

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Karthikeyan Balaji	<b>Account Number:</b>	920000000770
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Avinashi Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000770	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■149,716.00
Total Credits (+)	■2,698,242.87
Total Debits (-)	■2,375,735.85
Closing Balance	■472,223.02
Total Transactions	749

### Transaction Details

(Complete 5-Year Transaction History - 749 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-10-2024	POS/374057/INDIAN OIL GANDHIPURAM/CARD **4338	FUEL59501237	DR	1,931.00		147,785.00
05-10-2024	UPI/735534028/LANDLORD RENT/landlord@okhdfc	UPI186391246	DR	30,619.00		117,166.00
05-10-2024	NEFT/761030/FAMILY SUPPORT/TRANSFER	NEFT30381811	DR	17,890.00		99,276.00
06-10-2024	POS/839630/MEESHO INDIA/CARD **7268	POS61351255	DR	3,173.00		96,103.00
06-10-2024	POS/495939/AJIO INDIA/CARD **7705	POS29391189	DR	428.00		95,675.00
06-10-2024	POS/381546/FLIPKART INDIA/CARD **2283	POS53810248	DR	16,283.00		79,392.00
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32571543	NET641592	DR	599.00		78,793.00
07-10-2024	UPI/952098067/ZOMATO/zomato@hdfcbank	UPI662216357	DR	603.00		78,190.00
07-10-2024	UPI/853075153/SWIGGY/swiggy@hdfcbank	UPI478514809	DR	530.00		77,660.00
08-10-2024	POS/165069/MEESHO INDIA/CARD **4481	POS82741032	DR	2,086.00		75,574.00
08-10-2024	POS/836958/AJIO INDIA/CARD **1869	POS21548317	DR	1,618.00		73,956.00
08-10-2024	ATM/CASH WDL/S1AX5666/AXIS ATM METTUPALAYAM ROAD	ATM63826750	DR	2,000.00		71,956.00
09-10-2024	UPI/318314010/INDANE GAS CBE/indane@ybl	UPI736107766	DR	1,049.00		70,907.00
09-10-2024	POS/380912/KOVAI BIRIYANI/CARD **5180	POS64301270	DR	500.00		70,407.00
10-10-2024	UPI/356557880/EATSURE/eatsure@hdfcbank	UPI477478923	DR	448.00		69,959.00
11-10-2024	EMI/AXISCARLOAN/VL32842/VEHICLE LOAN	LOAN6051116	DR	17,172.00		52,787.00
11-10-2024	POS/975282/MEESHO INDIA/CARD **3661	POS88774739	DR	1,097.00		51,690.00
11-10-2024	UPI/669166579/MORE SUPERMARKET/moresupermarket@upi	UPI526672638	DR	4,071.00		47,619.00
12-10-2024	POS/692336/MYNTRA INDIA/CARD **6115	POS13342474	DR	3,207.00		44,412.00
12-10-2024	UPI/718369253/OLA/ola@ybl	UPI451195929	DR	128.00		44,284.00
14-10-2024	UPI/741536166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492345867	DR	1,659.00		42,625.00
14-10-2024	ATM/CASH WDL/S1IC4220/ICICI ATM THUDIYALUR	ATM92039840	DR	2,000.00		40,625.00
15-10-2024	UPI/504731475/RAPIDO/rapido@ybl	UPI745164560	DR	166.00		40,459.00
16-10-2024	UPI/413752057/UBER/uber@ybl	UPI155843250	DR	127.00		40,332.00
17-10-2024	POS/362330/HP PETROL RS PURAM/CARD **7541	FUEL24974713	DR	1,713.00		38,619.00
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3546962223	ELEC153550	DR	1,447.00		37,172.00
18-10-2024	POS/613023/FLIPKART INDIA/CARD **5218	POS77976721	DR	1,632.00		35,540.00
19-10-2024	UPI/191752796/EATSURE/eatsure@hdfcbank	UPI460957384	DR	225.00		35,315.00
19-10-2024	UPI/136303373/ZOMATO/zomato@hdfcbank	UPI965408222	DR	759.00		34,556.00
20-10-2024	UPI/929772759/MORE SUPERMARKET/moresupermarket@upi	UPI467695612	DR	2,482.00		32,074.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-10-2024	POS/691409/FLIPKART INDIA/CARD **3427	POS67717056	DR	2,543.00		29,531.00
21-10-2024	POS/320612/MEESHO INDIA/CARD **4620	POS84143593	DR	1,300.00		28,231.00
23-10-2024	UPI/877704127/AIRTEL RECHARGE/airtel@paytm	UPI799643269	DR	299.00		27,932.00
23-10-2024	POS/141234/HP PETROL RS PURAM/CARD **7947	FUEL49134253	DR	1,717.00		26,215.00
23-10-2024	ATM/CASH WDL/S1AX7122/AXIS ATM KALAPATTI	ATM59925676	DR	5,000.00		21,215.00
25-10-2024	POS/452075/AJO INDIA/CARD **8674	POS11745860	DR	2,449.00		18,766.00
26-10-2024	POS/162634/FLIPKART INDIA/CARD **4651	POS57892749	DR	3,581.00		15,185.00
26-10-2024	POS/421389/A2B ADYAR ANANDA BHAVAN/CARD **4439	POS37762347	DR	494.00		14,691.00
28-10-2024	UPI/333411660/RAPIDO/rapido@ybl	UPI962187488	DR	237.00		14,454.00
28-10-2024	UPI/621906043/NETMEDS CBE/netmedscbe@ybl	UPI766755102	DR	724.00		13,730.00
30-10-2024	UPI/770785217/SWIGGY/swiggy@hdfcbank	UPI785666928	DR	468.00		13,262.00
01-11-2024	NEFT-499922-BSNL COIMBATORE-SALARY OCT	NEFT21484638	CR		147,032.74	160,294.74
01-11-2024	ATM/CASH WDL/S1CA9457/CANARA ATM SUNGAM	ATM40019899	DR	5,000.00		155,294.74
01-11-2024	UPI/951149909/BOOKMYSHOW/bms@axisbank	UPI462566454	DR	998.00		154,296.74
02-11-2024	POS/886245/AMAZON INDIA/CARD **9435	POS39548441	DR	2,671.00		151,625.74
03-11-2024	UPI/995322288/RAPIDO/rapido@ybl	UPI834708282	DR	98.00		151,527.74
04-11-2024	POS/860432/HP PETROL RS PURAM/CARD **9557	FUEL92886587	DR	1,534.00		149,993.74
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB30230518	SUB377111	DR	149.00		149,844.74
05-11-2024	UPI/271234610/LANDLORD RENT/landlord@okhdfc	UPI524758344	DR	30,619.00		119,225.74
05-11-2024	UPI/890491601/EATSURE/eatsure@hdfcbank	UPI625618303	DR	666.00		118,559.74
06-11-2024	UPI/146515232/ZOMATO/zomato@hdfcbank	UPI929042752	DR	537.00		118,022.74
06-11-2024	UPI/347706161/UBER/uber@ybl	UPI941646362	DR	381.00		117,641.74
07-11-2024	POS/651088/KOVAI BIRIYANI/CARD **5133	POS17428499	DR	1,331.00		116,310.74
07-11-2024	POS/771984/A2B ADYAR ANANDA BHAVAN/CARD **9513	POS61167000	DR	1,784.00		114,526.74
07-11-2024	UPI/864170972/NETMEDS CBE/netmedscbe@ybl	UPI207506767	DR	874.00		113,652.74
08-11-2024	POS/968666/AMAZON INDIA/CARD **9182	POS59702801	DR	2,744.00		110,908.74
08-11-2024	POS/635255/FLIPKART INDIA/CARD **1581	POS47430650	DR	841.00		110,067.74
08-11-2024	ATM/CASH WDL/S1IO3627/IOB ATM SINGANALLUR	ATM27479642	DR	1,000.00		109,067.74
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50909577	NET118979	DR	599.00		108,468.74
11-11-2024	EMI/AXISCARLOAN/VL66311/VEHICLE LOAN	LOAN5211039	DR	17,172.00		91,296.74
11-11-2024	UPI/430468065/EATSURE/eatsure@hdfcbank	UPI155901484	DR	222.00		91,074.74
11-11-2024	POS/872540/SREE ANNAPOORNA/CARD **6467	POS91432851	DR	560.00		90,514.74
13-11-2024	POS/603838/AJO INDIA/CARD **8007	POS24938336	DR	1,161.00		89,353.74
14-11-2024	POS/982035/MEESHO INDIA/CARD **1356	POS23814383	DR	529.00		88,824.74
15-11-2024	POS/543666/MEESHO INDIA/CARD **4186	POS59412899	DR	2,907.00		85,917.74
15-11-2024	POS/257838/ANNAPOORNA CBE/CARD **1283	POS58899391	DR	742.00		85,175.74
16-11-2024	UPI/982570575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI867645052	DR	3,227.00		81,948.74
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2023082453	ELEC620469	DR	1,677.00		80,271.74
17-11-2024	POS/610327/SHELL TRICHY ROAD/CARD **4486	FUEL11459358	DR	2,607.00		77,664.74
17-11-2024	UPI/978398427/OLA/ola@ybl	UPI486811761	DR	303.00		77,361.74
18-11-2024	POS/853817/MYNTRA INDIA/CARD **8008	POS10047147	DR	3,435.00		73,926.74
19-11-2024	UPI/746149473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221211817	DR	4,164.00		69,762.74
19-11-2024	UPI/155803200/EATSURE/eatsure@hdfcbank	UPI902611223	DR	362.00		69,400.74
20-11-2024	UPI/908131746/AIRTEL RECHARGE/airtel@paytm	UPI536726557	DR	399.00		69,001.74
20-11-2024	UPI/117023306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777209002	DR	1,765.00		67,236.74
21-11-2024	UPI/288813280/ZOMATO/zomato@hdfcbank	UPI758216086	DR	712.00		66,524.74
22-11-2024	POS/331953/MEESHO INDIA/CARD **7483	POS88967628	DR	1,368.00		65,156.74
22-11-2024	UPI/493429012/RAPIDO/rapido@ybl	UPI522246278	DR	385.00		64,771.74
23-11-2024	POS/877092/MYNTRA INDIA/CARD **1032	POS69541338	DR	3,122.00		61,649.74
24-11-2024	POS/344819/MYNTRA INDIA/CARD **3728	POS27119259	DR	2,259.00		59,390.74
24-11-2024	UPI/859352866/EATSURE/eatsure@hdfcbank	UPI306837310	DR	374.00		59,016.74
24-11-2024	ATM/CASH WDL/S1AX6984/AXIS ATM GANDHIPURAM	ATM50194535	DR	2,000.00		57,016.74
26-11-2024	UPI/602366535/RECEIVED FROM/friend@upi	UPI133101710	CR		9,045.00	66,061.74
27-11-2024	UPI/153414444/RAPIDO/rapido@ybl	UPI467888873	DR	111.00		65,950.74
28-11-2024	POS/357281/INDIAN OIL GANDHIPURAM/CARD **1149	FUEL85003757	DR	2,757.00		63,193.74
29-11-2024	NEFT-793686-BSNL COIMBATORE-SALARY NOV	NEFT11580215	CR		151,239.92	214,433.66
29-11-2024	ATM/CASH WDL/S1IC7678/ICICI ATM KALAPATTI	ATM88158399	DR	2,000.00		212,433.66
29-11-2024	ATM/CASH WDL/S1CA9300/CANARA ATM HOPES COLLEGE	ATM83258087	DR	10,000.00		202,433.66
30-11-2024	UPI/367653000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887424571	DR	1,602.00		200,831.66
30-11-2024	ATM/CASH WDL/S1HD2312/HDFC ATM RS PURAM	ATM31968791	DR	2,000.00		198,831.66
01-12-2024	POS/880790/AJO INDIA/CARD **2321	POS26220345	DR	3,044.00		195,787.66
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21884418	NET474657	DR	599.00		195,188.66
02-12-2024	POS/529940/MEESHO INDIA/CARD **7582	POS12972153	DR	1,907.00		193,281.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/318124/FLIPKART INDIA/CARD **2388	POS39164377	DR	2,250.00		191,031.66
04-12-2024	POS/473239/FLIPKART INDIA/CARD **7270	POS79622502	DR	2,199.00		188,832.66
04-12-2024	UPI/430514221/ZOMATO/zomato@hdfcbank	UPI552569977	DR	770.00		188,062.66
04-12-2024	POS/996766/INDIAN OIL AVINASHI RD/CARD **5615	FUEL31176099	DR	2,174.00		185,888.66
05-12-2024	UPI/424924301/LANDLORD RENT/landlord@okhdfc	UPI455842941	DR	30,619.00		155,269.66
05-12-2024	POS/453784/AMAZON INDIA/CARD **4205	POS66576432	DR	587.00		154,682.66
05-12-2024	UPI/952247802/EATSURE/eatsure@hdfcbank	UPI609743249	DR	475.00		154,207.66
05-12-2024	UPI/897921380/ZOMATO/zomato@hdfcbank	UPI178540526	DR	458.00		153,749.66
05-12-2024	POS/871067/SREE ANNAPOORNA/CARD **1195	POS57010146	DR	786.00		152,963.66
06-12-2024	EMI/AXISCARLOAN/VL53460/VEHICLE LOAN	LOAN5711995	DR	17,172.00		135,791.66
06-12-2024	ACH/DEBIT/NETFLIX/SUB23748435	SUB250109	DR	499.00		135,292.66
07-12-2024	POS/233683/MYNTRA INDIA/CARD **6498	POS24205910	DR	22,918.00		112,374.66
09-12-2024	POS/353368/BHARAT PETROLEUM CBE/CARD **8029	FUEL53344104	DR	3,160.00		109,214.66
10-12-2024	POS/658897/MEESHO INDIA/CARD **9188	POS69953639	DR	1,456.00		107,758.66
10-12-2024	UPI/679634744/NILGIRIS CBE/nilgirisbe@upi	UPI570934780	DR	2,964.00		104,794.66
11-12-2024	UPI/324758532/ZOMATO/zomato@hdfcbank	UPI298875953	DR	311.00		104,483.66
11-12-2024	UPI/402755517/EATSURE/eatsure@hdfcbank	UPI130532111	DR	637.00		103,846.66
11-12-2024	UPI/414189823/SWIGGY/swiggy@hdfcbank	UPI133787463	DR	669.00		103,177.66
12-12-2024	POS/985562/MYNTRA INDIA/CARD **7088	POS22550358	DR	3,139.00		100,038.66
13-12-2024	POS/334922/JUNIOR KUPPANNA/CARD **5405	POS44525776	DR	1,219.00		98,819.66
14-12-2024	POS/688301/SHREE ANANDHAAS/CARD **1145	POS44364577	DR	619.00		98,200.66
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4014672310	ELEC468954	DR	1,459.00		96,741.66
15-12-2024	UPI/746355797/INDANE GAS CBE/indane@ybl	UPI526990819	DR	1,083.00		95,658.66
15-12-2024	POS/325821/MYNTRA INDIA/CARD **7552	POS58911565	DR	1,864.00		93,794.66
15-12-2024	UPI/600342453/EATSURE/eatsure@hdfcbank	UPI925149004	DR	800.00		92,994.66
15-12-2024	UPI/547339309/ZOMATO/zomato@hdfcbank	UPI791598686	DR	564.00		92,430.66
15-12-2024	UPI/288680138/BOOKMYSHOW/bms@axisbank	UPI942683692	DR	548.00		91,882.66
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8677/PAYMENT	CC41793252	DR	32,046.25		59,836.41
17-12-2024	UPI/642566751/EATSURE/eatsure@hdfcbank	UPI684200569	DR	445.00		59,391.41
17-12-2024	UPI/420541373/EATSURE/eatsure@hdfcbank	UPI285048772	DR	521.00		58,870.41
17-12-2024	POS/490522/SREE ANNAPOORNA/CARD **8897	POS69086217	DR	1,178.00		57,692.41
17-12-2024	ATM/CASH WDL/S1AX8178/AXIS ATM RS PURAM	ATM32554184	DR	5,000.00		52,692.41
18-12-2024	UPI/439734321/AIRTEL RECHARGE/airtel@paytm	UPI976289461	DR	399.00		52,293.41
18-12-2024	UPI/899530818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159715657	DR	1,779.00		50,514.41
19-12-2024	POS/387764/FLIPKART INDIA/CARD **4018	POS99755514	DR	1,388.00		49,126.41
21-12-2024	UPI/504247441/EATSURE/eatsure@hdfcbank	UPI814344525	DR	329.00		48,797.41
22-12-2024	POS/533827/FLIPKART INDIA/CARD **1254	POS11376679	DR	1,252.00		47,545.41
22-12-2024	UPI/369875087/EATSURE/eatsure@hdfcbank	UPI899711146	DR	569.00		46,976.41
23-12-2024	POS/606698/AJO INDIA/CARD **3629	POS44832645	DR	2,838.00		44,138.41
23-12-2024	UPI/339268063/SWIGGY/swiggy@hdfcbank	UPI180343326	DR	355.00		43,783.41
24-12-2024	POS/914184/MEESHO INDIA/CARD **3092	POS69393723	DR	2,726.00		41,057.41
24-12-2024	UPI/377228533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349234555	DR	3,275.00		37,782.41
26-12-2024	ATM/CASH WDL/S1O8394/IOB ATM RACE COURSE	ATM92193862	DR	2,000.00		35,782.41
26-12-2024	UPI/769254765/OLA/ola@ybl	UPI808932898	DR	232.00		35,550.41
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313201	DR	17.70		35,532.71
28-12-2024	UPI/514012327/OLA/ola@ybl	UPI358251672	DR	288.00		35,244.71
29-12-2024	NEFT-475078-BSNL COIMBATORE-SALARY DEC	NEFT80218555	CR		147,624.48	182,869.19
30-12-2024	UPI/703470260/EATSURE/eatsure@hdfcbank	UPI837465324	DR	271.00		182,598.19
31-12-2024	UPI/923471641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956323638	DR	4,072.00		178,526.19
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT792299	CR		937.26	179,463.45
01-01-2025	UPI/286289151/ZOMATO/zomato@hdfcbank	UPI766078940	DR	505.00		178,958.45
01-01-2025	ATM/CASH WDL/S1SB4447/SBI ATM KALAPATTI	ATM24702646	DR	2,000.00		176,958.45
02-01-2025	UPI/867741530/LANDLORD RENT/landlord@okhdfc	UPI650254405	DR	31,950.00		145,008.45
02-01-2025	POS/103583/MEESHO INDIA/CARD **5861	POS25444239	DR	2,724.00		142,284.45
02-01-2025	UPI/780318481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394203087	DR	406.00		141,878.45
04-01-2025	POS/486759/FLIPKART INDIA/CARD **5741	POS60591399	DR	980.00		140,898.45
04-01-2025	UPI/763839178/SWIGGY/swiggy@hdfcbank	UPI724016704	DR	739.00		140,159.45
06-01-2025	POS/341024/FLIPKART INDIA/CARD **8949	POS44078337	DR	3,207.00		136,952.45
06-01-2025	UPI/489279081/RAPIDO/rapido@ybl	UPI319932057	DR	306.00		136,646.45
07-01-2025	POS/216399/FLIPKART INDIA/CARD **2155	POS92592964	DR	643.00		136,003.45
07-01-2025	NEFT/717681/HEALTH INSURANCE/PREMIUM	INS85372227	DR	33,613.00		102,390.45
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99589613	NET842910	DR	599.00		101,791.45
08-01-2025	UPI/336922678/ZOMATO/zomato@hdfcbank	UPI840542802	DR	203.00		101,588.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	UPI/629102912/ZOMATO/zomato@hdfcbank	UPI850966165	DR	603.00		100,985.45
08-01-2025	POS/895110/HP PETROL RS PURAM/CARD **1804	FUEL72930938	DR	2,253.00		98,732.45
08-01-2025	UPI/261430389/RAPIDO/rapido@ybl	UPI576337851	DR	114.00		98,618.45
08-01-2025	UPI/227121152/RAPIDO/rapido@ybl	UPI302871643	DR	172.00		98,446.45
09-01-2025	UPI/162719484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652971713	DR	1,739.00		96,707.45
09-01-2025	POS/613863/SREE ANNAPOORNA/CARD **3087	POS56082883	DR	637.00		96,070.45
09-01-2025	POS/795483/INDIAN OIL AVINASHI RD/CARD **3928	FUEL82160692	DR	3,350.00		92,720.45
12-01-2025	EMI/AXISCARLOAN/VL70785/VEHICLE LOAN	LOAN2180081	DR	17,172.00		75,548.45
12-01-2025	UPI/496741386/EATSURE/eatsure@hdfcbank	UPI990888422	DR	589.00		74,959.45
12-01-2025	UPI/867069821/NETMEDS CBE/netmedscbe@ybl	UPI964754840	DR	270.00		74,689.45
13-01-2025	UPI/163243876/ZOMATO/zomato@hdfcbank	UPI807960385	DR	262.00		74,427.45
13-01-2025	UPI/277832192/EATSURE/eatsure@hdfcbank	UPI835418230	DR	467.00		73,960.45
13-01-2025	ATM/CASH WDL/S1AX8537/AXIS ATM GANDHIPURAM	ATM60614305	DR	5,000.00		68,960.45
14-01-2025	ATM/CASH WDL/S1HD6261/HDFC ATM RACE COURSE	ATM31044851	DR	10,000.00		58,960.45
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5569112407	ELEC664370	DR	1,683.00		57,277.45
16-01-2025	UPI/332141878/INDANE GAS CBE/indane@ybl	UPI124391534	DR	927.00		56,350.45
16-01-2025	UPI/263958343/OLA/ola@ybl	UPI457267000	DR	381.00		55,969.45
16-01-2025	UPI/782799276/OLA/ola@ybl	UPI529561590	DR	177.00		55,792.45
18-01-2025	UPI/845157767/OLA/ola@ybl	UPI468452753	DR	240.00		55,552.45
19-01-2025	POS/641628/SHELL TRICHY ROAD/CARD **8444	FUEL37979015	DR	2,708.00		52,844.45
19-01-2025	UPI/842377642/RAPIDO/rapido@ybl	UPI927319220	DR	266.00		52,578.45
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3801/PAYMENT	CC43704806	DR	13,419.83		39,158.62
20-01-2025	UPI/600238436/VI RECHARGE/vi@paytm	UPI980465578	DR	399.00		38,759.62
20-01-2025	POS/301359/AMAZON INDIA/CARD **8767	POS56455131	DR	825.00		37,934.62
20-01-2025	UPI/940923364/DMART COIMBATORE/dmartcoimbatore@upi	UPI507940490	DR	2,728.00		35,206.62
21-01-2025	POS/980589/MYNTRA INDIA/CARD **6762	POS64309478	DR	1,727.00		33,479.62
21-01-2025	ATM/CASH WDL/S1SB3627/SBI ATM RS PURAM	ATM12453411	DR	2,000.00		31,479.62
22-01-2025	UPI/118437251/UBER/uber@ybl	UPI755895459	DR	174.00		31,305.62
22-01-2025	UPI/544819809/BOOKMYSHOW/bms@axisbank	UPI202264065	DR	562.00		30,743.62
25-01-2025	POS/470270/AJO INDIA/CARD **6163	POS93853405	DR	1,748.00		28,995.62
26-01-2025	UPI/397019168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894565891	DR	2,257.00		26,738.62
26-01-2025	ATM/CASH WDL/S1AX5796/AXIS ATM RS PURAM	ATM40383031	DR	2,000.00		24,738.62
27-01-2025	UPI/979680830/NILGIRIS CBE/nilgirisbe@upi	UPI296473974	DR	2,159.00		22,579.62
27-01-2025	UPI/754836188/MEDPLUS CBE/medplusbe@ybl	UPI541289530	DR	333.00		22,246.62
28-01-2025	NEFT-123058-BSNL COIMBATORE-SALARY JAN	NEFT45293121	CR		163,079.89	185,326.51
30-01-2025	POS/435853/FLIPKART INDIA/CARD **3451	POS98181739	DR	571.00		184,755.51
31-01-2025	UPI/783532680/DMART COIMBATORE/dmartcoimbatore@upi	UPI402687167	DR	4,344.00		180,411.51
31-01-2025	ATM/CASH WDL/S1AX1399/AXIS ATM HOPES COLLEGE	ATM71856588	DR	5,000.00		175,411.51
02-02-2025	UPI/652267604/EATSURE/eatsure@hdfcbank	UPI827173739	DR	477.00		174,934.51
02-02-2025	UPI/755325890/EATSURE/eatsure@hdfcbank	UPI509803133	DR	361.00		174,573.51
02-02-2025	POS/719905/ANNAPOORNA CBE/CARD **7345	POS87019109	DR	1,399.00		173,174.51
03-02-2025	UPI/400791806/LANDLORD RENT/landlord@okhdfc	UPI209334630	DR	31,950.00		141,224.51
03-02-2025	POS/649793/HOTEL ANNAPOORNA/CARD **4830	POS51961012	DR	955.00		140,269.51
03-02-2025	NEFT/853941/FAMILY SUPPORT/TRANSFER	NEFT24051234	DR	21,863.00		118,406.51
05-02-2025	UPI/164276622/NILGIRIS CBE/nilgirisbe@upi	UPI200766750	DR	1,919.00		116,487.51
05-02-2025	UPI/732367547/EATSURE/eatsure@hdfcbank	UPI981483422	DR	577.00		115,910.51
05-02-2025	POS/799086/HP PETROL RS PURAM/CARD **1682	FUEL65116284	DR	2,623.00		113,287.51
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB87640906	SUB810690	DR	149.00		113,138.51
07-02-2025	UPI/745574479/INDANE GAS CBE/indane@ybl	UPI126582449	DR	1,046.00		112,092.51
07-02-2025	UPI/123643840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849369864	DR	2,408.00		109,684.51
08-02-2025	UPI/981276800/EATSURE/eatsure@hdfcbank	UPI385080763	DR	774.00		108,910.51
09-02-2025	POS/830205/FLIPKART INDIA/CARD **1682	POS16939024	DR	1,414.00		107,496.51
09-02-2025	POS/270839/AJO INDIA/CARD **6190	POS77712328	DR	2,015.00		105,481.51
09-02-2025	UPI/120330451/MORE SUPERMARKET/moresupermarket@upi	UPI620151023	DR	4,663.00		100,818.51
09-02-2025	UPI/286422488/NETMEDS CBE/netmedscbe@ybl	UPI716633294	DR	246.00		100,572.51
11-02-2025	EMI/AXISCARLOAN/VL41962/VEHICLE LOAN	LOAN7788503	DR	17,172.00		83,400.51
12-02-2025	UPI/597046328/EATSURE/eatsure@hdfcbank	UPI400989255	DR	684.00		82,716.51
12-02-2025	UPI/367326263/OLA/ola@ybl	UPI622373589	DR	161.00		82,555.51
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6519962451	ELEC815796	DR	1,573.00		80,982.51
13-02-2025	UPI/362760813/SWIGGY/swiggy@hdfcbank	UPI447294324	DR	477.00		80,505.51
13-02-2025	POS/723972/HP PETROL RS PURAM/CARD **4914	FUEL60566307	DR	2,535.00		77,970.51
15-02-2025	UPI/361437329/MORE SUPERMARKET/moresupermarket@upi	UPI441721435	DR	4,208.00		73,762.51
15-02-2025	POS/772141/KOVAI BIRIYANI/CARD **3136	POS13519687	DR	563.00		73,199.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	POS/808348/FLIPKART INDIA/CARD **3081	POS43402394	DR	1,041.00		72,158.51
19-02-2025	POS/640268/FLIPKART INDIA/CARD **4940	POS44372118	DR	2,613.00		69,545.51
19-02-2025	POS/761501/BHARAT PETROLEUM CBE/CARD **1436	FUEL78943153	DR	2,591.00		66,954.51
20-02-2025	UPI/897369157/AIRTEL RECHARGE/airtel@paytm	UPI237747344	DR	449.00		66,505.51
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4443/PAYMENT	CC85653090	DR	17,999.58		48,505.93
22-02-2025	UPI/981005035/RAPIDO/rapido@ybl	UPI926295800	DR	153.00		48,352.93
24-02-2025	POS/696831/MYNTRA INDIA/CARD **7368	POS41869225	DR	1,141.00		47,211.93
24-02-2025	UPI/373951915/EATSURE/eatsure@hdfcbank	UPI903195380	DR	733.00		46,478.93
24-02-2025	ATM/CASH WDL/S1AX1032/AXIS ATM SINGANALLUR	ATM64227449	DR	10,000.00		36,478.93
25-02-2025	POS/339164/MYNTRA INDIA/CARD **4265	POS52390003	DR	554.00		35,924.93
25-02-2025	UPI/698470618/ZOMATO/zomato@hdfcbank	UPI418205082	DR	310.00		35,614.93
25-02-2025	ATM/CASH WDL/S1AX5073/AXIS ATM HOPES COLLEGE	ATM73239001	DR	1,000.00		34,614.93
25-02-2025	UPI/838052671/UBER/uber@ybl	UPI634617211	DR	319.00		34,295.93
28-02-2025	NEFT-105740-BSNL COIMBATORE-SALARY FEB	NEFT66811275	CR		160,684.09	194,980.02
01-03-2025	UPI/267773971/LANDLORD RENT/landlord@okhdfc	UPI212648070	DR	31,950.00		163,030.02
01-03-2025	UPI/299699346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832228670	DR	2,393.00		160,637.02
02-03-2025	UPI/344654711/ZOMATO/zomato@hdfcbank	UPI871925599	DR	770.00		159,867.02
03-03-2025	ATM/CASH WDL/S1AX5128/AXIS ATM KALAPATTI	ATM85281005	DR	3,000.00		156,867.02
05-03-2025	EMI/AXISCARLOAN/VL74307/VEHICLE LOAN	LOAN2635480	DR	17,172.00		139,695.02
05-03-2025	POS/239305/INDIAN OIL GANDHIPURAM/CARD **1277	FUEL76794168	DR	1,215.00		138,480.02
05-03-2025	ATM/CASH WDL/S1HD9442/HDFC ATM METTUPALAYAM ROAD	ATM33245025	DR	1,000.00		137,480.02
06-03-2025	ATM/CASH WDL/S1AX5858/AXIS ATM GANDHIPURAM	ATM46563056	DR	5,000.00		132,480.02
07-03-2025	UPI/984025949/ZOMATO/zomato@hdfcbank	UPI338873494	DR	398.00		132,082.02
07-03-2025	ATM/CASH WDL/S1AX8415/AXIS ATM METTUPALAYAM ROAD	ATM66688805	DR	5,000.00		127,082.02
08-03-2025	UPI/689814761/DMART COIMBATORE/dmartcoimbatore@upi	UPI438089158	DR	1,480.00		125,602.02
09-03-2025	UPI/567366251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615000406	DR	1,931.00		123,671.02
09-03-2025	UPI/416442843/SWIGGY/swiggy@hdfcbank	UPI750942039	DR	488.00		123,183.02
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8942933917	ELEC650053	DR	3,286.00		119,897.02
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62710691	NET944678	DR	1,199.00		118,698.02
11-03-2025	UPI/251672624/ZOMATO/zomato@hdfcbank	UPI648655072	DR	222.00		118,476.02
11-03-2025	ATM/CASH WDL/S1AX2991/AXIS ATM GANDHIPURAM	ATM71848785	DR	2,000.00		116,476.02
12-03-2025	UPI/592627390/DMART COIMBATORE/dmartcoimbatore@upi	UPI751334832	DR	3,289.00		113,187.02
12-03-2025	POS/682058/INDIAN OIL AVINASHI RD/CARD **4723	FUEL37938653	DR	1,522.00		111,665.02
12-03-2025	UPI/201736935/RAPIDO/rapido@ybl	UPI873849289	DR	81.00		111,584.02
14-03-2025	POS/889054/AMAZON INDIA/CARD **6603	POS18440421	DR	1,196.00		110,388.02
15-03-2025	UPI/957233953/ZOMATO/zomato@hdfcbank	UPI980100167	DR	534.00		109,854.02
15-03-2025	ACH/DEBIT/HOTSTAR/SUB48599438	SUB366074	DR	299.00		109,555.02
16-03-2025	UPI/788855152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766278529	DR	866.00		108,689.02
19-03-2025	POS/654836/AMAZON INDIA/CARD **5939	POS47176897	DR	2,751.00		105,938.02
19-03-2025	ATM/CASH WDL/S1AX1860/AXIS ATM SUNGAM	ATM94771538	DR	5,000.00		100,938.02
21-03-2025	POS/271130/INDIAN OIL AVINASHI RD/CARD **7448	FUEL52697099	DR	1,760.00		99,178.02
22-03-2025	POS/392243/MYNTRA INDIA/CARD **5721	POS88744638	DR	1,603.00		97,575.02
22-03-2025	UPI/193493508/UBER/uber@ybl	UPI945592603	DR	191.00		97,384.02
23-03-2025	UPI/664582067/AIRTEL RECHARGE/airtel@paytm	UPI977942280	DR	299.00		97,085.02
23-03-2025	POS/153699/AJO INDIA/CARD **6074	POS77545432	DR	24,983.00		72,102.02
23-03-2025	POS/357482/JUNIOR KUPPANNA/CARD **7708	POS11879215	DR	1,683.00		70,419.02
24-03-2025	UPI/334028375/ZOMATO/zomato@hdfcbank	UPI940143352	DR	542.00		69,877.02
24-03-2025	UPI/540963854/ZOMATO/zomato@hdfcbank	UPI388493588	DR	555.00		69,322.02
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3253/PAYMENT	CC12357762	DR	17,250.00		52,072.02
25-03-2025	UPI/782991689/EATSURE/eatsure@hdfcbank	UPI723408272	DR	791.00		51,281.02
25-03-2025	POS/611918/SREE ANNAPOORNA/CARD **8492	POS84148258	DR	1,252.00		50,029.02
25-03-2025	POS/865255/SHELL TRICHY ROAD/CARD **8328	FUEL50658464	DR	3,003.00		47,026.02
26-03-2025	POS/865416/AMAZON INDIA/CARD **3718	POS41352475	DR	3,085.00		43,941.02
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966022	DR	17.70		43,923.32
27-03-2025	UPI/943370758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610860870	DR	2,471.00		41,452.32
27-03-2025	UPI/203168194/ZOMATO/zomato@hdfcbank	UPI702140517	DR	237.00		41,215.32
28-03-2025	NEFT-792067-BSNL COIMBATORE-SALARY MAR	NEFT90479964	CR		163,100.47	204,315.79
29-03-2025	NEFT-119374-BSNL COIMBATORE-BONUS FY2024-2025	NEFT55574583	CR		85,461.65	289,777.44
29-03-2025	UPI/348373978/EATSURE/eatsure@hdfcbank	UPI577182389	DR	220.00		289,557.44
30-03-2025	POS/735857/MEESHO INDIA/CARD **9033	POS62496992	DR	3,375.00		286,182.44
31-03-2025	POS/478307/FLIPKART INDIA/CARD **9127	POS89597475	DR	3,253.00		282,929.44
31-03-2025	POS/837881/INDIAN OIL GANDHIPURAM/CARD **4953	FUEL98042861	DR	1,646.00		281,283.44
31-03-2025	UPI/453307479/NETMEDS CBE/netmedscbe@ybl	UPI131213882	DR	148.00		281,135.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT507754	CR		1,475.96	282,611.40
01-04-2025	UPI/766481296/RAPIDO/rapido@ybl	UPI626731442	DR	216.00		282,395.40
02-04-2025	UPI/439639540/LANDLORD RENT/landlord@okhdfc	UPI294893199	DR	31,950.00		250,445.40
06-04-2025	UPI/664311054/INDANE GAS CBE/indane@ybl	UPI613345516	DR	872.00		249,573.40
06-04-2025	POS/265930/MEESHO INDIA/CARD **8938	POS59972407	DR	2,801.00		246,772.40
07-04-2025	EMI/AXISCARLOAN/VL51229/VEHICLE LOAN	LOAN9879290	DR	17,172.00		229,600.40
07-04-2025	UPI/938682785/EATSURE/eatsure@hdfcbank	UPI485079555	DR	603.00		228,997.40
07-04-2025	NEFT/303979/FAMILY SUPPORT/TRANSFER	NEFT11380961	DR	15,312.00		213,685.40
08-04-2025	ATM/CASH WDL/S1IC6753/CICI ATM AVINASHI ROAD	ATM66976811	DR	5,000.00		208,685.40
08-04-2025	UPI/735070676/RAPIDO/rapido@ybl	UPI834620986	DR	85.00		208,600.40
09-04-2025	UPI/627100936/ZOMATO/zomato@hdfcbank	UPI750479639	DR	624.00		207,976.40
10-04-2025	POS/250179/AJO INDIA/CARD **4096	POS14926719	DR	1,360.00		206,616.40
11-04-2025	UPI/394708647/SWIGGY/swiggy@hdfcbank	UPI962477283	DR	322.00		206,294.40
11-04-2025	ATM/CASH WDL/S1AX6317/AXIS ATM UKKADAM	ATM96080836	DR	1,000.00		205,294.40
11-04-2025	ATM/CASH WDL/S1IC2441/CICI ATM UKKADAM	ATM16206642	DR	2,000.00		203,294.40
12-04-2025	UPI/727493773/UBER/uber@ybl	UPI137263894	DR	192.00		203,102.40
13-04-2025	POS/588527/HOTEL ANNAPOORNA/CARD **4599	POS59513225	DR	1,048.00		202,054.40
13-04-2025	UPI/792610762/RAPIDO/rapido@ybl	UPI737818487	DR	351.00		201,703.40
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7742220025	ELEC831229	DR	3,155.00		198,548.40
14-04-2025	UPI/776114760/UBER/uber@ybl	UPI154472808	DR	103.00		198,445.40
14-04-2025	ACH/DEBIT/HOTSTAR/SUB99436491	SUB210886	DR	299.00		198,146.40
15-04-2025	UPI/393439411/DMART COIMBATORE/dmartcoimbatore@upi	UPI993373613	DR	4,546.00		193,600.40
15-04-2025	POS/926448/KOVAI BIRIYANI/CARD **9075	POS71826325	DR	710.00		192,890.40
16-04-2025	POS/131629/AJO INDIA/CARD **4365	POS31284810	DR	3,327.00		189,563.40
16-04-2025	POS/402418/AMAZON INDIA/CARD **2452	POS73538184	DR	1,022.00		188,541.40
17-04-2025	UPI/462451624/RAPIDO/rapido@ybl	UPI571422049	DR	323.00		188,218.40
18-04-2025	UPI/831603240/DMART COIMBATORE/dmartcoimbatore@upi	UPI273356451	DR	1,485.00		186,733.40
19-04-2025	UPI/291133805/JIO RECHARGE/jio@paytm	UPI968313439	DR	599.00		186,134.40
19-04-2025	UPI/306927568/ZOMATO/zomato@hdfcbank	UPI111216560	DR	547.00		185,587.40
19-04-2025	ATM/CASH WDL/S1IC2288/CICI ATM GANDHIPURAM	ATM10377289	DR	3,000.00		182,587.40
20-04-2025	UPI/692987326/EATSURE/eatsure@hdfcbank	UPI901800141	DR	782.00		181,805.40
20-04-2025	UPI/541650245/EATSURE/eatsure@hdfcbank	UPI623312701	DR	502.00		181,303.40
21-04-2025	UPI/529120624/EATSURE/eatsure@hdfcbank	UPI786505264	DR	406.00		180,897.40
21-04-2025	POS/608510/INDIAN OIL AVINASHI RD/CARD **5788	FUEL60828654	DR	3,206.00		177,691.40
22-04-2025	POS/988801/AJO INDIA/CARD **9010	POS41608912	DR	2,019.00		175,672.40
22-04-2025	UPI/345655403/SWIGGY/swiggy@hdfcbank	UPI492246698	DR	540.00		175,132.40
23-04-2025	UPI/808773116/EATSURE/eatsure@hdfcbank	UPI954423949	DR	548.00		174,584.40
25-04-2025	UPI/285393626/UBER/uber@ybl	UPI497142333	DR	89.00		174,495.40
26-04-2025	POS/997768/BHARAT PETROLEUM CBE/CARD **6622	FUEL94099387	DR	3,186.00		171,309.40
27-04-2025	POS/709661/MYNTRA INDIA/CARD **4248	POS38719598	DR	3,299.00		168,010.40
27-04-2025	ATM/CASH WDL/S1AX3857/AXIS ATM HOPES COLLEGE	ATM77337583	DR	10,000.00		158,010.40
29-04-2025	NEFT-278452-BSNL COIMBATORE-SALARY APR	NEFT39656788	CR		157,204.37	315,214.77
29-04-2025	ATM/CASH WDL/S1AX1626/AXIS ATM METTUPALAYAM ROAD	ATM26751645	DR	5,000.00		310,214.77
29-04-2025	UPI/110211097/OLA/ola@ybl	UPI790282435	DR	180.00		310,034.77
30-04-2025	POS/169068/SREE ANNAPORNA/CARD **2945	POS82698419	DR	952.00		309,082.77
01-05-2025	POS/817372/MEESHO INDIA/CARD **9777	POS59555130	DR	2,049.00		307,033.77
01-05-2025	UPI/948763168/RAPIDO/rapido@ybl	UPI436825387	DR	194.00		306,839.77
02-05-2025	POS/406259/FLIPKART INDIA/CARD **7521	POS94902852	DR	1,234.00		305,605.77
02-05-2025	POS/476211/MYNTRA INDIA/CARD **8334	POS73083632	DR	1,572.00		304,033.77
02-05-2025	POS/562439/INDIAN OIL AVINASHI RD/CARD **1347	FUEL44855089	DR	1,558.00		302,475.77
03-05-2025	UPI/387130211/EATSURE/eatsure@hdfcbank	UPI415133658	DR	416.00		302,059.77
03-05-2025	POS/437100/HP PETROL RS PURAM/CARD **4855	FUEL27335589	DR	1,473.00		300,586.77
03-05-2025	ATM/CASH WDL/S1AX8964/AXIS ATM TOWN HALL	ATM36725014	DR	1,000.00		299,586.77
04-05-2025	UPI/753509745/LANDLORD RENT/landlord@okhdfc	UPI153443508	DR	31,950.00		267,636.77
04-05-2025	POS/463134/MEESHO INDIA/CARD **9240	POS89888279	DR	2,540.00		265,096.77
05-05-2025	UPI/542463245/ZOMATO/zomato@hdfcbank	UPI915797426	DR	181.00		264,915.77
05-05-2025	NEFT/573850/FAMILY SUPPORT/TRANSFER	NEFT65251094	DR	5,965.00		258,950.77
06-05-2025	POS/455594/A2B ADYAR ANANDA BHAVAN/CARD **8048	POS16097639	DR	1,513.00		257,437.77
06-05-2025	ATM/CASH WDL/S1AX9121/AXIS ATM SARAVANAMPATTI	ATM74386148	DR	3,000.00		254,437.77
07-05-2025	UPI/659416111/EATSURE/eatsure@hdfcbank	UPI956727866	DR	480.00		253,957.77
07-05-2025	ATM/CASH WDL/S1AX3805/AXIS ATM PEELAMEDU	ATM25250547	DR	5,000.00		248,957.77
07-05-2025	ATM/CASH WDL/S1AX9399/AXIS ATM GANAPATHY	ATM51581882	DR	1,000.00		247,957.77
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36448193	NET617494	DR	999.00		246,958.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/823775402/ZOMATO/zomato@hdfcbank	UPI649061288	DR	609.00		246,349.77
09-05-2025	POS/399981/AMAZON INDIA/CARD **1793	POS80191630	DR	2,425.00		243,924.77
10-05-2025	EMI/AXISCARLOAN/VL47093/VEHICLE LOAN	LOAN7529799	DR	17,172.00		226,752.77
12-05-2025	UPI/931378926/OLA/ola@ybl	UPI950796843	DR	382.00		226,370.77
14-05-2025	UPI/556812139/DMART COIMBATORE/dmartcoimbatore@upi	UPI928959092	DR	1,619.00		224,751.77
14-05-2025	UPI/524442669/ZOMATO/zomato@hdfcbank	UPI132501887	DR	353.00		224,398.77
16-05-2025	UPI/862368862/OLA/ola@ybl	UPI397535815	DR	205.00		224,193.77
17-05-2025	UPI/755725570/JIO RECHARGE/jio@paytm	UPI266654693	DR	599.00		223,594.77
18-05-2025	UPI/526505530/EATSURE/eatsure@hdfcbank	UPI173664359	DR	249.00		223,345.77
18-05-2025	UPI/777949849/UBER/uber@ybl	UPI166653297	DR	98.00		223,247.77
19-05-2025	UPI/254177797/DMART COIMBATORE/dmartcoimbatore@upi	UPI872166797	DR	3,826.00		219,421.77
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9652058459	ELEC432349	DR	3,098.00		216,323.77
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9434/PAYMENT	CC55885846	DR	24,525.05		191,798.72
21-05-2025	POS/505900/FLIPKART INDIA/CARD **4771	POS81095325	DR	1,043.00		190,755.72
22-05-2025	ATM/CASH WDL/S1AX6087/AXIS ATM GANAPATHY	ATM67257519	DR	2,000.00		188,755.72
23-05-2025	UPI/369478501/OLA/ola@ybl	UPI835595169	DR	138.00		188,617.72
24-05-2025	ATM/CASH WDL/S1SB1973/SBI ATM SARAVANAMPATTI	ATM94092235	DR	2,000.00		186,617.72
24-05-2025	UPI/502101963/UBER/uber@ybl	UPI429308775	DR	147.00		186,470.72
25-05-2025	POS/556607/AMAZON INDIA/CARD **9624	POS40459190	DR	2,863.00		183,607.72
25-05-2025	UPI/286529722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698589801	DR	3,891.00		179,716.72
25-05-2025	UPI/795562885/EATSURE/eatsure@hdfcbank	UPI185633181	DR	653.00		179,063.72
26-05-2025	UPI/779458216/OLA/ola@ybl	UPI999218090	DR	387.00		178,676.72
27-05-2025	UPI/168196523/UBER/uber@ybl	UPI987880888	DR	109.00		178,567.72
28-05-2025	NEFT-933011-BSNL COIMBATORE-SALARY MAY	NEFT17533674	CR		158,128.53	336,696.25
28-05-2025	POS/624864/FLIPKART INDIA/CARD **5578	POS35505183	DR	2,941.00		333,755.25
02-06-2025	POS/636270/JUNIOR KUPPANNA/CARD **3665	POS10353203	DR	479.00		333,276.25
02-06-2025	POS/788179/INDIAN OIL GANDHIPURAM/CARD **6102	FUEL73890521	DR	2,668.00		330,608.25
03-06-2025	UPI/860590768/LANDLORD RENT/landlord@okhdfc	UPI253405241	DR	31,950.00		298,658.25
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86958271	NET660674	DR	999.00		297,659.25
06-06-2025	POS/461939/AJO INDIA/CARD **6213	POS61918780	DR	22,770.00		274,889.25
07-06-2025	UPI/811545038/OLA/ola@ybl	UPI954491809	DR	337.00		274,552.25
07-06-2025	UPI/532540036/UBER/uber@ybl	UPI973845740	DR	300.00		274,252.25
08-06-2025	UPI/485048084/UBER/uber@ybl	UPI565668943	DR	131.00		274,121.25
09-06-2025	EMI/AXISCARLOAN/VL12340/VEHICLE LOAN	LOAN7493772	DR	17,172.00		256,949.25
09-06-2025	UPI/836820431/SWIGGY/swiggy@hdfcbank	UPI550302344	DR	742.00		256,207.25
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB80001477	SUB898605	DR	149.00		256,058.25
10-06-2025	POS/381073/MEESHO INDIA/CARD **4214	POS82752686	DR	27,449.00		228,609.25
10-06-2025	UPI/358974280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873140490	DR	2,514.00		226,095.25
12-06-2025	ATM/CASH WDL/S1AX6618/AXIS ATM AVINASHI ROAD	ATM68878705	DR	2,000.00		224,095.25
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2552121926	ELEC808026	DR	3,168.00		220,927.25
13-06-2025	UPI/372673878/EATSURE/eatsure@hdfcbank	UPI808751440	DR	179.00		220,748.25
13-06-2025	UPI/979688782/EATSURE/eatsure@hdfcbank	UPI750939067	DR	526.00		220,222.25
14-06-2025	UPI/129310977/ZOMATO/zomato@hdfcbank	UPI277815858	DR	405.00		219,817.25
16-06-2025	UPI/838084133/ZOMATO/zomato@hdfcbank	UPI655004452	DR	552.00		219,265.25
16-06-2025	UPI/551692053/SWIGGY/swiggy@hdfcbank	UPI761172884	DR	347.00		218,918.25
16-06-2025	ATM/CASH WDL/S1AX8031/AXIS ATM HOPES COLLEGE	ATM45956755	DR	2,000.00		216,918.25
17-06-2025	UPI/467291977/BOOKMYSHOW/bms@axisbank	UPI260015304	DR	519.00		216,399.25
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4710/PAYMENT	CC20802853	DR	11,891.58		204,507.67
18-06-2025	UPI/704365650/EATSURE/eatsure@hdfcbank	UPI630232581	DR	578.00		203,929.67
18-06-2025	UPI/899516649/SWIGGY/swiggy@hdfcbank	UPI338069157	DR	700.00		203,229.67
19-06-2025	ATM/CASH WDL/S1CA1505/CANARA ATM TOWN HALL	ATM21940464	DR	2,000.00		201,229.67
20-06-2025	UPI/127063316/EATSURE/eatsure@hdfcbank	UPI693306717	DR	318.00		200,911.67
20-06-2025	POS/119873/A2B ADYAR ANANDA BHAVAN/CARD **5538	POS48819753	DR	1,672.00		199,239.67
22-06-2025	POS/809598/AMAZON INDIA/CARD **2823	POS45916836	DR	3,221.00		196,018.67
22-06-2025	POS/512260/A2B ADYAR ANANDA BHAVAN/CARD **3417	POS14319645	DR	804.00		195,214.67
23-06-2025	UPI/391321308/JIO RECHARGE/jio@paytm	UPI824089447	DR	399.00		194,815.67
23-06-2025	UPI/626199914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341930375	DR	3,963.00		190,852.67
23-06-2025	UPI/281073278/EATSURE/eatsure@hdfcbank	UPI397457041	DR	467.00		190,385.67
24-06-2025	POS/729451/INDIAN OIL GANDHIPURAM/CARD **5108	FUEL39140030	DR	1,822.00		188,563.67
24-06-2025	UPI/633037324/UBER/uber@ybl	UPI956696839	DR	89.00		188,474.67
25-06-2025	UPI/440709977/EATSURE/eatsure@hdfcbank	UPI164678863	DR	720.00		187,754.67
25-06-2025	UPI/213087021/ZOMATO/zomato@hdfcbank	UPI457121142	DR	655.00		187,099.67
26-06-2025	POS/536888/MEESHO INDIA/CARD **7056	POS64997001	DR	2,465.00		184,634.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2025	UPI/485375598/EATSURE/eatsure@hdfcbank	UPI372708766	DR	291.00		184,343.67
26-06-2025	UPI/546183650/OLA/ola@ybl	UPI672066081	DR	391.00		183,952.67
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG166506	DR	17.70		183,934.97
28-06-2025	UPI/279449696/ZOMATO/zomato@hdfcbank	UPI312210025	DR	673.00		183,261.97
28-06-2025	UPI/697583858/RAPIDO/rapido@ybl	UPI400364516	DR	148.00		183,113.97
29-06-2025	POS/406073/AJO INDIA/CARD **9220	POS18137394	DR	2,426.00		180,687.97
29-06-2025	POS/966131/JUNIOR KUPPANNA/CARD **6642	POS67569865	DR	1,711.00		178,976.97
30-06-2025	POS/644096/MYNTRA INDIA/CARD **4216	POS41971794	DR	3,017.00		175,959.97
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT570036	CR		1,789.07	177,749.04
01-07-2025	NEFT-422684-BSNL COIMBATORE-SALARY JUN	NEFT16591938	CR		164,814.45	342,563.49
01-07-2025	POS/928819/JUNIOR KUPPANNA/CARD **4739	POS76538071	DR	1,181.00		341,382.49
01-07-2025	UPI/988555192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135951910	DR	238.00		341,144.49
02-07-2025	UPI/410593358/LANDLORD RENT/landlord@okhdfc	UPI848459499	DR	31,950.00		309,194.49
02-07-2025	POS/637196/SHELL TRICHY ROAD/CARD **5379	FUEL79760985	DR	2,025.00		307,169.49
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB20705544	SUB373310	DR	299.00		306,870.49
04-07-2025	UPI/926792569/SWIGGY/swiggy@hdfcbank	UPI107850803	DR	514.00		306,356.49
05-07-2025	EMI/AXISCARLOAN/VL45369/VEHICLE LOAN	LOAN1879768	DR	17,172.00		289,184.49
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40216682	NET253564	DR	599.00		288,585.49
05-07-2025	ATM/CASH WDL/S1AX5533/AXIS ATM TOWN HALL	ATM23509267	DR	5,000.00		283,585.49
06-07-2025	UPI/797089306/SWIGGY/swiggy@hdfcbank	UPI133799301	DR	480.00		283,105.49
06-07-2025	POS/787216/KOVAI BIRIYANI/CARD **4292	POS26923425	DR	1,235.00		281,870.49
07-07-2025	POS/198961/AJO INDIA/CARD **5276	POS51631243	DR	1,076.00		280,794.49
08-07-2025	POS/600031/MYNTRA INDIA/CARD **3559	POS71843104	DR	1,966.00		278,828.49
11-07-2025	UPI/684117421/MORE SUPERMARKET/moresupermarket@upi	UPI489866901	DR	4,032.00		274,796.49
11-07-2025	UPI/842603021/ZOMATO/zomato@hdfcbank	UPI878002331	DR	601.00		274,195.49
11-07-2025	UPI/338728306/SWIGGY/swiggy@hdfcbank	UPI968053062	DR	340.00		273,855.49
12-07-2025	UPI/357376266/INDANE GAS CBE/indane@ybl	UPI398602314	DR	923.00		272,932.49
12-07-2025	UPI/209160127/NILGIRIS CBE/nilgiriscbe@upi	UPI735860959	DR	4,379.00		268,553.49
12-07-2025	UPI/749455491/EATSURE/eatsure@hdfcbank	UPI245494112	DR	726.00		267,827.49
12-07-2025	UPI/814163922/SWIGGY/swiggy@hdfcbank	UPI511813621	DR	759.00		267,068.49
12-07-2025	UPI/848740332/MEDPLUS CBE/medpluscbe@ybl	UPI432510786	DR	863.00		266,205.49
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435654422	ELEC705716	DR	1,519.00		264,686.49
13-07-2025	POS/797686/MEESHO INDIA/CARD **6724	POS41793118	DR	2,545.00		262,141.49
16-07-2025	UPI/608876252/SWIGGY/swiggy@hdfcbank	UPI554292880	DR	513.00		261,628.49
16-07-2025	POS/129689/HP PETROL RS PURAM/CARD **6889	FUEL15999462	DR	2,632.00		258,996.49
17-07-2025	UPI/446170933/VI RECHARGE/vi@paytm	UPI703899116	DR	599.00		258,397.49
17-07-2025	POS/267172/FLIPKART INDIA/CARD **3170	POS61019086	DR	2,378.00		256,019.49
17-07-2025	UPI/974579326/EATSURE/eatsure@hdfcbank	UPI586528842	DR	210.00		255,809.49
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2885/PAYMENT	CC36091287	DR	25,035.47		230,774.02
18-07-2025	POS/118569/MYNTRA INDIA/CARD **7014	POS88555318	DR	786.00		229,988.02
18-07-2025	ATM/CASH WDL/S1AX9000/AXIS ATM RS PURAM	ATM11221000	DR	2,000.00		227,988.02
18-07-2025	UPI/639611292/BOOKMYSHOW/bms@axisbank	UPI780814534	DR	829.00		227,159.02
19-07-2025	UPI/915046252/ZOMATO/zomato@hdfcbank	UPI997316119	DR	678.00		226,481.02
20-07-2025	UPI/194426871/EATSURE/eatsure@hdfcbank	UPI245364557	DR	305.00		226,176.02
20-07-2025	ATM/CASH WDL/S1AX4766/AXIS ATM PEELAMEDU	ATM38699134	DR	10,000.00		216,176.02
21-07-2025	UPI/304851994/EATSURE/eatsure@hdfcbank	UPI775912355	DR	436.00		215,740.02
23-07-2025	POS/110523/AMAZON INDIA/CARD **6206	POS97180198	DR	1,179.00		214,561.02
23-07-2025	POS/637629/HOTEL ANNAPOORNA/CARD **9166	POS85969002	DR	1,388.00		213,173.02
24-07-2025	UPI/340921663/RAPIDO/rapido@ybl	UPI965149272	DR	371.00		212,802.02
25-07-2025	UPI/371194760/SWIGGY/swiggy@hdfcbank	UPI678341368	DR	401.00		212,401.02
25-07-2025	UPI/820073291/EATSURE/eatsure@hdfcbank	UPI202226497	DR	195.00		212,206.02
26-07-2025	POS/545178/A2B ADYAR ANANDA BHAVAN/CARD **8115	POS83535807	DR	1,715.00		210,491.02
27-07-2025	UPI/950055587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887338998	DR	2,143.00		208,348.02
27-07-2025	UPI/195012954/MEDPLUS CBE/medpluscbe@ybl	UPI689464519	DR	307.00		208,041.02
28-07-2025	POS/891837/MEESHO INDIA/CARD **2476	POS14882930	DR	3,039.00		205,002.02
28-07-2025	UPI/488006788/ZOMATO/zomato@hdfcbank	UPI687758746	DR	660.00		204,342.02
28-07-2025	UPI/995295907/UBER/uber@ybl	UPI605458792	DR	392.00		203,950.02
29-07-2025	NEFT-108211-BSNL COIMBATORE-SALARY JUL	NEFT93590312	CR		164,914.01	368,864.03
29-07-2025	POS/615442/BHARAT PETROLEUM CBE/CARD **8226	FUEL58038606	DR	3,083.00		365,781.03
30-07-2025	ATM/CASH WDL/S1HD1156/HDFC ATM SARAVANAMPATTI	ATM77701501	DR	2,000.00		363,781.03
31-07-2025	POS/845791/FLIPKART INDIA/CARD **3759	POS20150516	DR	2,802.00		360,979.03
31-07-2025	ATM/CASH WDL/S1AX8098/AXIS ATM RACE COURSE	ATM58844329	DR	1,000.00		359,979.03
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48854343	NET434639	DR	799.00		359,180.03



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/313480681/LANDLORD RENT/landlord@okhdfc	UPI621010744	DR	31,950.00		327,230.03
02-08-2025	POS/571559/ANNAPOORNA CBE/CARD **9193	POS55330935	DR	542.00		326,688.03
02-08-2025	POS/703186/HOTEL ANNAPOORNA/CARD **1245	POS99733094	DR	642.00		326,046.03
03-08-2025	UPI/596308110/INDANE GAS CBE/indane@ybl	UPI279783527	DR	999.00		325,047.03
03-08-2025	POS/998861/MEESHO INDIA/CARD **6763	POS94727761	DR	14,648.00		310,399.03
03-08-2025	UPI/398153889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691325727	DR	412.00		309,987.03
04-08-2025	POS/829417/MYNTRA INDIA/CARD **1972	POS93754019	DR	2,100.00		307,887.03
04-08-2025	ATM/CASH WDL/S1IC7915/CICI ATM UKKADAM	ATM20398126	DR	2,000.00		305,887.03
04-08-2025	UPI/285465142/RAPIDO/rapido@ybl	UPI395668810	DR	317.00		305,570.03
05-08-2025	UPI/517696879/RAPIDO/rapido@ybl	UPI936204542	DR	111.00		305,459.03
06-08-2025	UPI/538609918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603434675	DR	2,806.00		302,653.03
06-08-2025	ATM/CASH WDL/S1IC9435/CICI ATM HOPES COLLEGE	ATM45085933	DR	2,000.00		300,653.03
08-08-2025	EMI/AXISCARLOAN/VL90095/VEHICLE LOAN	LOAN4444367	DR	17,172.00		283,481.03
08-08-2025	ATM/CASH WDL/S1IO9177/IOB ATM SUNGAM	ATM46103588	DR	10,000.00		273,481.03
09-08-2025	POS/448533/MYNTRA INDIA/CARD **3397	POS32025985	DR	2,447.00		271,034.03
09-08-2025	UPI/897452621/UBER/uber@ybl	UPI978744931	DR	225.00		270,809.03
09-08-2025	NEFT/502920/FAMILY SUPPORT/TRANSFER	NEFT99302243	DR	21,957.00		248,852.03
10-08-2025	UPI/798749547/SWIGGY/swiggy@hdfcbank	UPI268920117	DR	197.00		248,655.03
10-08-2025	UPI/881255935/EATSURE/eatsure@hdfcbank	UPI818464725	DR	171.00		248,484.03
10-08-2025	ATM/CASH WDL/S1AX3478/AXIS ATM UKKADAM	ATM92477255	DR	2,000.00		246,484.03
11-08-2025	POS/809521/FLIPKART INDIA/CARD **6153	POS29534677	DR	1,133.00		245,351.03
11-08-2025	UPI/462274662/OLA/ola@ybl	UPI437592899	DR	282.00		245,069.03
12-08-2025	POS/691166/MEESHO INDIA/CARD **8487	POS57294563	DR	1,530.00		243,539.03
12-08-2025	ATM/CASH WDL/S1AX5527/AXIS ATM GANDHIPURAM	ATM18677506	DR	2,000.00		241,539.03
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9464606031	ELEC127786	DR	1,518.00		240,021.03
13-08-2025	POS/198201/MEESHO INDIA/CARD **6683	POS69446218	DR	1,319.00		238,702.03
13-08-2025	UPI/233788637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984449994	DR	828.00		237,874.03
14-08-2025	POS/466360/SHREE ANANDHAAS/CARD **2121	POS99609439	DR	1,534.00		236,340.03
15-08-2025	UPI/953264577/ZOMATO/zomato@hdfcbank	UPI521951866	DR	383.00		235,957.03
17-08-2025	UPI/880550020/DMART COIMBATORE/dmartcoimbatore@upi	UPI581442083	DR	2,444.00		233,513.03
17-08-2025	UPI/443163333/UBER/uber@ybl	UPI404263893	DR	205.00		233,308.03
18-08-2025	UPI/443521481/AIRTEL RECHARGE/airtel@paytm	UPI236895638	DR	299.00		233,009.03
18-08-2025	UPI/385232363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI587293349	DR	1,658.00		231,351.03
18-08-2025	UPI/641047630/SWIGGY/swiggy@hdfcbank	UPI894160695	DR	300.00		231,051.03
19-08-2025	UPI/945275339/ZOMATO/zomato@hdfcbank	UPI619928364	DR	242.00		230,809.03
19-08-2025	POS/743668/INDIAN OIL GANDHIPURAM/CARD **5922	FUEL41157553	DR	2,408.00		228,401.03
20-08-2025	UPI/304257424/EATSURE/eatsure@hdfcbank	UPI700099193	DR	602.00		227,799.03
21-08-2025	UPI/486187748/EATSURE/eatsure@hdfcbank	UPI900891275	DR	201.00		227,598.03
21-08-2025	UPI/380891647/RAPIDO/rapido@ybl	UPI246738520	DR	301.00		227,297.03
22-08-2025	POS/349841/FLIPKART INDIA/CARD **9703	POS84541486	DR	3,006.00		224,291.03
24-08-2025	UPI/486537601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686570567	DR	3,205.00		221,086.03
24-08-2025	ATM/CASH WDL/S1AX7597/AXIS ATM SARAVANAMPATTI	ATM45383638	DR	3,000.00		218,086.03
25-08-2025	POS/903437/INDIAN OIL AVINASHI RD/CARD **7232	FUEL11245212	DR	3,081.00		215,005.03
26-08-2025	UPI/785470198/MORE SUPERMARKET/moresupermarket@upi	UPI766110494	DR	2,737.00		212,268.03
27-08-2025	UPI/205314153/RECEIVED FROM/friend@upi	UPI945380758	CR		5,681.00	217,949.03
28-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG743053	DR	500.00		217,449.03
29-08-2025	NEFT-862044-BSNL COIMBATORE-SALARY AUG	NEFT394445018	CR		161,483.35	378,932.38
30-08-2025	POS/852531/FLIPKART INDIA/CARD **9508	POS85144471	DR	382.00		378,550.38
01-09-2025	UPI/925150693/RAPIDO/rapido@ybl	UPI849708920	DR	215.00		378,335.38
02-09-2025	UPI/162040493/NILGIRIS CBE/nilgiriscbe@upi	UPI692522520	DR	3,957.00		374,378.38
02-09-2025	UPI/605849460/EATSURE/eatsure@hdfcbank	UPI115343721	DR	646.00		373,732.38
04-09-2025	POS/827217/AJO INDIA/CARD **2990	POS73174966	DR	2,136.00		371,596.38
04-09-2025	UPI/287602535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268875659	DR	4,314.00		367,282.38
05-09-2025	UPI/541042403/LANDLORD RENT/landlord@okhdfc	UPI305501228	DR	31,950.00		335,332.38
05-09-2025	ATM/CASH WDL/S1CA4354/CANARA ATM VADAVALLI	ATM21150309	DR	5,000.00		330,332.38
06-09-2025	POS/641427/HP PETROL RS PURAM/CARD **1310	FUEL96339612	DR	3,243.00		327,089.38
06-09-2025	UPI/352489088/UBER/uber@ybl	UPI802516187	DR	262.00		326,827.38
07-09-2025	EMI/AXISCARLOAN/VL27162/VEHICLE LOAN	LOAN8614314	DR	17,172.00		309,655.38
08-09-2025	UPI/935467689/RECEIVED FROM/friend@upi	UPI554996282	CR		8,055.00	317,710.38
10-09-2025	ATM/CASH WDL/S1AX5795/AXIS ATM RS PURAM	ATM82176870	DR	2,000.00		315,710.38
11-09-2025	POS/909353/HOTEL ANNAPOORNA/CARD **5686	POS95753229	DR	1,466.00		314,244.38
12-09-2025	UPI/886278715/EATSURE/eatsure@hdfcbank	UPI111665693	DR	311.00		313,933.38
13-09-2025	ATM/CASH WDL/S1AX3063/AXIS ATM SAIBABA COLONY	ATM46144993	DR	5,000.00		308,933.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	ATM/CASH WDL/S1SB3646/SBI ATM SUNGAM	ATM95809683	DR	5,000.00		303,933.38
13-09-2025	UPI/467012066/UBER/uber@ybl	UPI462248854	DR	216.00		303,717.38
14-09-2025	UPI/125917765/ZOMATO/zomato@hdfcbank	UPI530523740	DR	396.00		303,321.38
15-09-2025	UPI/865241950/EATSURE/eatsure@hdfcbank	UPI121747729	DR	735.00		302,586.38
17-09-2025	UPI/263185943/JIO RECHARGE/jio@paytm	UPI235937544	DR	449.00		302,137.38
17-09-2025	UPI/891007157/ZOMATO/zomato@hdfcbank	UPI794148309	DR	710.00		301,427.38
17-09-2025	POS/817415/HP PETROL RS PURAM/CARD **9169	FUEL27847827	DR	3,064.00		298,363.38
17-09-2025	UPI/881857136/RAPIDO/rapido@ybl	UPI996910868	DR	183.00		298,180.38
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9963/PAYMENT	CC42353003	DR	12,505.71		285,674.67
18-09-2025	UPI/959160720/ZOMATO/zomato@hdfcbank	UPI569565139	DR	249.00		285,425.67
18-09-2025	POS/541959/SHREE ANANDHAAS/CARD **9423	POS65679238	DR	1,754.00		283,671.67
18-09-2025	UPI/525975136/RAPIDO/rapido@ybl	UPI921138181	DR	148.00		283,523.67
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6880380708	ELEC274862	DR	1,637.00		281,886.67
20-09-2025	UPI/757519872/MORE SUPERMARKET/moresupermarket@upi	UPI552497630	DR	4,472.00		277,414.67
20-09-2025	ATM/CASH WDL/S1AX3301/AXIS ATM AVINASHI ROAD	ATM73348226	DR	2,000.00		275,414.67
22-09-2025	UPI/135252774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785182238	DR	2,398.00		273,016.67
22-09-2025	UPI/260928900/ZOMATO/zomato@hdfcbank	UPI667591562	DR	307.00		272,709.67
23-09-2025	POS/114348/AMAZON INDIA/CARD **3746	POS78173472	DR	3,602.00		269,107.67
23-09-2025	UPI/732358091/ZOMATO/zomato@hdfcbank	UPI510974156	DR	750.00		268,357.67
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708749	DR	17.70		268,339.97
26-09-2025	POS/824045/AJIO INDIA/CARD **3573	POS20720749	DR	3,277.00		265,062.97
26-09-2025	UPI/802545858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448096110	DR	2,630.00		262,432.97
26-09-2025	UPI/727622082/SWIGGY/swiggy@hdfcbank	UPI960455156	DR	326.00		262,106.97
29-09-2025	NEFT-598807-BSNL COIMBATORE-SALARY SEP	NEFT33047028	CR		161,637.51	423,744.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT193113	CR		2,224.66	425,969.14
01-10-2025	UPI/260471766/LANDLORD RENT/landlord@okhdfc	UPI844754821	DR	31,950.00		394,019.14
01-10-2025	UPI/148984709/EATSURE/eatsure@hdfcbank	UPI874271726	DR	648.00		393,371.14
04-10-2025	POS/466047/MEESHO INDIA/CARD **8267	POS52745509	DR	3,601.00		389,770.14
04-10-2025	UPI/867329921/EATSURE/eatsure@hdfcbank	UPI752045961	DR	427.00		389,343.14
04-10-2025	UPI/505833189/OLA/ola@ybl	UPI428770016	DR	362.00		388,981.14
05-10-2025	EMI/AXISCARLOAN/VL76394/VEHICLE LOAN	LOAN9901413	DR	17,172.00		371,809.14
06-10-2025	UPI/555128599/RAPIDO/rapido@ybl	UPI162419568	DR	309.00		371,500.14
07-10-2025	POS/857561/JUNIOR KUPPANNA/CARD **1404	POS78105698	DR	349.00		371,151.14
07-10-2025	POS/464052/BHARAT PETROLEUM CBE/CARD **3460	FUEL18025108	DR	2,223.00		368,928.14
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34521843	NET943269	DR	1,199.00		367,729.14
08-10-2025	POS/280440/FLIPKART INDIA/CARD **7987	POS20282530	DR	1,371.00		366,358.14
09-10-2025	UPI/143143205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817361086	DR	4,531.00		361,827.14
09-10-2025	UPI/898910689/EATSURE/eatsure@hdfcbank	UPI404243362	DR	355.00		361,472.14
10-10-2025	UPI/595496959/SWIGGY/swiggy@hdfcbank	UPI748462179	DR	571.00		360,901.14
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1917344548	ELEC878413	DR	1,752.00		359,149.14
12-10-2025	POS/617815/FLIPKART INDIA/CARD **5103	POS90217645	DR	2,792.00		356,357.14
12-10-2025	POS/387296/AMAZON INDIA/CARD **2773	POS62409827	DR	2,183.00		354,174.14
12-10-2025	POS/435728/FLIPKART INDIA/CARD **2427	POS44643346	DR	25,965.00		328,209.14
12-10-2025	UPI/221451641/RAPIDO/rapido@ybl	UPI649809275	DR	323.00		327,886.14
13-10-2025	ACH/DEBIT/HOTSTAR/SUB45730337	SUB235843	DR	299.00		327,587.14
14-10-2025	POS/779042/INDIAN OIL AVINASHI RD/CARD **3256	FUEL34104705	DR	1,031.00		326,556.14
14-10-2025	POS/651170/HP PETROL RS PURAM/CARD **2515	FUEL94499897	DR	3,280.00		323,276.14
15-10-2025	UPI/184958059/NILGIRIS CBE/nilgiriscbe@upi	UPI415622839	DR	1,852.00		321,424.14
15-10-2025	POS/211561/INDIAN OIL AVINASHI RD/CARD **4044	FUEL87617614	DR	1,567.00		319,857.14
15-10-2025	ATM/CASH WDL/S1C7564/ICICI ATM GANAPATHY	ATM22309568	DR	2,000.00		317,857.14
15-10-2025	ATM/CASH WDL/S1AX6383/AXIS ATM GANDHIPURAM	ATM54605597	DR	2,000.00		315,857.14
16-10-2025	UPI/864453314/NILGIRIS CBE/nilgiriscbe@upi	UPI648237199	DR	1,773.00		314,084.14
16-10-2025	POS/182147/KOVAI BIRIYANI/CARD **2864	POS50194106	DR	747.00		313,337.14
16-10-2025	UPI/824727687/BOOKMYSHOW/bms@axisbank	UPI342506734	DR	358.00		312,979.14
17-10-2025	UPI/408204541/UBER/uber@ybl	UPI389363124	DR	222.00		312,757.14
19-10-2025	UPI/766105500/JIO RECHARGE/jio@paytm	UPI374103334	DR	399.00		312,358.14
19-10-2025	POS/240941/FLIPKART INDIA/CARD **8678	POS23869411	DR	1,697.00		310,661.14
19-10-2025	UPI/296531296/SWIGGY/swiggy@hdfcbank	UPI173845782	DR	671.00		309,990.14
19-10-2025	POS/245310/INDIAN OIL GANDHIPURAM/CARD **1204	FUEL75132149	DR	2,935.00		307,055.14
21-10-2025	POS/870783/MEESHO INDIA/CARD **4988	POS81116351	DR	1,993.00		305,062.14
22-10-2025	UPI/151093530/OLA/ola@ybl	UPI858070736	DR	273.00		304,789.14
22-10-2025	UPI/891215798/MEDPLUS CBE/medpluscbe@ybl	UPI979698207	DR	947.00		303,842.14
23-10-2025	UPI/252175094/MORE SUPERMARKET/moresupermarket@upi	UPI458450009	DR	4,219.00		299,623.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	POS/589127/FLIPKART INDIA/CARD **5338	POS88494666	DR	1,267.00		298,356.14
27-10-2025	POS/843699/MEESHO INDIA/CARD **9931	POS75828629	DR	508.00		297,848.14
27-10-2025	UPI/878204220/SWIGGY/swiggy@hdfcbank	UPI472443740	DR	530.00		297,318.14
28-10-2025	UPI/616180873/RAPIDO/rapido@ybl	UPI684332739	DR	338.00		296,980.14
29-10-2025	UPI/858383973/OLA/ola@ybl	UPI170210842	DR	209.00		296,771.14
30-10-2025	NEFT-135883-BSNL COIMBATORE-SALARY OCT	NEFT52220062	CR		165,738.45	462,509.59
30-10-2025	UPI/152409114/ZOMATO/zomato@hdfcbank	UPI759336707	DR	428.00		462,081.59
31-10-2025	UPI/118256241/ZOMATO/zomato@hdfcbank	UPI675189174	DR	197.00		461,884.59
01-11-2025	UPI/226910751/SWIGGY/swiggy@hdfcbank	UPI794346205	DR	180.00		461,704.59
01-11-2025	POS/809831/KOVAI BIRIYANI/CARD **5006	POS21288609	DR	668.00		461,036.59
02-11-2025	UPI/808207365/RECEIVED FROM/friend@upi	UPI632234200	CR		9,092.00	470,128.59
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77037397	NET611958	DR	999.00		469,129.59
03-11-2025	POS/470977/INDIAN OIL GANDHIPURAM/CARD **4239	FUEL21691589	DR	2,838.00		466,291.59
03-11-2025	ATM/CASH WDL/S1AX1034/AXIS ATM METTUPALAYAM ROAD	ATM50494596	DR	1,000.00		465,291.59
04-11-2025	UPI/418040619/LANDLORD RENT/landlord@okhdfc	UPI673892279	DR	31,950.00		433,341.59
05-11-2025	UPI/980471670/MEDPLUS CBE/medpluscbe@ybl	UPI309425555	DR	399.00		432,942.59
06-11-2025	UPI/991759777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988046061	DR	2,463.00		430,479.59
06-11-2025	ATM/CASH WDL/S1CA5445/CANARA ATM SUNGAM	ATM78667519	DR	5,000.00		425,479.59
07-11-2025	EMI/AXISCARLOAN/VL52743/VEHICLE LOAN	LOAN8587523	DR	17,172.00		408,307.59
08-11-2025	POS/220711/ANNAPOORNA CBE/CARD **1283	POS98986176	DR	309.00		407,998.59
10-11-2025	POS/727196/AMAZON INDIA/CARD **2402	POS25516459	DR	1,233.00		406,765.59
10-11-2025	UPI/973882582/SWIGGY/swiggy@hdfcbank	UPI540650621	DR	642.00		406,123.59
11-11-2025	POS/199644/MYNTRA INDIA/CARD **2124	POS51644691	DR	2,378.00		403,745.59
11-11-2025	POS/931338/SHELL TRICHY ROAD/CARD **3951	FUEL93536046	DR	1,689.00		402,056.59
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796242350	ELEC349099	DR	1,674.00		400,382.59
12-11-2025	POS/146224/MYNTRA INDIA/CARD **5584	POS46337215	DR	7,080.00		393,302.59
12-11-2025	POS/982026/FLIPKART INDIA/CARD **6672	POS20440402	DR	1,256.00		392,046.59
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB80816933	SUB859094	DR	199.00		391,847.59
14-11-2025	UPI/742473984/RAPIDO/rapido@ybl	UPI953898838	DR	128.00		391,719.59
14-11-2025	UPI/701005371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207076085	DR	759.00		390,960.59
15-11-2025	UPI/640110842/EATSURE/eatsure@hdfcbank	UPI406692431	DR	436.00		390,524.59
15-11-2025	ATM/CASH WDL/S1IO2388/IOB ATM RACE COURSE	ATM94706024	DR	3,000.00		387,524.59
17-11-2025	UPI/176839382/SWIGGY/swiggy@hdfcbank	UPI624076322	DR	627.00		386,897.59
17-11-2025	UPI/238487217/EATSURE/eatsure@hdfcbank	UPI222347610	DR	410.00		386,487.59
17-11-2025	UPI/568526413/RAPIDO/rapido@ybl	UPI217827173	DR	107.00		386,380.59
18-11-2025	POS/290975/MEESHO INDIA/CARD **6652	POS60270868	DR	23,553.00		362,827.59
18-11-2025	POS/458633/INDIAN OIL AVINASHI RD/CARD **5320	FUEL30213322	DR	1,469.00		361,358.59
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8927/PAYMENT	CC26430617	DR	30,953.07		330,405.52
19-11-2025	UPI/421309358/INDANE GAS CBE/indane@ybl	UPI954829586	DR	899.00		329,506.52
19-11-2025	ATM/CASH WDL/S1HD5479/HDFC ATM PEELAMEDU	ATM34268688	DR	3,000.00		326,506.52
20-11-2025	UPI/361836667/AIRTEL RECHARGE/airtel@paytm	UPI154651991	DR	299.00		326,207.52
20-11-2025	POS/778528/FLIPKART INDIA/CARD **6878	POS90720929	DR	3,326.00		322,881.52
22-11-2025	ATM/CASH WDL/S1CA9910/CANARA ATM TRICHY ROAD	ATM28490788	DR	10,000.00		312,881.52
23-11-2025	POS/404935/MYNTRA INDIA/CARD **2969	POS74578659	DR	1,141.00		311,740.52
23-11-2025	POS/903848/MEESHO INDIA/CARD **6615	POS90556099	DR	2,350.00		309,390.52
23-11-2025	UPI/597905571/OLA/ola@ybl	UPI737969651	DR	339.00		309,051.52
24-11-2025	UPI/758602771/ZOMATO/zomato@hdfcbank	UPI318159093	DR	405.00		308,646.52
25-11-2025	UPI/762510719/DMART COIMBATORE/dmartcoimbatore@upi	UPI194599395	DR	3,249.00		305,397.52
26-11-2025	UPI/227318687/ZOMATO/zomato@hdfcbank	UPI106920841	DR	351.00		305,046.52
26-11-2025	POS/804555/INDIAN OIL AVINASHI RD/CARD **4970	FUEL27607214	DR	1,814.00		303,232.52
27-11-2025	UPI/950702005/DMART COIMBATORE/dmartcoimbatore@upi	UPI948742171	DR	1,235.00		301,997.52
27-11-2025	POS/307914/INDIAN OIL AVINASHI RD/CARD **3254	FUEL32050925	DR	1,265.00		300,732.52
28-11-2025	NEFT-191468-BSNL COIMBATORE-SALARY NOV	NEFT66848967	CR		161,726.77	462,459.29
28-11-2025	UPI/213737001/DMART COIMBATORE/dmartcoimbatore@upi	UPI989195211	DR	4,768.00		457,691.29
29-11-2025	POS/846580/FLIPKART INDIA/CARD **6296	POS77712483	DR	1,172.00		456,519.29
29-11-2025	POS/578654/KOVAI BIRIYANI/CARD **9452	POS23637623	DR	1,729.00		454,790.29
01-12-2025	POS/386088/AJO INDIA/CARD **6514	POS84642624	DR	961.00		453,829.29
01-12-2025	UPI/293779497/MORE SUPERMARKET/moresupermarket@upi	UPI880612195	DR	3,355.00		450,474.29
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82772928	NET695019	DR	1,199.00		449,275.29
02-12-2025	UPI/717920795/LANDLORD RENT/landlord@okhdfc	UPI619810937	DR	31,950.00		417,325.29
02-12-2025	POS/847761/BHARAT PETROLEUM CBE/CARD **9708	FUEL78179486	DR	2,179.00		415,146.29
03-12-2025	UPI/731624255/ZOMATO/zomato@hdfcbank	UPI669082375	DR	768.00		414,378.29
04-12-2025	POS/791094/FLIPKART INDIA/CARD **8816	POS98552733	DR	3,054.00		411,324.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/601255/AJIO INDIA/CARD **2937	POS43343453	DR	1,132.00		410,192.29
04-12-2025	POS/822076/AMAZON INDIA/CARD **2715	POS35337388	DR	467.00		409,725.29
04-12-2025	UPI/694287826/OLA/ola@ybl	UPI425182137	DR	331.00		409,394.29
05-12-2025	EMI/AXISCARLOAN/VL26955/VEHICLE LOAN	LOAN4086116	DR	17,172.00		392,222.29
05-12-2025	UPI/570939780/INDANE GAS CBE/indane@ybl	UPI814068497	DR	1,038.00		391,184.29
05-12-2025	POS/923272/MYNTRA INDIA/CARD **7832	POS57916088	DR	3,010.00		388,174.29
05-12-2025	UPI/519216252/EATSURE/eatsure@hdfcbank	UPI274586787	DR	588.00		387,586.29
05-12-2025	POS/816489/A2B ADYAR ANANDA BHAVAN/CARD **3034	POS52876379	DR	1,416.00		386,170.29
05-12-2025	POS/851897/SREE ANNAPOORNA/CARD **4270	POS15235634	DR	259.00		385,911.29
05-12-2025	POS/408545/INDIAN OIL AVINASHI RD/CARD **5163	FUEL68723801	DR	1,161.00		384,750.29
05-12-2025	ATM/CASH WDL/S1AX9655/AXIS ATM RS PURAM	ATM48811597	DR	10,000.00		374,750.29
08-12-2025	ATM/CASH WDL/S1AX6122/AXIS ATM TRICHY ROAD	ATM78005389	DR	2,000.00		372,750.29
09-12-2025	POS/449726/SHELL TRICHY ROAD/CARD **3505	FUEL74905114	DR	1,762.00		370,988.29
09-12-2025	UPI/463028381/BOOKMYSHOW/bms@axisbank	UPI303986157	DR	908.00		370,080.29
10-12-2025	ATM/CASH WDL/S1IC6884/CICI ATM HOPES COLLEGE	ATM42711548	DR	10,000.00		360,080.29
11-12-2025	UPI/111917635/ZOMATO/zomato@hdfcbank	UPI638282404	DR	766.00		359,314.29
11-12-2025	UPI/372829668/SWIGGY/swiggy@hdfcbank	UPI684063996	DR	785.00		358,529.29
11-12-2025	ACH/DEBIT/HOTSTAR/SUB48775693	SUB174263	DR	499.00		358,030.29
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3617502716	ELEC219606	DR	1,626.00		356,404.29
12-12-2025	UPI/162942309/ZOMATO/zomato@hdfcbank	UPI475064982	DR	444.00		355,960.29
12-12-2025	UPI/950930612/MEDPLUS CBE/medpluscbe@ybl	UPI270835817	DR	739.00		355,221.29
13-12-2025	POS/156728/MEESHO INDIA/CARD **9018	POS95538355	DR	28,096.00		327,125.29
16-12-2025	UPI/674657367/DMART COIMBATORE/dmartcoimbatore@upi	UPI932486092	DR	1,513.00		325,612.29
16-12-2025	UPI/781071275/EATSURE/eatsure@hdfcbank	UPI380686481	DR	260.00		325,352.29
16-12-2025	UPI/620825593/MEDPLUS CBE/medpluscbe@ybl	UPI373041476	DR	326.00		325,026.29
17-12-2025	POS/754761/FLIPKART INDIA/CARD **8949	POS59580585	DR	1,402.00		323,624.29
17-12-2025	UPI/635931162/NILGIRIS CBE/nilgiriscbe@upi	UPI751041053	DR	2,673.00		320,951.29
19-12-2025	UPI/817605534/ZOMATO/zomato@hdfcbank	UPI161773037	DR	508.00		320,443.29
19-12-2025	ATM/CASH WDL/S1AX5582/AXIS ATM METTUPALAYAM ROAD	ATM13095896	DR	5,000.00		315,443.29
20-12-2025	UPI/266202833/RECEIVED FROM/friend@upi	UPI701827735	CR		6,832.00	322,275.29
21-12-2025	UPI/609620282/ZOMATO/zomato@hdfcbank	UPI763387444	DR	218.00		322,057.29
21-12-2025	ATM/CASH WDL/S1AX9734/AXIS ATM KALAPATTI	ATM75000675	DR	5,000.00		317,057.29
22-12-2025	UPI/697521360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219884534	DR	2,018.00		315,039.29
23-12-2025	UPI/323460310/VI RECHARGE/vi@paytm	UPI413835088	DR	399.00		314,640.29
23-12-2025	UPI/966285514/UBER/uber@ybl	UPI691044583	DR	224.00		314,416.29
24-12-2025	POS/674328/AMAZON INDIA/CARD **6482	POS35904179	DR	2,250.00		312,166.29
24-12-2025	POS/688442/SREE ANNAPOORNA/CARD **2028	POS49456661	DR	585.00		311,581.29
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8791/PAYMENT	CC26606045	DR	27,990.24		283,591.05
25-12-2025	UPI/360926846/DMART COIMBATORE/dmartcoimbatore@upi	UPI301957586	DR	2,072.00		281,519.05
25-12-2025	UPI/734989265/EATSURE/eatsure@hdfcbank	UPI433376733	DR	343.00		281,176.05
25-12-2025	POS/178683/HP PETROL RS PURAM/CARD **8563	FUEL15254733	DR	2,590.00		278,586.05
25-12-2025	UPI/499563687/OLA/ola@ybl	UPI977512161	DR	391.00		278,195.05
26-12-2025	POS/833465/MYNTRA INDIA/CARD **7827	POS26167466	DR	2,358.00		275,837.05
26-12-2025	POS/717216/AJIO INDIA/CARD **9572	POS59820943	DR	2,389.00		273,448.05
26-12-2025	UPI/500475728/EATSURE/eatsure@hdfcbank	UPI738540351	DR	183.00		273,265.05
26-12-2025	UPI/939869435/SWIGGY/swiggy@hdfcbank	UPI621391743	DR	388.00		272,877.05
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955923	DR	17.70		272,859.35
29-12-2025	UPI/7723272725/SWIGGY/swiggy@hdfcbank	UPI280551022	DR	360.00		272,499.35
29-12-2025	ATM/CASH WDL/S1HD8202/HDFC ATM TRICHY ROAD	ATM18425592	DR	5,000.00		267,499.35
30-12-2025	NEFT-727360-BSNL COIMBATORE-SALARY DEC	NEFT94534172	CR		159,148.95	426,648.30
30-12-2025	POS/655776/HOTEL ANNAPOORNA/CARD **6908	POS60241961	DR	1,718.00		424,930.30
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT452015	CR		2,230.88	427,161.18
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99574668	NET334028	DR	599.00		426,562.18
02-01-2026	UPI/507727468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579448297	DR	1,618.00		424,944.18
02-01-2026	POS/868406/HP PETROL RS PURAM/CARD **9209	FUEL46423271	DR	2,272.00		422,672.18
03-01-2026	UPI/513240235/LANDLORD RENT/landlord@okhdfc	UPI805161950	DR	33,281.00		389,391.18
05-01-2026	UPI/681628467/UBER/uber@ybl	UPI678366025	DR	242.00		389,149.18
05-01-2026	NEFT/839109/HEALTH INSURANCE/PREMIUM	INS53638304	DR	15,637.00		373,512.18
07-01-2026	UPI/975771563/MEDPLUS CBE/medpluscbe@ybl	UPI388050142	DR	166.00		373,346.18
08-01-2026	UPI/970250987/MORE SUPERMARKET/moresupermarket@upi	UPI212475532	DR	1,253.00		372,093.18
09-01-2026	EMI/AXISCARLOAN/VL39043/VEHICLE LOAN	LOAN7701756	DR	17,172.00		354,921.18
09-01-2026	UPI/255967427/EATSURE/eatsure@hdfcbank	UPI606047488	DR	355.00		354,566.18
09-01-2026	POS/390199/SHELL TRICHY ROAD/CARD **2545	FUEL76351972	DR	1,585.00		352,981.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	UPI/695301613/SWIGGY/swiggy@hdfcbank	UPI962323895	DR	725.00		352,256.18
10-01-2026	UPI/612354372/EATSURE/eatsure@hdfcbank	UPI385996679	DR	386.00		351,870.18
11-01-2026	POS/108262/BHARAT PETROLEUM CBE/CARD **6954	FUEL60684184	DR	1,055.00		350,815.18
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6664258055	ELEC638724	DR	1,425.00		349,390.18
13-01-2026	POS/871778/SHREE ANANDHAAS/CARD **7905	POS87457433	DR	637.00		348,753.18
13-01-2026	POS/810919/HP PETROL RS PURAM/CARD **7444	FUEL53270949	DR	3,500.00		345,253.18
16-01-2026	UPI/668695691/EATSURE/eatsure@hdfcbank	UPI431837513	DR	160.00		345,093.18
17-01-2026	POS/414879/MYNTRA INDIA/CARD **1902	POS20141482	DR	1,649.00		343,444.18
18-01-2026	POS/585654/AMAZON INDIA/CARD **9622	POS79402450	DR	1,485.00		341,959.18
19-01-2026	UPI/701198606/ZOMATO/zomato@hdfcbank	UPI681737154	DR	275.00		341,684.18
20-01-2026	UPI/606327084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451002160	DR	1,547.00		340,137.18
20-01-2026	POS/305252/HP PETROL RS PURAM/CARD **8237	FUEL28406035	DR	1,289.00		338,848.18
20-01-2026	ATM/CASH WDL/S1AX5732/AXIS ATM RS PURAM	ATM45391879	DR	10,000.00		328,848.18
21-01-2026	ATM/CASH WDL/S1SB5444/SBI ATM GANAPATHY	ATM36079163	DR	10,000.00		318,848.18
24-01-2026	POS/733793/AMAZON INDIA/CARD **9547	POS80753468	DR	2,442.00		316,406.18
24-01-2026	UPI/934092509/EATSURE/eatsure@hdfcbank	UPI545716723	DR	155.00		316,251.18
24-01-2026	UPI/153023025/RAPIDO/rapido@ybl	UPI236316789	DR	215.00		316,036.18
25-01-2026	UPI/390943258/AIRTEL RECHARGE/airtel@paytm	UPI468425728	DR	699.00		315,337.18
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2386/PAYMENT	CC51178337	DR	12,179.57		303,157.61
27-01-2026	UPI/904187712/MEDPLUS CBE/medpluscbe@ybl	UPI757388246	DR	698.00		302,459.61
28-01-2026	UPI/802060065/NILGIRIS CBE/nilgirisce@upi	UPI518201539	DR	4,518.00		297,941.61
28-01-2026	ATM/CASH WDL/S1AX7940/AXIS ATM TOWN HALL	ATM55266851	DR	1,000.00		296,941.61
29-01-2026	UPI/445020654/NILGIRIS CBE/nilgirisce@upi	UPI216563904	DR	1,417.00		295,524.61
30-01-2026	UPI/400729825/NETMEDS CBE/netmedscbe@ybl	UPI595028632	DR	964.00		294,560.61
31-01-2026	UPI/748417729/EATSURE/eatsure@hdfcbank	UPI323854953	DR	198.00		294,362.61
01-02-2026	NEFT-815785-BSNL COIMBATORE-SALARY JAN	NEFT29458312	CR		177,860.41	472,223.02

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