

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Iyappan Samy	<b>Account Number:</b> 920000000629
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000629	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 52,954.00
<b>Total Credits (+)</b>	■ 1,893,695.51
<b>Total Debits (-)</b>	■ 875,676.27
<b>Closing Balance</b>	■ 1,070,973.24
<b>Total Transactions</b>	452

### Transaction Details

(Complete 5-Year Transaction History - 452 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	ATM/CASH WDL/S1HD1853/HDFC ATM KALAPATTI	ATM25920615	DR	10,000.00		42,954.00
02-02-2025	POS/538782/HP PETROL RS PURAM/CARD **3016	FUEL14070114	DR	1,090.00		41,864.00
03-02-2025	POS/771688/HP PETROL RS PURAM/CARD **7022	FUEL71670801	DR	2,859.00		39,005.00
04-02-2025	UPI/877108633/EATSURE/eatsure@hdfcbank	UPI383158225	DR	256.00		38,749.00
05-02-2025	UPI/828923923/ZOMATO/zomato@hdfcbank	UPI760452897	DR	168.00		38,581.00
06-02-2025	POS/389159/MYNTRA INDIA/CARD **1582	POS82862724	DR	324.00		38,257.00
06-02-2025	ATM/CASH WDL/S1AX2161/AXIS ATM KALAPATTI	ATM85612628	DR	3,000.00		35,257.00
06-02-2025	UPI/638672919/UBER/uber@ybl	UPI866848467	DR	152.00		35,105.00
07-02-2025	UPI/180507886/UBER/uber@ybl	UPI192223372	DR	333.00		34,772.00
09-02-2025	UPI/162759336/DMART COIMBATORE/dmartcoimbatore@upi	UPI488364031	DR	1,398.00		33,374.00
09-02-2025	UPI/339865305/SWIGGY/swiggy@hdfcbank	UPI463348570	DR	629.00		32,745.00
09-02-2025	NEFT/509938/FAMILY SUPPORT/TRANSFER	NEFT32526265	DR	9,088.00		23,657.00
10-02-2025	POS/288226/FLIPKART INDIA/CARD **5319	POS64735921	DR	15,437.00		8,220.00
10-02-2025	UPI/323021562/ZOMATO/zomato@hdfcbank	UPI448863711	DR	798.00		7,422.00
12-02-2025	POS/266009/SHELL TRICHY ROAD/CARD **3592	FUEL66158489	DR	3,071.00		4,351.00
13-02-2025	UPI/870496205/ZOMATO/zomato@hdfcbank	UPI117881740	DR	247.00		4,104.00
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7544985325	ELEC958788	DR	1,213.00		2,891.00
14-02-2025	UPI/970858585 NILGIRIS CBE/nilgircbe@upi	UPI552133453	DR	1,448.00		1,443.00
14-02-2025	UPI/271233097/ZOMATO/zomato@hdfcbank	UPI677999353	DR	163.00		1,280.00
14-02-2025	POS/385773/A2B ADYAR ANANDA BHAVAN/CARD **8705	POS75686174	DR	867.00		413.00
14-02-2025	POS/503744/KOVAI BIRIYANI/CARD **1492	POS91481864	DR	885.00		-472.00
17-02-2025	ATM/CASH WDL/S1AX6807/AXIS ATM SUNGAM	ATM30096121	DR	5,000.00		-5,472.00
18-02-2025	POS/502701/HP PETROL RS PURAM/CARD **5947	FUEL73497708	DR	1,749.00		-7,221.00
20-02-2025	UPI/675486437/JIO RECHARGE/jio@paytm	UPI810858955	DR	399.00		-7,620.00
20-02-2025	UPI/439739681/BOOKMYSHOW/bms@axisbank	UPI474910546	DR	897.00		-8,517.00
22-02-2025	POS/106324/KOVAI BIRIYANI/CARD **2427	POS46207218	DR	967.00		-9,484.00
23-02-2025	UPI/837607663/SWIGGY/swiggy@hdfcbank	UPI280349061	DR	180.00		-9,664.00
23-02-2025	POS/201187/HP PETROL RS PURAM/CARD **1061	FUEL86751094	DR	875.00		-10,539.00
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4653/PAYMENT	CC96523335	DR	12,812.34		-23,351.34
25-02-2025	UPI/659681908/RAPIDO/rapido@ybl	UPI322060932	DR	372.00		-23,723.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/748442430/RAPIDO/rapido@ybl	UPI337903968	DR	231.00		-23,954.34
27-02-2025	POS/412019/AMAZON INDIA/CARD **7205	POS73946687	DR	1,622.00		-25,576.34
27-02-2025	POS/732838/MEESHO INDIA/CARD **7794	POS70181978	DR	359.00		-25,935.34
27-02-2025	POS/353455/FLIPKART INDIA/CARD **5769	POS52779511	DR	1,475.00		-27,410.34
27-02-2025	UPI/799176362/MORE SUPERMARKET/moresupermarket@upi	UPI983389960	DR	1,592.00		-29,002.34
27-02-2025	POS/753297/HOTEL ANNAPOORNA/CARD **2046	POS55057824	DR	635.00		-29,637.34
27-02-2025	ATM/CASH WDL/S1AX7441/AXIS ATM TOWN HALL	ATM93432632	DR	5,000.00		-34,637.34
28-02-2025	NEFT-464641-COIMBATORE CORP-SALARY FEB	NEFT81333523	CR		149,404.02	114,766.68
28-02-2025	UPI/360229860/INDANE GAS CBE/indane@ybl	UPI940973322	DR	978.00		113,788.68
01-03-2025	UPI/151265411/ZOMATO/zomato@hdfcbank	UPI969735154	DR	164.00		113,624.68
03-03-2025	UPI/734340688/MORE SUPERMARKET/moresupermarket@upi	UPI467406271	DR	2,372.00		111,252.68
03-03-2025	POS/406797/SHELL TRICHY ROAD/CARD **5377	FUEL76781022	DR	1,707.00		109,545.68
03-03-2025	UPI/262469479/OLA/ola@ybl	UPI319247601	DR	103.00		109,442.68
03-03-2025	ACH/DEBIT/HOTSTAR/SUB65876384	SUB490262	DR	199.00		109,243.68
04-03-2025	UPI/806934245/RAPIDO/rapido@ybl	UPI712603256	DR	313.00		108,930.68
05-03-2025	ATM/CASH WDL/S1CA6642/CANARA ATM METTUPALAYAM ROAD	ATM21225875	DR	1,000.00		107,930.68
06-03-2025	NEFT/765155/FAMILY SUPPORT/TRANSFER	NEFT45336567	DR	9,238.00		98,692.68
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22463264	NET310042	DR	999.00		97,693.68
07-03-2025	UPI/725998968/SWIGGY/swiggy@hdfcbank	UPI188668323	DR	591.00		97,102.68
08-03-2025	UPI/978309148/ZOMATO/zomato@hdfcbank	UPI656069312	DR	338.00		96,764.68
08-03-2025	UPI/476187904/BOOKMYSHOW/bms@axisbank	UPI477076398	DR	476.00		96,288.68
10-03-2025	UPI/780132866/EATSURE/eatsure@hdfcbank	UPI967852299	DR	271.00		96,017.68
11-03-2025	UPI/374382375/UBER/uber@ybl	UPI309729587	DR	215.00		95,802.68
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9190532785	ELEC144417	DR	2,151.00		93,651.68
14-03-2025	POS/735567/HP PETROL RS PURAM/CARD **2745	FUEL73406482	DR	2,691.00		90,960.68
14-03-2025	ATM/CASH WDL/S1AX9242/AXIS ATM GANAPATHY	ATM92656756	DR	10,000.00		80,960.68
15-03-2025	UPI/253578785/INDANE GAS CBE/indane@ybl	UPI801207137	DR	940.00		80,020.68
15-03-2025	POS/427957/SREE ANNAPOORNA/CARD **3108	POS44112743	DR	657.00		79,363.68
16-03-2025	ATM/CASH WDL/S1AX7022/AXIS ATM SAIBABA COLONY	ATM29287358	DR	5,000.00		74,363.68
16-03-2025	UPI/887367055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513040091	DR	439.00		73,924.68
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6986/PAYMENT	CC43048445	DR	12,426.95		61,497.73
17-03-2025	UPI/687792073/JIO RECHARGE/jio@paytm	UPI300070289	DR	449.00		61,048.73
17-03-2025	UPI/807294744/UBER/uber@ybl	UPI364762819	DR	261.00		60,787.73
18-03-2025	POS/221894/AMAZON INDIA/CARD **3973	POS46650569	DR	500.00		60,287.73
19-03-2025	UPI/738595880/ZOMATO/zomato@hdfcbank	UPI322165833	DR	446.00		59,841.73
20-03-2025	UPI/558826002/MORE SUPERMARKET/moresupermarket@upi	UPI917167965	DR	2,613.00		57,228.73
20-03-2025	UPI/858501214/EATSURE/eatsure@hdfcbank	UPI830550523	DR	346.00		56,882.73
22-03-2025	UPI/399708534/RAPIDO/rapido@ybl	UPI317461891	DR	172.00		56,710.73
23-03-2025	UPI/952748966/SWIGGY/swiggy@hdfcbank	UPI155350413	DR	417.00		56,293.73
25-03-2025	POS/807531/MYNTRA INDIA/CARD **5089	POS87930115	DR	761.00		55,532.73
25-03-2025	UPI/280708468/EATSURE/eatsure@hdfcbank	UPI859666188	DR	425.00		55,107.73
27-03-2025	UPI/196532391/RAPIDO/rapido@ybl	UPI711104201	DR	133.00		54,974.73
28-03-2025	UPI/905956161/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI567591540	DR	928.00		54,046.73
29-03-2025	POS/138644/AMAZON INDIA/CARD **5463	POS10757878	DR	1,283.00		52,763.73
29-03-2025	UPI/0909093625/EATSURE/eatsure@hdfcbank	UPI648379724	DR	405.00		52,358.73
29-03-2025	POS/312338/SREE ANNAPOORNA/CARD **2198	POS45846098	DR	408.00		51,950.73
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508097	DR	17.70		51,933.03
31-03-2025	UPI/525646774/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI437841655	DR	1,151.00		50,782.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT627149	CR		1,380.38	52,162.41
01-04-2025	NEFT-894186-COIMBATORE CORP-SALARY MAR	NEFT47275120	CR		148,484.27	200,646.68
01-04-2025	POS/978223/AMAZON INDIA/CARD **3050	POS81998623	DR	685.00		199,961.68
01-04-2025	ATM/CASH WDL/S1AX5621/AXIS ATM RACE COURSE	ATM54048101	DR	10,000.00		189,961.68
02-04-2025	NEFT-109699-COIMBATORE CORP-BONUS FY2024-2025	NEFT86253304	CR		63,662.41	253,624.09
04-04-2025	POS/380610/HOTEL ANNAPOORNA/CARD **5285	POS97279733	DR	796.00		252,828.09
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28547795	NET854946	DR	1,199.00		251,629.09
05-04-2025	POS/573863/MYNTRA INDIA/CARD **5754	POS35266435	DR	1,853.00		249,776.09
06-04-2025	POS/969760/ANNAPOORNA CBE/CARD **2914	POS58840643	DR	948.00		248,828.09
06-04-2025	UPI/898873567/MEDPLUS CBE/medpluscbe@ybl	UPI103660448	DR	848.00		247,980.09
06-04-2025	UPI/666584744/MEDPLUS CBE/medpluscbe@ybl	UPI498011157	DR	736.00		247,244.09
07-04-2025	UPI/776039918/EATSURE/eatsure@hdfcbank	UPI757717042	DR	516.00		246,728.09
07-04-2025	UPI/425428927/EATSURE/eatsure@hdfcbank	UPI278814766	DR	515.00		246,213.09
08-04-2025	NEFT/267002/FAMILY SUPPORT/TRANSFER	NEFT43866136	DR	6,047.00		240,166.09
10-04-2025	UPI/992224394/MORE SUPERMARKET/moresupermarket@upi	UPI889811635	DR	1,935.00		238,231.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/755313906/EATSURE/eatsure@hdfcbank	UPI966046484	DR	159.00		238,072.09
11-04-2025	UPI/651280934/RAPIDO/rapido@ybl	UPI841559919	DR	185.00		237,887.09
12-04-2025	UPI/316144193/MORE SUPERMARKET/moresupermarket@upi	UPI996256641	DR	2,419.00		235,468.09
12-04-2025	UPI/209561744/RAPIDO/rapido@ybl	UPI720413639	DR	262.00		235,206.09
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7534408814	ELEC786343	DR	2,235.00		232,971.09
13-04-2025	ATM/CASH WDL/S1AX7687/AXIS ATM KALAPATTI	ATM65560729	DR	5,000.00		227,971.09
15-04-2025	UPI/219662566/OLA/ola@ybl	UPI606677457	DR	321.00		227,650.09
16-04-2025	UPI/594139598/AIRTEL RECHARGE/airtel@paytm	UPI474714835	DR	599.00		227,051.09
16-04-2025	UPI/293967297/INDANE GAS CBE/indane@ybl	UPI898051465	DR	1,070.00		225,981.09
16-04-2025	POS/128327/MYNTRA INDIA/CARD **7601	POS28228895	DR	1,980.00		224,001.09
16-04-2025	ATM/CASH WDL/S1AX3313/AXIS ATM RACE COURSE	ATM63534948	DR	2,000.00		222,001.09
17-04-2025	UPI/619367074/EATSURE/eatsure@hdfcbank	UPI305836751	DR	600.00		221,401.09
17-04-2025	UPI/876928847/UBER/uber@ybl	UPI322259306	DR	164.00		221,237.09
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4628/PAYMENT	CC52939639	DR	7,032.80		214,204.29
21-04-2025	UPI/910483873/OLA/ola@ybl	UPI913579550	DR	185.00		214,019.29
22-04-2025	POS/123762/HOTEL ANNAPOORNA/CARD **8263	POS29123461	DR	711.00		213,308.29
23-04-2025	UPI/568603567/UBER/uber@ybl	UPI464985980	DR	249.00		213,059.29
23-04-2025	UPI/221899227/RAPIDO/rapido@ybl	UPI358305633	DR	240.00		212,819.29
24-04-2025	UPI/511259914/ZOMATO/zomato@hdfcbank	UPI547575057	DR	223.00		212,596.29
25-04-2025	ATM/CASH WDL/S1AX3011/AXIS ATM SARAVANAMPATTI	ATM52178445	DR	10,000.00		202,596.29
26-04-2025	POS/619164/FLIPKART INDIA/CARD **2903	POS52578842	DR	2,005.00		200,591.29
28-04-2025	POS/357070/AMAZON INDIA/CARD **2756	POS27792448	DR	1,972.00		198,619.29
28-04-2025	UPI/827021328/MORE SUPERMARKET/moresupermarket@upi	UPI442445487	DR	2,238.00		196,381.29
28-04-2025	UPI/299426459/DMART COIMBATORE/dmartcoimbatore@upi	UPI404390152	DR	1,537.00		194,844.29
29-04-2025	POS/360498/KOVAI BIRYANI/CARD **2263	POS56870967	DR	1,163.00		193,681.29
30-04-2025	ATM/CASH WDL/S1IC3287/ICICI ATM SARAVANAMPATTI	ATM80051943	DR	3,000.00		190,681.29
01-05-2025	NEFT-553845-COIMBATORE CORP-SALARY APR	NEFT96627494	CR		146,620.12	337,301.41
01-05-2025	UPI/603667549/EATSURE/eatsure@hdfcbank	UPI575911564	DR	179.00		337,122.41
01-05-2025	POS/599872/INDIAN OIL AVINASHI RD/CARD **7236	FUEL67773283	DR	2,207.00		334,915.41
01-05-2025	UPI/623212804/RAPIDO/rapido@ybl	UPI615996439	DR	329.00		334,586.41
02-05-2025	UPI/927260306/SWIGGY/swiggy@hdfcbank	UPI641760584	DR	680.00		333,906.41
02-05-2025	POS/723425/INDIAN OIL GANDHIPURAM/CARD **5949	FUEL53171634	DR	1,212.00		332,694.41
02-05-2025	ATM/CASH WDL/S1AX3377/AXIS ATM THUDIYALUR	ATM88400063	DR	1,000.00		331,694.41
02-05-2025	UPI/379978552/NETMEDS CBE/netmedscbe@ybl	UPI274638215	DR	667.00		331,027.41
03-05-2025	POS/426514/FLIPKART INDIA/CARD **2219	POS12753400	DR	1,912.00		329,115.41
03-05-2025	UPI/381366050/SWIGGY/swiggy@hdfcbank	UPI155343567	DR	595.00		328,520.41
04-05-2025	POS/261063/BHARAT PETROLEUM CBE/CARD **6879	FUEL49607173	DR	1,405.00		327,115.41
07-05-2025	ATM/CASH WDL/S1AX3260/AXIS ATM UKKADAM	ATM47020848	DR	2,000.00		325,115.41
08-05-2025	UPI/257629388/RAPIDO/rapido@ybl	UPI562788824	DR	219.00		324,896.41
11-05-2025	UPI/479645946/UBER/uber@ybl	UPI580726019	DR	108.00		324,788.41
13-05-2025	POS/418023/MEESHO INDIA/CARD **3103	POS21726911	DR	2,053.00		322,735.41
13-05-2025	UPI/268192553/NILGIRIS CBE/nilgiriscbe@upi	UPI275212325	DR	1,715.00		321,020.41
13-05-2025	UPI/442861066/RAPIDO/rapido@ybl	UPI969554881	DR	307.00		320,713.41
14-05-2025	POS/439138/MYNTRA INDIA/CARD **5182	POS38241639	DR	19,314.00		301,399.41
15-05-2025	POS/952182/ANNAPOORNA CBE/CARD **9964	POS61996391	DR	605.00		300,794.41
15-05-2025	UPI/663632781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353340273	DR	333.00		300,461.41
16-05-2025	UPI/865987961/ZOMATO/zomato@hdfcbank	UPI450109730	DR	645.00		299,816.41
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1009/PAYMENT	CC77212910	DR	8,703.80		291,112.61
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7807232190	ELEC602489	DR	1,972.00		289,140.61
19-05-2025	ATM/CASH WDL/S1AX2719/AXIS ATM HOPES COLLEGE	ATM48000876	DR	2,000.00		287,140.61
20-05-2025	UPI/486080529/MORE SUPERMARKET/moresupermarket@upi	UPI656308088	DR	2,633.00		284,507.61
20-05-2025	UPI/403238545/ZOMATO/zomato@hdfcbank	UPI969871348	DR	724.00		283,783.61
20-05-2025	UPI/683835062/OLA/ola@ybl	UPI544984282	DR	118.00		283,665.61
20-05-2025	UPI/212367155/RECEIVED FROM/friend@upi	UPI732928361	CR		13,068.00	296,733.61
23-05-2025	UPI/500858562/SWIGGY/swiggy@hdfcbank	UPI430064818	DR	193.00		296,540.61
24-05-2025	UPI/261059645/VI RECHARGE/vi@paytm	UPI635481535	DR	399.00		296,141.61
25-05-2025	UPI/854122677/UBER/uber@ybl	UPI910354312	DR	291.00		295,850.61
27-05-2025	UPI/813639588/RAPIDO/rapido@ybl	UPI823095394	DR	135.00		295,715.61
28-05-2025	NEFT-311807-COIMBATORE CORP-SALARY MAY	NEFT89418315	CR		149,700.33	445,415.94
28-05-2025	POS/215416/MYNTRA INDIA/CARD **8589	POS78921900	DR	1,965.00		443,450.94
29-05-2025	UPI/721157849/ZOMATO/zomato@hdfcbank	UPI217521797	DR	220.00		443,230.94
30-05-2025	POS/309710/MEESHO INDIA/CARD **3741	POS96128334	DR	2,138.00		441,092.94
02-06-2025	ATM/CASH WDL/S1SB3277/SBI ATM SINGANALLUR	ATM36621937	DR	10,000.00		431,092.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ATM/CASH WDL/S1IC9397/ICICI ATM PEELAMEDU	ATM33773988	DR	3,000.00		428,092.94
03-06-2025	UPI/963709256/RAPIDO/rapido@ybl	UPI914189914	DR	218.00		427,874.94
04-06-2025	POS/242466/A2B ADYAR ANANDA BHAVAN/CARD **1062	POS56890423	DR	467.00		427,407.94
05-06-2025	POS/678171/MYNTRA INDIA/CARD **7980	POS52201193	DR	936.00		426,471.94
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91971638	NET681603	DR	799.00		425,672.94
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB91234796	SUB556330	DR	499.00		425,173.94
08-06-2025	UPI/965746274/UBER/uber@ybl	UPI825710355	DR	225.00		424,948.94
10-06-2025	NEFT/282833/FAMILY SUPPORT/TRANSFER	NEFT99776519	DR	6,812.00		418,136.94
11-06-2025	UPI/321402006/MORE SUPERMARKET/moresupermarket@upi	UPI593256305	DR	2,639.00		415,497.94
11-06-2025	UPI/530379340/SWIGGY/swiggy @ hdfcbank	UPI154080705	DR	380.00		415,117.94
12-06-2025	UPI/214824279/INDANE GAS CBE/indane@ybl	UPI785224549	DR	899.00		414,218.94
12-06-2025	UPI/107209527/ZOMATO/zomato @ hdfcbank	UPI757601505	DR	680.00		413,538.94
14-06-2025	UPI/772399060/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI820220067	DR	2,248.00		411,290.94
14-06-2025	UPI/360728891/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI820686524	DR	2,528.00		408,762.94
14-06-2025	POS/164447/ANNAPOORNA CBE/CARD **2037	POS30216590	DR	652.00		408,110.94
15-06-2025	UPI/309212916/EATSURE/eatsure @ hdfcbank	UPI161132892	DR	782.00		407,328.94
15-06-2025	UPI/171775987/SWIGGY/swiggy @ hdfcbank	UPI137231136	DR	383.00		406,945.94
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8605599091	ELEC416732	DR	1,981.00		404,964.94
16-06-2025	UPI/889134331/OLA/ola@ybl	UPI431343459	DR	288.00		404,676.94
17-06-2025	UPI/613464404/ZOMATO/zomato @ hdfcbank	UPI419927495	DR	768.00		403,908.94
17-06-2025	ATM/CASH WDL/S1AX1723/AXIS ATM KALAPATTI	ATM65105666	DR	10,000.00		393,908.94
18-06-2025	UPI/935257165/SWIGGY/swiggy @ hdfcbank	UPI637094322	DR	380.00		393,528.94
18-06-2025	UPI/126314562/RAPIDO/rapido@ybl	UPI725571913	DR	118.00		393,410.94
20-06-2025	POS/266692/MYNTRA INDIA/CARD **7489	POS43657582	DR	1,629.00		391,781.94
20-06-2025	UPI/863496951/EATSURE/eatsure @ hdfcbank	UPI920946403	DR	218.00		391,563.94
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2871/PAYMENT	CC60500639	DR	9,929.57		381,634.37
22-06-2025	UPI/544942173/ZOMATO/zomato @ hdfcbank	UPI524684711	DR	363.00		381,271.37
22-06-2025	POS/157610/ANNAPOORNA CBE/CARD **7010	POS42657597	DR	880.00		380,391.37
23-06-2025	UPI/562663512/OLA/ola@ybl	UPI670230633	DR	348.00		380,043.37
24-06-2025	UPI/860132593/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI497703458	DR	2,648.00		377,395.37
24-06-2025	ATM/CASH WDL/S1AX2051/AXIS ATM TRICHY ROAD	ATM68382367	DR	10,000.00		367,395.37
25-06-2025	UPI/356990459/VI RECHARGE/vi @ paytm	UPI717162094	DR	599.00		366,796.37
25-06-2025	POS/813697/AMAZON INDIA/CARD **5634	POS51464901	DR	1,246.00		365,550.37
28-06-2025	NEFT-194575-COIMBATORE CORP-SALARY JUN	NEFT27269582	CR		145,706.66	511,257.03
28-06-2025	ATM/CASH WDL/S1HD7024/HDFC ATM GANAPATHY	ATM27498802	DR	3,000.00		508,257.03
28-06-2025	UPI/741231912/UBER/uber@ybl	UPI597762538	DR	201.00		508,056.03
29-06-2025	UPI/604422592/OLA/ola@ybl	UPI153251642	DR	214.00		507,842.03
30-06-2025	UPI/165715372/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI815449629	DR	1,286.00		506,556.03
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450032	DR	17.70		506,538.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT784474	CR		2,659.33	509,197.66
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82572353	NET978883	DR	799.00		508,398.66
01-07-2025	UPI/923152340/SWIGGY/swiggy @ hdfcbank	UPI300117714	DR	511.00		507,887.66
02-07-2025	POS/270905/FLIPKART INDIA/CARD **7857	POS49178013	DR	1,360.00		506,527.66
03-07-2025	UPI/826517410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335258329	DR	831.00		505,696.66
04-07-2025	UPI/560230611/MEDPLUS CBE/medpluscbe@ybl	UPI633064737	DR	378.00		505,318.66
05-07-2025	UPI/200489083/RAPIDO/rapido@ybl	UPI151466563	DR	263.00		505,055.66
06-07-2025	UPI/254461881/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI230424502	DR	2,524.00		502,531.66
07-07-2025	ATM/CASH WDL/S1HD4665/HDFC ATM SARAVANAMPATTI	ATM74274885	DR	2,000.00		500,531.66
08-07-2025	NEFT/656574/FAMILY SUPPORT/TRANSFER	NEFT97276157	DR	16,445.00		484,086.66
11-07-2025	POS/595545/MYNTRA INDIA/CARD **8532	POS40736600	DR	2,335.00		481,751.66
13-07-2025	UPI/634231454/SWIGGY/swiggy @ hdfcbank	UPI769838939	DR	472.00		481,279.66
16-07-2025	UPI/877478289/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI959899589	DR	846.00		480,433.66
17-07-2025	ATM/CASH WDL/S1HD4971/HDFC ATM PEELAMEDU	ATM56372595	DR	10,000.00		470,433.66
18-07-2025	UPI/551399549/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI635482750	DR	1,208.00		469,225.66
18-07-2025	UPI/178560557/EATSURE/eatsure @ hdfcbank	UPI431851035	DR	757.00		468,468.66
19-07-2025	UPI/326667934/OLA/ola@ybl	UPI823803273	DR	287.00		468,181.66
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7039881272	ELEC147047	DR	792.00		467,389.66
21-07-2025	UPI/400958840/ZOMATO/zomato @ hdfcbank	UPI338424981	DR	157.00		467,232.66
21-07-2025	POS/901011/HOTEL ANNAPOORNA/CARD **5354	POS15152549	DR	964.00		466,268.66
21-07-2025	ATM/CASH WDL/S1IC3622/ICICI ATM KALAPATTI	ATM73359151	DR	10,000.00		456,268.66
22-07-2025	UPI/870877456/AIRTEL RECHARGE/airtel @ paytm	UPI634018097	DR	699.00		455,569.66
24-07-2025	UPI/558547832/EATSURE/eatsure @ hdfcbank	UPI610523953	DR	735.00		454,834.66
25-07-2025	UPI/435633667/EATSURE/eatsure @ hdfcbank	UPI212903584	DR	788.00		454,046.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/858339485/EATSURE/eatsure@hdfcbank	UPI382485151	DR	246.00		453,800.66
26-07-2025	POS/529190/FLIPKART INDIA/CARD **6141	POS43545213	DR	2,151.00		451,649.66
27-07-2025	POS/178543/AJIO INDIA/CARD **6458	POS78766311	DR	435.00		451,214.66
27-07-2025	ATM/CASH WDL/S1AX7801/AXIS ATM KALAPATTI	ATM64968514	DR	2,000.00		449,214.66
29-07-2025	UPI/221535711/ZOMATO/zomato@hdfcbank	UPI513345483	DR	431.00		448,783.66
31-07-2025	POS/226093/AJIO INDIA/CARD **5079	POS39322012	DR	1,466.00		447,317.66
31-07-2025	POS/500614/AMAZON INDIA/CARD **5038	POS41262539	DR	949.00		446,368.66
01-08-2025	NEFT-423476-COIMBATORE CORP-SALARY JUL	NEFT15884415	CR		151,027.82	597,396.48
03-08-2025	UPI/592233161/NILGIRIS CBE/nilgiriscbe@upi	UPI718959775	DR	1,846.00		595,550.48
03-08-2025	ATM/CASH WDL/S1CA3481/CANARA ATM VADAVALLI	ATM10099394	DR	3,000.00		592,550.48
04-08-2025	NEFT/375762/FAMILY SUPPORT/TRANSFER	NEFT98395938	DR	18,813.00		573,737.48
06-08-2025	UPI/330878408/ZOMATO/zomato@hdfcbank	UPI329885493	DR	588.00		573,149.48
06-08-2025	UPI/974962912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689304087	DR	262.00		572,887.48
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83948458	NET834816	DR	799.00		572,088.48
09-08-2025	UPI/585296271/EATSURE/eatsure@hdfcbank	UPI331549598	DR	189.00		571,899.48
09-08-2025	UPI/190068145/RAPIDO/rapido@ybl	UPI860223187	DR	263.00		571,636.48
10-08-2025	UPI/719630555/UBER/uber@ybl	UPI149227340	DR	327.00		571,309.48
11-08-2025	UPI/422020336/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI573366616	DR	1,529.00		569,780.48
12-08-2025	UPI/340419898/MEDPLUS CBE/medpluscbe@ybl	UPI987008819	DR	221.00		569,559.48
13-08-2025	POS/711809/ANNAPOORNA CBE/CARD **9864	POS93393175	DR	1,195.00		568,364.48
13-08-2025	UPI/206826941/OLA/ola@ybl	UPI402557404	DR	97.00		568,267.48
14-08-2025	UPI/247504927/EATSURE/eatsure@hdfcbank	UPI244718918	DR	328.00		567,939.48
14-08-2025	UPI/125906980/SWIGGY/swiggy@hdfcbank	UPI299554118	DR	783.00		567,156.48
14-08-2025	POS/163727/SREE ANNAPOORNA/CARD **9103	POS56404868	DR	1,168.00		565,988.48
14-08-2025	ATM/CASH WDL/S1IC1735/ICICI ATM TRICHY ROAD	ATM57367886	DR	5,000.00		560,988.48
14-08-2025	ACH/DEBIT/NETFLIX/SUB14321269	SUB295244	DR	199.00		560,789.48
15-08-2025	UPI/473193776/NETMEDS CBE/netmedscbe@ybl	UPI833183135	DR	330.00		560,459.48
16-08-2025	UPI/427810361/JIO RECHARGE/jio@paytm	UPI330037907	DR	449.00		560,010.48
17-08-2025	UPI/633042145/EATSURE/eatsure@hdfcbank	UPI519763712	DR	510.00		559,500.48
18-08-2025	POS/315024/AJIO INDIA/CARD **1650	POS82626163	DR	615.00		558,885.48
18-08-2025	UPI/765302044/EATSURE/eatsure@hdfcbank	UPI257748805	DR	743.00		558,142.48
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1420493541	ELEC701020	DR	1,101.00		557,041.48
19-08-2025	UPI/592976601/OLA/ola@ybl	UPI606520903	DR	95.00		556,946.48
19-08-2025	UPI/457749236/RAPIDO/rapido@ybl	UPI833672608	DR	301.00		556,645.48
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3251/PAYMENT	CC73107018	DR	8,046.49		548,598.99
24-08-2025	POS/722325/MYNTRA INDIA/CARD **4938	POS31987634	DR	1,234.00		547,364.99
25-08-2025	ATM/CASH WDL/S1CA9876/CANARA ATM SAIBABA COLONY	ATM85716626	DR	5,000.00		542,364.99
26-08-2025	UPI/138844989/MORE SUPERMARKET/moresupermarket@upi	UPI350972164	DR	2,764.00		539,600.99
28-08-2025	UPI/265262237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483845465	DR	2,640.00		536,960.99
29-08-2025	UPI/346912328/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453806196	DR	1,430.00		535,530.99
29-08-2025	UPI/526529763/ZOMATO/zomato@hdfcbank	UPI633437379	DR	250.00		535,280.99
30-08-2025	POS/184866/FLIPKART INDIA/CARD **3122	POS21191575	DR	1,362.00		533,918.99
31-08-2025	ATM/CASH WDL/S1AX3535/AXIS ATM KALAPATTI	ATM97415950	DR	5,000.00		528,918.99
01-09-2025	NEFT-894379-COIMBATORE CORP-SALARY AUG	NEFT77959157	CR		152,092.74	681,011.73
01-09-2025	POS/404322/AJIO INDIA/CARD **5698	POS77232782	DR	801.00		680,210.73
01-09-2025	UPI/309082125/ZOMATO/zomato@hdfcbank	UPI987824476	DR	176.00		680,034.73
02-09-2025	POS/893875/MEESHO INDIA/CARD **4288	POS74851603	DR	382.00		679,652.73
02-09-2025	UPI/859871556/ZOMATO/zomato@hdfcbank	UPI640894624	DR	761.00		678,891.73
03-09-2025	UPI/838029155/ZOMATO/zomato@hdfcbank	UPI801060694	DR	372.00		678,519.73
05-09-2025	POS/286884/AMAZON INDIA/CARD **9061	POS67206186	DR	971.00		677,548.73
05-09-2025	UPI/147251465/RAPIDO/rapido@ybl	UPI615660047	DR	161.00		677,387.73
07-09-2025	UPI/291911180/MORE SUPERMARKET/moresupermarket@upi	UPI547863802	DR	1,505.00		675,882.73
07-09-2025	UPI/799608756/SWIGGY/swiggy@hdfcbank	UPI417666464	DR	359.00		675,523.73
08-09-2025	POS/313545/SREE ANNAPOORNA/CARD **1104	POS29311752	DR	1,194.00		674,329.73
09-09-2025	POS/466526/FLIPKART INDIA/CARD **9603	POS82672828	DR	1,296.00		673,033.73
09-09-2025	UPI/186241194/NILGIRIS CBE/nilgiriscbe@upi	UPI958982862	DR	1,651.00		671,382.73
10-09-2025	ATM/CASH WDL/S1CA5724/CANARA ATM THUDIYALUR	ATM94442867	DR	2,000.00		669,382.73
10-09-2025	UPI/668098458/RAPIDO/rapido@ybl	UPI209183874	DR	204.00		669,178.73
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3810641616	ELEC415920	DR	1,045.00		668,133.73
13-09-2025	ACH/DEBIT/HOTSTAR/SUB88306709	SUB266442	DR	199.00		667,934.73
15-09-2025	UPI/672172151/JIO RECHARGE/jio@paytm	UPI211923047	DR	299.00		667,635.73
16-09-2025	POS/444447/BHARAT PETROLEUM CBE/CARD **3507	FUEL72986408	DR	3,246.00		664,389.73
17-09-2025	UPI/610446646/SWIGGY/swiggy@hdfcbank	UPI420772544	DR	395.00		663,994.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/155484207/EATSURE/eatsure@hdfcbank	UPI777451723	DR	469.00		663,525.73
17-09-2025	POS/973328/KOVAI BIRYANI/CARD **2768	POS52453857	DR	678.00		662,847.73
17-09-2025	ATM/CASH WDL/S1IO9148/IOB ATM SAIBABA COLONY	ATM36620373	DR	5,000.00		657,847.73
17-09-2025	UPI/209632154/RAPIDO/rapido@ybl	UPI660265983	DR	108.00		657,739.73
18-09-2025	UPI/573066673/SWIGGY/swiggy@hdfcbank	UPI347795639	DR	620.00		657,119.73
19-09-2025	POS/216992/INDIAN OIL GANDHIPURAM/CARD **1063	FUEL73019203	DR	1,084.00		656,035.73
19-09-2025	UPI/777208104/UBER/uber@ybl	UPI225976500	DR	387.00		655,648.73
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7735/PAYMENT	CC17698242	DR	13,796.04		641,852.69
21-09-2025	UPI/323046134/DMART COIMBATORE/dmartcoimbatore@upi	UPI921363283	DR	2,228.00		639,624.69
22-09-2025	UPI/228629560/ZOMATO/zomato@hdfcbank	UPI380122236	DR	205.00		639,419.69
23-09-2025	UPI/255868441/UBER/uber@ybl	UPI251424959	DR	396.00		639,023.69
27-09-2025	UPI/896298347/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI343180110	DR	1,126.00		637,897.69
27-09-2025	UPI/333634556/EATSURE/eatsure@hdfcbank	UPI316420890	DR	598.00		637,299.69
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231335	DR	17.70		637,281.99
28-09-2025	UPI/231505337/RAPIDO/rapido@ybl	UPI369734166	DR	254.00		637,027.99
30-09-2025	NEFT-374255-COIMBATORE CORP-SALARY SEP	NEFT28282931	CR		152,486.45	789,514.44
30-09-2025	UPI/575638983/OLA/ola@ybl	UPI384484198	DR	390.00		789,124.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT942446	CR		4,142.90	793,267.34
01-10-2025	UPI/133512379/SWIGGY/swiggy@hdfcbank	UPI673323141	DR	329.00		792,938.34
02-10-2025	UPI/575910824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564184376	DR	3,198.00		789,740.34
02-10-2025	ATM/CASH WDL/S1AX3876/AXIS ATM TOWN HALL	ATM84322595	DR	5,000.00		784,740.34
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB15212600	SUB577608	DR	149.00		784,591.34
04-10-2025	POS/869553/SHELL TRICHY ROAD/CARD **9345	FUEL36182578	DR	2,866.00		781,725.34
05-10-2025	UPI/314751927/SWIGGY/swiggy@hdfcbank	UPI454544969	DR	590.00		781,135.34
05-10-2025	NEFT/940657/FAMILY SUPPORT/TRANSFER	NEFT58123987	DR	5,048.00		776,087.34
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97385263	NET839480	DR	599.00		775,488.34
06-10-2025	ATM/CASH WDL/S1HD1757/HDFC ATM KALAPATTI	ATM78814974	DR	2,000.00		773,488.34
07-10-2025	POS/917414/MEESHO INDIA/CARD **4548	POS55312717	DR	2,018.00		771,470.34
07-10-2025	POS/382299/SHELL TRICHY ROAD/CARD **4308	FUEL73657129	DR	3,358.00		768,112.34
07-10-2025	UPI/495823445/UBER/uber@ybl	UPI385956098	DR	171.00		767,941.34
08-10-2025	UPI/324720219/BOOKMYSHOW/bms@axisbank	UPI245018911	DR	885.00		767,056.34
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2667311497	ELEC447453	DR	1,066.00		765,990.34
11-10-2025	POS/219968/SHREE ANANDHAAS/CARD **5726	POS11044715	DR	762.00		765,228.34
13-10-2025	UPI/236306439/DMART COIMBATORE/dmartcoimbatore@upi	UPI810028164	DR	2,239.00		762,989.34
13-10-2025	UPI/394189944/RAPIDO/rapido@ybl	UPI815566918	DR	120.00		762,869.34
16-10-2025	POS/281328/MYNTRA INDIA/CARD **9610	POS49409050	DR	1,977.00		760,892.34
16-10-2025	UPI/789287081/MEDPLUS CBE/medpluscbe@ybl	UPI611150484	DR	670.00		760,222.34
17-10-2025	UPI/749352125/VI RECHARGE/vi@paytm	UPI617779674	DR	399.00		759,823.34
17-10-2025	UPI/654889577/SWIGGY/swiggy@hdfcbank	UPI290087141	DR	286.00		759,537.34
17-10-2025	UPI/347658712/MEDPLUS CBE/medpluscbe@ybl	UPI624111424	DR	884.00		758,653.34
20-10-2025	POS/156480/SHREE ANANDHAAS/CARD **4069	POS26847283	DR	835.00		757,818.34
20-10-2025	ATM/CASH WDL/S1AX8258/AXIS ATM THUDIYALUR	ATM39003027	DR	3,000.00		754,818.34
21-10-2025	UPI/627015329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780743196	DR	2,341.00		752,477.34
22-10-2025	POS/662554/ANNAPOORNA CBE/CARD **1121	POS61752333	DR	867.00		751,610.34
23-10-2025	POS/949916/HP PETROL RS PURAM/CARD **9317	FUEL17014513	DR	1,780.00		749,830.34
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8231/PAYMENT	CC88090893	DR	20,453.70		729,376.64
25-10-2025	UPI/142761846/SWIGGY/swiggy@hdfcbank	UPI754978750	DR	675.00		728,701.64
25-10-2025	POS/507558/HOTEL ANNAPOORNA/CARD **8949	POS10215549	DR	986.00		727,715.64
26-10-2025	UPI/101820579/INDANE GAS CBE/indane@ybl	UPI775329401	DR	995.00		726,720.64
28-10-2025	NEFT-429043-COIMBATORE CORP-SALARY OCT	NEFT84207701	CR		150,136.85	876,857.49
28-10-2025	UPI/634294887/SWIGGY/swiggy@hdfcbank	UPI164497328	DR	691.00		876,166.49
28-10-2025	ATM/CASH WDL/S1IC7497/ICICI ATM TRICHY ROAD	ATM67682970	DR	1,000.00		875,166.49
29-10-2025	POS/596285/FLIPKART INDIA/CARD **1845	POS20035101	DR	1,929.00		873,237.49
30-10-2025	UPI/828974290/EATSURE/eatsure@hdfcbank	UPI477027578	DR	647.00		872,590.49
30-10-2025	POS/838762/INDIAN OIL GANDHIPURAM/CARD **4526	FUEL60159363	DR	2,747.00		869,843.49
31-10-2025	UPI/931621551/DMART COIMBATORE/dmartcoimbatore@upi	UPI953789292	DR	1,822.00		868,021.49
31-10-2025	UPI/434380135/SWIGGY/swiggy@hdfcbank	UPI860484063	DR	282.00		867,739.49
31-10-2025	ATM/CASH WDL/S1AX4702/AXIS ATM RS PURAM	ATM80711233	DR	1,000.00		866,739.49
02-11-2025	POS/248388/AJIO INDIA/CARD **2709	POS66363141	DR	1,697.00		865,042.49
02-11-2025	UPI/289410396/MEDPLUS CBE/medpluscbe@ybl	UPI628403388	DR	258.00		864,784.49
03-11-2025	POS/424405/MEESHO INDIA/CARD **4338	POS79419194	DR	1,425.00		863,359.49
04-11-2025	POS/334863/A2B ADYAR ANANDA BHAVAN/CARD **2733	POS71910418	DR	1,165.00		862,194.49
05-11-2025	NEFT/475828/FAMILY SUPPORT/TRANSFER	NEFT47131725	DR	13,758.00		848,436.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/665971474/OLA/ola@ybl	UPI910483151	DR	279.00		848,157.49
07-11-2025	UPI/488934433/EATSURE/eatsure@hdfcbank	UPI439597973	DR	643.00		847,514.49
07-11-2025	POS/551670/SHELL TRICHY ROAD/CARD **4455	FUEL20611548	DR	2,232.00		845,282.49
08-11-2025	UPI/458063696/ZOMATO/zomato@hdfcbank	UPI876626721	DR	544.00		844,738.49
09-11-2025	UPI/999350991/EATSURE/eatsure@hdfcbank	UPI984240862	DR	257.00		844,481.49
11-11-2025	POS/805851/FLIPKART INDIA/CARD **1362	POS60098249	DR	2,162.00		842,319.49
12-11-2025	POS/399004/AJIO INDIA/CARD **6477	POS76035504	DR	1,395.00		840,924.49
13-11-2025	UPI/493089484/ZOMATO/zomato@hdfcbank	UPI746448929	DR	371.00		840,553.49
13-11-2025	POS/505455/INDIAN OIL AVINASHI RD/CARD **2530	FUEL19874675	DR	2,019.00		838,534.49
15-11-2025	POS/405093/BHARAT PETROLEUM CBE/CARD **2819	FUEL57831181	DR	1,623.00		836,911.49
15-11-2025	ATM/CASH WDL/S1AX5769/AXIS ATM TOWN HALL	ATM34918321	DR	10,000.00		826,911.49
15-11-2025	UPI/567670167/OLA/ola@ybl	UPI650501222	DR	282.00		826,629.49
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302377257	ELEC987087	DR	936.00		825,693.49
18-11-2025	UPI/736881622/OLA/ola@ybl	UPI609470039	DR	138.00		825,555.49
19-11-2025	POS/196651/HP PETROL RS PURAM/CARD **3221	FUEL76502343	DR	1,896.00		823,659.49
20-11-2025	UPI/818954007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970086799	DR	1,855.00		821,804.49
20-11-2025	POS/482364/HOTEL ANNAPOORNA/CARD **4283	POS20385415	DR	850.00		820,954.49
20-11-2025	UPI/507622595/NETMEDS CBE/netmedscbe@ybl	UPI457669615	DR	121.00		820,833.49
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3265/PAYMENT	CC43756314	DR	19,431.44		801,402.05
22-11-2025	POS/459692/FLIPKART INDIA/CARD **3717	POS64378501	DR	489.00		800,913.05
23-11-2025	UPI/674639749/JIO RECHARGE/jio@paytm	UPI379532044	DR	399.00		800,514.05
23-11-2025	UPI/677948393/MEDPLUS CBE/medpluscbe@ybl	UPI737607891	DR	435.00		800,079.05
24-11-2025	UPI/966543163/UBER/uber@ybl	UPI438051213	DR	220.00		799,859.05
25-11-2025	POS/708915/AMAZON INDIA/CARD **1336	POS13972353	DR	1,560.00		798,299.05
26-11-2025	UPI/930651660/EATSURE/eatsure@hdfcbank	UPI189444279	DR	694.00		797,605.05
26-11-2025	UPI/831906981/RAPIDO/rapido@ybl	UPI873442429	DR	380.00		797,225.05
27-11-2025	POS/809928/AJIO INDIA/CARD **1983	POS47348899	DR	474.00		796,751.05
27-11-2025	UPI/115246570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888617905	DR	3,024.00		793,727.05
28-11-2025	UPI/614807080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625696212	DR	1,879.00		791,848.05
29-11-2025	POS/505476/AMAZON INDIA/CARD **3089	POS74591170	DR	407.00		791,441.05
29-11-2025	ATM/CASH WDL/S1AX4397/AXIS ATM AVINASHI ROAD	ATM98603629	DR	1,000.00		790,441.05
30-11-2025	NEFT-809443-COIMBATORE CORP-SALARY NOV	NEFT54181906	CR		150,060.42	940,501.47
30-11-2025	POS/680225/MEESHO INDIA/CARD **6936	POS31343346	DR	1,807.00		938,694.47
30-11-2025	UPI/691411613/SWIGGY/swiggy@hdfcbank	UPI387415128	DR	554.00		938,140.47
30-11-2025	ATM/CASH WDL/S1AX6576/AXIS ATM GANAPATHY	ATM44306721	DR	10,000.00		928,140.47
02-12-2025	UPI/314951388/INDANE GAS CBE/indane@ybl	UPI744541426	DR	1,059.00		927,081.47
02-12-2025	POS/386849/SHREE ANANDHAAS/CARD **2409	POS13307929	DR	1,080.00		926,001.47
02-12-2025	POS/111143/INDIAN OIL GANDHIPURAM/CARD **2740	FUEL28548357	DR	2,383.00		923,618.47
03-12-2025	POS/903745/FLIPKART INDIA/CARD **2283	POS94085776	DR	2,138.00		921,480.47
03-12-2025	POS/249082/MEESHO INDIA/CARD **5543	POS75911926	DR	2,002.00		919,478.47
03-12-2025	UPI/359729221/ZOMATO/zomato@hdfcbank	UPI150900822	DR	430.00		919,048.47
05-12-2025	UPI/112168848/SWIGGY/swiggy@hdfcbank	UPI578411197	DR	484.00		918,564.47
05-12-2025	ATM/CASH WDL/S1AX3392/AXIS ATM UKKADAM	ATM26960660	DR	5,000.00		913,564.47
05-12-2025	NEFT/186082/FAMILY SUPPORT/TRANSFER	NEFT92441180	DR	5,510.00		908,054.47
06-12-2025	ATM/CASH WDL/S1AX5428/AXIS ATM METTUPALAYAM ROAD	ATM70721126	DR	5,000.00		903,054.47
07-12-2025	UPI/225587800/EATSURE/eatsure@hdfcbank	UPI961122637	DR	385.00		902,669.47
08-12-2025	POS/431297/INDIAN OIL AVINASHI RD/CARD **7109	FUEL77192874	DR	2,298.00		900,371.47
09-12-2025	UPI/469447651/NILGIRIS CBE/nilgircbe@upi	UPI192494226	DR	2,874.00		897,497.47
09-12-2025	UPI/738006893/MEDPLUS CBE/medpluscbe@ybl	UPI529854649	DR	168.00		897,329.47
10-12-2025	UPI/920817656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288177819	DR	2,755.00		894,574.47
10-12-2025	UPI/664818716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369891231	DR	1,014.00		893,560.47
14-12-2025	ATM/CASH WDL/S1AX2185/AXIS ATM SUNGAM	ATM19775487	DR	10,000.00		883,560.47
17-12-2025	UPI/514552850/MORE SUPERMARKET/moresupermarket@upi	UPI253277112	DR	1,601.00		881,959.47
17-12-2025	UPI/515662531/EATSURE/eatsure@hdfcbank	UPI818083391	DR	649.00		881,310.47
17-12-2025	POS/158354/INDIAN OIL AVINASHI RD/CARD **8629	FUEL66866591	DR	3,105.00		878,205.47
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1766/PAYMENT	CC26368914	DR	21,133.68		857,071.79
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120343179	ELEC528960	DR	995.00		856,076.79
18-12-2025	UPI/388526537/VI RECHARGE/vi@paytm	UPI923312592	DR	399.00		855,677.79
18-12-2025	UPI/562987265/UBER/uber@ybl	UPI939019553	DR	388.00		855,289.79
22-12-2025	POS/477023/MEESHO INDIA/CARD **9838	POS23630387	DR	6,518.00		848,771.79
23-12-2025	UPI/138942529/NETMEDS CBE/netmedscbe@ybl	UPI539333973	DR	235.00		848,536.79
24-12-2025	POS/422811/FLIPKART INDIA/CARD **7666	POS18456305	DR	2,358.00		846,178.79
25-12-2025	UPI/478156804/NILGIRIS CBE/nilgircbe@upi	UPI259817367	DR	1,478.00		844,700.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	POS/177548/HP PETROL RS PURAM/CARD **3324	FUEL49961634	DR	2,267.00		842,433.79
26-12-2025	UPI/352350909/BOOKMYSHOW/bms@axisbank	UPI243502599	DR	850.00		841,583.79
27-12-2025	POS/164392/MEESHO INDIA/CARD **6288	POS71071910	DR	902.00		840,681.79
27-12-2025	POS/827214/INDIAN OIL GANDHIPURAM/CARD **3299	FUEL51155406	DR	3,326.00		837,355.79
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976837	DR	17.70		837,338.09
28-12-2025	POS/639040/FLIPKART INDIA/CARD **4257	POS25881763	DR	2,240.00		835,098.09
28-12-2025	UPI/906230717/ZOMATO/zomato@hdfcbank	UPI969903262	DR	515.00		834,583.09
28-12-2025	UPI/463953803/UBER/uber@ybl	UPI940639501	DR	200.00		834,383.09
28-12-2025	UPI/958511347/MEDPLUS CBE/medpluscbe@ybl	UPI472321583	DR	627.00		833,756.09
30-12-2025	NEFT-859613-COIMBATORE CORP-SALARY DEC	NEFT21274582	CR		148,633.52	982,389.61
30-12-2025	UPI/742967590/UBER/uber@ybl	UPI340002409	DR	96.00		982,293.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT967214	CR		5,157.04	987,450.65
01-01-2026	UPI/695919841/SWIGGY/swiggy@hdfcbank	UPI880439607	DR	385.00		987,065.65
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91435375	NET731610	DR	999.00		986,066.65
03-01-2026	UPI/861383155/EATSURE/eatsure@hdfcbank	UPI985067522	DR	423.00		985,643.65
03-01-2026	NEFT/531678/FAMILY SUPPORT/TRANSFER	NEFT78545354	DR	13,419.00		972,224.65
04-01-2026	UPI/680626241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI854925618	DR	1,898.00		970,326.65
06-01-2026	UPI/360098541/EATSURE/eatsure@hdfcbank	UPI786896020	DR	332.00		969,994.65
08-01-2026	ATM/CASH WDL/S1SB1790/SBI ATM SARAVANAMPATTI	ATM37750798	DR	1,000.00		968,994.65
08-01-2026	UPI/975850169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318046537	DR	362.00		968,632.65
09-01-2026	ACH/DEBIT/HOTSTAR/SUB15224484	SUB586370	DR	149.00		968,483.65
10-01-2026	UPI/467891569/SWIGGY/swiggy@hdfcbank	UPI564145530	DR	795.00		967,688.65
12-01-2026	POS/409705/FLIPKART INDIA/CARD **9363	POS79832510	DR	1,105.00		966,583.65
13-01-2026	UPI/471069798/EATSURE/eatsure@hdfcbank	UPI728561815	DR	565.00		966,018.65
14-01-2026	UPI/704976830/OLA/ola@ybl	UPI404715371	DR	166.00		965,852.65
14-01-2026	UPI/578346397/NETMEDS CBE/netmedscbe@ybl	UPI457611056	DR	585.00		965,267.65
14-01-2026	NEFT/917276/HEALTH INSURANCE/PREMIUM	INS89084060	DR	21,053.00		944,214.65
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1078755307	ELEC770794	DR	843.00		943,371.65
15-01-2026	POS/802614/MYNTRA INDIA/CARD **5673	POS39735813	DR	606.00		942,765.65
15-01-2026	ATM/CASH WDL/S1AX4437/AXIS ATM UKKADAM	ATM16301663	DR	5,000.00		937,765.65
15-01-2026	UPI/342575440/RAPIDO/rapido@ybl	UPI647294286	DR	372.00		937,393.65
16-01-2026	UPI/420169701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI443888836	DR	3,111.00		934,282.65
17-01-2026	POS/475306/FLIPKART INDIA/CARD **5259	POS28656898	DR	519.00		933,763.65
18-01-2026	UPI/139492661/MEDPLUS CBE/medpluscbe@ybl	UPI375242887	DR	404.00		933,359.65
19-01-2026	POS/123383/SREE ANNAPOORNA/CARD **2950	POS13129337	DR	1,074.00		932,285.65
20-01-2026	UPI/564101982/JIO RECHARGE/jio@paytm	UPI265990409	DR	299.00		931,986.65
24-01-2026	UPI/424523750/UBER/uber@ybl	UPI828076221	DR	116.00		931,870.65
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8421/PAYOUT	CC78198737	DR	13,416.66		918,453.99
27-01-2026	UPI/962011826/EATSURE/eatsure@hdfcbank	UPI924761960	DR	445.00		918,008.99
27-01-2026	ATM/CASH WDL/S1AX2588/AXIS ATM SUNGAM	ATM88760424	DR	2,000.00		916,008.99
28-01-2026	ATM/CASH WDL/S1IO5250/IOB ATM RS PURAM	ATM24908199	DR	2,000.00		914,008.99
29-01-2026	UPI/275871502/RAPIDO/rapido@ybl	UPI271483525	DR	254.00		913,754.99
30-01-2026	NEFT-984723-COIMBATORE CORP-SALARY JAN	NEFT75426904	CR		159,272.25	1,073,027.24
31-01-2026	POS/151548/MYNTRA INDIA/CARD **8312	POS20178002	DR	2,054.00		1,070,973.24

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