDIAN OIL AVINASHI RD/CARD **3238	FUEL52192537	DR	896.00		-33,719.63
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB87670346	SUB622675	DR	299.00		-34,018.63
12-09-2024	POS/349267/A2B ADYAR ANANDA BHAVAN/CARD **4800	POS94429486	DR	559.00		-34,577.63
13-09-2024	POS/971220/MYNTRA INDIA/CARD **5370	POS38837150	DR	844.00		-35,421.63
13-09-2024	UPI/883275732/ZOMATO/zomato@hdfcbank	UPI452519205	DR	367.00		-35,788.63
14-09-2024	POS/512526/AJIO INDIA/CARD **1410	POS24159253	DR	980.00		-36,768.63
14-09-2024	UPI/644749998/SWIGGY/swiggy@hdfcbank	UPI946430016	DR	409.00		-37,177.63
16-09-2024	UPI/994469648/EATSURE/eatsure@hdfcbank	UPI352326710	DR	772.00		-37,949.63
16-09-2024	POS/822756/SHREE ANANDHAAS/CARD **2062	POS59982989	DR	337.00		-38,286.63
16-09-2024	POS/661198/A2B ADYAR ANANDA BHAVAN/CARD ***1100	POS57753752	DR	193.00		-38,479.63
17-09-2024	UPI/711113350/NILGIRIS CBE/nilgiriscbe@upi	UPI142619465	DR	1,801.00		-40,280.63
18-09-2024	POS/141850/FLIPKART INDIA/CARD **3215	POS62149690	DR	1,737.00		-42,017.63
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2765339286	ELEC303210	DR	1,332.00		-43,349.63
20-09-2024	ATM/CASH WDL/S1AX7078/AXIS ATM METTUPALAYAM ROAD	ATM22251976	DR	10,000.00		-53,349.63
21-09-2024	UPI/865486581/EATSURE/eatsure@hdfcbank	UPI742984248	DR	233.00		-53,582.63
21-09-2024	POS/658519/JUNIOR KUPPANNA/CARD **6408	POS59432670	DR	347.00		-53,929.63
22-09-2024	UPI/158461218/JIO RECHARGE/jio@paytm	UPI886887913	DR	699.00		-54,628.63
25-09-2024	UPI/612777209/SWIGGY/swiggy@hdfcbank	UPI537258895	DR	271.00		-54,899.63
25-09-2024	UPI/927070692/RAPIDO/rapido@ybl	UPI284890457	DR	373.00		-55,272.63
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775218	DR	17.70		-55,290.33
26-09-2024	UPI/689215213/RAPIDO/rapido@ybl	UPI704419161	DR	252.00		-55,542.33
27-09-2024	UPI/124182260/UBER/uber@ybl	UPI995224370	DR	358.00		-55,900.33
28-09-2024	NEFT-213629-COIMBATORE CORP-SALARY SEP	NEFT66814629	CR		95,039.23	39,138.90
28-09-2024	UPI/110745252/ZOMATO/zomato@hdfcbank	UPI302905265	DR	215.00		38,923.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	UPI/440040718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI452021985	DR	3,349.00		35,574.90
30-09-2024	UPI/916049602/ZOMATO/zomato@hdfcbank	UPI924757239	DR	698.00		34,876.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT189718	CR		183.10	35,060.00
01-10-2024	POS/990965/MYNTRA INDIA/CARD **8536	POS93151873	DR	1,468.00		33,592.00
01-10-2024	UPI/727427640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796253971	DR	2,468.00		31,124.00
03-10-2024	UPI/322987735/EATSURE/eatsure@hdfcbank	UPI189879592	DR	731.00		30,393.00
03-10-2024	POS/978928/KOVAI BIRYANI/CARD **2999	POS78013829	DR	231.00		30,162.00
04-10-2024	UPI/396528580/LANDLORD RENT/landlord@okhdfc	UPI975819950	DR	23,361.00		6,801.00
04-10-2024	UPI/890814342/UBER/uber@ybl	UPI681734018	DR	321.00		6,480.00
06-10-2024	UPI/432068907/RAPIDO/rapido@ybl	UPI444508429	DR	260.00		6,220.00
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35801802	NET207292	DR	799.00		5,421.00
08-10-2024	POS/695797/MYNTRA INDIA/CARD **3382	POS45374773	DR	18,967.00		-13,546.00
09-10-2024	EMI/AXISCARLOAN/VL30876/VEHICLE LOAN	LOAN6560635	DR	9,106.00		-22,652.00
09-10-2024	UPI/795730593/RAPIDO/rapido@ybl	UPI454220315	DR	370.00		-23,022.00
10-10-2024	UPI/928142505/EATSURE/eatsure@hdfcbank	UPI718088510	DR	691.00		-23,713.00
10-10-2024	POS/683882/JUNIOR KUPPANNA/CARD **2815	POS84460681	DR	575.00		-24,288.00
11-10-2024	UPI/502052680/ZOMATO/zomato@hdfcbank	UPI478891409	DR	576.00		-24,864.00
11-10-2024	UPI/388006702/ZOMATO/zomato@hdfcbank	UPI810919082	DR	466.00		-25,330.00
12-10-2024	NEFT/PPF/AC446313907/PPF DEPOSIT	PPF7537120	DR	500.00		-25,830.00
12-10-2024	POS/954638/AMAZON INDIA/CARD **1952	POS25611324	DR	1,482.00		-27,312.00
12-10-2024	UPI/295707309/MORE SUPERMARKET/moresupermarket@upi	UPI668775829	DR	1,762.00		-29,074.00
13-10-2024	ATM/CASH WDL/S1AX2087/AXIS ATM KALAPATTI	ATM19419832	DR	1,000.00		-30,074.00
14-10-2024	POS/519289/MYNTRA INDIA/CARD **8762	POS57310086	DR	2,599.00		-32,673.00
14-10-2024	ATM/CASH WDL/S1SB5754/SBI ATM PEELAMEDU	ATM32122253	DR	2,000.00		-34,673.00
14-10-2024	UPI/727819129/UBER/uber@ybl	UPI605386278	DR	288.00		-34,961.00
14-10-2024	UPI/682810729/OLA/ola@ybl	UPI181845924	DR	187.00		-35,148.00
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4230635548	ELEC414952	DR	980.00		-36,128.00
18-10-2024	UPI/604536137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604773866	DR	3,559.00		-39,687.00
19-10-2024	UPI/352841299/OLA/ola@ybl	UPI326961781	DR	100.00		-39,787.00
20-10-2024	POS/121722/FLIPKART INDIA/CARD **5707	POS55530265	DR	1,012.00		-40,799.00
20-10-2024	UPI/370680540/EATSURE/eatsure@hdfcbank	UPI123105108	DR	163.00		-40,962.00
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2866/PAYMENT	CC75988772	DR	12,788.61		-53,750.61
21-10-2024	UPI/462081868/SWIGGY/swiggy@hdfcbank	UPI434531639	DR	289.00		-54,039.61
21-10-2024	UPI/812274438/EATSURE/eatsure@hdfcbank	UPI733885091	DR	790.00		-54,829.61
22-10-2024	POS/539952/FLIPKART INDIA/CARD **3066	POS74403209	DR	1,755.00		-56,584.61
23-10-2024	POS/774751/AJIO INDIA/CARD **5499	POS99419971	DR	628.00		-57,212.61
23-10-2024	POS/746676/MEESHO INDIA/CARD **4328	POS18488209	DR	276.00		-57,488.61
23-10-2024	POS/658174/BHARAT PETROLEUM CBE/CARD **7391	FUEL92584753	DR	1,779.00		-59,267.61
24-10-2024	POS/639605/AMAZON INDIA/CARD **6706	POS64121358	DR	304.00		-59,571.61
25-10-2024	UPI/243907247/VI RECHARGE/vi@paytm	UPI878598617	DR	699.00		-60,270.61
25-10-2024	UPI/290737213/SWIGGY/swiggy@hdfcbank	UPI354165715	DR	301.00		-60,571.61
29-10-2024	NEFT-894026-COIMBATORE CORP-SALARY OCT	NEFT87642923	CR		92,828.11	32,256.50
30-10-2024	UPI/135724643/INDANE GAS CBE/indane@ybl	UPI202516265	DR	994.00		31,262.50
30-10-2024	UPI/747757553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684995607	DR	1,622.00		29,640.50
30-10-2024	POS/976885/SHELL TRICHY ROAD/CARD **1487	FUEL96410830	DR	3,030.00		26,610.50
31-10-2024	UPI/954127057/SWIGGY/swiggy@hdfcbank	UPI272656250	DR	741.00		25,869.50
01-11-2024	UPI/968859540/LANDLORD RENT/landlord@okhdfc	UPI866815290	DR	23,361.00		2,508.50
01-11-2024	UPI/333299127/DMART COIMBATORE/dmartcoimbatore@upi	UPI654793538	DR	2,237.00		271.50
01-11-2024	UPI/470348485/UBER/uber@ybl	UPI668973915	DR	303.00		-31.50
02-11-2024	UPI/192409598/EATSURE/eatsure@hdfcbank	UPI479309674	DR	633.00		-664.50
04-11-2024	POS/106884/FLIPKART INDIA/CARD **2027	POS60253852	DR	1,088.00		-1,752.50
07-11-2024	POS/778966/HOTEL ANNAPOORNA/CARD **8753	POS77317866	DR	899.00		-2,651.50
07-11-2024	NEFT/109301/FAMILY SUPPORT/TRANSFER	NEFT47299264	DR	8,659.00		-11,310.50
07-11-2024	UPI/635698156/NETMEDS CBE/netmedscbe@ybl	UPI471450619	DR	215.00		-11,525.50
08-11-2024	UPI/645285805/EATSURE/eatsure@hdfcbank	UPI789867814	DR	720.00		-12,245.50
08-11-2024	UPI/570223566/UBER/uber@ybl	UPI450238604	DR	104.00		-12,349.50
09-11-2024	EMI/AXISCARLOAN/VL34056/VEHICLE LOAN	LOAN7935172	DR	9,106.00		-21,455.50
09-11-2024	UPI/155393758/SWIGGY/swiggy@hdfcbank	UPI132179908	DR	598.00		-22,053.50
09-11-2024	POS/488698/BHARAT PETROLEUM CBE/CARD **3923	FUEL35928887	DR	879.00		-22,932.50
10-11-2024	UPI/188744866/SWIGGY/swiggy@hdfcbank	UPI122146557	DR	247.00		-23,179.50
10-11-2024	UPI/119340338/SWIGGY/swiggy@hdfcbank	UPI926904603	DR	781.00		-23,960.50
11-11-2024	UPI/473290550/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134780563	DR	934.00		-24,894.50
11-11-2024	ATM/CASH WDL/S1S88986/SBI ATM SINGANALLUR	ATM83525197	DR	5,000.00		-29,894.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	POS/207906/AJIO INDIA/CARD **6318	POS99866426	DR	2,568.00		-32,462.50
12-11-2024	UPI/379666239/NILGIRIS CBE/nilgiriscbe@upi	UPI820428720	DR	1,333.00		-33,795.50
12-11-2024	UPI/938897937/ZOMATO/zomato@hdfcbank	UPI799687940	DR	311.00		-34,106.50
12-11-2024	ATM/CASH WDL/S1AX2966/AXIS ATM RACE COURSE	ATM64154591	DR	5,000.00		-39,106.50
12-11-2024	UPI/269042023/RAPIDO/rapido@ybl	UPI710406934	DR	195.00		-39,301.50
12-11-2024	ACH/DEBIT/HOTSTAR/SUB37131732	SUB685321	DR	149.00		-39,450.50
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006167092	ELEC115164	DR	1,018.00		-40,468.50
15-11-2024	UPI/371927414/INDANE GAS CBE/indane@ybl	UPI615984310	DR	1,085.00		-41,553.50
15-11-2024	POS/780016/AMAZON INDIA/CARD **6150	POS79549100	DR	1,157.00		-42,710.50
15-11-2024	UPI/121277756/OLA/ola@ybl	UPI292556058	DR	231.00		-42,941.50
18-11-2024	POS/322953/AMAZON INDIA/CARD **4434	POS69354987	DR	1,413.00		-44,354.50
18-11-2024	UPI/421588470/DMART COIMBATORE/dmartcoimbatore@upi	UPI738113523	DR	3,410.00		-47,764.50
19-11-2024	NEFT/PPF/AC452865079/PPF DEPOSIT	PPF5852358	DR	500.00		-48,264.50
19-11-2024	UPI/663346774/AIRTEL RECHARGE/airtel@paytm	UPI660623192	DR	449.00		-48,713.50
19-11-2024	UPI/510083849/SWIGGY/swiggy@hdfcbank	UPI758689670	DR	157.00		-48,870.50
19-11-2024	POS/899018/ANNAPOORNA CBE/CARD **8515	POS82280714	DR	651.00		-49,521.50
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8478/PAYMENT	CC16599378	DR	15,975.74		-65,497.24
20-11-2024	POS/754070/AJIO INDIA/CARD **7098	POS56994600	DR	2,555.00		-68,052.24
20-11-2024	UPI/952365552/OLA/ola@ybl	UPI860777307	DR	109.00		-68,161.24
21-11-2024	POS/475505/HP PETROL RS PURAM/CARD **3313	FUEL37824311	DR	1,634.00		-69,795.24
23-11-2024	UPI/893426557/MORE SUPERMARKET/moresupermarket@upi	UPI569574062	DR	1,090.00		-70,885.24
24-11-2024	UPI/132340662/EATSURE/eatsure@hdfcbank	UPI437889998	DR	302.00		-71,187.24
25-11-2024	POS/240040/FLIPKART INDIA/CARD **6024	POS72584241	DR	22,172.00		-93,359.24
25-11-2024	UPI/624747122/SWIGGY/swiggy@hdfcbank	UPI944995090	DR	311.00		-93,670.24
25-11-2024	POS/538795/HP PETROL RS PURAM/CARD **2589	FUEL95274311	DR	2,287.00		-95,957.24
25-11-2024	UPI/752656551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160400655	DR	372.00		-96,329.24
26-11-2024	POS/418618/AJIO INDIA/CARD **4939	POS31785484	DR	2,015.00		-98,344.24
27-11-2024	POS/321846/MYNTRA INDIA/CARD **4328	POS11399803	DR	2,334.00		-100,678.24
28-11-2024	NEFT-627100-COIMBATORE CORP-SALARY NOV	NEFT14690826	CR		96,740.34	-3,937.90
29-11-2024	POS/670444/MYNTRA INDIA/CARD **4066	POS57582626	DR	1,188.00		-5,125.90
29-11-2024	POS/369904/BHARAT PETROLEUM CBE/CARD **4060	FUEL24528427	DR	2,826.00		-7,951.90
30-11-2024	POS/999871/AJIO INDIA/CARD **9220	POS25040622	DR	2,145.00		-10,096.90
01-12-2024	UPI/543031960/DMART COIMBATORE/dmartcoimbatore@upi	UPI275467854	DR	1,784.00		-11,880.90
01-12-2024	UPI/717382549/SWIGGY/swiggy@hdfcbank	UPI764019122	DR	167.00		-12,047.90
02-12-2024	UPI/276240345/LANDLORD RENT/landlord@okhdfc	UPI974180853	DR	23,361.00		-35,408.90
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB12549320	SUB531642	DR	199.00		-35,607.90
03-12-2024	UPI/379578774/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469516672	DR	2,996.00		-38,603.90
03-12-2024	UPI/261449565/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI562699651	DR	2,339.00		-40,942.90
03-12-2024	UPI/653219459/UBER/uber@ybl	UPI298335946	DR	319.00		-41,261.90
04-12-2024	POS/816138/JUNIOR KUPPANNA/CARD **1482	POS53979387	DR	671.00		-41,932.90
07-12-2024	POS/961210/AJIO INDIA/CARD **3938	POS35550226	DR	819.00		-42,751.90
07-12-2024	POS/334447/BHARAT PETROLEUM CBE/CARD **1719	FUEL91307363	DR	1,274.00		-44,025.90
08-12-2024	POS/937543/MEESHO INDIA/CARD **9035	POS85183499	DR	1,193.00		-45,218.90
08-12-2024	POS/483239/FLIPKART INDIA/CARD **9254	POS58182443	DR	1,837.00		-47,055.90
08-12-2024	UPI/324941944/SWIGGY/swiggy@hdfcbank	UPI964492415	DR	461.00		-47,516.90
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16195140	NET186172	DR	999.00		-48,515.90
12-12-2024	EMI/AXISCARLOAN/VL19469/VEHICLE LOAN	LOAN1264178	DR	9,106.00		-57,621.90
12-12-2024	POS/747183/AJIO INDIA/CARD **4496	POS47545165	DR	1,642.00		-59,263.90
13-12-2024	UPI/851985986/RECEIVED FROM/friend@upi	UPI664357594	CR		12,833.00	-46,430.90
14-12-2024	NEFT/PPF/AC350770936/PPF DEPOSIT	PPF4434605	DR	500.00		-46,930.90
14-12-2024	UPI/794737495/SWIGGY/swiggy@hdfcbank	UPI707282374	DR	564.00		-47,494.90
15-12-2024	POS/478666/MYNTRA INDIA/CARD **9639	POS77833253	DR	567.00		-48,061.90
15-12-2024	UPI/327718487/MEDPLUS CBE/medpluscbc@ybl	UPI414818632	DR	419.00		-48,480.90
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3344/PAYMENT	CC59068856	DR	16,887.12		-65,368.02
16-12-2024	POS/786988/HP PETROL RS PURAM/CARD **9441	FUEL23039135	DR	2,621.00		-67,989.02
17-12-2024	ATM/CASH WDL/S1AX5565/AXIS ATM TOWN HALL	ATM35680927	DR	10,000.00		-77,989.02
17-12-2024	UPI/342652497/UBER/uber@ybl	UPI390629660	DR	382.00		-78,371.02
18-12-2024	POS/140719/A2B ADYAR ANANDA BHAVAN/CARD **4207	POS67906903	DR	1,169.00		-79,540.02
18-12-2024	ATM/CASH WDL/S1AX5502/AXIS ATM HOPES COLLEGE	ATM87615617	DR	5,000.00		-84,540.02
18-12-2024	UPI/689922283/RAPIDO/rapido@ybl	UPI579929286	DR	207.00		-84,747.02
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7903599180	ELEC114369	DR	974.00		-85,721.02
20-12-2024	UPI/922739235/UBER/uber@ybl	UPI529907375	DR	153.00		-85,874.02
21-12-2024	UPI/824632788/ZOMATO/zomato@hdfcbank	UPI941911921	DR	632.00		-86,506.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	POS/576408/SREE ANNAPOORNA/CARD **9371	POS54160105	DR	596.00		-87,102.02
22-12-2024	UPI/175636899/AIRTEL RECHARGE/airtel@paytm	UPI454111001	DR	299.00		-87,401.02
24-12-2024	UPI/144636684/INDANE GAS CBE/indane@ybl	UPI313451743	DR	918.00		-88,319.02
24-12-2024	UPI/503741915/EATSURE/eatsure@hdfcbank	UPI269001688	DR	695.00		-89,014.02
25-12-2024	POS/720812/AJIO INDIA/CARD **1947	POS97089664	DR	846.00		-89,860.02
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676357	DR	17.70		-89,877.72
26-12-2024	POS/941735/MEESHO INDIA/CARD **5398	POS20050050	DR	1,422.00		-91,299.72
27-12-2024	POS/656998/HP PETROL RS PURAM/CARD **9662	FUEL54863343	DR	3,238.00		-94,537.72
27-12-2024	ATM/CASH WDL/S1HD3642/HDFC ATM GANDHIPURAM	ATM42273914	DR	5,000.00		-99,537.72
29-12-2024	POS/155551/SREE ANNAPOORNA/CARD **9394	POS81420828	DR	1,158.00		-100,695.72
29-12-2024	UPI/447200191/BOOKMYSHOW/bms@axisbank	UPI750633063	DR	872.00		-101,567.72
30-12-2024	UPI/327366802/NILGIRIS CBE/nilgiriscbe@upi	UPI421747766	DR	2,233.00		-103,800.72
31-12-2024	UPI/944975656/DMART COIMBATORE/dmartcoimbatore@upi	UPI649299700	DR	3,340.00		-107,140.72
31-12-2024	UPI/549795393/UBER/uber@ybl	UPI102897838	DR	268.00		-107,408.72
31-12-2024	UPI/460511335/MEDPLUS CBE/medpluscbe@ybl	UPI284144317	DR	121.00		-107,529.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT211587	CR		75.00	-107,454.72
01-01-2025	NEFT-105869-COIMBATORE CORP-SALARY DEC	NEFT30071823	CR		98,065.71	-9,389.01
01-01-2025	UPI/203082534/LANDLORD RENT/landlord@okhdfc	UPI826205392	DR	24,376.00		-33,765.01
02-01-2025	UPI/811795247/UBER/uber@ybl	UPI265934725	DR	158.00		-33,923.01
03-01-2025	ACH/DEBIT/NETFLIX/SUB37766479	SUB158565	DR	199.00		-34,122.01
05-01-2025	EMI/AXISCARLOAN/VLT6367/VEHICLE LOAN	LOAN6938399	DR	9,106.00		-43,228.01
06-01-2025	UPI/728230059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524321010	DR	2,535.00		-45,763.01
07-01-2025	POS/919606/AMAZON INDIA/CARD **8050	POS52985290	DR	1,670.00		-47,433.01
07-01-2025	UPI/738348034/EATSURE/eatsure@hdfcbank	UPI573850358	DR	187.00		-47,620.01
07-01-2025	UPI/670935407/OLA/ola@ybl	UPI712931826	DR	103.00		-47,723.01
09-01-2025	POS/504227/FLIPKART INDIA/CARD **7140	POS38522837	DR	1,383.00		-49,106.01
09-01-2025	POS/509524/MYNTRA INDIA/CARD **7877	POS97652319	DR	2,274.00		-51,380.01
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21655504	NET803501	DR	599.00		-51,979.01
10-01-2025	UPI/639131826/ZOMATO/zomato@hdfcbank	UPI440108744	DR	703.00		-52,682.01
10-01-2025	POS/492073/HP PETROL RS PURAM/CARD **7596	FUEL72196010	DR	3,089.00		-55,771.01
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2573377417	ELEC388543	DR	1,109.00		-56,880.01
12-01-2025	POS/706770/MYNTRA INDIA/CARD **3305	POS92135911	DR	2,305.00		-59,185.01
13-01-2025	UPI/466562442/EATSURE/eatsure@hdfcbank	UPI543185082	DR	189.00		-59,374.01
13-01-2025	NEFT/306214/HEALTH INSURANCE/PREMIUM	INS534054111	DR	20,569.00		-79,943.01
14-01-2025	UPI/879509655/RAPIDO/rapido@ybl	UPI611135076	DR	337.00		-80,280.01
16-01-2025	NEFT/PPF/AC962475787/PPF DEPOSIT	PPF2801618	DR	500.00		-80,780.01
16-01-2025	UPI/341122863/DMART COIMBATORE/dmartcoimbatore@upi	UPI148833050	DR	3,403.00		-84,183.01
17-01-2025	UPI/171122584/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI873853145	DR	1,470.00		-85,653.01
17-01-2025	UPI/484650602/OLA/ola@ybl	UPI469601074	DR	390.00		-86,043.01
19-01-2025	POS/154977/AJIO INDIA/CARD **4658	POS16419117	DR	270.00		-86,313.01
21-01-2025	POS/400329/MYNTRA INDIA/CARD **7154	POS94296268	DR	847.00		-87,160.01
21-01-2025	UPI/325032172/EATSURE/eatsure@hdfcbank	UPI622260049	DR	377.00		-87,537.01
22-01-2025	UPI/743040895/OLA/ola@ybl	UPI728403634	DR	103.00		-87,640.01
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5231/PAYMENT	CC81676533	DR	10,968.67		-98,608.68
24-01-2025	POS/855745/HP PETROL RS PURAM/CARD **9814	FUEL16291666	DR	2,274.00		-100,882.68
25-01-2025	UPI/832980626/JIO RECHARGE/jio@paytm	UPI177260138	DR	599.00		-101,481.68
25-01-2025	ATM/CASH WDL/S1AX1414/AXIS ATM KALAPATTI	ATM63857935	DR	5,000.00		-106,481.68
26-01-2025	UPI/437226051/EATSURE/eatsure@hdfcbank	UPI242602297	DR	462.00		-106,943.68
26-01-2025	POS/514461/ANNAPOORNA CBE/CARD **2170	POS27149505	DR	439.00		-107,382.68
27-01-2025	POS/406308/MYNTRA INDIA/CARD **1104	POS96163734	DR	2,508.00		-109,890.68
27-01-2025	POS/415416/SHELL TRICHY ROAD/CARD **9353	FUEL71713270	DR	1,584.00		-111,474.68
28-01-2025	UPI/624393094/SWIGGY/swiggy@hdfcbank	UPI837830601	DR	673.00		-112,147.68
29-01-2025	NEFT-914733-COIMBATORE CORP-SALARY JAN	NEFT60777389	CR		100,300.91	-11,846.77
30-01-2025	UPI/972947825/OLA/ola@ybl	UPI258929034	DR	308.00		-12,154.77
31-01-2025	POS/219680/INDIAN OIL GANDHIPURAM/CARD **2065	FUEL95232859	DR	1,089.00		-13,243.77
31-01-2025	ATM/CASH WDL/S1HD9561/HDFC ATM SUNGAM	ATM57539189	DR	2,000.00		-15,243.77
02-02-2025	ATM/CASH WDL/S1SB5346/SBI ATM KALAPATTI	ATM31149362	DR	1,000.00		-16,243.77
03-02-2025	UPI/972195838/LANDLORD RENT/landlord@okhdfc	UPI942029307	DR	24,376.00		-40,619.77
03-02-2025	ATM/CASH WDL/S1AX9033/AXIS ATM VADAVALLI	ATM12979867	DR	2,000.00		-42,619.77
04-02-2025	UPI/250158812/NETMEDS CBE/netmedscbe@ybl	UPI265494036	DR	564.00		-43,183.77
05-02-2025	UPI/277490426/INDANE GAS CBE/indane@ybl	UPI742370077	DR	969.00		-44,152.77
05-02-2025	UPI/550503068/EATSURE/eatsure@hdfcbank	UPI478840849	DR	536.00		-44,688.77
05-02-2025	POS/350471/SHELL TRICHY ROAD/CARD **3697	FUEL69709754	DR	2,227.00		-46,915.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	NEFT/304653/FAMILY SUPPORT/TRANSFER	NEFT95148681	DR	23,432.00		-70,347.77
06-02-2025	UPI/958227345/EATSURE/eatsure@hdfcbank	UPI147467027	DR	477.00		-70,824.77
06-02-2025	UPI/181049678/EATSURE/eatsure@hdfcbank	UPI182321330	DR	710.00		-71,534.77
06-02-2025	ACH/DEBIT/NETFLIX/SUB57257440	SUB873124	DR	499.00		-72,033.77
07-02-2025	EMI/AXISCARLOAN/VL18144/VEHICLE LOAN	LOAN1770471	DR	9,106.00		-81,139.77
07-02-2025	UPI/831346746/DMART COIMBATORE/dmartcoimbatore@upi	UPI886640290	DR	2,680.00		-83,819.77
07-02-2025	UPI/585200904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179600513	DR	2,821.00		-86,640.77
07-02-2025	UPI/753028309/ZOMATO/zomato@hdfcbank	UPI396285342	DR	739.00		-87,379.77
07-02-2025	UPI/640649983/NETMEDS CBE/netmedscbe@ybl	UPI927607126	DR	305.00		-87,684.77
07-02-2025	UPI/861752067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323028632	DR	111.00		-87,795.77
08-02-2025	UPI/559256236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233595463	DR	3,108.00		-90,903.77
09-02-2025	POS/132687/BHARAT PETROLEUM CBE/CARD **2001	FUEL10405799	DR	2,206.00		-93,109.77
11-02-2025	POS/991340/SHELL TRICHY ROAD/CARD **7038	FUEL96378898	DR	941.00		-94,050.77
12-02-2025	POS/531062/AMAZON INDIA/CARD **8429	POS41760508	DR	1,935.00		-95,985.77
13-02-2025	NEFT/PPF/AC514512837/PPF DEPOSIT	PPF7821394	DR	500.00		-96,485.77
14-02-2025	POS/525330/MYNTRA INDIA/CARD **6689	POS63558907	DR	2,119.00		-98,604.77
14-02-2025	POS/487506/INDIAN OIL GANDHIPURAM/CARD **5161	FUEL31938959	DR	1,514.00		-100,118.77
17-02-2025	UPI/774625326/DMART COIMBATORE/dmartcoimbatore@upi	UPI240461021	DR	2,465.00		-102,583.77
18-02-2025	POS/125623/BHARAT PETROLEUM CBE/CARD **5372	FUEL14955520	DR	2,744.00		-105,327.77
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6056/PAYMENT	CC24433176	DR	7,618.92		-112,946.69
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4783980442	ELEC458292	DR	1,155.00		-114,101.69
19-02-2025	UPI/178438923/ZOMATO/zomato@hdfcbank	UPI351029005	DR	756.00		-114,857.69
19-02-2025	UPI/352831135/ZOMATO/zomato@hdfcbank	UPI622147579	DR	676.00		-115,533.69
20-02-2025	ATM/CASH WDL/S1AX7100/AXIS ATM HOPES COLLEGE	ATM22106175	DR	1,000.00		-116,533.69
23-02-2025	UPI/682745787/SWIGGY/swiggy@hdfcbank	UPI573366530	DR	180.00		-116,713.69
24-02-2025	POS/519275/ANNAPOORNA CBE/CARD **8590	POS73417901	DR	1,061.00		-117,774.69
25-02-2025	UPI/307552759/JIO RECHARGE/jio@paytm	UPI727914766	DR	399.00		-118,173.69
25-02-2025	UPI/917904595/UBER/uber@ybl	UPI794997556	DR	118.00		-118,291.69
25-02-2025	UPI/620357727/OLA/ola@ybl	UPI980323835	DR	99.00		-118,390.69
26-02-2025	UPI/348833948/ZOMATO/zomato@hdfcbank	UPI722474005	DR	674.00		-119,064.69
26-02-2025	UPI/647893702/ZOMATO/zomato@hdfcbank	UPI506499562	DR	708.00		-119,772.69
28-02-2025	NEFT/943469-COIMBATORE CORP-SALARY FEB	NEFT67220263	CR		99,125.26	-20,647.43
28-02-2025	POS/899300/ANNAPOORNA CBE/CARD **3481	POS31402094	DR	316.00		-20,963.43
01-03-2025	POS/396199/INDIAN OIL GANDHIPURAM/CARD **7444	FUEL19565934	DR	3,279.00		-24,242.43
01-03-2025	ATM/CASH WDL/S1AX3611/AXIS ATM RACE COURSE	ATM94917146	DR	3,000.00		-27,242.43
01-03-2025	UPI/490900696/BOOKMYSHOW/bms@axisbank	UPI837112129	DR	534.00		-27,776.43
02-03-2025	UPI/323739637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336521525	DR	2,531.00		-30,307.43
02-03-2025	POS/713608/INDIAN OIL AVINASHI RD/CARD **1274	FUEL33152029	DR	1,873.00		-32,180.43
04-03-2025	UPI/945453488/LANDLORD RENT/landlord@okhdfc	UPI930963105	DR	24,376.00		-56,556.43
05-03-2025	POS/718942/A2B ADYAR ANANDA BHAVAN/CARD **8239	POS77102257	DR	1,137.00		-57,693.43
05-03-2025	NEFT/793961/FAMILY SUPPORT/TRANSFER	NEFT38540250	DR	22,342.00		-80,035.43
06-03-2025	EMI/AXISCARLOAN/VL92069/VEHICLE LOAN	LOAN8698930	DR	9,106.00		-89,141.43
06-03-2025	UPI/235263549/SWIGGY/swiggy@hdfcbank	UPI785971814	DR	681.00		-89,822.43
07-03-2025	UPI/616656580/EATSURE/eatsure@hdfcbank	UPI761611686	DR	509.00		-90,331.43
07-03-2025	UPI/229968569/SWIGGY/swiggy@hdfcbank	UPI351062485	DR	569.00		-90,900.43
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB57915724	SUB833648	DR	149.00		-91,049.43
09-03-2025	UPI/614467226/OLA/ola@ybl	UPI768592962	DR	228.00		-91,277.43
10-03-2025	NEFT/PPF/AC770097547/PPF DEPOSIT	PPF7824108	DR	500.00		-91,777.43
10-03-2025	POS/560967/FLIPKART INDIA/CARD **3470	POSS1625634	DR	2,431.00		-94,208.43
11-03-2025	UPI/570511073/NILGIRIS CBE/nilgircbe@upi	UPI804898933	DR	2,483.00		-96,691.43
11-03-2025	POS/655250/SREE ANNAPOORNA/CARD **5038	POS56925958	DR	595.00		-97,286.43
15-03-2025	UPI/782596455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125264702	DR	1,692.00		-98,978.43
15-03-2025	UPI/209297156/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI108681454	DR	2,902.00		-101,880.43
15-03-2025	ATM/CASH WDL/S1IO5514/IOB ATM PEELAMEDU	ATM21827307	DR	3,000.00		-104,880.43
15-03-2025	UPI/147357362/MEDPLUS CBE/medpluscbe@ybl	UPI838713454	DR	715.00		-105,595.43
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1671866344	ELEC580289	DR	2,153.00		-107,748.43
17-03-2025	ATM/CASH WDL/S1AX2715/AXIS ATM PEELAMEDU	ATM31655536	DR	1,000.00		-108,748.43
18-03-2025	UPI/562935754/EATSURE/eatsure@hdfcbank	UPI967584266	DR	649.00		-109,397.43
19-03-2025	UPI/521881785/AIRTEL RECHARGE/airtel@paytm	UPI898986623	DR	449.00		-109,846.43
19-03-2025	UPI/238276482/ZOMATO/zomato@hdfcbank	UPI285943994	DR	375.00		-110,221.43
19-03-2025	UPI/717072745/OLA/ola@ybl	UPI700366646	DR	152.00		-110,373.43
26-03-2025	UPI/125028731/SWIGGY/swiggy@hdfcbank	UPI254479541	DR	209.00		-110,582.43
27-03-2025	POS/937255/FLIPKART INDIA/CARD **7146	POS25288760	DR	468.00		-111,050.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	NEFT-876547-COIMBATORE CORP-SALARY MAR	NEFT43767387	CR		102,456.19	-8,594.24
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599826	DR	17.70		-8,611.94
29-03-2025	NEFT-983386-COIMBATORE CORP-BONUS FY2024-2025	NEFT74323245	CR		38,107.49	29,495.55
29-03-2025	UPI/971983108/DMART COIMBATORE/dmartcoimbatore@upi	UPI512946051	DR	1,061.00		28,434.55
29-03-2025	UPI/691374569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972961875	DR	748.00		27,686.55
30-03-2025	UPI/542322404/SWIGGY/swiggy@hdfcbank	UPI975729958	DR	265.00		27,421.55
30-03-2025	UPI/768255111/ZOMATO/zomato@hdfcbank	UPI826579516	DR	567.00		26,854.55
30-03-2025	UPI/542868304/MEDPLUS CBE/medpluscbe@ybl	UPI447677446	DR	502.00		26,352.55
31-03-2025	POS/478019/SHREE ANANDHAAS/CARD **3410	POS17591832	DR	244.00		26,108.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT935121	CR		137.07	26,245.62
02-04-2025	UPI/188343490/ZOMATO/zomato@hdfcbank	UPI851191380	DR	192.00		26,053.62
02-04-2025	POS/359884/HP PETROL RS PURAM/CARD **5507	FUEL14076042	DR	3,135.00		22,918.62
02-04-2025	UPI/173542203/OLA/ola@ybl	UPI806050276	DR	382.00		22,536.62
04-04-2025	UPI/925879177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917121148	DR	552.00		21,984.62
05-04-2025	EMI/AXISCARLOAN/VL82095/VEHICLE LOAN	LOAN1433895	DR	9,106.00		12,878.62
05-04-2025	UPI/326282521/LANDLORD RENT/landlord@okhdfc	UPI966851780	DR	24,376.00		-11,497.38
05-04-2025	POS/404310/FLIPKART INDIA/CARD **9637	POS75870793	DR	2,036.00		-13,533.38
05-04-2025	UPI/431606445/SWIGGY/swiggy@hdfcbank	UPI417911480	DR	270.00		-13,803.38
06-04-2025	UPI/565420932/ZOMATO/zomato@hdfcbank	UPI259488984	DR	163.00		-13,966.38
07-04-2025	UPI/890965796/SWIGGY/swiggy@hdfcbank	UPI289549430	DR	243.00		-14,209.38
08-04-2025	UPI/488832999/MORE SUPERMARKET/moresupermarket@upi	UPI192458389	DR	3,408.00		-17,617.38
08-04-2025	UPI/872865970/MORE SUPERMARKET/moresupermarket@upi	UPI770639300	DR	925.00		-18,542.38
09-04-2025	POS/892599/SHREE ANANDHAAS/CARD **3582	POS73597936	DR	449.00		-18,991.38
09-04-2025	ATM/CASH WDL/S1HD9652/HDFC ATM UKKADAM	ATM48131496	DR	10,000.00		-28,991.38
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6951389226	ELEC149202	DR	2,188.00		-31,179.38
10-04-2025	POS/810573/MYNTRA INDIA/CARD **5941	POS34378090	DR	924.00		-32,103.38
10-04-2025	POS/896720/SHELL TRICHY ROAD/CARD **4432	FUEL74060433	DR	2,979.00		-35,082.38
11-04-2025	POS/959037/MYNTRA INDIA/CARD **9974	POS67469465	DR	1,342.00		-36,424.38
11-04-2025	UPI/582703451/UBER/uber@ybl	UPI719307940	DR	91.00		-36,515.38
12-04-2025	POS/583159/SHREE ANANDHAAS/CARD **4940	POS40529341	DR	811.00		-37,326.38
13-04-2025	POS/974005/HP PETROL RS PURAM/CARD **6968	FUEL73966814	DR	811.00		-38,137.38
13-04-2025	ATM/CASH WDL/S1AX2496/AXIS ATM TRICHY ROAD	ATM33052947	DR	10,000.00		-48,137.38
14-04-2025	POS/178467/INDIAN OIL GANDHIPURAM/CARD **9420	FUEL74896951	DR	2,244.00		-50,381.38
14-04-2025	ACH/DEBIT/HOTSTAR/SUB79463074	SUB937780	DR	299.00		-50,680.38
15-04-2025	UPI/967333103/ZOMATO/zomato@hdfcbank	UPI821680049	DR	685.00		-51,365.38
15-04-2025	ATM/CASH WDL/S1AX7000/AXIS ATM SINGANALLUR	ATM48214446	DR	2,000.00		-53,365.38
16-04-2025	UPI/180521752/INDANE GAS CBE/indane@ybl	UPI231321784	DR	1,093.00		-54,458.38
16-04-2025	UPI/995853889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466752220	DR	1,392.00		-55,850.38
17-04-2025	UPI/487142389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572922763	DR	1,462.00		-57,312.38
18-04-2025	UPI/452635861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428265872	DR	3,092.00		-60,404.38
18-04-2025	UPI/813811836/BOOKMYSHOW/bms@axisbank	UPI238708446	DR	975.00		-61,379.38
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7268/PAYMENT	CC15807968	DR	6,041.91		-67,421.29
19-04-2025	UPI/459966935/RAPIDO/rapido@ybl	UPI953400412	DR	210.00		-67,631.29
20-04-2025	NEFT/PPF/AC844138124/PPF DEPOSIT	PPF4488129	DR	500.00		-68,131.29
20-04-2025	ATM/CASH WDL/S1AX9245/AXIS ATM VADAVALLI	ATM38090242	DR	10,000.00		-78,131.29
23-04-2025	UPI/856343917/AIRTEL RECHARGE/airtel@paytm	UPI915387983	DR	699.00		-78,830.29
24-04-2025	POS/115622/KOVAI BIRIYANI/CARD **9859	POS60588380	DR	650.00		-79,480.29
25-04-2025	UPI/128933823/SWIGGY/swiggy@hdfcbank	UPI167932328	DR	150.00		-79,630.29
27-04-2025	UPI/111035209/SWIGGY/swiggy@hdfcbank	UPI278191988	DR	663.00		-80,293.29
27-04-2025	POS/951079/ANNAPOORNA CBE/CARD **3932	POS42905832	DR	574.00		-80,867.29
29-04-2025	POS/425800/BHARAT PETROLEUM CBE/CARD **6802	FUEL35002242	DR	1,752.00		-82,619.29
30-04-2025	POS/631978/AMAZON INDIA/CARD **6237	POS25350456	DR	485.00		-83,104.29
30-04-2025	UPI/625959639/SWIGGY/swiggy@hdfcbank	UPI136671726	DR	266.00		-83,370.29
30-04-2025	ATM/CASH WDL/S1SB7488/SBI ATM HOPES COLLEGE	ATM62181333	DR	3,000.00		-86,370.29
01-05-2025	NEFT-259169-COIMBATORE CORP-SALARY APR	NEFT18973874	CR		104,103.65	17,733.36
01-05-2025	UPI/381653292/SWIGGY/swiggy@hdfcbank	UPI790361244	DR	328.00		17,405.36
02-05-2025	UPI/984936936/NETMEDS CBE/netmedscbe@ybl	UPI411883284	DR	297.00		17,108.36
03-05-2025	UPI/432237373/LANDLORD RENT/landlord@okhdfc	UPI237891437	DR	24,376.00		-7,267.64
04-05-2025	POS/203747/INDIAN OIL AVINASHI RD/CARD **1689	FUEL15061543	DR	903.00		-8,170.64
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82196785	NET512334	DR	999.00		-9,169.64
06-05-2025	UPI/830330090/OLA/ola@ybl	UPI305329829	DR	329.00		-9,498.64
07-05-2025	EMI/AXISCARLOAN/VL84017/VEHICLE LOAN	LOAN7477970	DR	9,106.00		-18,604.64
07-05-2025	UPI/107917035/EATSURE/eatsure@hdfcbank	UPI630218182	DR	289.00		-18,893.64

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07-05-2025	UPI/420002932/UBER/uber@ybl	UPI789589962	DR	316.00		-19,209.64
08-05-2025	UPI/305952253/RAPIDO/rapido@ybl	UPI871453801	DR	114.00		-19,323.64
10-05-2025	UPI/375356082/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI931379815	DR	2,427.00		-21,750.64
11-05-2025	UPI/180692469/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI159567997	DR	2,499.00		-24,249.64
11-05-2025	POS/468161/SREE ANNAPOORNA/CARD **8656	POS52760871	DR	955.00		-25,204.64
11-05-2025	POS/422264/SHREE ANANDHAAS/CARD **2907	POS14664051	DR	961.00		-26,165.64
13-05-2025	UPI/974710492/ZOMATO/zomato@hdfcbank	UPI573930076	DR	152.00		-26,317.64
13-05-2025	ATM/CASH WDL/S1AX7045/AXIS ATM PEELAMEDU	ATM40741685	DR	1,000.00		-27,317.64
13-05-2025	UPI/116502969/RAPIDO/rapido@ybl	UPI982364808	DR	102.00		-27,419.64
14-05-2025	UPI/378197501/EATSURE/eatsure@hdfcbank	UPI909659445	DR	166.00		-27,585.64
15-05-2025	UPI/608403620/JIO RECHARGE/jio@paytm	UPI210369863	DR	699.00		-28,284.64
15-05-2025	UPI/141242029/ZOMATO/zomato@hdfcbank	UPI806143577	DR	777.00		-29,061.64
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6832312924	ELEC493792	DR	2,188.00		-31,249.64
17-05-2025	POS/797050/INDIAN OIL GANDHIPURAM/CARD **7594	FUEL38893076	DR	1,142.00		-32,391.64
18-05-2025	UPI/587276173/OLA/ola@ybl	UPI468461647	DR	178.00		-32,569.64
19-05-2025	POS/986179/MEESHO INDIA/CARD **5563	POS99990642	DR	2,544.00		-35,113.64
19-05-2025	POS/684790/KOVAI BIRIYANI/CARD **2893	POS54700456	DR	487.00		-35,600.64
20-05-2025	NEFT/PPF/AC897490360/PPF DEPOSIT	PPF3478815	DR	500.00		-36,100.64
20-05-2025	UPI/283323575/SWIGGY/swiggy@hdfcbank	UPI225998342	DR	250.00		-36,350.64
20-05-2025	UPI/880464216/RAPIDO/rapido@ybl	UPI896198875	DR	297.00		-36,647.64
21-05-2025	UPI/326425422/SWIGGY/swiggy@hdfcbank	UPI630146688	DR	395.00		-37,042.64
21-05-2025	UPI/597602927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105662790	DR	103.00		-37,145.64
24-05-2025	POS/497542/ANNAPOORNA CBE/CARD **5375	POS38740896	DR	707.00		-37,852.64
24-05-2025	ATM/CASH WDL/S1IO5008/IOB ATM TRICHY ROAD	ATM91309375	DR	3,000.00		-40,852.64
25-05-2025	UPI/175410023/EATSURE/eatsure@hdfcbank	UPI389472399	DR	315.00		-41,167.64
26-05-2025	UPI/882484672/OLA/ola@ybl	UPI427647709	DR	252.00		-41,419.64
27-05-2025	UPI/620385440/EATSURE/eatsure@hdfcbank	UPI507608992	DR	542.00		-41,961.64
28-05-2025	NEFT-855981-COIMBATORE CORP-SALARY MAY	NEFT30703808	CR		102,700.00	60,738.36
28-05-2025	POS/238522/AMAZON INDIA/CARD **3660	POS23600396	DR	2,593.00		58,145.36
28-05-2025	POS/338843/HP PETROL RS PURAM/CARD **7857	FUEL34371504	DR	3,071.00		55,074.36
29-05-2025	UPI/122009651/RECEIVED FROM/friend@upi	UPI915865215	CR		12,392.00	67,466.36
30-05-2025	UPI/773133008/UBER/uber@ybl	UPI605452363	DR	347.00		67,119.36
31-05-2025	POS/960208/AMAZON INDIA/CARD **5809	POS94802293	DR	1,135.00		65,984.36
31-05-2025	ATM/CASH WDL/S1HD4769/HDFC ATM SUNGAM	ATM33882199	DR	1,000.00		64,984.36
01-06-2025	UPI/671260738/MEDPLUS CBE/medpluscbe@ybl	UPI469705443	DR	389.00		64,595.36
02-06-2025	UPI/397476319/LANDLORD RENT/landlord@okhdfc	UPI415233248	DR	24,376.00		40,219.36
02-06-2025	UPI/815145197/RAPIDO/rapido@ybl	UPI852969514	DR	97.00		40,122.36
03-06-2025	POS/331338/FLIPKART INDIA/CARD **1540	POS12709951	DR	1,446.00		38,676.36
03-06-2025	UPI/895502119/UBER/uber@ybl	UPI856632550	DR	90.00		38,586.36
04-06-2025	POS/911493/FLIPKART INDIA/CARD **6993	POS37610950	DR	2,246.00		36,340.36
05-06-2025	UPI/750095490/ZOMATO/zomato@hdfcbank	UPI914778403	DR	227.00		36,113.36
06-06-2025	POS/398156/MYNTRA INDIA/CARD **7841	POS59333952	DR	321.00		35,792.36
06-06-2025	POS/728750/AJIO INDIA/CARD **2483	POS86758460	DR	2,348.00		33,444.36
10-06-2025	EMI/AXISCARLOAN/VL20989/VEHICLE LOAN	LOAN2475849	DR	9,106.00		24,338.36
11-06-2025	UPI/292581568/SWIGGY/swiggy@hdfcbank	UPI815312216	DR	427.00		23,911.36
11-06-2025	UPI/206737868/SWIGGY/swiggy@hdfcbank	UPI357016270	DR	539.00		23,372.36
12-06-2025	POS/671592/MYNTRA INDIA/CARD **3620	POS74704035	DR	550.00		22,822.36
12-06-2025	UPI/213432926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983111976	DR	3,565.00		19,257.36
12-06-2025	ATM/CASH WDL/S1AX9293/AXIS ATM SINGANALLUR	ATM73121683	DR	5,000.00		14,257.36
13-06-2025	POS/735854/MEESHO INDIA/CARD **2676	POS53243385	DR	2,599.00		11,658.36
14-06-2025	ATM/CASH WDL/S1IO7978/IOB ATM TOWN HALL	ATM27229715	DR	10,000.00		1,658.36
14-06-2025	UPI/240956868/UBER/uber@ybl	UPI646494725	DR	375.00		1,283.36
15-06-2025	NEFT/PPF/AC373904856/PPF DEPOSIT	PPF7238777	DR	500.00		783.36
15-06-2025	UPI/450072889/DMART COIMBATORE/dmartcoimbatore@upi	UPI879369481	DR	2,880.00		-2,096.64
15-06-2025	UPI/721011140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513442484	DR	3,419.00		-5,515.64
15-06-2025	POS/853676/SREE ANNAPOORNA/CARD **7544	POS59359843	DR	978.00		-6,493.64
15-06-2025	UPI/812738209/RAPIDO/rapido@ybl	UPI564695496	DR	151.00		-6,644.64
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3170442524	ELEC801368	DR	2,344.00		-8,988.64
16-06-2025	UPI/918946212/ZOMATO/zomato@hdfcbank	UPI746024586	DR	255.00		-9,243.64
18-06-2025	POS/510816/FLIPKART INDIA/CARD **9307	POS75160115	DR	2,269.00		-11,512.64
18-06-2025	POS/506052/KOVAI BIRIYANI/CARD **9121	POS36375581	DR	421.00		-11,933.64
18-06-2025	POS/403225/INDIAN OIL AVINASHI RD/CARD **1104	FUEL83075060	DR	975.00		-12,908.64
21-06-2025	UPI/785837244/JIO RECHARGE/jio@paytm	UPI580116184	DR	599.00		-13,507.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	POS/425327/SHELL TRICHY ROAD/CARD **5116	FUEL91352060	DR	2,170.00		-15,677.64
23-06-2025	ATM/CASH WDL/S1AX2688/AXIS ATM TRICHY ROAD	ATM56854848	DR	2,000.00		-17,677.64
24-06-2025	UPI/820444050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI211338896	DR	2,351.00		-20,028.64
24-06-2025	POS/625723/ANNAPOORNA CBE/CARD **5501	POS76387788	DR	380.00		-20,408.64
24-06-2025	UPI/497747167/UBER/uber@ybl	UPI359150230	DR	181.00		-20,589.64
26-06-2025	UPI/373262950/INDANE GAS CBE/indane@ybl	UPI525678693	DR	899.00		-21,488.64
28-06-2025	UPI/128880211/RAPIDO/rapido@ybl	UPI572875232	DR	319.00		-21,807.64
29-06-2025	UPI/882759316/SWIGGY/swiggy@hdfcbank	UPI205037844	DR	326.00		-22,133.64
29-06-2025	POS/784173/SHREE ANANDHAAS/CARD **2227	POS49321477	DR	765.00		-22,898.64
29-06-2025	POS/725721/INDIAN OIL AVINASHI RD/CARD **6639	FUEL52977932	DR	2,817.00		-25,715.64
30-06-2025	UPI/703391873/OLA/ola@ybl	UPI467359960	DR	99.00		-25,814.64
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423711	DR	17.70		-25,832.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT929772	CR		409.54	-25,422.80
01-07-2025	NEFT-842641-COIMBATORE CORP-SALARY JUN	NEFT84674637	CR		103,839.46	78,416.66
02-07-2025	POS/418501/MYNTRA INDIA/CARD **3705	POS57454331	DR	1,618.00		76,798.66
03-07-2025	ATM/CASH WDL/S1IO4833/IOB ATM SARAVANAMPATTI	ATM60481319	DR	3,000.00		73,798.66
04-07-2025	UPI/183441239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363628627	DR	1,866.00		71,932.66
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31808721	NET385863	DR	799.00		71,133.66
05-07-2025	UPI/178854785/LANDLORD RENT/landlord@okhdfc	UPI709856750	DR	24,376.00		46,757.66
07-07-2025	ATM/CASH WDL/S1AX2715/AXIS ATM METTUPALAYAM ROAD	ATM64908469	DR	1,000.00		45,757.66
09-07-2025	NEFT/531297/FAMILY SUPPORT/TRANSFER	NEFT61491172	DR	14,691.00		31,066.66
11-07-2025	EMI/AXISCARLOAN/VL72758/VEHICLE LOAN	LOAN3242595	DR	9,106.00		21,960.66
11-07-2025	NEFT/PPF/AC308244292/PPF DEPOSIT	PPF5660547	DR	500.00		21,460.66
11-07-2025	POS/170821/MEESHO INDIA/CARD **3168	POS63557566	DR	339.00		21,121.66
11-07-2025	ATM/CASH WDL/S1SB4198/SBI ATM RS PURAM	ATM44871243	DR	5,000.00		16,121.66
12-07-2025	UPI/678353737/RAPIDO/rapido@ybl	UPI851578193	DR	398.00		15,723.66
13-07-2025	POS/702295/AMAZON INDIA/CARD **8573	POS54380669	DR	2,206.00		13,517.66
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4906737806	ELEC417195	DR	1,108.00		12,409.66
15-07-2025	UPI/319591727/JIO RECHARGE/jio@paytm	UPI358245718	DR	299.00		12,110.66
15-07-2025	POS/947125/SHREE ANANDHAAS/CARD **1650	POS12475585	DR	1,122.00		10,988.66
16-07-2025	UPI/855810262/DMART COIMBATORE/dmartcoimbatore@upi	UPI260759076	DR	3,129.00		7,859.66
16-07-2025	UPI/968904869/UBER/uber@ybl	UPI662698301	DR	85.00		7,774.66
17-07-2025	ATM/CASH WDL/S1AX2701/AXIS ATM VADAVALLI	ATM52884872	DR	2,000.00		5,774.66
18-07-2025	ATM/CASH WDL/S1AX5690/AXIS ATM THUDIYALUR	ATM95353722	DR	5,000.00		774.66
19-07-2025	UPI/413656749/INDANE GAS CBE/indane@ybl	UPI943022895	DR	982.00		-207.34
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5940/PAYOUT	CC78761947	DR	10,299.86		-10,507.20
25-07-2025	UPI/534737275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191230666	DR	2,715.00		-13,222.20
25-07-2025	POS/831412/BHARAT PETROLEUM CBE/CARD **5753	FUEL95479881	DR	3,211.00		-16,433.20
25-07-2025	POS/433035/INDIAN OIL GANDHIPURAM/CARD **3984	FUEL61433866	DR	1,061.00		-17,494.20
26-07-2025	POS/970622/AMAZON INDIA/CARD **5206	POS94255622	DR	1,867.00		-19,361.20
26-07-2025	POS/172996/SHELL TRICHY ROAD/CARD **7202	FUEL68759933	DR	2,029.00		-21,390.20
27-07-2025	UPI/446254046/NILGIRIS CBE/nilgircbe@upi	UPI262491395	DR	1,144.00		-22,534.20
27-07-2025	UPI/191417021/SWIGGY/swiggy@hdfcbank	UPI217851441	DR	389.00		-22,923.20
27-07-2025	UPI/360151011/RAPIDO/rapido@ybl	UPI248134203	DR	190.00		-23,113.20
28-07-2025	NEFT-260244-COIMBATORE CORP-SALARY JUL	NEFT52424654	CR		100,316.07	77,202.87
29-07-2025	UPI/437801205/SWIGGY/swiggy@hdfcbank	UPI345689266	DR	708.00		76,494.87
30-07-2025	UPI/262638496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460950557	DR	3,462.00		73,032.87
30-07-2025	UPI/592714341/ZOMATO/zomato@hdfcbank	UPI151993372	DR	525.00		72,507.87
30-07-2025	UPI/646905390/RECEIVED FROM/friend@upi	UPI740443539	CR		12,720.00	85,227.87
31-07-2025	ATM/CASH WDL/S1AX8490/AXIS ATM SUNGAM	ATM54723640	DR	2,000.00		83,227.87
01-08-2025	UPI/868938712/NILGIRIS CBE/nilgircbe@upi	UPI390173797	DR	3,121.00		80,106.87
01-08-2025	UPI/442852148/OLA/ola@ybl	UPI494071407	DR	198.00		79,908.87
02-08-2025	UPI/439923107/LANDLORD RENT/landlord@okhdfc	UPI167566598	DR	24,376.00		55,532.87
02-08-2025	POS/393362/AMAZON INDIA/CARD **7747	POS14709941	DR	2,140.00		53,392.87
04-08-2025	POS/242019/HOTEL ANNAPOORNA/CARD **7476	POS13566034	DR	1,334.00		52,058.87
04-08-2025	ATM/CASH WDL/S1HD2309/HDFC ATM TOWN HALL	ATM71596789	DR	2,000.00		50,058.87
04-08-2025	NEFT/413194/FAMILY SUPPORT/TRANSFER	NEFT86845505	DR	17,914.00		32,144.87
05-08-2025	UPI/754735688/OLA/ola@ybl	UPI990475021	DR	302.00		31,842.87
06-08-2025	POS/806088/A2B ADYAR ANANDA BHAVAN/CARD **5832	POS55728643	DR	1,241.00		30,601.87
07-08-2025	EMI/AXISCARLOAN/VL13667/VEHICLE LOAN	LOAN1194907	DR	9,106.00		21,495.87
08-08-2025	UPI/305683968/ZOMATO/zomato@hdfcbank	UPI736851506	DR	651.00		20,844.87
08-08-2025	UPI/554702838/EATSURE/eatsure@hdfcbank	UPI781516196	DR	165.00		20,679.87
10-08-2025	UPI/938303004/DMART COIMBATORE/dmartcoimbatore@upi	UPI890892558	DR	1,782.00		18,897.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	NEFT/PPF/AC188971536/PPF DEPOSIT	PPF6073053	DR	500.00		18,397.87
12-08-2025	POS/494260/SHREE ANANDHAAS/CARD **2531	POS32194336	DR	740.00		17,657.87
14-08-2025	POS/329455/HP PETROL RS PURAM/CARD **5330	FUEL24682344	DR	2,265.00		15,392.87
15-08-2025	POS/675467/INDIAN OIL AVINASHI RD/CARD **3924	FUEL77197294	DR	2,760.00		12,632.87
16-08-2025	UPI/202624816/AIRTEL RECHARGE/airtel@paytm	UPI958256686	DR	699.00		11,933.87
16-08-2025	UPI/538873167/SWIGGY/swiggy@hdfcbank	UPI279355732	DR	190.00		11,743.87
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2941842142	ELEC896240	DR	1,184.00		10,559.87
17-08-2025	UPI/184025816/ZOMATO/zomato@hdfcbank	UPI219426164	DR	527.00		10,032.87
17-08-2025	UPI/646010965/MEDPLUS CBE/medpluscbe@ybl	UPI655359354	DR	537.00		9,495.87
18-08-2025	UPI/491940722/OLA/ola@ybl	UPI647518233	DR	134.00		9,361.87
21-08-2025	POS/518527/INDIAN OIL AVINASHI RD/CARD **9935	FUEL60058384	DR	1,841.00		7,520.87
21-08-2025	ATM/CASH WDL/S1AX8359/AXIS ATM HOPES COLLEGE	ATM75213276	DR	3,000.00		4,520.87
25-08-2025	UPI/635443549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897472741	DR	3,283.00		1,237.87
26-08-2025	POS/425356/MYNTRA INDIA/CARD **4759	POS21005807	DR	2,503.00		-1,265.13
26-08-2025	POS/576388/AMAZON INDIA/CARD **1582	POS46281403	DR	292.00		-1,557.13
26-08-2025	ATM/CASH WDL/S1CA5456/CANARA ATM RACE COURSE	ATM27226542	DR	2,000.00		-3,557.13
26-08-2025	UPI/484962079/OLA/ola@ybl	UPI399002591	DR	198.00		-3,755.13
27-08-2025	POS/420077/INDIAN OIL AVINASHI RD/CARD **2548	FUEL49920822	DR	2,737.00		-6,492.13
28-08-2025	UPI/190424689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305335564	DR	909.00		-7,401.13
29-08-2025	NEFT-692550-COIMBATORE CORP-SALARY AUG	NEFT36960016	CR		100,423.43	93,022.30
29-08-2025	POS/473135/AMAZON INDIA/CARD **6036	POS91161529	DR	1,580.00		91,442.30
29-08-2025	POS/639951/KOVAI BIRIYANI/CARD **5334	POS38080039	DR	477.00		90,965.30
31-08-2025	UPI/818406309/EATSURE/eatsure@hdfcbank	UPI207619419	DR	665.00		90,300.30
01-09-2025	UPI/186588150/DMART COIMBATORE/dmartcoimbatore@upi	UPI240732159	DR	2,348.00		87,952.30
01-09-2025	POS/698670/SREE ANNAPOORNA/CARD **5055	POS95351210	DR	354.00		87,598.30
02-09-2025	UPI/992441116/SWIGGY/swiggy@hdfcbank	UPI126850482	DR	433.00		87,165.30
02-09-2025	ACH/DEBIT/HOTSTAR/SUB50886045	SUB728671	DR	149.00		87,016.30
03-09-2025	POS/524510/FLIPKART INDIA/CARD **1241	POS10323282	DR	2,034.00		84,982.30
05-09-2025	UPI/411493933/LANDLORD RENT/landlord@okhdfc	UPI586392844	DR	24,376.00		60,606.30
06-09-2025	UPI/818609618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671666280	DR	2,483.00		58,123.30
06-09-2025	UPI/353264048/ZOMATO/zomato@hdfcbank	UPI159307880	DR	672.00		57,451.30
06-09-2025	ATM/CASH WDL/S1AX2400/AXIS ATM RS PURAM	ATM92838744	DR	1,000.00		56,451.30
07-09-2025	EMI/AXISCARLOAN/VL72062/VEHICLE LOAN	LOAN8385458	DR	9,106.00		47,345.30
07-09-2025	ATM/CASH WDL/S1AX3052/AXIS ATM METTUPALAYAM ROAD	ATM987778660	DR	5,000.00		42,345.30
07-09-2025	UPI/947345420/NETMEDS CBE/netmedscbe@ybl	UPI709687979	DR	776.00		41,569.30
08-09-2025	ATM/CASH WDL/S1AX7198/AXIS ATM RACE COURSE	ATM89614160	DR	3,000.00		38,569.30
09-09-2025	ATM/CASH WDL/S1AX8476/AXIS ATM UKKADAM	ATM43602661	DR	2,000.00		36,569.30
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78767407	NET384191	DR	1,199.00		35,370.30
10-09-2025	POS/732070/MYNTRA INDIA/CARD **8702	POS24235093	DR	2,079.00		33,291.30
10-09-2025	POS/532071/AMAZON INDIA/CARD **4838	POS52449553	DR	15,864.00		17,427.30
10-09-2025	POS/616900/SREE ANNAPOORNA/CARD **5561	POS69171895	DR	546.00		16,881.30
11-09-2025	ATM/CASH WDL/S1IO6582/IOB ATM THUDIYALUR	ATM33816342	DR	1,000.00		15,881.30
12-09-2025	UPI/915826456/ZOMATO/zomato@hdfcbank	UPI207368783	DR	245.00		15,636.30
12-09-2025	ATM/CASH WDL/S1AX2006/AXIS ATM TRICHY ROAD	ATM69765089	DR	2,000.00		13,636.30
13-09-2025	UPI/443037275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826631472	DR	2,718.00		10,918.30
13-09-2025	UPI/815261220/ZOMATO/zomato@hdfcbank	UPI486409656	DR	230.00		10,688.30
13-09-2025	POS/178009/A2B ADYAR ANANDA BHAVAN/CARD **8954	POS39311770	DR	429.00		10,259.30
14-09-2025	UPI/852019122/SWIGGY/swiggy@hdfcbank	UPI294415639	DR	376.00		9,883.30
15-09-2025	NEFT/PPF/AC846980091/PPF DEPOSIT	PPF7508984	DR	500.00		9,383.30
15-09-2025	UPI/803657679/DMART COIMBATORE/dmartcoimbatore@upi	UPI315681910	DR	2,755.00		6,628.30
15-09-2025	UPI/615700394/ZOMATO/zomato@hdfcbank	UPI848009238	DR	779.00		5,849.30
16-09-2025	UPI/586864273/ZOMATO/zomato@hdfcbank	UPI951099610	DR	176.00		5,673.30
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6867/PAYMENT	CC68300126	DR	12,020.58		-6,347.28
18-09-2025	UPI/853002077/SWIGGY/swiggy@hdfcbank	UPI710102463	DR	594.00		-6,941.28
18-09-2025	POS/404713/KOVAI BIRIYANI/CARD **5309	POS11181874	DR	877.00		-7,818.28
18-09-2025	POS/612689/INDIAN OIL AVINASHI RD/CARD **8835	FUEL70951576	DR	3,015.00		-10,833.28
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9831157912	ELEC285414	DR	1,003.00		-11,836.28
20-09-2025	POS/111516/INDIAN OIL GANDHIPURAM/CARD **4122	FUEL32629129	DR	2,429.00		-14,265.28
23-09-2025	UPI/357662276/VI RECHARGE/vi@paytm	UPI973901197	DR	449.00		-14,714.28
23-09-2025	UPI/730793933/SWIGGY/swiggy@hdfcbank	UPI771284304	DR	596.00		-15,310.28
26-09-2025	POS/982993/SHELL TRICHY ROAD/CARD **8194	FUEL42383293	DR	2,392.00		-17,702.28
26-09-2025	UPI/667594042/RAPIDO/rapido@ybl	UPI580119017	DR	188.00		-17,890.28
26-09-2025	UPI/239636498/MEDPLUS CBE/medpluscbe@ybl	UPI991929885	DR	502.00		-18,392.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	POS/749545/HP PETROL RS PURAM/CARD **7491	FUEL67347573	DR	2,421.00		-20,813.28
29-09-2025	POS/278422/MEESHO INDIA/CARD **8051	POS31556899	DR	1,892.00		-22,705.28
29-09-2025	POS/507117/HP PETROL RS PURAM/CARD **1315	FUEL87500742	DR	3,393.00		-26,098.28
30-09-2025	UPI/777391201/UBER/uber@ybl	UPI591941375	DR	280.00		-26,378.28
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321974	DR	17.70		-26,395.98
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT828628	CR		405.30	-25,990.68
01-10-2025	NEFT-787305-COIMBATORE CORP-SALARY SEP	NEFT22144997	CR		103,595.88	77,605.20
01-10-2025	UPI/699259124/LANDLORD RENT/landlord@okhdfc	UPI123746375	DR	24,376.00		53,229.20
01-10-2025	POS/764104/AMAZON INDIA/CARD **6808	POS43924630	DR	18,890.00		34,339.20
01-10-2025	ATM/CASH WDL/S1SB1405/SBI ATM GANAPATHY	ATM77420931	DR	5,000.00		29,339.20
01-10-2025	UPI/376467205/RAPIDO/rapido@ybl	UPI937416297	DR	170.00		29,169.20
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53901803	NET958280	DR	599.00		28,570.20
04-10-2025	POS/558070/HOTEL ANNAPOORNA/CARD **7493	POS81766087	DR	1,259.00		27,311.20
06-10-2025	POS/183234/MEESHO INDIA/CARD **7712	POS28482670	DR	436.00		26,875.20
06-10-2025	POS/195837/KOVAI BIRIYANI/CARD **4382	POS62267610	DR	822.00		26,053.20
06-10-2025	POS/438437/SHELL TRICHY ROAD/CARD **8950	FUEL40565738	DR	1,515.00		24,538.20
06-10-2025	UPI/501783386/RAPIDO/rapido@ybl	UPI597635284	DR	183.00		24,355.20
08-10-2025	UPI/649262411/SWIGGY/swiggy@hdfcbank	UPI645118971	DR	223.00		24,132.20
08-10-2025	POS/126778/INDIAN OIL GANDHIPURAM/CARD **7924	FUEL60348937	DR	2,896.00		21,236.20
10-10-2025	UPI/350932578/MORE SUPERMARKET/moresupermarket@upi	UPI975289832	DR	3,408.00		17,828.20
11-10-2025	EMI/AXISCARLOAN/VL64648/VEHICLE LOAN	LOAN2618939	DR	9,106.00		8,722.20
11-10-2025	POS/450327/BHARAT PETROLEUM CBE/CARD **3906	FUEL85816645	DR	3,458.00		5,264.20
13-10-2025	POS/765689/AMAZON INDIA/CARD **9298	POS92382290	DR	800.00		4,464.20
13-10-2025	POS/528504/MEESHO INDIA/CARD **6652	POS79121956	DR	382.00		4,082.20
13-10-2025	UPI/796073085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478399806	DR	2,032.00		2,050.20
14-10-2025	NEFT/PPF/AC132459921/PPF DEPOSIT	PPF2183304	DR	500.00		1,550.20
14-10-2025	POS/584369/MYNTRA INDIA/CARD **7473	POS35528812	DR	1,306.00		244.20
16-10-2025	UPI/773048288/ZOMATO/zomato@hdfcbank	UPI510738522	DR	433.00		-188.80
16-10-2025	UPI/887784913/SWIGGY/swiggy@hdfcbank	UPI519809166	DR	532.00		-720.80
16-10-2025	ATM/CASH WDL/S1AX9466/AXIS ATM METTUPALAYAM ROAD	ATM28435477	DR	10,000.00		-10,720.80
17-10-2025	UPI/188315383/VI RECHARGE/vi@paytm	UPI665528677	DR	299.00		-11,019.80
17-10-2025	UPI/801155981/EATSURE/eatsure@hdfcbank	UPI113662136	DR	313.00		-11,332.80
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9664475348	ELEC157542	DR	1,180.00		-12,512.80
18-10-2025	UPI/744007888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI437470566	DR	2,396.00		-14,908.80
18-10-2025	POS/541833/A2B ADYAR ANANDA BHAVAN/CARD **5749	POS72807615	DR	381.00		-15,289.80
19-10-2025	POS/815043/AMAZON INDIA/CARD **4888	POS56805568	DR	2,643.00		-17,932.80
20-10-2025	UPI/220326033/DMART COIMBATORE/dmartcoimbatore@upi	UPI356402382	DR	2,613.00		-20,545.80
23-10-2025	UPI/693850372/EATSURE/eatsure@hdfcbank	UPI532685897	DR	397.00		-20,942.80
23-10-2025	POS/815729/HP PETROL RS PURAM/CARD **5845	FUEL35492561	DR	2,997.00		-23,939.80
24-10-2025	POS/371361/MEESHO INDIA/CARD **7402	POS64857231	DR	2,077.00		-26,016.80
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6616/PAYMENT	CC57327571	DR	16,131.95		-42,148.75
25-10-2025	POS/282913/SHELL TRICHY ROAD/CARD **1611	FUEL18151246	DR	1,768.00		-43,916.75
25-10-2025	ATM/CASH WDL/S1AX5709/AXIS ATM PEELAMEDU	ATM58943134	DR	1,000.00		-44,916.75
26-10-2025	POS/668885/AJIO INDIA/CARD **6573	POS18264994	DR	948.00		-45,864.75
26-10-2025	POS/501135/AJIO INDIA/CARD **3998	POS76381812	DR	2,383.00		-48,247.75
27-10-2025	UPI/789764182/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI954813801	DR	1,115.00		-49,362.75
27-10-2025	UPI/252025067/SWIGGY/swiggy@hdfcbank	UPI511886447	DR	741.00		-50,103.75
30-10-2025	NEFT-807526-COIMBATORE CORP-SALARY OCT	NEFT47649918	CR		103,373.00	53,269.25
31-10-2025	POS/325212/FLIPKART INDIA/CARD **4899	POS63956768	DR	2,406.00		50,863.25
01-11-2025	POS/626595/MYNTRA INDIA/CARD **5166	POS96974680	DR	2,160.00		48,703.25
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24168548	NET148862	DR	599.00		48,104.25
03-11-2025	POS/105228/HOTEL ANNAPOORNA/CARD **4720	POS68766672	DR	1,032.00		47,072.25
03-11-2025	UPI/961669370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417278026	DR	524.00		46,548.25
04-11-2025	ATM/CASH WDL/S1IC4616/ICICI ATM TRICHY ROAD	ATM68199470	DR	2,000.00		44,548.25
05-11-2025	UPI/566141093/LANDLORD RENT/landlord@okhdfc	UPI972978700	DR	24,376.00		20,172.25
06-11-2025	POS/152642/AMAZON INDIA/CARD **3645	POS52704530	DR	610.00		19,562.25
06-11-2025	UPI/654727159/UBER/uber@ybl	UPI342812256	DR	350.00		19,212.25
07-11-2025	EMI/AXISCARLOAN/VL51761/VEHICLE LOAN	LOAN9203820	DR	9,106.00		10,106.25
07-11-2025	UPI/923019235/SWIGGY/swiggy@hdfcbank	UPI206178452	DR	221.00		9,885.25
07-11-2025	POS/397449/ANNAPOORNA CBE/CARD **8522	POS98190589	DR	368.00		9,517.25
07-11-2025	NEFT/965658/FAMILY SUPPORT/TRANSFER	NEFT34527551	DR	23,750.00		-14,232.75
08-11-2025	UPI/485758180/SWIGGY/swiggy@hdfcbank	UPI656804394	DR	497.00		-14,729.75
08-11-2025	POS/396478/SHELL TRICHY ROAD/CARD **3102	FUEL80572683	DR	3,269.00		-17,998.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/820900530/DMART COIMBATORE/dmartcoimbatore@upi	UPI374607517	DR	2,482.00		-20,480.75
12-11-2025	UPI/390980101/OLA/ola@ybl	UPI665756201	DR	141.00		-20,621.75
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1003214625	ELEC144127	DR	1,193.00		-21,814.75
15-11-2025	ACH/DEBIT/HOTSTAR/SUB92917167	SUB783945	DR	499.00		-22,313.75
16-11-2025	NEFT/PPF/AC486465298/PPF DEPOSIT	PPF5732527	DR	500.00		-22,813.75
16-11-2025	UPI/366994789/EATSURE/eatsure@hdfcbank	UPI566316003	DR	319.00		-23,132.75
16-11-2025	UPI/670433822/SWIGGY/swiggy@hdfcbank	UPI348849802	DR	567.00		-23,699.75
16-11-2025	POS/570749/JUNIOR KUPPANNA/CARD **1389	POS74844513	DR	809.00		-24,508.75
18-11-2025	POS/976249/AJIO INDIA/CARD **4298	POS37652815	DR	2,306.00		-26,814.75
18-11-2025	UPI/580020358/EATSURE/eatsure@hdfcbank	UPI619609640	DR	420.00		-27,234.75
18-11-2025	ATM/CASH WDL/S1AX7384/AXIS ATM THUDIYALUR	ATM75634300	DR	1,000.00		-28,234.75
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2103/PAYMENT	CC41166825	DR	17,179.98		-45,414.73
19-11-2025	POS/207240/HP PETROL RS PURAM/CARD **5457	FUEL75007609	DR	1,639.00		-47,053.73
19-11-2025	ATM/CASH WDL/S1AX6216/AXIS ATM SINGANALLUR	ATM84538273	DR	1,000.00		-48,053.73
20-11-2025	UPI/820717116/EATSURE/eatsure@hdfcbank	UPI151486975	DR	800.00		-48,853.73
20-11-2025	UPI/356868297/EATSURE/eatsure@hdfcbank	UPI266955514	DR	468.00		-49,321.73
23-11-2025	UPI/182255193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720030621	DR	2,921.00		-52,242.73
25-11-2025	UPI/355660305/JIO RECHARGE/jio@paytm	UPI901554351	DR	599.00		-52,841.73
25-11-2025	UPI/440436903/RECEIVED FROM/friend@upi	UPI705303824	CR		4,474.00	-48,367.73
26-11-2025	POS/981038/ANNAPOORNA CBE/CARD **5260	POS59739976	DR	443.00		-48,810.73
27-11-2025	POS/178438/FLIPKART INDIA/CARD **8719	POS61154061	DR	1,299.00		-50,109.73
28-11-2025	UPI/901342104/EATSURE/eatsure@hdfcbank	UPI660605810	DR	354.00		-50,463.73
29-11-2025	NEFT-932868-COIMBATORE CORP-SALARY NOV	NEFT83980210	CR		103,020.69	52,556.96
29-11-2025	ATM/CASH WDL/S1HD9235/HDFC ATM AVINASHI ROAD	ATM81891372	DR	1,000.00		51,556.96
03-12-2025	UPI/242591319/LANDLORD RENT/landlord@okhdfc	UPI396901843	DR	24,376.00		27,180.96
04-12-2025	UPI/410946029/DMART COIMBATORE/dmartcoimbatore@upi	UPI183893876	DR	1,227.00		25,953.96
04-12-2025	ATM/CASH WDL/S1AX3534/AXIS ATM METTUPALAYAM ROAD	ATM15440024	DR	2,000.00		23,953.96
04-12-2025	ATM/CASH WDL/S1HD9670/HDFC ATM GANAPATHY	ATM41256592	DR	2,000.00		21,953.96
06-12-2025	NEFT/788485/FAMILY SUPPORT/TRANSFER	NEFT21381208	DR	6,936.00		15,017.96
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66163230	NET575158	DR	799.00		14,218.96
08-12-2025	UPI/761161771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901419616	DR	2,377.00		11,841.96
08-12-2025	UPI/385481648/SWIGGY/swiggy@hdfcbank	UPI347945706	DR	511.00		11,330.96
10-12-2025	EMI/AXISCARLOAN/VL64404/VEHICLE LOAN	LOAN6120350	DR	9,106.00		2,224.96
11-12-2025	UPI/647540996/DMART COIMBATORE/dmartcoimbatore@upi	UPI584653258	DR	3,432.00		-1,207.04
12-12-2025	POS/660840/INDIAN OIL AVINASHI RD/CARD **8146	FUEL41620464	DR	2,134.00		-3,341.04
13-12-2025	POS/140842/MEESHO INDIA/CARD **8761	POS92467367	DR	1,942.00		-5,283.04
14-12-2025	POS/706514/AJIO INDIA/CARD **2618	POS31494608	DR	2,398.00		-7,681.04
14-12-2025	ATM/CASH WDL/S1AX4818/AXIS ATM KALAPATTI	ATM98472341	DR	2,000.00		-9,681.04
15-12-2025	POS/577591/MEESHO INDIA/CARD **1647	POS47245918	DR	2,438.00		-12,119.04
16-12-2025	UPI/301590703/EATSURE/eatsure@hdfcbank	UPI356950222	DR	627.00		-12,746.04
16-12-2025	ATM/CASH WDL/S1AX5915/AXIS ATM RS PURAM	ATM91311647	DR	10,000.00		-22,746.04
16-12-2025	UPI/984524846/OLA/ola@ybl	UPI142047409	DR	113.00		-22,859.04
17-12-2025	NEFT/PPF/AC939113393/PPF DEPOSIT	PPF8492704	DR	500.00		-23,359.04
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8842998293	ELEC150258	DR	1,285.00		-24,644.04
17-12-2025	POS/239230/FLIPKART INDIA/CARD **7086	POS94249365	DR	1,721.00		-26,365.04
17-12-2025	UPI/533587107/MORE SUPERMARKET/moresupermarket@upi	UPI233222974	DR	2,735.00		-29,100.04
18-12-2025	POS/931506/MYNTRA INDIA/CARD **5593	POS34807111	DR	457.00		-29,557.04
19-12-2025	POS/741983/SHREE ANANDHAAS/CARD **2836	POS26891960	DR	493.00		-30,050.04
20-12-2025	UPI/108386716/JIO RECHARGE/jio@paytm	UPI311406937	DR	599.00		-30,649.04
20-12-2025	UPI/805444198/EATSURE/eatsure@hdfcbank	UPI836035437	DR	629.00		-31,278.04
21-12-2025	POS/229339/AJIO INDIA/CARD **1801	POS68942440	DR	572.00		-31,850.04
21-12-2025	UPI/370748290/SWIGGY/swiggy@hdfcbank	UPI419904441	DR	589.00		-32,439.04
23-12-2025	UPI/419975199/RAPIDO/rapido@ybl	UPI116976008	DR	351.00		-32,790.04
25-12-2025	UPI/371726271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355657439	DR	2,194.00		-34,984.04
25-12-2025	UPI/390319150/ZOMATO/zomato@hdfcbank	UPI956422848	DR	721.00		-35,705.04
26-12-2025	POS/386476/FLIPKART INDIA/CARD **8260	POS13269390	DR	2,148.00		-37,853.04
27-12-2025	ATM/CASH WDL/S1SB9316/SBI ATM SINGANALLUR	ATM28396703	DR	3,000.00		-40,853.04
28-12-2025	POS/285346/AMAZON INDIA/CARD **6735	POS68994049	DR	2,082.00		-42,935.04
28-12-2025	ATM/CASH WDL/S1AX7863/AXIS ATM SUNGAM	ATM31978736	DR	10,000.00		-52,935.04
28-12-2025	UPI/909098845/RAPIDO/rapido@ybl	UPI224036329	DR	280.00		-53,215.04
28-12-2025	UPI/794422503/MEDPLUS CBE/medpluscbe@ybl	UPI310783643	DR	283.00		-53,498.04
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591339	DR	17.70		-53,515.74
30-12-2025	NEFT-469588-COIMBATORE CORP-SALARY DEC	NEFT54155306	CR		101,332.51	47,816.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/871931787/INDANE GAS CBE/indane@ybl	UPI689381335	DR	923.00		46,893.77
31-12-2025	POS/295802/FLIPKART INDIA/CARD **9016	POS57335302	DR	2,369.00		44,524.77
31-12-2025	POS/683586/HP PETROL RS PURAM/CARD **5596	FUEL11330195	DR	3,347.00		41,177.77
31-12-2025	POS/815589/INDIAN OIL AVINASHI RD/CARD **8577	FUEL56352159	DR	1,471.00		39,706.77
31-12-2025	UPI/598725394/OLA/ola@ybl	UPI666161627	DR	125.00		39,581.77
31-12-2025	UPI/213310326/BOOKMYSHOW/bms@axisbank	UPI574223152	DR	999.00		38,582.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT244366	CR		202.56	38,785.33
01-01-2026	POS/673198/AJIO INDIA/CARD **8153	POS90708808	DR	505.00		38,280.33
02-01-2026	UPI/294794843/LANDLORD RENT/landlord@okhdfc	UPI644805491	DR	25,391.00		12,889.33
03-01-2026	UPI/799102733/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI243934655	DR	1,824.00		11,065.33
05-01-2026	UPI/109500167/MEDPLUS CBE/medpluscbe@ybl	UPI888722329	DR	600.00		10,465.33
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72449861	NET654224	DR	799.00		9,666.33
06-01-2026	POS/481582/MEESHO INDIA/CARD **3564	POS51644184	DR	1,847.00		7,819.33
06-01-2026	UPI/469850112/ZOMATO/zomato@hdfcbank	UPI255817896	DR	674.00		7,145.33
09-01-2026	UPI/384130806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138701983	DR	2,614.00		4,531.33
09-01-2026	ATM/CASH WDL/S1SB5674/SBI ATM UKKADAM	ATM47445299	DR	5,000.00		-468.67
09-01-2026	ATM/CASH WDL/S1AX2960/AXIS ATM METTUPALAYAM ROAD	ATM38808380	DR	5,000.00		-5,468.67
09-01-2026	UPI/321537724/OLA/ola@ybl	UPI528684273	DR	119.00		-5,587.67
10-01-2026	UPI/735969580/OLA/ola@ybl	UPI627983342	DR	138.00		-5,725.67
10-01-2026	NEFT/943234/FAMILY SUPPORT/TRANSFER	NEFT27242774	DR	13,895.00		-19,620.67
11-01-2026	EMI/AXISCARLOAN/VL67475/VEHICLE LOAN	LOAN2843705	DR	9,106.00		-28,726.67
11-01-2026	POS/172595/SREE ANNAPOORNA/CARD **6523	POS84594035	DR	721.00		-29,447.67
13-01-2026	UPI/223105152/SWIGGY/swiggy@hdfcbank	UPI561561683	DR	387.00		-29,834.67
14-01-2026	POS/324080/AJIO INDIA/CARD **9399	POS48797348	DR	668.00		-30,502.67
14-01-2026	UPI/644113449/EATSURE/eatsure@hdfcbank	UPI639166843	DR	373.00		-30,875.67
14-01-2026	ATM/CASH WDL/S1IC8895/ICICI ATM GANAPATHY	ATM73960742	DR	10,000.00		-40,875.67
14-01-2026	UPI/215504761/RAPIDO/rapido@ybl	UPI968453605	DR	235.00		-41,110.67
14-01-2026	NEFT/397100/HEALTH INSURANCE/PREMIUM	INS90081843	DR	31,198.00		-72,308.67
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB93399627	SUB661064	DR	499.00		-72,807.67
16-01-2026	UPI/541007189/SWIGGY/swiggy@hdfcbank	UPI902831924	DR	391.00		-73,198.67
16-01-2026	UPI/988038720/MEDPLUS CBE/medpluscbe@ybl	UPI477869002	DR	841.00		-74,039.67
17-01-2026	NEFT/PPF/AC423839721/PPF DEPOSIT	PPF9994477	DR	500.00		-74,539.67
17-01-2026	POS/635874/SHELL TRICHY ROAD/CARD **6084	FUEL67200275	DR	1,166.00		-75,705.67
18-01-2026	POS/501911/INDIAN OIL AVINASHI RD/CARD **4341	FUEL92533858	DR	1,836.00		-77,541.67
18-01-2026	UPI/189381313/MEDPLUS CBE/medpluscbe@ybl	UPI435384623	DR	164.00		-77,705.67
19-01-2026	POS/573963/JUNIOR KUPPANNA/CARD **3734	POS73036456	DR	437.00		-78,142.67
19-01-2026	UPI/604445344/UBER/uber@ybl	UPI843338518	DR	342.00		-78,484.67
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6899051149	ELEC266602	DR	961.00		-79,445.67
21-01-2026	POS/948439/HOTEL ANNAPOORNA/CARD **5956	POS58825808	DR	785.00		-80,230.67
22-01-2026	UPI/765825420/AIRTEL RECHARGE/airtel@paytm	UPI542349285	DR	599.00		-80,829.67
22-01-2026	POS/460991/FLIPKART INDIA/CARD **7252	POS23352694	DR	19,579.00		-100,408.67
22-01-2026	UPI/308309806/OLA/ola@ybl	UPI993386955	DR	341.00		-100,749.67
24-01-2026	UPI/879084480/MORE SUPERMARKET/moresupermarket@upi	UPI998329559	DR	1,174.00		-101,923.67
27-01-2026	POS/783561/INDIAN OIL GANDHIPURAM/CARD **1349	FUEL30571116	DR	3,051.00		-104,974.67
30-01-2026	NEFT-657783-COIMBATORE CORP-SALARY JAN	NEFT70607824	CR		107,691.53	2,716.86
30-01-2026	UPI/590356189/EATSURE/eatsure@hdfcbank	UPI698072161	DR	453.00		2,263.86
31-01-2026	POS/579405/MEESHO INDIA/CARD **1477	POS48301940	DR	1,953.00		310.86
31-01-2026	UPI/403901624/SWIGGY/swiggy@hdfcbank	UPI612921638	DR	338.00		-27.14

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.