

AXIS BANK

Statement of Account

Account Information

Account Holder: Bharath Pandian	Account Number: 920000000126
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000126	Currency: INR

Account Summary

Opening Balance	■ 85,507.00
Total Credits (+)	■ 2,738,384.65
Total Debits (-)	■ 1,550,114.61
Closing Balance	■ 1,273,777.04
Total Transactions	761

Transaction Details

(Complete 5-Year Transaction History - 761 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	ACH/DEBIT/AMAZON PRIME/SUB36126469	SUB206266	DR	299.00		85,208.00
03-04-2024	ATM/CASH WDL/S1CA1359/CANARA ATM TRICHY ROAD	ATM73158940	DR	5,000.00		80,208.00
04-04-2024	SIP/AXISMUTUALFUND/SIP262682/MUTUAL FUND	MF7832895	DR	13,978.25		66,229.75
05-04-2024	UPI/365454397/ZOMATO/zomato@hdfcbank	UPI405126571	DR	191.00		66,038.75
07-04-2024	UPI/942697154/SWIGGY/swiggy@hdfcbank	UPI690381240	DR	677.00		65,361.75
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99327156	NET136431	DR	799.00		64,562.75
10-04-2024	UPI/265095818/ZOMATO/zomato@hdfcbank	UPI895371893	DR	751.00		63,811.75
10-04-2024	ATM/CASH WDL/S1HD5154/HDFC ATM SAIBABA COLONY	ATM94160735	DR	5,000.00		58,811.75
11-04-2024	ATM/CASH WDL/S1AX3084/AXIS ATM UKKADAM	ATM45531794	DR	1,000.00		57,811.75
13-04-2024	POS/513439/SHREE ANANDHAAS/CARD **1697	POS81103525	DR	225.00		57,586.75
13-04-2024	UPI/608543730/RAPIDO/rapido@ybl	UPI963088547	DR	319.00		57,267.75
15-04-2024	POS/258603/AJIO INDIA/CARD **7464	POS58219967	DR	442.00		56,825.75
15-04-2024	UPI/256529304/UBER/uber@ybl	UPI933320522	DR	320.00		56,505.75
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6506314397	ELEC258063	DR	1,689.00		54,816.75
16-04-2024	UPI/358886201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936243459	DR	2,207.00		52,609.75
17-04-2024	NEFT/PPF/AC929720107/PPF DEPOSIT	PPF1299364	DR	2,500.00		50,109.75
20-04-2024	ATM/CASH WDL/S1IC6738/ICICI ATM THUDIYALUR	ATM98829878	DR	3,000.00		47,109.75
20-04-2024	UPI/368941202/MEDPLUS CBE/medpluscbe@ybl	UPI778320633	DR	166.00		46,943.75
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4041/PAYMENT	CC83529258	DR	5,674.49		41,269.26
23-04-2024	POS/283071/MEESHO INDIA/CARD **1561	POS28333953	DR	589.00		40,680.26
25-04-2024	UPI/543797667/VI RECHARGE/vi@paytm	UPI182194659	DR	599.00		40,081.26
26-04-2024	UPI/328320032 NILGIRIS CBE/nilgircbe@upi	UPI979257118	DR	1,247.00		38,834.26
26-04-2024	UPI/719091464/MEDPLUS CBE/medpluscbe@ybl	UPI120308251	DR	171.00		38,663.26
28-04-2024	NEFT-320248-SUPER SPINNING-SALARY APR	NEFT53103391	CR		112,737.79	151,401.05
29-04-2024	UPI/798342917/RAPIDO/rapido@ybl	UPI222676767	DR	350.00		151,051.05
30-04-2024	ATM/CASH WDL/S1AX3380/AXIS ATM TOWN HALL	ATM43348657	DR	3,000.00		148,051.05
01-05-2024	POS/736737/INDIAN OIL GANDHIPURAM/CARD **1430	FUEL59374032	DR	2,932.00		145,119.05
03-05-2024	POS/996819/MYNTRA INDIA/CARD **3727	POS10786599	DR	854.00		144,265.05
04-05-2024	UPI/160681938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995741719	DR	2,265.00		142,000.05
04-05-2024	UPI/235720773/ZOMATO/zomato@hdfcbank	UPI327870142	DR	269.00		141,731.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	POS/644463/MEESHO INDIA/CARD **5540	POS50360952	DR	1,560.00		140,171.05
06-05-2024	POS/650502/INDIAN OIL AVINASHI RD/CARD **5873	FUEL63389000	DR	2,824.00		137,347.05
06-05-2024	POS/406567/SHELL TRICHY ROAD/CARD **7441	FUEL17885893	DR	1,102.00		136,245.05
09-05-2024	SIP/AXISMUTUALFUND/SIP854470/MUTUAL FUND	MF5250800	DR	13,978.25		122,266.80
09-05-2024	POS/937820/AJIO INDIA/CARD **5370	POS66901360	DR	1,171.00		121,095.80
10-05-2024	ATM/CASH WDL/S1CA4821/CANARA ATM PEELAMEDU	ATM20336618	DR	2,000.00		119,095.80
11-05-2024	POS/770891/SHREE ANANDHAAS/CARD **6861	POS55588528	DR	491.00		118,604.80
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183985427	ELEC723853	DR	1,918.00		116,686.80
13-05-2024	POS/371221/FLIPKART INDIA/CARD **1435	POS28353069	DR	1,862.00		114,824.80
16-05-2024	POS/243993/INDIAN OIL AVINASHI RD/CARD **6488	FUEL32380990	DR	1,621.00		113,203.80
16-05-2024	UPI/648741811/RAPIDO/rapido@ybl	UPI926797070	DR	235.00		112,968.80
17-05-2024	UPI/539670033/NILGIRIS CBE/nilgiriscbe@upi	UPI223907392	DR	1,196.00		111,772.80
17-05-2024	POS/306017/SREE ANNAPOORNA/CARD **2731	POS25887309	DR	234.00		111,538.80
19-05-2024	NEFT/PPF/AC677825734/PPF DEPOSIT	PPF2155242	DR	2,500.00		109,038.80
19-05-2024	POS/902838/MEESHO INDIA/CARD **4497	POS82092514	DR	11,851.00		97,187.80
19-05-2024	POS/386591/HP PETROL RS PURAM/CARD **3168	FUEL45099584	DR	2,157.00		95,030.80
20-05-2024	UPI/766851374/MORE SUPERMARKET/moresupermarket@upi	UPI862627708	DR	1,938.00		93,092.80
22-05-2024	UPI/179642201/RAPIDO/rapido@ybl	UPI167975976	DR	311.00		92,781.80
23-05-2024	UPI/131423810/VI RECHARGE/vi@paytm	UPI614742432	DR	399.00		92,382.80
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9897/PAYMENT	CC34233500	DR	7,296.94		85,085.86
24-05-2024	UPI/626961208/EATSURE/eatsure@hdfcbank	UPI989414627	DR	238.00		84,847.86
24-05-2024	UPI/751740435/SWIGGY/swiggy@hdfcbank	UPI793727611	DR	187.00		84,660.86
26-05-2024	ATM/CASH WDL/S1AX5921/AXIS ATM SINGANALLUR	ATM10489015	DR	3,000.00		81,660.86
29-05-2024	NEFT-501939-SUPER SPINNING-SALARY MAY	NEFT20753065	CR		114,967.77	196,628.63
29-05-2024	UPI/945208061/ZOMATO/zomato@hdfcbank	UPI372443472	DR	606.00		196,022.63
29-05-2024	UPI/940075225/SWIGGY/swiggy@hdfcbank	UPI233829187	DR	253.00		195,769.63
30-05-2024	UPI/170811219/SWIGGY/swiggy@hdfcbank	UPI981161216	DR	482.00		195,287.63
01-06-2024	ATM/CASH WDL/S1AX5163/AXIS ATM SUNGAM	ATM99112862	DR	1,000.00		194,287.63
02-06-2024	POS/115799/AJIO INDIA/CARD **7205	POS24707488	DR	559.00		193,728.63
02-06-2024	UPI/956931178/ZOMATO/zomato@hdfcbank	UPI989626680	DR	521.00		193,207.63
02-06-2024	ATM/CASH WDL/S1AX3520/AXIS ATM TRICHY ROAD	ATM53950542	DR	2,000.00		191,207.63
05-06-2024	SIP/AXISMUTUALFUND/SIP608170/MUTUAL FUND	MF1253888	DR	13,978.25		177,229.38
05-06-2024	UPI/775271972/SWIGGY/swiggy@hdfcbank	UPI833331717	DR	593.00		176,636.38
06-06-2024	UPI/660769667/OLA/ola@ybl	UPI545545631	DR	388.00		176,248.38
06-06-2024	ACH/DEBIT/NETFLIX/SUB17282044	SUB725405	DR	299.00		175,949.38
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15197821	NET925941	DR	799.00		175,150.38
07-06-2024	NEFT/687611/FAMILY SUPPORT/TRANSFER	NEFT70546747	DR	11,017.00		164,133.38
08-06-2024	UPI/496638636/SWIGGY/swiggy@hdfcbank	UPI156880146	DR	674.00		163,459.38
09-06-2024	POS/539915/BHARAT PETROLEUM CBE/CARD **6676	FUEL16831080	DR	893.00		162,566.38
09-06-2024	UPI/886572522/NETMEDS CBE/netmedscbe@ybl	UPI379469064	DR	101.00		162,465.38
10-06-2024	NEFT/PPF/AC134282014/PPF DEPOSIT	PPF4008915	DR	2,500.00		159,965.38
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7416011189	ELEC535349	DR	1,674.00		158,291.38
10-06-2024	UPI/687798728/ZOMATO/zomato@hdfcbank	UPI116102494	DR	532.00		157,759.38
10-06-2024	POS/323561/INDIAN OIL GANDHIPURAM/CARD **8769	FUEL98774934	DR	3,178.00		154,581.38
12-06-2024	UPI/770835086/INDANE GAS CBE/indane@ybl	UPI843977319	DR	948.00		153,633.38
12-06-2024	UPI/946141694/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI297003203	DR	2,072.00		151,561.38
12-06-2024	UPI/562941797/SWIGGY/swiggy@hdfcbank	UPI128546827	DR	451.00		151,110.38
19-06-2024	POS/127256/MYNTRA INDIA/CARD **8023	POS85212776	DR	526.00		150,584.38
19-06-2024	UPI/428955375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353404926	DR	2,649.00		147,935.38
19-06-2024	ATM/CASH WDL/S1AX8607/AXIS ATM SARAVANAMPATTI	ATM14036821	DR	10,000.00		137,935.38
19-06-2024	UPI/639329153/NETMEDS CBE/netmedscbe@ybl	UPI574568345	DR	295.00		137,640.38
20-06-2024	ATM/CASH WDL/S1AX1990/AXIS ATM AVINASHI ROAD	ATM68453616	DR	5,000.00		132,640.38
21-06-2024	UPI/227862718/EATSURE/eatsure@hdfcbank	UPI456319679	DR	770.00		131,870.38
21-06-2024	POS/101878/INDIAN OIL AVINASHI RD/CARD **2299	FUEL32846379	DR	3,253.00		128,617.38
23-06-2024	UPI/426879018/JIO RECHARGE/jio@paytm	UPI596917869	DR	399.00		128,218.38
24-06-2024	UPI/964326436/MORE SUPERMARKET/moresupermarket@upi	UPI413502179	DR	2,348.00		125,870.38
24-06-2024	UPI/364642704/OLA/ola@ybl	UPI892297206	DR	280.00		125,590.38
27-06-2024	UPI/946337609/SWIGGY/swiggy@hdfcbank	UPI781425877	DR	306.00		125,284.38
27-06-2024	POS/825688/HOTEL ANNAPOORNA/CARD **8280	POS45394539	DR	495.00		124,789.38
27-06-2024	UPI/980023376/RAPIDO/rapido@ybl	UPI237089882	DR	392.00		124,397.38
27-06-2024	UPI/134331816/UBER/uber@ybl	UPI133666525	DR	147.00		124,250.38
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264566	DR	17.70		124,232.68
30-06-2024	UPI/699054603/MEDPLUS CBE/medpluscbe@ybl	UPI671088620	DR	247.00		123,985.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT918337	CR		1,238.30	125,223.98
01-07-2024	NEFT-611861-SUPER SPINNING-SALARY JUN	NEFT19979509	CR		111,880.63	237,104.61
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32095352	NET184394	DR	799.00		236,305.61
01-07-2024	UPI/531293290/OLA/ola@ybl	UPI816408062	DR	388.00		235,917.61
03-07-2024	POS/896834/KOVAI BIRIYANI/CARD **9413	POS72794035	DR	659.00		235,258.61
04-07-2024	SIP/AXISMUTUALFUND/SIP517446/MUTUAL FUND	MF7719392	DR	13,978.25		221,280.36
04-07-2024	UPI/601722416/ZOMATO/zomato@hdfcbank	UPI900130736	DR	635.00		220,645.36
04-07-2024	UPI/615073195/RAPIDO/rapido@ybl	UPI253797486	DR	153.00		220,492.36
07-07-2024	UPI/958519742/ZOMATO/zomato@hdfcbank	UPI764230965	DR	266.00		220,226.36
08-07-2024	POS/157479/SHELL TRICHY ROAD/CARD **9066	FUEL29607994	DR	3,474.00		216,752.36
10-07-2024	POS/502191/HP PETROL RS PURAM/CARD **7980	FUEL38440120	DR	2,976.00		213,776.36
11-07-2024	NEFT/PPF/AC856330671/PPF DEPOSIT	PPF3228086	DR	2,500.00		211,276.36
11-07-2024	UPI/651027104/INDANE GAS CBE/indane@ybl	UPI718462213	DR	1,084.00		210,192.36
11-07-2024	POS/959159/MYNTRA INDIA/CARD **2164	POS96972019	DR	901.00		209,291.36
11-07-2024	ATM/CASH WDL/S1AX2480/AXIS ATM VADAVALLI	ATM58455033	DR	5,000.00		204,291.36
12-07-2024	POS/125564/AJIO INDIA/CARD **3247	POS88832177	DR	282.00		204,009.36
12-07-2024	UPI/635178124/ZOMATO/zomato@hdfcbank	UPI176703754	DR	593.00		203,416.36
12-07-2024	UPI/655828696/NETMEDS CBE/netmedscbe@ybl	UPI808467645	DR	174.00		203,242.36
14-07-2024	UPI/325700870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874737237	DR	1,048.00		202,194.36
16-07-2024	POS/641592/FLIPKART INDIA/CARD **7964	POS81647367	DR	12,539.00		189,655.36
16-07-2024	UPI/661014637/ZOMATO/zomato@hdfcbank	UPI869706630	DR	703.00		188,952.36
16-07-2024	POS/751928/HP PETROL RS PURAM/CARD **8773	FUEL16147141	DR	2,512.00		186,440.36
17-07-2024	POS/163415/A2B ADYAR ANANDA BHAVAN/CARD **2209	POS59455246	DR	199.00		186,241.36
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4087716728	ELEC474581	DR	760.00		185,481.36
18-07-2024	UPI/372921955/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788242553	DR	1,196.00		184,285.36
19-07-2024	UPI/412525980/SWIGGY/swiggy@hdfcbank	UPI705323618	DR	767.00		183,518.36
20-07-2024	UPI/345509002/AIRTEL RECHARGE/airtel@paytm	UPI320131855	DR	599.00		182,919.36
20-07-2024	UPI/220417113/OLA/ola@ybl	UPI270666039	DR	240.00		182,679.36
21-07-2024	POS/345951/MYNTRA INDIA/CARD **9894	POS46732059	DR	1,841.00		180,838.36
25-07-2024	ATM/CASH WDL/S1AX8068/AXIS ATM GANDHIPURAM	ATM72155604	DR	1,000.00		179,838.36
27-07-2024	POS/460988/SHELL TRICHY ROAD/CARD **4246	FUEL49558276	DR	2,371.00		177,467.36
29-07-2024	POS/764854/MYNTRA INDIA/CARD **8135	POS74145023	DR	1,292.00		176,175.36
29-07-2024	UPI/999117175/OLA/ola@ybl	UPI449487548	DR	314.00		175,861.36
30-07-2024	UPI/405133841/NILGIRIS CBE/nilgircbe@upi	UPI178096766	DR	2,666.00		173,195.36
31-07-2024	UPI/541239481/SWIGGY/swiggy@hdfcbank	UPI142691076	DR	537.00		172,658.36
01-08-2024	NEFT-236286-SUPER SPINNING-SALARY JUL	NEFT58223189	CR		116,164.23	288,822.59
02-08-2024	UPI/538265383/SWIGGY/swiggy@hdfcbank	UPI511977112	DR	582.00		288,240.59
02-08-2024	UPI/904972881/SWIGGY/swiggy@hdfcbank	UPI368651360	DR	366.00		287,874.59
03-08-2024	UPI/280262609/MORE SUPERMARKET/moresupermarket@upi	UPI399537957	DR	791.00		287,083.59
03-08-2024	ATM/CASH WDL/S1AX3474/AXIS ATM GANAPATHY	ATM31743909	DR	5,000.00		282,083.59
04-08-2024	SIP/AXISMUTUALFUND/SIP384751/MUTUAL FUND	MF3769150	DR	13,978.25		268,105.34
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64128799	NET938745	DR	999.00		267,106.34
04-08-2024	UPI/498015101/INDANE GAS CBE/indane@ybl	UPI461803499	DR	1,039.00		266,067.34
06-08-2024	POS/223622/KOVAI BIRIYANI/CARD **2210	POS97305169	DR	626.00		265,441.34
08-08-2024	UPI/668983386/UBER/uber@ybl	UPI713513412	DR	202.00		265,239.34
11-08-2024	NEFT/PPF/AC136092530/PPF DEPOSIT	PPF9625098	DR	2,500.00		262,739.34
15-08-2024	POS/676874/FLIPKART INDIA/CARD **8759	POS89281294	DR	1,054.00		261,685.34
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5325182731	ELEC864302	DR	803.00		260,882.34
22-08-2024	POS/106841/FLIPKART INDIA/CARD **9433	POS43390332	DR	593.00		260,289.34
22-08-2024	UPI/522248899/EATSURE/eatsure@hdfcbank	UPI463966008	DR	402.00		259,887.34
22-08-2024	POS/660213/KOVAI BIRIYANI/CARD **9700	POS19893278	DR	184.00		259,703.34
22-08-2024	ATM/CASH WDL/S1IO8043/IOB ATM RACE COURSE	ATM96455977	DR	2,000.00		257,703.34
25-08-2024	UPI/531798273/JIO RECHARGE/jio@paytm	UPI840666850	DR	599.00		257,104.34
25-08-2024	ATM/CASH WDL/S1AX3314/AXIS ATM GANAPATHY	ATM30032161	DR	1,000.00		256,104.34
26-08-2024	UPI/314117532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715123809	DR	1,101.00		255,003.34
27-08-2024	UPI/983391439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586731575	DR	2,742.00		252,261.34
29-08-2024	ATM/CASH WDL/S1CA3154/CANARA ATM TRICHY ROAD	ATM42753274	DR	10,000.00		242,261.34
30-08-2024	NEFT-449298-SUPER SPINNING-SALARY AUG	NEFT73793084	CR		112,189.81	354,451.15
30-08-2024	POS/341610/A2B ADYAR ANANDA BHAVAN/CARD **9260	POS33728117	DR	551.00		353,900.15
31-08-2024	UPI/284436314/UBER/uber@ybl	UPI634014644	DR	310.00		353,590.15
02-09-2024	POS/158594/AJIO INDIA/CARD **3965	POS22071440	DR	918.00		352,672.15
02-09-2024	POS/604936/FLIPKART INDIA/CARD **5947	POS78007323	DR	1,784.00		350,888.15
03-09-2024	POS/942289/INDIAN OIL AVINASHI RD/CARD **8292	FUEL51711054	DR	3,424.00		347,464.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	ATM/CASH WDL/S1HD3096/HDFC ATM UKKADAM	ATM95288726	DR	2,000.00		345,464.15
05-09-2024	UPI/297028634/SWIGGY/swiggy @ hdfcbank	UPI987690031	DR	516.00		344,948.15
05-09-2024	UPI/168165116/UBER/uber@ybl	UPI559280345	DR	258.00		344,690.15
06-09-2024	UPI/613133579/ZOMATO/zomato @ hdfcbank	UPI584716259	DR	429.00		344,261.15
07-09-2024	SIP/AXISMUTUALFUND/SIP920540/MUTUAL FUND	MF7526635	DR	13,978.25		330,282.90
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66314663	NET555488	DR	999.00		329,283.90
07-09-2024	UPI/510529588/ZOMATO/zomato @ hdfcbank	UPI607003463	DR	580.00		328,703.90
07-09-2024	POS/822732/HOTEL ANNAPOORNA/CARD **3226	POS54755489	DR	556.00		328,147.90
08-09-2024	UPI/428713836/PAZHAMDUR NILAYAM/pazhamudirnayam @ upi	UPI379570889	DR	2,728.00		325,419.90
08-09-2024	UPI/495030920/NILGIRIS CBE/nilgircbe @ upi	UPI507209294	DR	2,375.00		323,044.90
08-09-2024	ATM/CASH WDL/S1AX7853/AXIS ATM GANDHIPURAM	ATM75596486	DR	1,000.00		322,044.90
08-09-2024	NEFT/625670/FAMILY SUPPORT/TRANSFER	NEFT35818512	DR	8,625.00		313,419.90
09-09-2024	POS/231087/BHARAT PETROLEUM CBE/CARD **6579	FUEL14332194	DR	2,625.00		310,794.90
10-09-2024	POS/996133/MEESHO INDIA/CARD **2830	POS21389447	DR	1,869.00		308,925.90
10-09-2024	UPI/207054992/RAPIDO/rapido @ ybl	UPI370938088	DR	254.00		308,671.90
12-09-2024	POS/177201/HP PETROL RS PURAM/CARD **2312	FUEL74411992	DR	2,625.00		306,046.90
12-09-2024	UPI/880766117/RAPIDO/rapido @ ybl	UPI742766498	DR	311.00		305,735.90
13-09-2024	UPI/569175152/RECEIVED FROM/friend @ upi	UPI289784630	CR		6,426.00	312,161.90
14-09-2024	UPI/251161127/EATSURE/eatsure @ hdfcbank	UPI129858376	DR	454.00		311,707.90
15-09-2024	NEFT/PPF/AC828680930/PPF DEPOSIT	PPF6647538	DR	2,500.00		309,207.90
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1170567707	ELEC391351	DR	748.00		308,459.90
19-09-2024	POS/975906/SREE ANNAPOORNA/CARD **1262	POS32775017	DR	739.00		307,720.90
20-09-2024	UPI/133901021/JIO RECHARGE/jio @ paytm	UPI917692611	DR	399.00		307,321.90
22-09-2024	POS/338582/AMAZON INDIA/CARD **3475	POS44890097	DR	1,965.00		305,356.90
24-09-2024	UPI/821288570/OLA/ola @ ybl	UPI124381465	DR	350.00		305,006.90
26-09-2024	POS/710459/AMAZON INDIA/CARD **9738	POS83837212	DR	12,334.00		292,672.90
26-09-2024	UPI/168017022/UBER/uber @ ybl	UPI415269782	DR	100.00		292,572.90
29-09-2024	NEFT-564687-SUPER SPINNING-SALARY SEP	NEFT96170143	CR		115,113.80	407,686.70
29-09-2024	POS/115661/KOVAI BIRYANI/CARD **5206	POS15441814	DR	187.00		407,499.70
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251141	DR	17.70		407,482.00
30-09-2024	POS/845523/JUNIOR KUPPANNA/CARD **6885	POS61049018	DR	662.00		406,820.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT725315	CR		2,135.81	408,955.81
02-10-2024	UPI/282279968/OLA/ola @ ybl	UPI503056881	DR	236.00		408,719.81
04-10-2024	SIP/AXISMUTUALFUND/SIP638780/MUTUAL FUND	MF5997248	DR	13,978.25		394,741.56
04-10-2024	UPI/886305855/RECEIVED FROM/friend @ upi	UPI943415474	CR		10,119.00	404,860.56
07-10-2024	POS/269731/AJIO INDIA/CARD **1277	POS49099578	DR	2,048.00		402,812.56
07-10-2024	POS/998353/MEESHO INDIA/CARD **2989	POS25085285	DR	1,574.00		401,238.56
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50180895	NET474971	DR	599.00		400,639.56
09-10-2024	UPI/501634573/DMART COIMBATORE/dmartcoimbatore @ upi	UPI846046732	DR	793.00		399,846.56
09-10-2024	ACH/DEBIT/HOTSTAR/SUB90296005	SUB373747	DR	149.00		399,697.56
10-10-2024	UPI/644427528/ZOMATO/zomato @ hdfcbank	UPI240750387	DR	218.00		399,479.56
10-10-2024	UPI/712712796/SWIGGY/swiggy @ hdfcbank	UPI219621390	DR	364.00		399,115.56
11-10-2024	POS/843424/MYNTRA INDIA/CARD **9497	POS85427588	DR	1,851.00		397,264.56
11-10-2024	POS/895327/KOVAI BIRYANI/CARD **5615	POS67307847	DR	668.00		396,596.56
13-10-2024	POS/341294/HP PETROL RS PURAM/CARD **7478	FUEL84379571	DR	3,388.00		393,208.56
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7136701341	ELEC691571	DR	787.00		392,421.56
15-10-2024	UPI/717547166/EATSURE/eatsure @ hdfcbank	UPI586732390	DR	321.00		392,100.56
16-10-2024	POS/853009/SHELL TRICHY ROAD/CARD **2501	FUEL54249819	DR	2,506.00		389,594.56
17-10-2024	POS/505519/AMAZON INDIA/CARD **8878	POS17096859	DR	1,348.00		388,246.56
17-10-2024	UPI/295047024/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI383891958	DR	456.00		387,790.56
18-10-2024	POS/135390/MEESHO INDIA/CARD **5599	POS39131559	DR	798.00		386,992.56
19-10-2024	NEFT/PPF/AC544007007/PPF DEPOSIT	PPF8274804	DR	2,500.00		384,492.56
19-10-2024	UPI/814468777/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI800064821	DR	1,259.00		383,233.56
20-10-2024	UPI/312416972/JIO RECHARGE/jio @ paytm	UPI560106582	DR	449.00		382,784.56
24-10-2024	POS/590533/MEESHO INDIA/CARD **4538	POS58802327	DR	1,198.00		381,586.56
24-10-2024	POS/630454/HP PETROL RS PURAM/CARD **4630	FUEL41453791	DR	1,743.00		379,843.56
25-10-2024	ATM/CASH WDL/S1AX3326/AXIS ATM THUDIYALUR	ATM73350315	DR	10,000.00		369,843.56
26-10-2024	UPI/861560928/RAPIDO/rapido @ ybl	UPI466682183	DR	81.00		369,762.56
28-10-2024	NEFT-663049-SUPER SPINNING-SALARY OCT	NEFT90793560	CR		112,539.00	482,301.56
29-10-2024	ATM/CASH WDL/S1AX5457/AXIS ATM AVINASHI ROAD	ATM28443027	DR	1,000.00		481,301.56
30-10-2024	UPI/89740331/MEDPLUS CBE/medpluscbe @ ybl	UPI346645410	DR	991.00		480,310.56
31-10-2024	POS/724410/HP PETROL RS PURAM/CARD **5869	FUEL33823207	DR	2,576.00		477,734.56
31-10-2024	ATM/CASH WDL/S1AX3161/AXIS ATM HOPES COLLEGE	ATM34334248	DR	10,000.00		467,734.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/978995001/SWIGGY/swiggy@hdfcbank	UPI769771307	DR	485.00		467,249.56
02-11-2024	POS/121538/FLIPKART INDIA/CARD **6669	POS50860158	DR	414.00		466,835.56
02-11-2024	POS/886627/MYNTRA INDIA/CARD **5344	POS90254824	DR	1,437.00		465,398.56
02-11-2024	POS/382534/SREE ANNAPOORNA/CARD **1306	POS74652910	DR	279.00		465,119.56
02-11-2024	ACH/DEBIT/NETFLIX/SUB13953451	SUB930928	DR	149.00		464,970.56
03-11-2024	UPI/121018839/EATSURE/eatsure@hdfcbank	UPI243760839	DR	522.00		464,448.56
04-11-2024	UPI/286355651/EATSURE/eatsure@hdfcbank	UPI684555445	DR	624.00		463,824.56
04-11-2024	UPI/151150168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958668922	DR	709.00		463,115.56
05-11-2024	UPI/957469956 NILGIRIS CBE/nilgiriscbc@upi	UPI248382273	DR	724.00		462,391.56
10-11-2024	SIP/AXISMUTUALFUND/SIP128501/MUTUAL FUND	MF8312934	DR	13,978.25		448,413.31
12-11-2024	UPI/734558985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839744281	DR	1,716.00		446,697.31
12-11-2024	POS/821685/JUNIOR KUPPANNA/CARD **8208	POS93170045	DR	780.00		445,917.31
13-11-2024	NEFT/PPF/AC784602018/PPF DEPOSIT	PPF4650967	DR	2,500.00		443,417.31
13-11-2024	UPI/520751630/NILGIRIS CBE/nilgiriscbc@upi	UPI318705936	DR	2,552.00		440,865.31
13-11-2024	ATM/CASH WDL/S1AX5115/AXIS ATM SAIBABA COLONY	ATM53625854	DR	1,000.00		439,865.31
13-11-2024	ATM/CASH WDL/S1AX6700/AXIS ATM HOPES COLLEGE	ATM51568010	DR	10,000.00		429,865.31
16-11-2024	UPI/648037579/DMART COIMBATORE/dmartcoimbatore@upi	UPI363734911	DR	2,424.00		427,441.31
18-11-2024	UPI/694244786/AIRTEL RECHARGE/airtel@paytm	UPI883538031	DR	599.00		426,842.31
18-11-2024	UPI/349143298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624172340	DR	288.00		426,554.31
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4150/PAYMENT	CC62918348	DR	15,237.89		411,316.42
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5230457192	ELEC909006	DR	743.00		410,573.42
21-11-2024	POS/691251/MEESHO INDIA/CARD **5207	POS15051723	DR	6,499.00		404,074.42
21-11-2024	UPI/776868303/MEDPLUS CBE/medpluscbc@ybl	UPI878130237	DR	221.00		403,853.42
22-11-2024	UPI/450128197/UBER/uber@ybl	UPI415771240	DR	380.00		403,473.42
25-11-2024	UPI/306565281/OLA/ola@ybl	UPI571200767	DR	95.00		403,378.42
26-11-2024	UPI/936366424/BOOKMYSHOW/bms@axisbank	UPI260174842	DR	478.00		402,900.42
27-11-2024	UPI/364848795/INDANE GAS CBE/indane@ybl	UPI209228506	DR	1,087.00		401,813.42
27-11-2024	UPI/481978699/MORE SUPERMARKET/moresupermarket@upi	UPI555751119	DR	2,067.00		399,746.42
27-11-2024	UPI/906611297/OLA/ola@ybl	UPI388091252	DR	289.00		399,457.42
29-11-2024	NEFT-118300-SUPER SPINNING-SALARY NOV	NEFT60531272	CR		114,806.10	514,263.52
30-11-2024	POS/158358/JUNIOR KUPPANNA/CARD **9131	POS68143512	DR	453.00		513,810.52
02-12-2024	ACH/DEBIT/NETFLIX/SUB36281303	SUB651539	DR	199.00		513,611.52
04-12-2024	SIP/AXISMUTUALFUND/SIP268522/MUTUAL FUND	MF8934297	DR	13,978.25		499,633.27
04-12-2024	UPI/741849972/EATSURE/eatsure@hdfcbank	UPI483596621	DR	735.00		498,898.27
06-12-2024	NEFT/854012/FAMILY SUPPORT/TRANSFER	NEFT10877772	DR	15,746.00		483,152.27
07-12-2024	POS/657292/FLIPKART INDIA/CARD **1901	POS32311423	DR	630.00		482,522.27
07-12-2024	UPI/180544341/RAPIDO/rapido@ybl	UPI878512534	DR	197.00		482,325.27
08-12-2024	UPI/109042349/DMART COIMBATORE/dmartcoimbatore@upi	UPI421789590	DR	2,213.00		480,112.27
08-12-2024	POS/877532/INDIAN OIL AVINASHI RD/CARD **4900	FUEL57081899	DR	1,402.00		478,710.27
09-12-2024	POS/146664/MEESHO INDIA/CARD **1180	POS83186704	DR	518.00		478,192.27
09-12-2024	ATM/CASH WDL/S1AX1243/AXIS ATM VADAVALLI	ATM22071683	DR	5,000.00		473,192.27
09-12-2024	UPI/671062612/UBER/uber@ybl	UPI422397377	DR	280.00		472,912.27
09-12-2024	UPI/345187300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642359116	DR	766.00		472,146.27
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32884030	NET764362	DR	999.00		471,147.27
10-12-2024	UPI/227964879/SWIGGY/swiggy@hdfcbank	UPI454518746	DR	433.00		470,714.27
10-12-2024	UPI/663661391/SWIGGY/swiggy@hdfcbank	UPI632913809	DR	397.00		470,317.27
11-12-2024	UPI/482473286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230047696	DR	1,229.00		469,088.27
13-12-2024	POS/103523/AJIO INDIA/CARD ***9996	POS78318040	DR	1,844.00		467,244.27
16-12-2024	UPI/848087838/INDANE GAS CBE/indane@ybl	UPI434835581	DR	1,053.00		466,191.27
17-12-2024	UPI/705407640/EATSURE/eatsure@hdfcbank	UPI871065164	DR	485.00		465,706.27
17-12-2024	UPI/696396171/SWIGGY/swiggy@hdfcbank	UPI508116728	DR	241.00		465,465.27
19-12-2024	NEFT/PPF/AC426228259/PPF DEPOSIT	PPF5789641	DR	2,500.00		462,965.27
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4745734086	ELEC122851	DR	641.00		462,324.27
19-12-2024	ATM/CASH WDL/S1IO2478/IOB ATM VADAVALLI	ATM10126484	DR	3,000.00		459,324.27
20-12-2024	POS/907490/FLIPKART INDIA/CARD **8224	POS55916667	DR	361.00		458,963.27
20-12-2024	UPI/131539322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704218267	DR	254.00		458,709.27
23-12-2024	POS/205209/ANNAPOORNA CBE/CARD **4785	POS75054641	DR	515.00		458,194.27
24-12-2024	UPI/160989089/JIO RECHARGE/jio@paytm	UPI275282724	DR	399.00		457,795.27
24-12-2024	POS/363092/AJIO INDIA/CARD **8882	POS95799364	DR	1,265.00		456,530.27
26-12-2024	UPI/990444689/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI178584892	DR	726.00		455,804.27
26-12-2024	UPI/328078479/NETMEDS CBE/netmedscbe@ybl	UPI676018813	DR	997.00		454,807.27
27-12-2024	POS/188132/SHELL TRICHY ROAD/CARD **5262	FUEL69277395	DR	1,172.00		453,635.27
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283849	DR	17.70		453,617.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	POS/339598/AJIO INDIA/CARD **5883	POS23503000	DR	621.00		452,996.57
30-12-2024	NEFT-711144-SUPER SPINNING-SALARY DEC	NEFT80180967	CR		114,285.41	567,281.98
30-12-2024	POS/665816/INDIAN OIL AVINASHI RD/CARD **8760	FUEL40176503	DR	977.00		566,304.98
31-12-2024	POS/936923/BHARAT PETROLEUM CBE/CARD **5665	FUEL14431158	DR	2,904.00		563,400.98
31-12-2024	POS/531829/HP PETROL RS PURAM/CARD **5568	FUEL11189247	DR	1,492.00		561,908.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT129201	CR		2,950.02	564,859.00
01-01-2025	ATM/CASH WDL/S1AX9451/AXIS ATM GANDHIPURAM	ATM68441251	DR	10,000.00		554,859.00
03-01-2025	UPI/854338288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215683343	DR	699.00		554,160.00
03-01-2025	UPI/458455580/OLA/ola@ybl	UPI241833076	DR	361.00		553,799.00
03-01-2025	UPI/904898545/BOOKMYSHOW/bms@axisbank	UPI418634744	DR	517.00		553,282.00
05-01-2025	SIP/AXISMUTUALFUND/SIP499983/MUTUAL FUND	MF2589483	DR	14,586.00		538,696.00
06-01-2025	POS/492424/AMAZON INDIA/CARD **2750	POS93787718	DR	1,162.00		537,534.00
06-01-2025	NEFT/511132/HEALTH INSURANCE/PREMIUM	INS89968500	DR	33,949.00		503,585.00
07-01-2025	NEFT/399782/FAMILY SUPPORT/TRANSFER	NEFT59139878	DR	8,928.00		494,657.00
08-01-2025	ATM/CASH WDL/S1AX3348/AXIS ATM VADAVALLI	ATM33786645	DR	2,000.00		492,657.00
09-01-2025	ATM/CASH WDL/S1AX2642/AXIS ATM PEEELAMEDU	ATM11862387	DR	5,000.00		487,657.00
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA1713058	NET745855	DR	599.00		487,058.00
10-01-2025	UPI/933392114/EATSURE/eatsure@hdfcbank	UPI498432281	DR	643.00		486,415.00
14-01-2025	NEFT/PPF/AC246384213/PPF DEPOSIT	PPF1143420	DR	2,500.00		483,915.00
14-01-2025	POS/698253/JUNIOR KUPPANNA/CARD **5963	POS82031312	DR	686.00		483,229.00
15-01-2025	UPI/909892879/NETMEDS CBE/netmedscbe@ybl	UPI546413648	DR	155.00		483,074.00
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929955380	ELEC668121	DR	830.00		482,244.00
16-01-2025	UPI/360167037/VI RECHARGE/vi@paytm	UPI274859094	DR	299.00		481,945.00
17-01-2025	POS/671711/FLIPKART INDIA/CARD **7288	POS32260846	DR	1,514.00		480,431.00
17-01-2025	UPI/223050403 NILGIRIS CBE/nilgiriscbe@upi	UPI275887555	DR	1,631.00		478,800.00
17-01-2025	UPI/278138715/UBER/uber@ybl	UPI472415497	DR	226.00		478,574.00
18-01-2025	POS/397772/AJIO INDIA/CARD **3472	POS50875951	DR	16,367.00		462,207.00
22-01-2025	POS/7666727/ANNAPOORNA CBE/CARD **2458	POS38087730	DR	305.00		461,902.00
23-01-2025	ATM/CASH WDL/S1HD9096/HDFC ATM PEEELAMEDU	ATM97812289	DR	2,000.00		459,902.00
25-01-2025	UPI/452494851/ZOMATO/zomato@hdfcbank	UPI448696744	DR	746.00		459,156.00
25-01-2025	UPI/891496941/ZOMATO/zomato@hdfcbank	UPI228897718	DR	644.00		458,512.00
25-01-2025	POS/516897/A2B ADYAR ANANDA BHAVAN/CARD **8493	POS19080922	DR	853.00		457,659.00
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2240/PAYMENT	CC11401134	DR	10,339.39		447,319.61
26-01-2025	UPI/954984242/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446345205	DR	1,014.00		446,305.61
26-01-2025	UPI/955601862/RAPIDO/rapido@ybl	UPI559177910	DR	244.00		446,061.61
29-01-2025	UPI/712080490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245481372	DR	2,185.00		443,876.61
30-01-2025	NEFT-853142-SUPER SPINNING-SALARY JAN	NEFT45525060	CR		127,051.12	570,927.73
30-01-2025	UPI/961377246/ZOMATO/zomato@hdfcbank	UPI733216392	DR	154.00		570,773.73
30-01-2025	UPI/969912521/SWIGGY/swiggy@hdfcbank	UPI655408054	DR	199.00		570,574.73
01-02-2025	POS/100870/AJIO INDIA/CARD **5254	POS59536609	DR	564.00		570,010.73
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69763343	NET692803	DR	999.00		569,011.73
02-02-2025	UPI/700087456/SWIGGY/swiggy@hdfcbank	UPI392484119	DR	640.00		568,371.73
02-02-2025	UPI/225519652/OLA/ola@ybl	UPI584540783	DR	356.00		568,015.73
04-02-2025	SIP/AXISMUTUALFUND/SIP877783/MUTUAL FUND	MF5851523	DR	14,586.00		553,429.73
04-02-2025	UPI/729219064/OLA/ola@ybl	UPI644711907	DR	316.00		553,113.73
05-02-2025	POS/108268/A2B ADYAR ANANDA BHAVAN/CARD **5191	POS14365711	DR	479.00		552,634.73
06-02-2025	UPI/938278109/ZOMATO/zomato@hdfcbank	UPI479338861	DR	469.00		552,165.73
06-02-2025	UPI/647554174/SWIGGY/swiggy@hdfcbank	UPI902270765	DR	557.00		551,608.73
09-02-2025	POS/298058/AMAZON INDIA/CARD **3460	POS69521486	DR	1,670.00		549,938.73
10-02-2025	NEFT/PPF/AC924716673/PPF DEPOSIT	PPF6363908	DR	2,500.00		547,438.73
10-02-2025	UPI/228437526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937272523	DR	2,160.00		545,278.73
10-02-2025	UPI/555273663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948931393	DR	1,786.00		543,492.73
10-02-2025	UPI/503410791/ZOMATO/zomato@hdfcbank	UPI573582844	DR	553.00		542,939.73
10-02-2025	POS/625419/A2B ADYAR ANANDA BHAVAN/CARD **9887	POS15411712	DR	448.00		542,491.73
13-02-2025	UPI/447170848/ZOMATO/zomato@hdfcbank	UPI731472692	DR	578.00		541,913.73
13-02-2025	UPI/264456448/NETMEDS CBE/netmedscbe@ybl	UPI475328669	DR	300.00		541,613.73
14-02-2025	UPI/116372258/NILGIRIS CBE/nilgiriscbe@upi	UPI943082279	DR	693.00		540,920.73
14-02-2025	UPI/323524521/MEDPLUS CBE/medpluscbe@ybl	UPI469928510	DR	248.00		540,672.73
16-02-2025	POS/529328/MYNTRA INDIA/CARD **9341	POS74789736	DR	221.00		540,451.73
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9984/PAYMENT	CC86595565	DR	4,365.37		536,086.36
19-02-2025	UPI/307533402/VI RECHARGE/vi@paytm	UPI977428921	DR	299.00		535,787.36
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2175617327	ELEC350999	DR	775.00		535,012.36
20-02-2025	POS/518955/FLIPKART INDIA/CARD **7475	POS85890212	DR	481.00		534,531.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	ATM/CASH WDL/S1AX2055/AXIS ATM VADAVALLI	ATM83922880	DR	10,000.00		524,531.36
22-02-2025	POS/606715/MEESHO INDIA/CARD **4469	POS83280409	DR	963.00		523,568.36
25-02-2025	ATM/CASH WDL/S1HD9418/HDFC ATM GANAPATHY	ATM28664547	DR	5,000.00		518,568.36
28-02-2025	NEFT-204403-SUPER SPINNING-SALARY FEB	NEFT13764132	CR		122,542.92	641,111.28
28-02-2025	UPI/565903168/RECEIVED FROM/friend@upi	UPI522010551	CR		7,969.00	649,080.28
02-03-2025	POS/824035/MEESHO INDIA/CARD **1269	POS90014862	DR	733.00		648,347.28
03-03-2025	UPI/748119303/MORE SUPERMARKET/moresupermarket@upi	UPI829544723	DR	968.00		647,379.28
04-03-2025	ATM/CASH WDL/S1AX3799/AXIS ATM VADAVALLI	ATM20130964	DR	2,000.00		645,379.28
05-03-2025	POS/714196/FLIPKART INDIA/CARD **1092	POS49078892	DR	930.00		644,449.28
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22637887	NET575695	DR	799.00		643,650.28
06-03-2025	UPI/641655611/ZOMATO/zomato@hdfcbank	UPI357677663	DR	153.00		643,497.28
07-03-2025	UPI/341592863/RAPIDO/rapido@ybl	UPI684464869	DR	315.00		643,182.28
07-03-2025	UPI/721128724/MEDPLUS CBE/medpluscbe@ybl	UPI399980486	DR	901.00		642,281.28
10-03-2025	SIP/AXISMUTUALFUND/SIP779464/MUTUAL FUND	MF2586618	DR	14,586.00		627,695.28
10-03-2025	POS/557668/MYNTRA INDIA/CARD **5775	POS43729910	DR	1,237.00		626,458.28
10-03-2025	UPI/387822616/DMART COIMBATORE/dmартcoimbatore@upi	UPI369113737	DR	1,421.00		625,037.28
10-03-2025	UPI/290835720/EATSURE/eatsure@hdfcbank	UPI978670199	DR	250.00		624,787.28
10-03-2025	ATM/CASH WDL/S1HD7892/HDFC ATM METTUPALAYAM ROAD	ATM36341486	DR	3,000.00		621,787.28
11-03-2025	UPI/701965862/ZOMATO/zomato@hdfcbank	UPI789730996	DR	371.00		621,416.28
11-03-2025	POS/805959/A2B ADYAR ANANDA BHAVAN/CARD **4381	POS95305195	DR	914.00		620,502.28
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8668964876	ELEC684572	DR	1,691.00		618,811.28
12-03-2025	ATM/CASH WDL/S1IO4658/IOB ATM RACE COURSE	ATM15058147	DR	2,000.00		616,811.28
14-03-2025	UPI/997557879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779345660	DR	522.00		616,289.28
15-03-2025	UPI/752375045/JIO RECHARGE/jio@paytm	UPI441680523	DR	599.00		615,690.28
15-03-2025	POS/498045/JUNIOR KUPPANNA/CARD **2092	POS81863968	DR	624.00		615,066.28
16-03-2025	ATM/CASH WDL/S1IO5186/IOB ATM TRICHY ROAD	ATM95339897	DR	3,000.00		612,066.28
17-03-2025	NEFT/PPF/AC382322650/PPF DEPOSIT	PPF2945222	DR	2,500.00		609,566.28
18-03-2025	UPI/696231066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798127522	DR	124.00		609,442.28
20-03-2025	UPI/526000047 NILGIRIS CBE/nilgircbe@upi	UPI725048194	DR	2,392.00		607,050.28
20-03-2025	UPI/978810971/RAPIDO/rapido@ybl	UPI781234525	DR	313.00		606,737.28
21-03-2025	UPI/439096623/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI622325197	DR	1,200.00		605,537.28
24-03-2025	UPI/619908887/ZOMATO/zomato@hdfcbank	UPI555704841	DR	174.00		605,363.28
27-03-2025	POS/157910/MEESHO INDIA/CARD **4130	POS93821398	DR	690.00		604,673.28
27-03-2025	UPI/203964755/UBER/uber@ybl	UPI399176934	DR	143.00		604,530.28
28-03-2025	UPI/372159262/INDANE GAS CBE/indane@ybl	UPI955706416	DR	930.00		603,600.28
28-03-2025	UPI/742888204/ZOMATO/zomato@hdfcbank	UPI263690199	DR	420.00		603,180.28
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459129	DR	17.70		603,162.58
30-03-2025	NEFT-886617-SUPER SPINNING-SALARY MAR	NEFT71433606	CR		126,146.35	729,308.93
30-03-2025	UPI/942569243/EATSURE/eatsure@hdfcbank	UPI355978195	DR	547.00		728,761.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT690619	CR		3,826.00	732,587.93
02-04-2025	POS/878982/SHREE ANANDHAAS/CARD **9439	POS67888065	DR	783.00		731,804.93
03-04-2025	UPI/945744552/RAPIDO/rapido@ybl	UPI605957469	DR	241.00		731,563.93
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60212913	NET455182	DR	599.00		730,964.93
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB84180573	SUB395974	DR	299.00		730,665.93
05-04-2025	UPI/944177089/SWIGGY/swiggy@hdfcbank	UPI352901996	DR	554.00		730,111.93
05-04-2025	UPI/123935628/SWIGGY/swiggy@hdfcbank	UPI260906426	DR	338.00		729,773.93
05-04-2025	NEFT/941855/FAMILY SUPPORT/TRANSFER	NEFT17061896	DR	22,636.00		707,137.93
06-04-2025	SIP/AXISMUTUALFUND/SIP104775/MUTUAL FUND	MF2242041	DR	14,586.00		692,551.93
06-04-2025	ATM/CASH WDL/S1AX6050/AXIS ATM SUNGAM	ATM18509446	DR	5,000.00		687,551.93
09-04-2025	ATM/CASH WDL/S1CA6905/CANARA ATM VADAVALLI	ATM76195285	DR	5,000.00		682,551.93
11-04-2025	NEFT/PPF/AC838884342/PPF DEPOSIT	PPF6200769	DR	2,500.00		680,051.93
11-04-2025	UPI/425280157/SWIGGY/swiggy@hdfcbank	UPI958942243	DR	437.00		679,614.93
12-04-2025	POS/756001/FLIPKART INDIA/CARD **7686	POS63437264	DR	1,290.00		678,324.93
12-04-2025	UPI/173067226/ZOMATO/zomato@hdfcbank	UPI767677949	DR	676.00		677,648.93
13-04-2025	UPI/228848953/DMART COIMBATORE/dmартcoimbatore@upi	UPI844463412	DR	1,297.00		676,351.93
13-04-2025	UPI/544126461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208354676	DR	2,663.00		673,688.93
14-04-2025	UPI/135622126/RECEIVED FROM/friend@upi	UPI205939313	CR		6,326.00	680,014.93
15-04-2025	UPI/143843786/RAPIDO/rapido@ybl	UPI665766707	DR	286.00		679,728.93
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7851078943	ELEC114284	DR	1,716.00		678,012.93
16-04-2025	ATM/CASH WDL/S1AX3257/AXIS ATM TRICHY ROAD	ATM85547206	DR	2,000.00		676,012.93
17-04-2025	UPI/242990699/ZOMATO/zomato@hdfcbank	UPI181444182	DR	606.00		675,406.93
18-04-2025	UPI/866202681/JIO RECHARGE/jio@paytm	UPI494054177	DR	399.00		675,007.93
18-04-2025	UPI/584746181/INDANE GAS CBE/indane@ybl	UPI217658053	DR	998.00		674,009.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/221270830/EATSURE/eatsure@hdfcbank	UPI460254328	DR	150.00		673,859.93
18-04-2025	UPI/531517729/SWIGGY/swiggy @ hdfcbank	UPI586592183	DR	198.00		673,661.93
21-04-2025	POS/177552/MYNTRA INDIA/CARD **5832	POS26286899	DR	1,270.00		672,391.93
21-04-2025	UPI/610405298/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI542704311	DR	1,580.00		670,811.93
22-04-2025	ATM/CASH WDL/S1HD6177/HDFC ATM THUDIYALUR	ATM14270686	DR	2,000.00		668,811.93
23-04-2025	UPI/864975828/OLA/ola@ybl	UPI248578188	DR	257.00		668,554.93
25-04-2025	UPI/258334541/DMART COIMBATORE/dmartcoimbatore @ upi	UPI618026705	DR	1,242.00		667,312.93
26-04-2025	POS/789513/HOTEL ANNAPOORNA/CARD **6479	POS82214267	DR	311.00		667,001.93
27-04-2025	POS/213626/ANNAPOORNA CBE/CARD **7781	POS48599729	DR	301.00		666,700.93
27-04-2025	ATM/CASH WDL/S1AX3112/AXIS ATM SINGANALLUR	ATM68280764	DR	5,000.00		661,700.93
28-04-2025	UPI/475722664/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI686574080	DR	1,817.00		659,883.93
29-04-2025	ATM/CASH WDL/S1AX9751/AXIS ATM RS PURAM	ATM89842564	DR	2,000.00		657,883.93
30-04-2025	NEFT-468512-SUPER SPINNING-SALARY APR	NEFT87708181	CR		125,940.47	783,824.40
30-04-2025	POS/510789/FLIPKART INDIA/CARD **4230	POS37057654	DR	1,262.00		782,562.40
30-04-2025	UPI/816032266/EATSURE/eatsure@hdfcbank	UPI147749421	DR	482.00		782,080.40
01-05-2025	ATM/CASH WDL/S1AX4899/AXIS ATM GANAPATHY	ATM90458706	DR	3,000.00		779,080.40
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97851892	NET312185	DR	1,199.00		777,881.40
05-05-2025	UPI/332446456/SWIGGY/swiggy @ hdfcbank	UPI115301266	DR	180.00		777,701.40
06-05-2025	UPI/963166783/RAPIDO/rapido @ ybl	UPI577702642	DR	311.00		777,390.40
07-05-2025	POS/949591/HOTEL ANNAPOORNA/CARD **2606	POS17799254	DR	637.00		776,753.40
08-05-2025	UPI/390103288/UBER/uber @ ybl	UPI450495632	DR	114.00		776,639.40
09-05-2025	NEFT/637124/FAMILY SUPPORT/TRANSFER	NEFT83070346	DR	20,248.00		756,391.40
10-05-2025	SIP/AXISMUTUALFUND/SIP742919/MUTUAL FUND	MF9703056	DR	14,586.00		741,805.40
10-05-2025	ATM/CASH WDL/S1HD1776/HDFC ATM VADAVALLI	ATM76498123	DR	3,000.00		738,805.40
10-05-2025	ACH/DEBIT/NETFLIX/SUB98420457	SUB751860	DR	499.00		738,306.40
11-05-2025	UPI/886282762/MEDPLUS CBE/medpluscbe @ ybl	UPI595065624	DR	807.00		737,499.40
12-05-2025	NEFT/PPF/AC564630103/PPF DEPOSIT	PPF8890677	DR	2,500.00		734,999.40
13-05-2025	UPI/450326890/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI258547155	DR	1,023.00		733,976.40
13-05-2025	UPI/869188225/NETMEDS CBE/netmedscbe @ ybl	UPI953628807	DR	986.00		732,990.40
14-05-2025	POS/564856/KOVAI BIRIYANI/CARD **9299	POS59138652	DR	592.00		732,398.40
14-05-2025	UPI/709361252/OLA/ola @ ybl	UPI384686059	DR	290.00		732,108.40
15-05-2025	UPI/921463528/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI787486341	DR	649.00		731,459.40
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1937/PAYMENT	CC96642666	DR	4,757.45		726,701.95
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1622158111	ELEC371051	DR	1,789.00		724,912.95
16-05-2025	UPI/795260680/SWIGGY/swiggy @ hdfcbank	UPI963331925	DR	164.00		724,748.95
20-05-2025	UPI/658903289/MORE SUPERMARKET/moresupermarket @ upi	UPI827455290	DR	1,570.00		723,178.95
20-05-2025	UPI/682868281/UBER/uber @ ybl	UPI605231722	DR	290.00		722,888.95
21-05-2025	POS/952701/FLIPKART INDIA/CARD **1396	POS83806377	DR	936.00		721,952.95
23-05-2025	UPI/765301400/SWIGGY/swiggy @ hdfcbank	UPI991834295	DR	291.00		721,661.95
24-05-2025	POS/606904/SHELL TRICHY ROAD/CARD **3665	FUEL59542527	DR	2,587.00		719,074.95
25-05-2025	UPI/266838732/JIO RECHARGE/jio @ paytm	UPI612907067	DR	299.00		718,775.95
25-05-2025	POS/414062/AJIO INDIA/CARD **6936	POS18055578	DR	872.00		717,903.95
27-05-2025	UPI/414673769/SWIGGY/swiggy @ hdfcbank	UPI532255164	DR	485.00		717,418.95
27-05-2025	POS/552781/HP PETROL RS PURAM/CARD **9990	FUEL51142027	DR	1,813.00		715,605.95
28-05-2025	UPI/332388434/INDANE GAS CBE/indane @ ybl	UPI238968933	DR	1,010.00		714,595.95
29-05-2025	UPI/798735686/EATSURE/eatsure @ hdfcbank	UPI569952594	DR	350.00		714,245.95
29-05-2025	UPI/574833845/EATSURE/eatsure @ hdfcbank	UPI231925768	DR	601.00		713,644.95
29-05-2025	UPI/915391691/EATSURE/eatsure @ hdfcbank	UPI305481652	DR	567.00		713,077.95
29-05-2025	UPI/790709015/ZOMATO/zomato @ hdfcbank	UPI343900339	DR	495.00		712,582.95
29-05-2025	UPI/454042533/RAPIDO/rapido @ ybl	UPI699475895	DR	139.00		712,443.95
30-05-2025	UPI/672068632/RECEIVED FROM/friend @ upi	UPI576624133	CR		10,427.00	722,870.95
31-05-2025	ATM/CASH WDL/S1AX2328/AXIS ATM METTUPALAYAM ROAD	ATM14108600	DR	5,000.00		717,870.95
01-06-2025	NEFT-911423-SUPER SPINNING-SALARY MAY	NEFT53344649	CR		124,476.21	842,347.16
01-06-2025	SIP/AXISMUTUALFUND/SIP513010/MUTUAL FUND	MF2506007	DR	14,586.00		827,761.16
01-06-2025	ATM/CASH WDL/S1AX7334/AXIS ATM RACE COURSE	ATM15659134	DR	2,000.00		825,761.16
01-06-2025	ATM/CASH WDL/S1SB8877/SBI ATM RACE COURSE	ATM54676890	DR	1,000.00		824,761.16
01-06-2025	UPI/461625388/RAPIDO/rapido @ ybl	UPI961671199	DR	285.00		824,476.16
01-06-2025	UPI/858862932/RAPIDO/rapido @ ybl	UPI818951678	DR	94.00		824,382.16
02-06-2025	UPI/591592218/MORE SUPERMARKET/moresupermarket @ upi	UPI451079146	DR	2,048.00		822,334.16
02-06-2025	POS/130721/HP PETROL RS PURAM/CARD **6276	FUEL65391821	DR	2,637.00		819,697.16
02-06-2025	ATM/CASH WDL/S1AX2619/AXIS ATM KALAPATTI	ATM70075115	DR	2,000.00		817,697.16
03-06-2025	UPI/605877654/RAPIDO/rapido @ ybl	UPI683099825	DR	364.00		817,333.16
04-06-2025	UPI/727888827/EATSURE/eatsure @ hdfcbank	UPI713657650	DR	296.00		817,037.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	POS/416901/JUNIOR KUPPANNA/CARD **2684	POS43964689	DR	163.00		816,874.16
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85364308	NET441426	DR	999.00		815,875.16
07-06-2025	UPI/647061579/NILGIRIS CBE/nilgirisbe@upi	UPI170617936	DR	2,643.00		813,232.16
07-06-2025	UPI/537402931/UBER/uber@ybl	UPI871887856	DR	381.00		812,851.16
07-06-2025	NEFT/214986/FAMILY SUPPORT/TRANSFER	NEFT65735006	DR	7,438.00		805,413.16
08-06-2025	UPI/192077441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665693290	DR	2,178.00		803,235.16
09-06-2025	POS/186802/BHARAT PETROLEUM CBE/CARD **9161	FUEL69091642	DR	2,148.00		801,087.16
09-06-2025	UPI/228595816/OLA/ola@ybl	UPI482293977	DR	89.00		800,998.16
10-06-2025	UPI/422634215/ZOMATO/zomato@hdfcbank	UPI714039229	DR	742.00		800,256.16
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3733021633	ELEC111146	DR	1,668.00		798,588.16
12-06-2025	UPI/841737027/EATSURE/eatsure@hdfcbank	UPI463113882	DR	262.00		798,326.16
13-06-2025	POS/995655/HOTEL ANNAPOORNA/CARD **4494	POS63557125	DR	1,001.00		797,325.16
13-06-2025	UPI/565011233/OLA/ola@ybl	UPI617110257	DR	124.00		797,201.16
16-06-2025	UPI/401577132/AIRTEL RECHARGE/airtel@paytm	UPI953398881	DR	399.00		796,802.16
16-06-2025	POS/485951/BHARAT PETROLEUM CBE/CARD **3103	FUEL98491996	DR	898.00		795,904.16
17-06-2025	UPI/939321869/ZOMATO/zomato@hdfcbank	UPI549709741	DR	338.00		795,566.16
20-06-2025	NEFT/PPF/AC120178184/PPF DEPOSIT	PPF2964690	DR	2,500.00		793,066.16
20-06-2025	POS/909448/MYNTRA INDIA/CARD **6408	POS76782002	DR	784.00		792,282.16
21-06-2025	UPI/700615583/ZOMATO/zomato@hdfcbank	UPI575856456	DR	388.00		791,894.16
21-06-2025	UPI/286373759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654867322	DR	392.00		791,502.16
22-06-2025	ATM/CASH WDL/S1CA2958/CANARA ATM UKKADAM	ATM67551359	DR	2,000.00		789,502.16
24-06-2025	POS/459638/BHARAT PETROLEUM CBE/CARD **6984	FUEL89029272	DR	2,176.00		787,326.16
25-06-2025	POS/497682/AMAZON INDIA/CARD **1674	POS45733496	DR	1,384.00		785,942.16
25-06-2025	UPI/928553310/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI335465077	DR	888.00		785,054.16
25-06-2025	UPI/382964066/EATSURE/eatsure@hdfcbank	UPI552339734	DR	553.00		784,501.16
27-06-2025	POS/308540/HOTEL ANNAPOORNA/CARD **3999	POS31307451	DR	722.00		783,779.16
28-06-2025	UPI/861230354/EATSURE/eatsure@hdfcbank	UPI614298407	DR	449.00		783,330.16
28-06-2025	UPI/508390368/OLA/ola@ybl	UPI489342216	DR	389.00		782,941.16
28-06-2025	UPI/752603080/NETMEDS CBE/netmedscbe@ybl	UPI983692890	DR	569.00		782,372.16
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965788	DR	17.70		782,354.46
30-06-2025	NEFT-521198-SUPER SPINNING-SALARY JUN	NEFT95662030	CR		123,973.08	906,327.54
30-06-2025	UPI/455528764/RAPIDO/rapido@ybl	UPI693060299	DR	266.00		906,061.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT315251	CR		4,756.82	910,818.36
01-07-2025	UPI/801507521/ZOMATO/zomato@hdfcbank	UPI202067710	DR	653.00		910,165.36
02-07-2025	POS/469098/AMAZON INDIA/CARD **1949	POS25098753	DR	344.00		909,821.36
02-07-2025	UPI/217348132/SWIGGY/swiggy@hdfcbank	UPI777618615	DR	652.00		909,169.36
03-07-2025	NEFT/818528/FAMILY SUPPORT/TRANSFER	NEFT28332899	DR	12,725.00		896,444.36
04-07-2025	UPI/804715897/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI979305801	DR	916.00		895,528.36
05-07-2025	UPI/971414607/DMART COIMBATORE/dmartcoimbatore@upi	UPI654189364	DR	1,738.00		893,790.36
05-07-2025	UPI/196306964/EATSURE/eatsure@hdfcbank	UPI390296701	DR	334.00		893,456.36
06-07-2025	UPI/726801176/SWIGGY/swiggy@hdfcbank	UPI632595167	DR	796.00		892,660.36
07-07-2025	UPI/949318272/DMART COIMBATORE/dmartcoimbatore@upi	UPI300098738	DR	1,382.00		891,278.36
09-07-2025	SIP/AXISMUTUALFUND/SIP280143/MUTUAL FUND	MF4174896	DR	14,586.00		876,692.36
09-07-2025	POS/951954/AMAZON INDIA/CARD **8947	POS89391344	DR	668.00		876,024.36
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6186207980	ELEC306325	DR	639.00		875,385.36
10-07-2025	UPI/708240281/NETMEDS CBE/netmedscbe@ybl	UPI535856185	DR	709.00		874,676.36
10-07-2025	ACH/DEBIT/NETFLIX/SUB98910820	SUB520913	DR	299.00		874,377.36
11-07-2025	ATM/CASH WDL/S1AX2806/AXIS ATM PEELAMEDU	ATM54609467	DR	5,000.00		869,377.36
13-07-2025	UPI/988341115/EATSURE/eatsure@hdfcbank	UPI685654410	DR	503.00		868,874.36
14-07-2025	UPI/607066207/SWIGGY/swiggy@hdfcbank	UPI239595522	DR	319.00		868,555.36
16-07-2025	NEFT/PPF/AC360082536/PPF DEPOSIT	PPF6330324	DR	2,500.00		866,055.36
16-07-2025	UPI/236132501/RAPIDO/rapido@ybl	UPI945591694	DR	190.00		865,865.36
18-07-2025	POS/455384/AMAZON INDIA/CARD **1049	POS17668046	DR	2,055.00		863,810.36
19-07-2025	UPI/481739954/JIO RECHARGE/jio@paytm	UPI812247770	DR	699.00		863,111.36
21-07-2025	ATM/CASH WDL/S1HD7969/HDFC ATM TOWN HALL	ATM94287467	DR	3,000.00		860,111.36
23-07-2025	POS/218283/AMAZON INDIA/CARD **1942	POS78330629	DR	956.00		859,155.36
24-07-2025	UPI/984825071/INDANE GAS CBE/indane@ybl	UPI667398348	DR	1,064.00		858,091.36
24-07-2025	ATM/CASH WDL/S1CA8393/CANARA ATM GANAPATHY	ATM66527559	DR	2,000.00		856,091.36
25-07-2025	UPI/103338631/RAPIDO/rapido@ybl	UPI703578498	DR	112.00		855,979.36
26-07-2025	ATM/CASH WDL/S1AX7626/AXIS ATM GANDHIPURAM	ATM76898231	DR	1,000.00		854,979.36
27-07-2025	UPI/890171411/EATSURE/eatsure@hdfcbank	UPI147970117	DR	194.00		854,785.36
27-07-2025	POS/373994/ANNAPOORNA CBE/CARD **8350	POS53280387	DR	574.00		854,211.36
28-07-2025	NEFT-717811-SUPER SPINNING-SALARY JUL	NEFT10244215	CR		123,081.42	977,292.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	POS/667183/MYNTRA INDIA/CARD **2105	POS72366859	DR	395.00		976,897.78
29-07-2025	UPI/239973193/SWIGGY/swiggy@hdfcbank	UPI816967333	DR	773.00		976,124.78
30-07-2025	UPI/852024767/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889414229	DR	764.00		975,360.78
30-07-2025	UPI/690939396/UBER/uber@ybl	UPI535930333	DR	128.00		975,232.78
31-07-2025	ATM/CASH WDL/S1CA2515/CANARA ATM AVINASHI ROAD	ATM90762483	DR	1,000.00		974,232.78
01-08-2025	UPI/667220919/UBER/uber@ybl	UPI967650639	DR	385.00		973,847.78
01-08-2025	UPI/300069690/UBER/uber@ybl	UPI634752561	DR	397.00		973,450.78
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82382608	NET656032	DR	999.00		972,451.78
02-08-2025	UPI/467117278/EATSURE/eatsure@hdfcbank	UPI556089702	DR	622.00		971,829.78
02-08-2025	ATM/CASH WDL/S1AX1396/AXIS ATM SINGANALLUR	ATM39579885	DR	2,000.00		969,829.78
03-08-2025	POS/531354/AMAZON INDIA/CARD **7726	POS53433182	DR	1,863.00		967,966.78
04-08-2025	SIP/AXISMUTUALFUND/SIP749149/MUTUAL FUND	MF1737722	DR	14,586.00		953,380.78
04-08-2025	ATM/CASH WDL/S1AX6889/AXIS ATM GANDHIPURAM	ATM66730386	DR	5,000.00		948,380.78
04-08-2025	UPI/356744463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787752242	DR	511.00		947,869.78
05-08-2025	UPI/299992381/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181477141	DR	1,319.00		946,550.78
06-08-2025	ACH/DEBIT/HOTSTAR/SUB84124545	SUB123740	DR	299.00		946,251.78
07-08-2025	POS/106399/MYNTRA INDIA/CARD **9638	POS62200205	DR	1,598.00		944,653.78
07-08-2025	POS/253028/SHREE ANANDHAAS/CARD **6880	POS38384182	DR	185.00		944,468.78
08-08-2025	ATM/CASH WDL/S1IC4060/ICICI ATM SAIBABA COLONY	ATM64316250	DR	5,000.00		939,468.78
11-08-2025	POS/284430/AMAZON INDIA/CARD **3752	POS25733626	DR	1,220.00		938,248.78
11-08-2025	UPI/971766807/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI917639727	DR	2,051.00		936,197.78
12-08-2025	POS/693542/MEESHO INDIA/CARD **4359	POS35468776	DR	457.00		935,740.78
12-08-2025	UPI/126727923/MORE SUPERMARKET/moresupermarket@upi	UPI874425924	DR	2,723.00		933,017.78
12-08-2025	UPI/663951936/OLA/ola@ybl	UPI577874135	DR	363.00		932,654.78
13-08-2025	UPI/464223829 NILGIRIS CBE/nilgircbce@upi	UPI771158679	DR	2,280.00		930,374.78
13-08-2025	UPI/948242035/UBER/uber@ybl	UPI761488355	DR	336.00		930,038.78
16-08-2025	NEFT/PPF/AC717047254/PPF DEPOSIT	PPF9107144	DR	2,500.00		927,538.78
16-08-2025	UPI/925975768/RAPIDO/rapido@ybl	UPI703686248	DR	382.00		927,156.78
17-08-2025	UPI/814991701/VI RECHARGE/vi@paytm	UPI591465750	DR	299.00		926,857.78
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2514162399	ELEC650801	DR	965.00		925,892.78
18-08-2025	ATM/CASH WDL/S1AX5364/AXIS ATM TRICHY ROAD	ATM98010887	DR	1,000.00		924,892.78
18-08-2025	ATM/CASH WDL/S1AX3051/AXIS ATM METTUPALAYAM ROAD	ATM96492518	DR	3,000.00		921,892.78
18-08-2025	UPI/859008583/OLA/ola@ybl	UPI626875736	DR	377.00		921,515.78
20-08-2025	POS/420426/MEESHO INDIA/CARD **5615	POS79742887	DR	656.00		920,859.78
26-08-2025	UPI/779561600/DMART COIMBATORE/dmartcoimbatore@upi	UPI534332186	DR	1,127.00		919,732.78
28-08-2025	NEFT-773909-SUPER SPINNING-SALARY AUG	NEFT13917754	CR		124,296.18	1,044,028.96
30-08-2025	UPI/204788701/ZOMATO/zomato@hdfcbank	UPI306346226	DR	278.00		1,043,750.96
30-08-2025	ATM/CASH WDL/S1CA7023/CANARA ATM GANDHIPURAM	ATM80899645	DR	5,000.00		1,038,750.96
30-08-2025	UPI/910118586/RAPIDO/rapido@ybl	UPI232607736	DR	302.00		1,038,448.96
31-08-2025	UPI/964612890/ZOMATO/zomato@hdfcbank	UPI556938990	DR	168.00		1,038,280.96
31-08-2025	UPI/724746719/ZOMATO/zomato@hdfcbank	UPI427039790	DR	776.00		1,037,504.96
31-08-2025	POS/552883/JUNIOR KUPPANNA/CARD **5690	POS24898708	DR	158.00		1,037,346.96
02-09-2025	UPI/308818588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183830914	DR	755.00		1,036,591.96
03-09-2025	POS/103050/MYNTRA INDIA/CARD **8518	POS18424461	DR	7,690.00		1,028,901.96
03-09-2025	NEFT/980805/FAMILY SUPPORT/TRANSFER	NEFT48604884	DR	7,477.00		1,021,424.96
04-09-2025	SIP/AXISMUTUALFUND/SIP933004/MUTUAL FUND	MF1738100	DR	14,586.00		1,006,838.96
04-09-2025	POS/996863/FLIPKART INDIA/CARD **5104	POS12425100	DR	308.00		1,006,530.96
06-09-2025	UPI/718905514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303749930	DR	1,250.00		1,005,280.96
06-09-2025	UPI/879353475/EATSURE/eatsure@hdfcbank	UPI383997807	DR	663.00		1,004,617.96
08-09-2025	UPI/944949638/ZOMATO/zomato@hdfcbank	UPI678551870	DR	788.00		1,003,829.96
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10293350	NET512470	DR	599.00		1,003,230.96
09-09-2025	UPI/573357736/EATSURE/eatsure@hdfcbank	UPI638688182	DR	251.00		1,002,979.96
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1064893938	ELEC955500	DR	847.00		1,002,132.96
10-09-2025	POS/379864/A2B ADYAR ANANDA BHAVAN/CARD **9464	POS21075786	DR	394.00		1,001,738.96
12-09-2025	UPI/766938576/UBER/uber@ybl	UPI463408252	DR	246.00		1,001,492.96
13-09-2025	NEFT/PPF/AC146151707/PPF DEPOSIT	PPF2872627	DR	2,500.00		998,992.96
13-09-2025	POS/668309/AMAZON INDIA/CARD **6196	POS89541583	DR	1,474.00		997,518.96
13-09-2025	POS/421791/SHREE ANANDHAAS/CARD **5028	POS16090293	DR	836.00		996,682.96
13-09-2025	ATM/CASH WDL/S1AX2203/AXIS ATM SAIBABA COLONY	ATM91320394	DR	1,000.00		995,682.96
14-09-2025	UPI/300264974/OLA/ola@ybl	UPI138526679	DR	281.00		995,401.96
18-09-2025	UPI/801458072/SWIGGY/swiggy@hdfcbank	UPI668654698	DR	687.00		994,714.96
18-09-2025	ATM/CASH WDL/S1AX3091/AXIS ATM PEELEMEDU	ATM59049343	DR	5,000.00		989,714.96
19-09-2025	UPI/359136207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462185753	DR	1,991.00		987,723.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/562849014/RAPIDO/rapido@ybl	UPI505456029	DR	241.00		987,482.96
21-09-2025	UPI/655672922/INDANE GAS CBE/indane@ybl	UPI954506514	DR	858.00		986,624.96
23-09-2025	UPI/226304416/AIRTEL RECHARGE/airtel@paytm	UPI445854343	DR	599.00		986,025.96
25-09-2025	UPI/128448352/SWIGGY/swiggy@hdfcbank	UPI666536269	DR	517.00		985,508.96
25-09-2025	UPI/479205733/RAPIDO/rapido@ybl	UPI672613543	DR	261.00		985,247.96
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1162/PAYMENT	CC49002163	DR	7,472.67		977,775.29
27-09-2025	ATM/CASH WDL/S1AX1985/AXIS ATM METTUPALAYAM ROAD	ATM70697557	DR	5,000.00		972,775.29
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451996	DR	17.70		972,757.59
28-09-2025	ATM/CASH WDL/S1AX4154/AXIS ATM RACE COURSE	ATM21384205	DR	1,000.00		971,757.59
28-09-2025	UPI/947286822/NETMEDS CBE/netmedscbe@ybl	UPI223612783	DR	631.00		971,126.59
29-09-2025	ATM/CASH WDL/S1HD8150/HDFC ATM SAIBABA COLONY	ATM12194402	DR	1,000.00		970,126.59
30-09-2025	NEFT-888627-SUPER SPINNING-SALARY SEP	NEFT74649329	CR		125,404.44	1,095,531.03
30-09-2025	POS/973922/MYNTRA INDIA/CARD **4848	POS79883762	DR	635.00		1,094,896.03
30-09-2025	UPI/579568551/NILGIRIS CBE/nilgirisbe@upi	UPI670917122	DR	1,428.00		1,093,468.03
30-09-2025	UPI/376773387/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI698998877	DR	2,024.00		1,091,444.03
30-09-2025	UPI/220484450/UBER/uber@ybl	UPI884514100	DR	118.00		1,091,326.03
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT145409	CR		5,729.46	1,097,055.49
01-10-2025	SIP/AXISMUTUALFUND/SIP179936/MUTUAL FUND	MF4479122	DR	14,586.00		1,082,469.49
03-10-2025	POS/785075/AMAZON INDIA/CARD **2072	POS55375903	DR	225.00		1,082,244.49
04-10-2025	POS/787967/SHREE ANANDHAAS/CARD **4491	POS56949022	DR	378.00		1,081,866.49
04-10-2025	UPI/805325528/OLA/ola@ybl	UPI761484335	DR	375.00		1,081,491.49
05-10-2025	NEFT/744982/FAMILY SUPPORT/TRANSFER	NEFT25174160	DR	14,560.00		1,066,931.49
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67426936	NET672641	DR	999.00		1,065,932.49
09-10-2025	ATM/CASH WDL/S1HD8572/HDFC ATM KALAPATTI	ATM44659365	DR	2,000.00		1,063,932.49
10-10-2025	UPI/471614497/UBER/uber@ybl	UPI441226666	DR	80.00		1,063,852.49
10-10-2025	UPI/381473491/OLA/ola@ybl	UPI141005214	DR	144.00		1,063,708.49
11-10-2025	UPI/584572397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771175755	DR	1,848.00		1,061,860.49
11-10-2025	ATM/CASH WDL/S1AX1916/AXIS ATM UKKADAM	ATM82592832	DR	3,000.00		1,058,860.49
12-10-2025	UPI/729987949/OLA/ola@ybl	UPI991762046	DR	359.00		1,058,501.49
14-10-2025	UPI/148190206/RAPIDO/rapido@ybl	UPI798076033	DR	263.00		1,058,238.49
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8960523418	ELEC721309	DR	885.00		1,057,353.49
15-10-2025	UPI/708060657/MEDPLUS CBE/medpluscbe@ybl	UPI671327469	DR	960.00		1,056,393.49
16-10-2025	UPI/500479348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479696700	DR	1,298.00		1,055,095.49
16-10-2025	UPI/473444893/MEDPLUS CBE/medpluscbe@ybl	UPI965960181	DR	369.00		1,054,726.49
17-10-2025	NEFT/PPF/AC484694802/PPF DEPOSIT	PPF7991967	DR	2,500.00		1,052,226.49
19-10-2025	UPI/332274569/OLA/ola@ybl	UPI278061916	DR	236.00		1,051,990.49
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9631/PAYMENT	CC89400629	DR	13,979.71		1,038,010.78
20-10-2025	UPI/742805039/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI145277346	DR	2,703.00		1,035,307.78
20-10-2025	UPI/782379486/OLA/ola@ybl	UPI599821637	DR	377.00		1,034,930.78
21-10-2025	UPI/156702845/ZOMATO/zomato@hdfcbank	UPI392103093	DR	593.00		1,034,337.78
21-10-2025	POS/387266/KOVAI BIRIYANI/CARD **3029	POS46443156	DR	939.00		1,033,398.78
21-10-2025	POS/625285/HP PETROL RS PURAM/CARD **5306	FUEL67355619	DR	2,326.00		1,031,072.78
23-10-2025	POS/859484/BHARAT PETROLEUM CBE/CARD **9977	FUEL16968745	DR	3,007.00		1,028,065.78
24-10-2025	UPI/352740900/JIO RECHARGE/jio@paytm	UPI999194061	DR	699.00		1,027,366.78
25-10-2025	POS/656106/BHARAT PETROLEUM CBE/CARD **7963	FUEL62946243	DR	1,459.00		1,025,907.78
26-10-2025	POS/908244/FLIPKART INDIA/CARD **6177	POS10439018	DR	943.00		1,024,964.78
28-10-2025	UPI/508331501/SWIGGY/swiggy@hdfcbank	UPI983536671	DR	706.00		1,024,258.78
29-10-2025	UPI/480234225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500724329	DR	1,786.00		1,022,472.78
29-10-2025	POS/392832/HOTEL ANNAPOORNA/CARD **3017	POS44913910	DR	693.00		1,021,779.78
29-10-2025	UPI/919953267/NETMEDS CBE/netmedscbe@ybl	UPI233561474	DR	541.00		1,021,238.78
30-10-2025	NEFT-624955-SUPER SPINNING-SALARY OCT	NEFT13965159	CR		123,388.20	1,144,626.98
30-10-2025	UPI/573368105/NILGIRIS CBE/nilgirisbe@upi	UPI763304857	DR	2,471.00		1,142,155.98
31-10-2025	POS/286008/AJIO INDIA/CARD **1015	POS47114422	DR	1,305.00		1,140,850.98
31-10-2025	POS/914928/KOVAI BIRIYANI/CARD **1700	POS71009593	DR	742.00		1,140,108.98
01-11-2025	POS/317951/AMAZON INDIA/CARD **3183	POS10700630	DR	1,409.00		1,138,699.98
02-11-2025	POS/340217/AMAZON INDIA/CARD **7018	POS26911994	DR	778.00		1,137,921.98
03-11-2025	UPI/988915288/OLA/ola@ybl	UPI997364224	DR	358.00		1,137,563.98
04-11-2025	ATM/CASH WDL/S1AX6274/AXIS ATM KALAPATTI	ATM75826979	DR	2,000.00		1,135,563.98
05-11-2025	UPI/948583515/ZOMATO/zomato@hdfcbank	UPI103818345	DR	588.00		1,134,975.98
05-11-2025	ATM/CASH WDL/S1AX9865/AXIS ATM UKKADAM	ATM49915697	DR	5,000.00		1,129,975.98
06-11-2025	POS/713258/MEESHO INDIA/CARD **1923	POS76061378	DR	493.00		1,129,482.98
07-11-2025	UPI/379253845/SWIGGY/swiggy@hdfcbank	UPI328700709	DR	731.00		1,128,751.98
07-11-2025	UPI/322819189/SWIGGY/swiggy@hdfcbank	UPI710824086	DR	177.00		1,128,574.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	SIP/AXISMUTUALFUND/SIP557895/MUTUAL FUND	MF8253948	DR	14,586.00		1,113,988.98
09-11-2025	UPI/207262209/UBER/uber@ybl	UPI126198723	DR	161.00		1,113,827.98
10-11-2025	UPI/283338301/SWIGGY/swiggy @ hdfcbank	UPI445976530	DR	331.00		1,113,496.98
11-11-2025	POS/846491/MEESHO INDIA/CARD **1190	POS15859820	DR	375.00		1,113,121.98
11-11-2025	POS/494940/FLIPKART INDIA/CARD **3489	POS22084681	DR	832.00		1,112,289.98
11-11-2025	POS/235635/JUNIOR KUPPANNA/CARD **5769	POS15783694	DR	256.00		1,112,033.98
13-11-2025	UPI/491283368/SWIGGY/swiggy @ hdfcbank	UPI285815823	DR	422.00		1,111,611.98
15-11-2025	UPI/991915921/RECEIVED FROM/friend@upi	UPI361838874	CR		9,154.00	1,120,765.98
17-11-2025	NEFT/PPF/AC883927412/PPF DEPOSIT	PPF7190271	DR	2,500.00		1,118,265.98
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7977953053	ELEC406379	DR	644.00		1,117,621.98
18-11-2025	UPI/587736027/JIO RECHARGE/jio@paytm	UPI563696501	DR	599.00		1,117,022.98
18-11-2025	UPI/326474912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254216425	DR	2,450.00		1,114,572.98
18-11-2025	POS/645967/SHELL TRICHY ROAD/CARD **6926	FUEL29518960	DR	2,898.00		1,111,674.98
19-11-2025	UPI/297007612/EATSURE/eatsure@ hdfcbank	UPI475837204	DR	680.00		1,110,994.98
19-11-2025	POS/388359/HP PETROL RS PURAM/CARD **6230	FUEL12907478	DR	2,485.00		1,108,509.98
20-11-2025	UPI/191358076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131757878	DR	783.00		1,107,726.98
22-11-2025	UPI/928223689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212833990	DR	997.00		1,106,729.98
23-11-2025	UPI/754062974/RAPIDO/rapido@ybl	UPI215583250	DR	318.00		1,106,411.98
24-11-2025	UPI/720765132/ZOMATO/zomato@ hdfcbank	UPI325492426	DR	406.00		1,106,005.98
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3686/PAYMENT	CC66187756	DR	14,455.80		1,091,550.18
25-11-2025	ATM/CASH WDL/S1SB3244/SBI ATM TRICHY ROAD	ATM58027821	DR	2,000.00		1,089,550.18
25-11-2025	UPI/458648672/NETMEDS CBE/netmedscbe@ybl	UPI417042199	DR	980.00		1,088,570.18
26-11-2025	POS/530748/SHELL TRICHY ROAD/CARD **3082	FUEL96895922	DR	1,101.00		1,087,469.18
27-11-2025	POS/317784/MYNTRA INDIA/CARD **2687	POS25016090	DR	16,363.00		1,071,106.18
28-11-2025	UPI/818325059/EATSURE/eatsure@ hdfcbank	UPI626574892	DR	656.00		1,070,450.18
29-11-2025	POS/343331/JUNIOR KUPPANNA/CARD **2264	POS62984572	DR	787.00		1,069,663.18
30-11-2025	NEFT-747763-SUPER SPINNING-SALARY NOV	NEFT37912643	CR		125,964.39	1,195,627.57
30-11-2025	ATM/CASH WDL/S1AX9908/AXIS ATM SAIBABA COLONY	ATM69731017	DR	2,000.00		1,193,627.57
02-12-2025	UPI/268225396/NILGIRIS CBE/nilgirisbe@upi	UPI701537122	DR	2,394.00		1,191,233.57
02-12-2025	UPI/572005557/DMART COIMBATORE/dmartcoimbatore@upi	UPI901016860	DR	1,307.00		1,189,926.57
03-12-2025	POS/944925/AMAZON INDIA/CARD **7332	POS42904397	DR	1,430.00		1,188,496.57
03-12-2025	UPI/910281130/RAPIDO/rapido@ybl	UPI112229249	DR	233.00		1,188,263.57
04-12-2025	SIP/AXISMUTUALFUND/SIP502068/MUTUAL FUND	MF4143231	DR	14,586.00		1,173,677.57
05-12-2025	NEFT/788313/FAMILY SUPPORT/TRANSFER	NEFT24400060	DR	14,470.00		1,159,207.57
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49962858	NET854297	DR	599.00		1,158,608.57
06-12-2025	POS/936704/FLIPKART INDIA/CARD **9679	POS25737859	DR	504.00		1,158,104.57
07-12-2025	POS/817286/ANNAPOORNA CBE/CARD **7109	POS52471333	DR	550.00		1,157,554.57
07-12-2025	POS/985364/BHARAT PETROLEUM CBE/CARD **5798	FUEL69117820	DR	2,436.00		1,155,118.57
08-12-2025	ATM/CASH WDL/S1SB9449/SBI ATM SINGANALLUR	ATM51038496	DR	5,000.00		1,150,118.57
08-12-2025	ATM/CASH WDL/S1AX6516/AXIS ATM GANDHIPURAM	ATM68708949	DR	5,000.00		1,145,118.57
09-12-2025	POS/663601/MYNTRA INDIA/CARD **2109	POS14786670	DR	322.00		1,144,796.57
09-12-2025	UPI/253577656/RAPIDO/rapido@ybl	UPI682121301	DR	291.00		1,144,505.57
10-12-2025	POS/837179/HOTEL ANNAPOORNA/CARD **9831	POS99729160	DR	265.00		1,144,240.57
10-12-2025	ATM/CASH WDL/S1AX1694/AXIS ATM VADAVALLI	ATM89255800	DR	5,000.00		1,139,240.57
11-12-2025	NEFT/PPF/AC576276097/PPF DEPOSIT	PPF1652119	DR	2,500.00		1,136,740.57
11-12-2025	UPI/185427766/NILGIRIS CBE/nilgirisbe@upi	UPI496233003	DR	831.00		1,135,909.57
11-12-2025	ATM/CASH WDL/S1AX2194/AXIS ATM RACE COURSE	ATM78586964	DR	10,000.00		1,125,909.57
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB74167098	SUB970584	DR	199.00		1,125,710.57
13-12-2025	UPI/590582087/NILGIRIS CBE/nilgirisbe@upi	UPI439414547	DR	1,182.00		1,124,528.57
13-12-2025	POS/553651/BHARAT PETROLEUM CBE/CARD **8635	FUEL66150472	DR	3,302.00		1,121,226.57
14-12-2025	POS/520486/JUNIOR KUPPANNA/CARD **5193	POS16595602	DR	642.00		1,120,584.57
16-12-2025	UPI/381250385/UBER/uber@ybl	UPI187599874	DR	344.00		1,120,240.57
18-12-2025	UPI/621379448/BOOKMYSHOW/bms@axisbank	UPI102994345	DR	570.00		1,119,670.57
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7999818849	ELEC946500	DR	771.00		1,118,899.57
21-12-2025	UPI/490536023/EATSURE/eatsure@ hdfcbank	UPI713700193	DR	167.00		1,118,732.57
22-12-2025	UPI/468849719/AIRTEL RECHARGE/airtel@paytm	UPI150914688	DR	699.00		1,118,033.57
22-12-2025	POS/983170/SHELL TRICHY ROAD/CARD **6570	FUEL96659904	DR	2,573.00		1,115,460.57
22-12-2025	ATM/CASH WDL/S1AX6582/AXIS ATM PEELAMEDU	ATM66494852	DR	2,000.00		1,113,460.57
24-12-2025	POS/313700/FLIPKART INDIA/CARD **7587	POS82526210	DR	1,423.00		1,112,037.57
25-12-2025	UPI/756031321/UBER/uber@ybl	UPI465039084	DR	216.00		1,111,821.57
26-12-2025	UPI/766884451/RAPIDO/rapido@ybl	UPI118731627	DR	83.00		1,111,738.57
27-12-2025	UPI/763663143/DMART COIMBATORE/dmartcoimbatore@upi	UPI941620740	DR	856.00		1,110,882.57
27-12-2025	UPI/426759839/ZOMATO/zomato@ hdfcbank	UPI882345256	DR	244.00		1,110,638.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	POS/813789/SHELL TRICHY ROAD/CARD **7895	FUEL12270338	DR	2,014.00		1,108,624.57
28-12-2025	UPI/151959294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585070337	DR	528.00		1,108,096.57
29-12-2025	POS/411799/HOTEL ANNAPOORNA/CARD **5771	POS98362661	DR	474.00		1,107,622.57
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786493	DR	17.70		1,107,604.87
30-12-2025	NEFT-715984-SUPER SPINNING-SALARY DEC	NEFT89136780	CR		126,097.45	1,233,702.32
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT705042	CR		6,476.94	1,240,179.26
02-01-2026	POS/988892/A2B ADYAR ANANDA BHAVAN/CARD **9678	POS11274530	DR	740.00		1,239,439.26
03-01-2026	POS/731565/MEESHO INDIA/CARD **3108	POS31284630	DR	525.00		1,238,914.26
03-01-2026	POS/232165/INDIAN OIL GANDHIPURAM/CARD **9533	FUEL30107385	DR	1,129.00		1,237,785.26
04-01-2026	UPI/688248342/MEDPLUS CBE/medpluscbe@ybl	UPI979012835	DR	542.00		1,237,243.26
05-01-2026	POS/954753/MYNTRA INDIA/CARD **8429	POS86949596	DR	1,033.00		1,236,210.26
06-01-2026	SIP/AXISMUTUALFUND/SIP345969/MUTUAL FUND	MF2822202	DR	15,193.75		1,221,016.51
06-01-2026	UPI/996145559/ZOMATO/zomato@hdfcbank	UPI475238838	DR	174.00		1,220,842.51
07-01-2026	POS/968396/AJIO INDIA/CARD **3539	POS34457651	DR	17,273.00		1,203,569.51
08-01-2026	UPI/441016331/INDANE GAS CBE/indane@ybl	UPI959402951	DR	947.00		1,202,622.51
08-01-2026	UPI/607088789/RAPIDO/rapido@ybl	UPI475072549	DR	132.00		1,202,490.51
09-01-2026	POS/699570/SHELL TRICHY ROAD/CARD **1262	FUEL41419246	DR	2,140.00		1,200,350.51
11-01-2026	POS/603001/HP PETROL RS PURAM/CARD **2379	FUEL37328875	DR	1,798.00		1,198,552.51
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9665925649	ELEC276825	DR	1,003.00		1,197,549.51
15-01-2026	NEFT/200407/HEALTH INSURANCE/PREMIUM	INS24932560	DR	30,788.00		1,166,761.51
16-01-2026	POS/716775/FLIPKART INDIA/CARD **9484	POS74679064	DR	1,039.00		1,165,722.51
17-01-2026	POS/628464/SHREE ANANDHAAS/CARD **5299	POS85844777	DR	491.00		1,165,231.51
19-01-2026	UPI/158295633/EATSURE/eatsure@hdfcbank	UPI936253528	DR	638.00		1,164,593.51
19-01-2026	POS/500633/HOTEL ANNAPOORNA/CARD **5295	POS18185610	DR	679.00		1,163,914.51
20-01-2026	NEFT/PPF/AC923149515/PPF DEPOSIT	PPF9314808	DR	2,500.00		1,161,414.51
22-01-2026	UPI/628659144/ZOMATO/zomato@hdfcbank	UPI977926239	DR	215.00		1,161,199.51
22-01-2026	UPI/228690382/UBER/uber@ybl	UPI439029706	DR	212.00		1,160,987.51
23-01-2026	UPI/888575732/NILGIRIS CBE/nilgiriscbe@upi	UPI139728910	DR	1,181.00		1,159,806.51
23-01-2026	ATM/CASH WDL/S1AX7220/AXIS ATM GANAPATHY	ATM38735949	DR	10,000.00		1,149,806.51
24-01-2026	UPI/624161570/AIRTEL RECHARGE/airtel@paytm	UPI877547524	DR	699.00		1,149,107.51
26-01-2026	UPI/536080263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914848385	DR	1,605.00		1,147,502.51
26-01-2026	POS/258240/SREE ANNAPOORNA/CARD **9206	POS94700307	DR	547.00		1,146,955.51
26-01-2026	POS/208698/BHARAT PETROLEUM CBE/CARD **5860	FUEL62731497	DR	2,478.00		1,144,477.51
26-01-2026	ATM/CASH WDL/S1IO1339/IOB ATM RACE COURSE	ATM45343922	DR	5,000.00		1,139,477.51
26-01-2026	UPI/292532458/UBER/uber@ybl	UPI904355368	DR	230.00		1,139,247.51
29-01-2026	UPI/747122831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709864246	DR	2,278.00		1,136,969.51
30-01-2026	NEFT-108141-SUPER SPINNING-SALARY JAN	NEFT85693428	CR		137,803.53	1,274,773.04
31-01-2026	POS/885930/FLIPKART INDIA/CARD **4838	POS19548253	DR	996.00		1,273,777.04

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