

AXIS BANK

Statement of Account

Account Information

Account Holder: Nirmala Raman	Account Number: 920000000551
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000551	Currency: INR

Account Summary

Opening Balance	₹133,839.00
Total Credits (+)	₹1,561,912.45
Total Debits (-)	₹1,218,453.06
Closing Balance	₹477,298.39
Total Transactions	619

Transaction Details

(Complete 5-Year Transaction History - 619 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18071415	NET824451	DR	999.00		132,840.00
01-09-2024	UPI/630111753/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI971467200	DR	2,571.00		130,269.00
01-09-2024	UPI/320925779/RAPIDO/rapido@ybl	UPI615993014	DR	295.00		129,974.00
03-09-2024	ATM/CASH WDL/S1AX8730/AXIS ATM VADAVALLI	ATM38534855	DR	1,000.00		128,974.00
03-09-2024	NEFT/671366/FAMILY SUPPORT/TRANSFER	NEFT59502525	DR	8,979.00		119,995.00
04-09-2024	UPI/103741245/ZOMATO/zomato@hdfcbank	UPI226736370	DR	700.00		119,295.00
05-09-2024	POS/604738/MYNTRA INDIA/CARD **6575	POS33634900	DR	1,508.00		117,787.00
06-09-2024	UPI/466945937/SWIGGY/swiggy@hdfcbank	UPI577137124	DR	286.00		117,501.00
06-09-2024	UPI/664837202/SWIGGY/swiggy@hdfcbank	UPI360410571	DR	740.00		116,761.00
08-09-2024	SIP/AXISMUTUALFUND/SIP173141/MUTUAL FUND	MF1376583	DR	3,598.35		113,162.65
10-09-2024	EMI/AXISHOMELOAN/LN96482/HOME LOAN	LOAN2276118	DR	9,768.00		103,394.65
10-09-2024	UPI/407693733/NILGIRIS CBE/nilgiriscbe@upi	UPI955843986	DR	2,769.00		100,625.65
10-09-2024	UPI/732513884/ZOMATO/zomato@hdfcbank	UPI753400291	DR	246.00		100,379.65
10-09-2024	ATM/CASH WDL/S1HD9719/HDFC ATM SARAVANAMPATTI	ATM20675600	DR	2,000.00		98,379.65
10-09-2024	ACH/DEBIT/HOTSTAR/SUB30907631	SUB535732	DR	149.00		98,230.65
11-09-2024	UPI/505008423/RECEIVED FROM/friend@upi	UPI249170233	CR		11,858.00	110,088.65
13-09-2024	UPI/494952709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI564941840	DR	1,829.00		108,259.65
13-09-2024	POS/625181/SHREE ANANDHAAS/CARD **8404	POS65413605	DR	1,087.00		107,172.65
14-09-2024	UPI/109145360/OLA/ola@ybl	UPI990648087	DR	156.00		107,016.65
15-09-2024	UPI/974128668/AIRTEL RECHARGE/airtel@paytm	UPI608442726	DR	599.00		106,417.65
15-09-2024	UPI/180666722/UBER/uber@ybl	UPI796037037	DR	357.00		106,060.65
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5859/PAYMENT	CC3366641	DR	3,643.10		102,417.55
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1173458003	ELEC591724	DR	833.00		101,584.55
16-09-2024	UPI/686349112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824749048	DR	2,774.00		98,810.55
16-09-2024	UPI/175840744/SWIGGY/swiggy@hdfcbank	UPI165008879	DR	504.00		98,306.55
20-09-2024	UPI/579289231/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI652552708	DR	2,454.00		95,852.55
21-09-2024	UPI/602809961/RAPIDO/rapido@ybl	UPI173320553	DR	327.00		95,525.55
23-09-2024	UPI/140428378/EATSURE/eatsure@hdfcbank	UPI339911458	DR	449.00		95,076.55
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182948	DR	17.70		95,058.85
27-09-2024	UPI/517921718/UBER/uber@ybl	UPI456021823	DR	400.00		94,658.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	NEFT-152254-COVAI COTTON-SALARY SEP	NEFT15527348	CR		79,370.39	174,029.24
28-09-2024	POS/116506/AJIO INDIA/CARD **9506	POS99510740	DR	419.00		173,610.24
30-09-2024	ATM/CASH WDL/S1CA7478/CANARA ATM RS PURAM	ATM74868950	DR	5,000.00		168,610.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT121970	CR		885.20	169,495.44
01-10-2024	POS/517162/MEESHO INDIA/CARD **6231	POS79202776	DR	1,000.00		168,495.44
01-10-2024	UPI/828300606/NETMEDS CBE/netmedscbe@ybl	UPI726042712	DR	256.00		168,239.44
02-10-2024	UPI/755834247/ZOMATO/zomato@hdfcbank	UPI736010569	DR	291.00		167,948.44
03-10-2024	SIP/AXISMUTUALFUND/SIP450510/MUTUAL FUND	MF6613849	DR	3,598.35		164,350.09
03-10-2024	UPI/989694996/SWIGGY/swiggy@hdfcbank	UPI988975240	DR	229.00		164,121.09
04-10-2024	POS/925461/HOTEL ANNAPOORNA/CARD **9277	POS51975989	DR	980.00		163,141.09
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75007112	NET799468	DR	599.00		162,542.09
07-10-2024	UPI/555477489/EATSURE/eatsure@hdfcbank	UPI884664236	DR	352.00		162,190.09
09-10-2024	POS/880214/MYNTRA INDIA/CARD **1382	POS44599747	DR	577.00		161,613.09
09-10-2024	POS/424388/MEESHO INDIA/CARD **4821	POS29251478	DR	1,120.00		160,493.09
09-10-2024	POS/930092/BHARAT PETROLEUM CBE/CARD **1513	FUEL22796096	DR	1,982.00		158,511.09
10-10-2024	EMI/AXISHOMELOAN/LN48857/HOME LOAN	LOAN2559451	DR	9,768.00		148,743.09
10-10-2024	UPI/784985837/EATSURE/eatsure@hdfcbank	UPI640284981	DR	533.00		148,210.09
10-10-2024	POS/729754/INDIAN OIL GANDHIPURAM/CARD **6283	FUEL49565981	DR	3,320.00		144,890.09
10-10-2024	ATM/CASH WDL/S1AX4383/AXIS ATM GANDHIPURAM	ATM23539915	DR	5,000.00		139,890.09
10-10-2024	UPI/642181812/RAPIDO/rapido@ybl	UPI534682573	DR	188.00		139,702.09
10-10-2024	NEFT/675011/FAMILY SUPPORT/TRANSFER	NEFT29562463	DR	11,044.00		128,658.09
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280235588	ELEC522306	DR	1,133.00		127,525.09
13-10-2024	ATM/CASH WDL/S1AX7114/AXIS ATM GANAPATHY	ATM63825584	DR	1,000.00		126,525.09
14-10-2024	POS/915382/AJIO INDIA/CARD **4729	POS87239167	DR	1,827.00		124,698.09
14-10-2024	UPI/683177133/SWIGGY/swiggy@hdfcbank	UPI638270067	DR	242.00		124,456.09
14-10-2024	UPI/767132210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759731433	DR	613.00		123,843.09
16-10-2024	POS/222688/HP PETROL RS PURAM/CARD **2307	FUEL51835205	DR	3,497.00		120,346.09
16-10-2024	UPI/284685486/OLA/ola@ybl	UPI547912651	DR	136.00		120,210.09
17-10-2024	POS/190488/AMAZON INDIA/CARD **5239	POS46958438	DR	1,063.00		119,147.09
17-10-2024	POS/675091/AMAZON INDIA/CARD **1182	POS66724719	DR	2,232.00		116,915.09
17-10-2024	UPI/784443654/DMART COIMBATORE/dmartcoimbatore@upi	UPI578105082	DR	1,320.00		115,595.09
17-10-2024	UPI/842342619/EATSURE/eatsure@hdfcbank	UPI613148956	DR	800.00		114,795.09
18-10-2024	ATM/CASH WDL/S1AX1397/AXIS ATM UKKADAM	ATM17559734	DR	3,000.00		111,795.09
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5883/PAYMENT	CC17699990	DR	12,661.02		99,134.07
19-10-2024	UPI/139865591/OLA/ola@ybl	UPI846918070	DR	150.00		98,984.07
21-10-2024	POS/784594/HP PETROL RS PURAM/CARD **9584	FUEL41407344	DR	2,415.00		96,569.07
21-10-2024	ATM/CASH WDL/S1AX5142/AXIS ATM SARAVANAMPATTI	ATM59394808	DR	10,000.00		86,569.07
22-10-2024	UPI/188192024/RAPIDO/rapido@ybl	UPI600383962	DR	87.00		86,482.07
24-10-2024	UPI/376913712/AIRTEL RECHARGE/airtel@paytm	UPI846781196	DR	399.00		86,083.07
24-10-2024	UPI/307287817/MEDPLUS CBE/medpluscbe@ybl	UPI273536313	DR	266.00		85,817.07
25-10-2024	POS/305764/FLIPKART INDIA/CARD **8740	POS25187133	DR	2,119.00		83,698.07
26-10-2024	POS/652776/FLIPKART INDIA/CARD **9641	POS43654798	DR	367.00		83,331.07
26-10-2024	UPI/239173818/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771500382	DR	2,774.00		80,557.07
28-10-2024	NEFT-256246-COVAI COTTON-SALARY OCT	NEFT17392679	CR		79,396.19	159,953.26
28-10-2024	POS/992501/MYNTRA INDIA/CARD **6496	POS39329602	DR	236.00		159,717.26
29-10-2024	UPI/781962250/INDANE GAS CBE/indane@ybl	UPI689893603	DR	1,069.00		158,648.26
30-10-2024	UPI/892703252/DMART COIMBATORE/dmartcoimbatore@upi	UPI595535490	DR	2,966.00		155,682.26
31-10-2024	UPI/950773473/RAPIDO/rapido@ybl	UPI548649932	DR	113.00		155,569.26
02-11-2024	UPI/397727001/SWIGGY/swiggy@hdfcbank	UPI975144718	DR	583.00		154,986.26
02-11-2024	ATM/CASH WDL/S1CA6847/CANARA ATM TRICHY ROAD	ATM80163351	DR	5,000.00		149,986.26
03-11-2024	UPI/320849856/INDANE GAS CBE/indane@ybl	UPI626973218	DR	917.00		149,069.26
03-11-2024	UPI/213245076/MEDPLUS CBE/medpluscbe@ybl	UPI782733485	DR	164.00		148,905.26
04-11-2024	UPI/191632116/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI892199287	DR	2,212.00		146,693.26
05-11-2024	UPI/552252941/ZOMATO/zomato@hdfcbank	UPI882900896	DR	701.00		145,992.26
05-11-2024	ATM/CASH WDL/S1AX9035/AXIS ATM PEELAMEDU	ATM69267578	DR	1,000.00		144,992.26
06-11-2024	UPI/565692043/RAPIDO/rapido@ybl	UPI827121266	DR	394.00		144,598.26
07-11-2024	EMI/AXISHOMELOAN/LN16547/HOME LOAN	LOAN3388418	DR	9,768.00		134,830.26
07-11-2024	POS/793145/MYNTRA INDIA/CARD **8656	POS10847158	DR	560.00		134,270.26
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB11059380	SUB663331	DR	499.00		133,771.26
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43241209	NET599175	DR	999.00		132,772.26
09-11-2024	POS/969262/FLIPKART INDIA/CARD **8347	POS12368484	DR	1,698.00		131,074.26
09-11-2024	UPI/856866476/ZOMATO/zomato@hdfcbank	UPI821255822	DR	255.00		130,819.26
10-11-2024	SIP/AXISMUTUALFUND/SIP722696/MUTUAL FUND	MF6344801	DR	3,598.35		127,220.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/958402183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673871176	DR	1,265.00		125,955.91
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4106689916	ELEC644818	DR	805.00		125,150.91
12-11-2024	POS/522376/HP PETROL RS PURAM/CARD **1500	FUEL44598543	DR	1,412.00		123,738.91
14-11-2024	POS/430881/AMAZON INDIA/CARD **1738	POS16113426	DR	2,054.00		121,684.91
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9358/PAYMENT	CC59306093	DR	11,352.36		110,332.55
17-11-2024	ATM/CASH WDL/S1CA2200/CANARA ATM SINGANALLUR	ATM86580444	DR	10,000.00		100,332.55
18-11-2024	UPI/166600198/SWIGGY/swiggy@hdfcbank	UPI332642819	DR	356.00		99,976.55
18-11-2024	POS/493792/BHARAT PETROLEUM CBE/CARD **1746	FUEL29650600	DR	1,054.00		98,922.55
19-11-2024	POS/229682/AJIO INDIA/CARD **9395	POS97682553	DR	687.00		98,235.55
19-11-2024	UPI/682189661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699153521	DR	2,342.00		95,893.55
19-11-2024	POS/363566/SHREE ANANDHAAS/CARD **4723	POS44216846	DR	526.00		95,367.55
20-11-2024	UPI/941842744/RAPIDO/rapido@ybl	UPI191094507	DR	217.00		95,150.55
21-11-2024	UPI/488259163/SWIGGY/swiggy@hdfcbank	UPI660563523	DR	192.00		94,958.55
22-11-2024	POS/927591/SHELL TRICHY ROAD/CARD **6320	FUEL72443075	DR	1,150.00		93,808.55
22-11-2024	ATM/CASH WDL/S1AX3251/AXIS ATM PEELAMEDU	ATM66469495	DR	3,000.00		90,808.55
22-11-2024	UPI/996659165/RAPIDO/rapido@ybl	UPI362446042	DR	337.00		90,471.55
23-11-2024	POS/665813/AMAZON INDIA/CARD **7108	POS65887616	DR	503.00		89,968.55
23-11-2024	POS/109202/INDIAN OIL GANDHIPURAM/CARD **8770	FUEL77964592	DR	1,076.00		88,892.55
23-11-2024	UPI/844844567/BOOKMYSHOW/bms@axisbank	UPI213118359	DR	588.00		88,304.55
24-11-2024	UPI/703226800/JIO RECHARGE/jio@paytm	UPI603345952	DR	599.00		87,705.55
24-11-2024	UPI/174876265/SWIGGY/swiggy@hdfcbank	UPI509705636	DR	166.00		87,539.55
25-11-2024	UPI/900086962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641753949	DR	2,383.00		85,156.55
26-11-2024	UPI/177584741/OLA/ola@ybl	UPI171385810	DR	314.00		84,842.55
27-11-2024	POS/209966/AMAZON INDIA/CARD **7925	POS71123143	DR	2,042.00		82,800.55
27-11-2024	ATM/CASH WDL/S1HD7096/HDFC ATM SUNGAM	ATM88873000	DR	2,000.00		80,800.55
28-11-2024	UPI/497200772/UBER/uber@ybl	UPI323543645	DR	297.00		80,503.55
28-11-2024	UPI/478523926/RAPIDO/rapido@ybl	UPI991440340	DR	374.00		80,129.55
29-11-2024	POS/512949/HP PETROL RS PURAM/CARD **7646	FUEL18232979	DR	3,419.00		76,710.55
30-11-2024	NEFT-906921-COVAI COTTON-SALARY NOV	NEFT76643495	CR		79,267.29	155,977.84
30-11-2024	UPI/790550177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246434787	DR	1,789.00		154,188.84
02-12-2024	UPI/645210806/SWIGGY/swiggy@hdfcbank	UPI800799458	DR	186.00		154,002.84
03-12-2024	ATM/CASH WDL/S1SB9685/SBI ATM TRICHY ROAD	ATM47134861	DR	1,000.00		153,002.84
05-12-2024	NEFT/439544/FAMILY SUPPORT/TRANSFER	NEFT13482188	DR	23,055.00		129,947.84
06-12-2024	EMI/AXISHOMELOAN/LN72580/HOME LOAN	LOAN8553705	DR	9,768.00		120,179.84
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78206758	NET665272	DR	799.00		119,380.84
06-12-2024	POS/561791/AJIO INDIA/CARD **5759	POS38696733	DR	1,676.00		117,704.84
06-12-2024	UPI/710520618/ZOMATO/zomato@hdfcbank	UPI357786517	DR	355.00		117,349.84
07-12-2024	UPI/359537790/ZOMATO/zomato@hdfcbank	UPI111151072	DR	365.00		116,984.84
08-12-2024	SIP/AXISMUTUALFUND/SIP382075/MUTUAL FUND	MF5937670	DR	3,598.35		113,386.49
08-12-2024	ATM/CASH WDL/S1AX5880/AXIS ATM METTUPALAYAM ROAD	ATM73101227	DR	3,000.00		110,386.49
09-12-2024	UPI/852747560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166761710	DR	1,488.00		108,898.49
09-12-2024	UPI/542733152/SWIGGY/swiggy@hdfcbank	UPI524469300	DR	654.00		108,244.49
10-12-2024	UPI/470211191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI564489156	DR	2,895.00		105,349.49
10-12-2024	UPI/454515270/EATSURE/eatsure@hdfcbank	UPI816384656	DR	325.00		105,024.49
10-12-2024	UPI/384908914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887593235	DR	478.00		104,546.49
11-12-2024	POS/471109/AJIO INDIA/CARD **2441	POS51746689	DR	1,511.00		103,035.49
12-12-2024	ATM/CASH WDL/S1AX3072/AXIS ATM PEELAMEDU	ATM35414218	DR	5,000.00		98,035.49
13-12-2024	UPI/392413942/SWIGGY/swiggy@hdfcbank	UPI591037607	DR	207.00		97,828.49
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4638168922	ELEC145517	DR	867.00		96,961.49
14-12-2024	UPI/814483435/EATSURE/eatsure@hdfcbank	UPI484294374	DR	698.00		96,263.49
14-12-2024	UPI/480750173/OLA/ola@ybl	UPI395508552	DR	222.00		96,041.49
17-12-2024	POS/458264/MEESHO INDIA/CARD **9146	POS93360682	DR	1,083.00		94,958.49
18-12-2024	UPI/314262178/VI RECHARGE/vi@paytm	UPI537653557	DR	599.00		94,359.49
18-12-2024	POS/569861/AMAZON INDIA/CARD **5129	POS22006878	DR	989.00		93,370.49
19-12-2024	POS/841486/MEESHO INDIA/CARD **4172	POS49263722	DR	357.00		93,013.49
25-12-2024	POS/666231/SREE ANNAPOORNA/CARD **8785	POS76299545	DR	294.00		92,719.49
25-12-2024	UPI/535526732/UBER/uber@ybl	UPI869857939	DR	326.00		92,393.49
26-12-2024	POS/499681/AJIO INDIA/CARD **7712	POS65243761	DR	15,777.00		76,616.49
27-12-2024	UPI/347340172/SWIGGY/swiggy@hdfcbank	UPI118749408	DR	276.00		76,340.49
27-12-2024	ATM/CASH WDL/S1HD9581/HDFC ATM SARAVANAMPATTI	ATM60977048	DR	1,000.00		75,340.49
28-12-2024	POS/897648/AMAZON INDIA/CARD **7913	POS10083512	DR	235.00		75,105.49
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660549	DR	17.70		75,087.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT978827	CR		811.14	75,898.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	NEFT-289148-COVAI COTTON-SALARY DEC	NEFT53847352	CR		79,415.63	155,314.56
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40191264	NET339749	DR	999.00		154,315.56
01-01-2025	POS/510316/HP PETROL RS PURAM/CARD **1818	FUEL43284569	DR	1,517.00		152,798.56
03-01-2025	UPI/269394505/OLA/ola@ybl	UPI616322464	DR	354.00		152,444.56
03-01-2025	UPI/431469185/MEDPLUS CBE/medpluscbe@ybl	UPI582491327	DR	934.00		151,510.56
04-01-2025	SIP/AXISMUTUALFUND/SIP698704/MUTUAL FUND	MF9454139	DR	3,754.80		147,755.76
04-01-2025	POS/655136/INDIAN OIL AVINASHI RD/CARD **3392	FUEL73677792	DR	1,338.00		146,417.76
05-01-2025	POS/554506/ANNAPOORNA CBE/CARD **7718	POS30013199	DR	1,128.00		145,289.76
05-01-2025	UPI/852804237/OLA/ola@ybl	UPI465617245	DR	110.00		145,179.76
06-01-2025	UPI/553909975/EATSURE/eatsure@hdfcbank	UPI561320052	DR	620.00		144,559.76
08-01-2025	EMI/AXISHOMELOAN/LN33819/HOME LOAN	LOAN4127416	DR	9,768.00		134,791.76
08-01-2025	POS/313248/HP PETROL RS PURAM/CARD **1259	FUEL61332537	DR	1,759.00		133,032.76
09-01-2025	POS/953786/INDIAN OIL GANDHIPURAM/CARD **9620	FUEL90781562	DR	3,336.00		129,696.76
09-01-2025	ATM/CASH WDL/S1AX9477/AXIS ATM KALAPATTI	ATM41161656	DR	1,000.00		128,696.76
09-01-2025	UPI/355870660/RAPIDO/rapido@ybl	UPI643106558	DR	251.00		128,445.76
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6369603177	ELEC166261	DR	772.00		127,673.76
12-01-2025	UPI/843437401/SWIGGY/swiggy@hdfcbank	UPI572545633	DR	517.00		127,156.76
12-01-2025	UPI/328776137/SWIGGY/swiggy@hdfcbank	UPI203666539	DR	469.00		126,687.76
13-01-2025	POS/364565/KOVAI BIRIYANI/CARD **1088	POS65603835	DR	399.00		126,288.76
13-01-2025	UPI/866502018/UBER/uber@ybl	UPI254211485	DR	280.00		126,008.76
15-01-2025	ATM/CASH WDL/S1AX9125/AXIS ATM KALAPATTI	ATM81079153	DR	2,000.00		124,008.76
17-01-2025	UPI/754285117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI351828323	DR	812.00		123,196.76
17-01-2025	UPI/452682104/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI787494363	DR	3,035.00		120,161.76
17-01-2025	ATM/CASH WDL/S1SB4748/SBI ATM HOPES COLLEGE	ATM64355867	DR	5,000.00		115,161.76
18-01-2025	UPI/998265829/VI RECHARGE/vi@paytm	UPI343688906	DR	599.00		114,562.76
18-01-2025	UPI/122345452/DMART COIMBATORE/dmartcoimbatore@upi	UPI363910174	DR	1,087.00		113,475.76
19-01-2025	UPI/357599685/INDANE GAS CBE/indane@ybl	UPI780347199	DR	890.00		112,585.76
19-01-2025	NEFT/609378/HEALTH INSURANCE/PREMIUM	INS61937787	DR	34,373.00		78,212.76
20-01-2025	POS/527034/AJIO INDIA/CARD **6379	POS37741362	DR	1,641.00		76,571.76
20-01-2025	UPI/761334813/OLA/ola@ybl	UPI455311554	DR	268.00		76,303.76
21-01-2025	POS/282127/AMAZON INDIA/CARD **9236	POS64249573	DR	629.00		75,674.76
21-01-2025	UPI/959914091/SWIGGY/swiggy@hdfcbank	UPI423612078	DR	248.00		75,426.76
24-01-2025	UPI/903501304/EATSURE/eatsure@hdfcbank	UPI484437140	DR	779.00		74,647.76
24-01-2025	UPI/471973043/OLA/ola@ybl	UPI199800951	DR	397.00		74,250.76
25-01-2025	UPI/813378399/BOOKMYSHOW/bms@axisbank	UPI467883106	DR	757.00		73,493.76
26-01-2025	ATM/CASH WDL/S1IC1466/ICICI ATM RS PURAM	ATM42503587	DR	1,000.00		72,493.76
27-01-2025	UPI/758562279/EATSURE/eatsure@hdfcbank	UPI372697497	DR	383.00		72,110.76
28-01-2025	NEFT-235360-COVAI COTTON-SALARY JAN	NEFT28250714	CR		87,922.06	160,032.82
28-01-2025	POS/644761/MYNTRA INDIA/CARD **9800	POS14570072	DR	1,116.00		158,916.82
28-01-2025	UPI/872718478/ZOMATO/zomato@hdfcbank	UPI913957125	DR	597.00		158,319.82
31-01-2025	UPI/403098227/OLA/ola@ybl	UPI141589134	DR	362.00		157,957.82
31-01-2025	UPI/877252697/RAPIDO/rapido@ybl	UPI363173347	DR	297.00		157,660.82
01-02-2025	UPI/351508541/ZOMATO/zomato@hdfcbank	UPI110757006	DR	210.00		157,450.82
01-02-2025	POS/878340/HOTEL ANNAPOORNA/CARD **4406	POS78772768	DR	944.00		156,506.82
01-02-2025	UPI/692028895/RAPIDO/rapido@ybl	UPI480332344	DR	345.00		156,161.82
01-02-2025	UPI/606974874/OLA/ola@ybl	UPI227392229	DR	305.00		155,856.82
02-02-2025	SIP/AXISMUTUALFUND/SIP906192/MUTUAL FUND	MF1856452	DR	3,754.80		152,102.02
02-02-2025	POS/352744/MYNTRA INDIA/CARD **2139	POS86288116	DR	1,472.00		150,630.02
02-02-2025	ATM/CASH WDL/S1AX5974/AXIS ATM GANDHIPURAM	ATM18432729	DR	5,000.00		145,630.02
04-02-2025	POS/857916/JUNIOR KUPPANNA/CARD **7996	POS14741990	DR	766.00		144,864.02
05-02-2025	UPI/650302224/SWIGGY/swiggy@hdfcbank	UPI609963124	DR	737.00		144,127.02
05-02-2025	ATM/CASH WDL/S1AX1721/AXIS ATM UKKADAM	ATM81776224	DR	3,000.00		141,127.02
06-02-2025	POS/589224/ANNAPOORNA CBE/CARD **4686	POS46907973	DR	909.00		140,218.02
08-02-2025	UPI/928600218/NILGIRIS CBE/nilgircbe@upi	UPI209581700	DR	899.00		139,319.02
08-02-2025	ATM/CASH WDL/S1HD2417/HDFC ATM PEELAMEDU	ATM38577838	DR	10,000.00		129,319.02
09-02-2025	EMI/AXISHOMELOAN/LN97271/HOME LOAN	LOAN1598624	DR	9,768.00		119,551.02
10-02-2025	ATM/CASH WDL/S1AX6581/AXIS ATM GANDHIPURAM	ATM99435498	DR	2,000.00		117,551.02
11-02-2025	UPI/922469880/SWIGGY/swiggy@hdfcbank	UPI960385846	DR	381.00		117,170.02
11-02-2025	UPI/460924358/UBER/uber@ybl	UPI411176240	DR	227.00		116,943.02
13-02-2025	UPI/405999069/INDANE GAS CBE/indane@ybl	UPI563640335	DR	929.00		116,014.02
13-02-2025	UPI/161970407/RAPIDO/rapido@ybl	UPI970383907	DR	279.00		115,735.02
14-02-2025	UPI/503700227/OLA/ola@ybl	UPI421542530	DR	309.00		115,426.02
17-02-2025	POS/166625/FLIPKART INDIA/CARD **4889	POS75702627	DR	916.00		114,510.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5975324344	ELEC878401	DR	1,111.00		113,399.02
18-02-2025	UPI/852273194/UBER/uber@ybl	UPI830929024	DR	225.00		113,174.02
19-02-2025	POS/569608/MYNTRA INDIA/CARD **7748	POS97450884	DR	1,117.00		112,057.02
19-02-2025	UPI/265771095/RAPIDO/rapido@ybl	UPI689686126	DR	222.00		111,835.02
23-02-2025	POS/549049/AJIO INDIA/CARD **8440	POS72444826	DR	1,767.00		110,068.02
23-02-2025	UPI/431327809/NILGIRIS CBE/nilgiriscbe@upi	UPI565461106	DR	1,610.00		108,458.02
23-02-2025	ATM/CASH WDL/S1AX4194/AXIS ATM TOWN HALL	ATM86404784	DR	2,000.00		106,458.02
23-02-2025	UPI/512897136/RAPIDO/rapido@ybl	UPI339573780	DR	288.00		106,170.02
25-02-2025	UPI/218758074/VI RECHARGE/vi@paytm	UPI791991069	DR	699.00		105,471.02
26-02-2025	POS/800448/FLIPKART INDIA/CARD **9143	POS41590223	DR	1,893.00		103,578.02
26-02-2025	UPI/838717908/ZOMATO/zomato@hdfcbank	UPI283693933	DR	659.00		102,919.02
01-03-2025	NEFT-186592-COVAI COTTON-SALARY FEB	NEFT49184565	CR		88,196.54	191,115.56
01-03-2025	POS/567213/AMAZON INDIA/CARD **2964	POS64355546	DR	1,966.00		189,149.56
01-03-2025	UPI/442714615/EATSURE/eatsure@hdfcbank	UPI953207715	DR	352.00		188,797.56
02-03-2025	POS/753867/MEESHO INDIA/CARD **3815	POS63483738	DR	2,069.00		186,728.56
05-03-2025	POS/776412/SHREE ANANDHAAS/CARD **8541	POS23105648	DR	664.00		186,064.56
06-03-2025	EMI/AXISHOMELOAN/LN75567/HOME LOAN	LOAN7475031	DR	9,768.00		176,296.56
06-03-2025	POS/395931/SREE ANNAPOORNA/CARD **1281	POS68862122	DR	393.00		175,903.56
07-03-2025	SIP/AXISMUTUALFUND/SIP437781/MUTUAL FUND	MF4642429	DR	3,754.80		172,148.76
09-03-2025	ATM/CASH WDL/S1CA8232/CANARA ATM SAIBABA COLONY	ATM40625052	DR	2,000.00		170,148.76
10-03-2025	UPI/130270173/UBER/uber@ybl	UPI637356753	DR	157.00		169,991.76
10-03-2025	NEFT/117894/FAMILY SUPPORT/TRANSFER	NEFT91825723	DR	14,913.00		155,078.76
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3456111353	ELEC344178	DR	2,129.00		152,949.76
11-03-2025	UPI/849721322/DMART COIMBATORE/dmartcoimbatore@upi	UPI840751985	DR	2,929.00		150,020.76
11-03-2025	UPI/558948694/RAPIDO/rapido@ybl	UPI903687464	DR	95.00		149,925.76
13-03-2025	ATM/CASH WDL/S1AX5312/AXIS ATM GANDHIPURAM	ATM69837031	DR	10,000.00		139,925.76
14-03-2025	ACH/DEBIT/NETFLIX/SUB50487003	SUB344782	DR	299.00		139,626.76
15-03-2025	UPI/179303962/NILGIRIS CBE/nilgiriscbe@upi	UPI498505369	DR	1,302.00		138,324.76
16-03-2025	ATM/CASH WDL/S1AX1359/AXIS ATM KALAPATTI	ATM10345669	DR	2,000.00		136,324.76
17-03-2025	UPI/623951946/ZOMATO/zomato@hdfcbank	UPI669871996	DR	776.00		135,548.76
18-03-2025	ATM/CASH WDL/S1AX7593/AXIS ATM PEELAMEDU	ATM93436138	DR	10,000.00		125,548.76
22-03-2025	UPI/141239893/VI RECHARGE/vi@paytm	UPI255430699	DR	299.00		125,249.76
24-03-2025	POS/530913/AJIO INDIA/CARD **5445	POS20280018	DR	1,814.00		123,435.76
25-03-2025	POS/242294/INDIAN OIL GANDHIPURAM/CARD **6994	FUEL51947906	DR	3,340.00		120,095.76
25-03-2025	POS/150210/SHELL TRICHY ROAD/CARD **7675	FUEL24847225	DR	2,973.00		117,122.76
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190657	DR	17.70		117,105.06
27-03-2025	UPI/244889929/SWIGGY/swiggy@hdfcbank	UPI521363936	DR	702.00		116,403.06
27-03-2025	UPI/580486418/UBER/uber@ybl	UPI874693409	DR	130.00		116,273.06
31-03-2025	UPI/158512650/RAPIDO/rapido@ybl	UPI679315464	DR	222.00		116,051.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT875653	CR		1,293.27	117,344.33
01-04-2025	NEFT-942531-COVAI COTTON-SALARY MAR	NEFT47427876	CR		87,441.30	204,785.63
02-04-2025	NEFT-343850-COVAI COTTON-BONUS FY2024-2025	NEFT47332442	CR		42,845.28	247,630.91
02-04-2025	POS/615520/MEESHO INDIA/CARD **2652	POS65520786	DR	554.00		247,076.91
02-04-2025	ATM/CASH WDL/S1AX9893/AXIS ATM SARAVANAMPATTI	ATM65053859	DR	1,000.00		246,076.91
05-04-2025	UPI/274123544/SWIGGY/swiggy@hdfcbank	UPI857777103	DR	175.00		245,901.91
05-04-2025	UPI/518419591/OLA/ola@ybl	UPI425384314	DR	209.00		245,692.91
06-04-2025	ATM/CASH WDL/S1AX5897/AXIS ATM RS PURAM	ATM46986265	DR	5,000.00		240,692.91
07-04-2025	EMI/AXISHOMELOAN/LN20796/HOME LOAN	LOAN5627180	DR	9,768.00		230,924.91
07-04-2025	SIP/AXISMUTUALFUND/SIP729214/MUTUAL FUND	MF4293101	DR	3,754.80		227,170.11
07-04-2025	POS/575447/FLIPKART INDIA/CARD ***7771	POS38198350	DR	1,124.00		226,046.11
07-04-2025	ATM/CASH WDL/S1AX8428/AXIS ATM TOWN HALL	ATM69578813	DR	2,000.00		224,046.11
07-04-2025	NEFT/808213/FAMILY SUPPORT/TRANSFER	NEFT68734485	DR	10,998.00		213,048.11
09-04-2025	POS/937347/A2B ADYAR ANANDA BHAVAN/CARD **1752	POS72639194	DR	174.00		212,874.11
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8656692593	ELEC923004	DR	2,036.00		210,838.11
11-04-2025	UPI/740636168/DMART COIMBATORE/dmartcoimbatore@upi	UPI533436362	DR	1,941.00		208,897.11
12-04-2025	UPI/714899366/INDANE GAS CBE/indane@ybl	UPI539784093	DR	896.00		208,001.11
13-04-2025	UPI/604434541/BOOKMYSHOW/bms@axisbank	UPI709379919	DR	877.00		207,124.11
14-04-2025	UPI/106391706/NETMEDS CBE/netmedscbe@ybl	UPI866864227	DR	732.00		206,392.11
19-04-2025	POS/132223/AJIO INDIA/CARD **7831	POS28172144	DR	232.00		206,160.11
19-04-2025	UPI/664241045/ZOMATO/zomato@hdfcbank	UPI989434284	DR	548.00		205,612.11
19-04-2025	UPI/344169876/OLA/ola@ybl	UPI596541390	DR	331.00		205,281.11
20-04-2025	UPI/976159748/ZOMATO/zomato@hdfcbank	UPI675183498	DR	507.00		204,774.11
21-04-2025	UPI/735956426/JIO RECHARGE/jio@paytm	UPI961060454	DR	699.00		204,075.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	ATM/CASH WDL/S1AX1878/AXIS ATM RS PURAM	ATM91602703	DR	2,000.00		202,075.11
27-04-2025	POS/866759/FLIPKART INDIA/CARD **5047	POS42844984	DR	1,016.00		201,059.11
27-04-2025	UPI/615015660/RAPIDO/rapido@ybl	UPI861000584	DR	304.00		200,755.11
28-04-2025	UPI/291769532/EATSURE/eatsure@hdfcbank	UPI355448686	DR	222.00		200,533.11
29-04-2025	POS/876986/AJIO INDIA/CARD **6411	POS68705961	DR	1,135.00		199,398.11
29-04-2025	UPI/430054499/ZOMATO/zomato@hdfcbank	UPI325313966	DR	702.00		198,696.11
29-04-2025	POS/484785/SREE ANNAPOORNA/CARD **5067	POS74304003	DR	499.00		198,197.11
30-04-2025	UPI/284714780/MORE SUPERMARKET/moresupermarket@upi	UPI902950528	DR	1,332.00		196,865.11
30-04-2025	ATM/CASH WDL/S1AX1874/AXIS ATM KALAPATTI	ATM58519500	DR	3,000.00		193,865.11
01-05-2025	NEFT-689438-COVAI COTTON-SALARY APR	NEFT32219705	CR		87,275.64	281,140.75
01-05-2025	UPI/445545728/UBER/uber@ybl	UPI697319501	DR	392.00		280,748.75
02-05-2025	POS/235501/AMAZON INDIA/CARD **4378	POS38813925	DR	735.00		280,013.75
02-05-2025	UPI/663635736/SWIGGY/swiggy@hdfcbank	UPI219915432	DR	590.00		279,423.75
02-05-2025	UPI/223482512/SWIGGY/swiggy@hdfcbank	UPI426282629	DR	275.00		279,148.75
03-05-2025	SIP/AXISMUTUALFUND/SIP233153/MUTUAL FUND	MF7584696	DR	3,754.80		275,393.95
04-05-2025	POS/685636/AMAZON INDIA/CARD **1368	POS49516543	DR	1,695.00		273,698.95
04-05-2025	UPI/352912310/UBER/uber@ybl	UPI468003878	DR	280.00		273,418.95
05-05-2025	POS/161150/AMAZON INDIA/CARD **7103	POS81411431	DR	975.00		272,443.95
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49118503	NET261447	DR	999.00		271,444.95
07-05-2025	UPI/193032271/SWIGGY/swiggy@hdfcbank	UPI397303064	DR	151.00		271,293.95
08-05-2025	ATM/CASH WDL/S1AX2252/AXIS ATM VADAVALLI	ATM89929007	DR	5,000.00		266,293.95
10-05-2025	EMI/AXISHOMELOAN/LN34622/HOME LOAN	LOAN6838259	DR	9,768.00		256,525.95
11-05-2025	POS/235092/MYNTRA INDIA/CARD **5244	POS35990931	DR	1,652.00		254,873.95
12-05-2025	UPI/770525621/ZOMATO/zomato@hdfcbank	UPI666764393	DR	584.00		254,289.95
13-05-2025	UPI/758503971/NILGIRIS CBE/nilgircbe@upi	UPI979927704	DR	1,573.00		252,716.95
13-05-2025	ATM/CASH WDL/S1AX8987/AXIS ATM SAIBABA COLONY	ATM32459756	DR	5,000.00		247,716.95
14-05-2025	UPI/481351472/ZOMATO/zomato@hdfcbank	UPI224924964	DR	709.00		247,007.95
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4547573655	ELEC127280	DR	2,195.00		244,812.95
15-05-2025	POS/491992/SHREE ANANDHAAS/CARD **5947	POS82719586	DR	942.00		243,870.95
16-05-2025	UPI/832533095/INDANE GAS CBE/indane@ybl	UPI353251035	DR	869.00		243,001.95
17-05-2025	UPI/791170415/EATSURE/eatsure@hdfcbank	UPI100531064	DR	561.00		242,440.95
18-05-2025	POS/937166/HOTEL ANNAPOORNA/CARD **5250	POS93736257	DR	361.00		242,079.95
19-05-2025	POS/326757/SHREE ANANDHAAS/CARD **6716	POS55956012	DR	261.00		241,818.95
21-05-2025	UPI/846663413/UBER/uber@ybl	UPI148808023	DR	216.00		241,602.95
22-05-2025	UPI/327870086/VI RECHARGE/vi@paytm	UPI295925176	DR	449.00		241,153.95
22-05-2025	ATM/CASH WDL/S1AX7087/AXIS ATM RACE COURSE	ATM34616368	DR	10,000.00		231,153.95
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7523/PAYMENT	CC78645140	DR	3,778.91		227,375.04
24-05-2025	UPI/448021322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI136392688	DR	3,055.00		224,320.04
25-05-2025	POS/411948/MYNTRA INDIA/CARD **1511	POS57169199	DR	12,231.00		212,089.04
25-05-2025	ATM/CASH WDL/S1AX5556/AXIS ATM GANAPATHY	ATM38255775	DR	5,000.00		207,089.04
26-05-2025	UPI/239082276/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625145807	DR	1,141.00		205,948.04
26-05-2025	ATM/CASH WDL/S1AX7820/AXIS ATM GANDHIPURAM	ATM67897339	DR	2,000.00		203,948.04
27-05-2025	POS/328433/ANNAPOORNA CBE/CARD **7238	POS94424910	DR	846.00		203,102.04
27-05-2025	UPI/623518879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254744670	DR	280.00		202,822.04
28-05-2025	POS/423927/FLIPKART INDIA/CARD **7023	POS66556459	DR	1,316.00		201,506.04
30-05-2025	NEFT-633528-COVAI COTTON-SALARY MAY	NEFT18610935	CR		88,160.57	289,666.61
31-05-2025	ATM/CASH WDL/S1AX9935/AXIS ATM SUNGAM	ATM86809370	DR	10,000.00		279,666.61
31-05-2025	UPI/486662787/BOOKMYSHOW/bms@axisbank	UPI805794945	DR	825.00		278,841.61
04-06-2025	UPI/493553782/RECEIVED FROM/friend@upi	UPI393421453	CR		8,549.00	287,390.61
05-06-2025	UPI/353222529/SWIGGY/swiggy@hdfcbank	UPI687241034	DR	204.00		287,186.61
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB10549542	SUB643822	DR	149.00		287,037.61
07-06-2025	ATM/CASH WDL/S1IO1772/IOB ATM GANDHIPURAM	ATM47169006	DR	3,000.00		284,037.61
08-06-2025	ATM/CASH WDL/S1AX7252/AXIS ATM GANDHIPURAM	ATM61938785	DR	2,000.00		282,037.61
08-06-2025	UPI/680908595/UBER/uber@ybl	UPI923737788	DR	190.00		281,847.61
08-06-2025	NEFT/523748/FAMILY SUPPORT/TRANSFER	NEFT55403204	DR	21,780.00		260,067.61
09-06-2025	EMI/AXISHOMELOAN/LN83505/HOME LOAN	LOAN6995003	DR	9,768.00		250,299.61
09-06-2025	ATM/CASH WDL/S1AX3114/AXIS ATM VADAVALLI	ATM70742211	DR	3,000.00		247,299.61
10-06-2025	SIP/AXISMUTUALFUND/SIP945546/MUTUAL FUND	MF3660412	DR	3,754.80		243,544.81
10-06-2025	UPI/419535542/MORE SUPERMARKET/moresupermarket@upi	UPI630941913	DR	1,995.00		241,549.81
10-06-2025	UPI/679172201/OLA/ola@ybl	UPI521093468	DR	207.00		241,342.81
10-06-2025	UPI/678678366/OLA/ola@ybl	UPI975829728	DR	124.00		241,218.81
11-06-2025	ATM/CASH WDL/S1IC1829/ICICI ATM RACE COURSE	ATM80764900	DR	3,000.00		238,218.81
14-06-2025	UPI/387001428/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI636231728	DR	2,412.00		235,806.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7347968141	ELEC873346	DR	2,119.00		233,687.81
17-06-2025	POS/565589/SHREE ANANDHAAS/CARD **1153	POS84790095	DR	384.00		233,303.81
19-06-2025	POS/863901/AMAZON INDIA/CARD **8483	POS52265941	DR	342.00		232,961.81
19-06-2025	UPI/420590194/RAPIDO/rapido@ybl	UPI509017470	DR	114.00		232,847.81
20-06-2025	POS/131240/MEESHO INDIA/CARD **9908	POS39405661	DR	899.00		231,948.81
23-06-2025	POS/203222/AJIO INDIA/CARD **2189	POS78216989	DR	511.00		231,437.81
23-06-2025	POS/634391/MYNTRA INDIA/CARD **2640	POS53582840	DR	641.00		230,796.81
24-06-2025	UPI/256695966/JIO RECHARGE/jio@paytm	UPI776008655	DR	699.00		230,097.81
24-06-2025	UPI/248005526/UBER/uber@ybl	UPI834167793	DR	91.00		230,006.81
26-06-2025	ATM/CASH WDL/S1CA2881/CANARA ATM HOPES COLLEGE	ATM97244851	DR	1,000.00		229,006.81
27-06-2025	POS/134657/MEESHO INDIA/CARD **6098	POS85640197	DR	1,826.00		227,180.81
28-06-2025	UPI/620370224/SWIGGY/swiggy@hdfcbank	UPI630795541	DR	225.00		226,955.81
29-06-2025	UPI/546171075/INDANE GAS CBE/indane@ybl	UPI160306121	DR	974.00		225,981.81
29-06-2025	UPI/490437077/EATSURE/eatsure@hdfcbank	UPI692635521	DR	781.00		225,200.81
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298466	DR	17.70		225,183.11
30-06-2025	UPI/880692731/NILGIRIS CBE/nilgiriscbe@upi	UPI490886463	DR	2,721.00		222,462.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT688057	CR		1,647.31	224,109.42
01-07-2025	NEFT-930951-COVAI COTTON-SALARY JUN	NEFT99600733	CR		91,311.34	315,420.76
02-07-2025	UPI/484541257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825635966	DR	1,218.00		314,202.76
05-07-2025	SIP/AXISMUTUALFUND/SIP129011/MUTUAL FUND	MF3503733	DR	3,754.80		310,447.96
05-07-2025	UPI/915056545/OLA/ola@ybl	UPI570609842	DR	165.00		310,282.96
06-07-2025	UPI/791281304/UBER/uber@ybl	UPI957666703	DR	189.00		310,093.96
06-07-2025	UPI/312564575/OLA/ola@ybl	UPI511030769	DR	341.00		309,752.96
08-07-2025	POS/525833/FLIPKART INDIA/CARD **5692	POS47409820	DR	16,035.00		293,717.96
08-07-2025	NEFT/134446/FAMILY SUPPORT/TRANSFER	NEFT20131299	DR	11,928.00		281,789.96
10-07-2025	EMI/AXISHOMELOAN/LN88342/HOME LOAN	LOAN4309879	DR	9,768.00		272,021.96
10-07-2025	POS/814484/FLIPKART INDIA/CARD **7882	POS20740417	DR	449.00		271,572.96
10-07-2025	UPI/226045935/NETMEDS CBE/netmedscbe@ybl	UPI393723229	DR	781.00		270,791.96
11-07-2025	ATM/CASH WDL/S1AX4400/AXIS ATM METTUPALAYAM ROAD	ATM40381918	DR	2,000.00		268,791.96
12-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1451935717	ELEC329231	DR	946.00		267,845.96
13-07-2025	UPI/470726169/SWIGGY/swiggy@hdfcbank	UPI394873032	DR	547.00		267,298.96
14-07-2025	UPI/404494905/OLA/ola@ybl	UPI357652886	DR	185.00		267,113.96
15-07-2025	UPI/614174303/RAPIDO/rapido@ybl	UPI517017231	DR	378.00		266,735.96
16-07-2025	UPI/437542140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640885484	DR	1,536.00		265,199.96
17-07-2025	UPI/720826367/NILGIRIS CBE/nilgiriscbe@upi	UPI976453449	DR	1,346.00		263,853.96
18-07-2025	POS/290594/MYNTRA INDIA/CARD **7521	POS10101826	DR	1,266.00		262,587.96
19-07-2025	POS/771883/A2B ADYAR ANANDA BHAVAN/CARD **5950	POS21936051	DR	686.00		261,901.96
19-07-2025	UPI/515661599/RAPIDO/rapido@ybl	UPI248510410	DR	111.00		261,790.96
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3674/PAYMENT	CC37290284	DR	7,259.42		254,531.54
22-07-2025	UPI/469485908/ZOMATO/zomato@hdfcbank	UPI771869882	DR	346.00		254,185.54
23-07-2025	UPI/958565124/ZOMATO/zomato@hdfcbank	UPI667493014	DR	246.00		253,939.54
24-07-2025	UPI/353353835/JIO RECHARGE/jio@paytm	UPI841152506	DR	449.00		253,490.54
24-07-2025	UPI/572372894/UBER/uber@ybl	UPI979291382	DR	380.00		253,110.54
25-07-2025	POS/913936/FLIPKART INDIA/CARD **9630	POS11200585	DR	1,835.00		251,275.54
25-07-2025	UPI/294303091/DMART COIMBATORE/dmartcoimbatore@upi	UPI917531356	DR	2,703.00		248,572.54
25-07-2025	UPI/780845737/UBER/uber@ybl	UPI819584797	DR	193.00		248,379.54
26-07-2025	POS/817927/AMAZON INDIA/CARD **1761	POS39264115	DR	1,144.00		247,235.54
27-07-2025	UPI/832683790/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193752254	DR	974.00		246,261.54
28-07-2025	NEFT-342806-COVAI COTTON-SALARY JUL	NEFT79878795	CR		87,122.90	333,384.44
28-07-2025	ATM/CASH WDL/S1AX5586/AXIS ATM KALAPATTI	ATM55458012	DR	2,000.00		331,384.44
31-07-2025	ATM/CASH WDL/S1AX1495/AXIS ATM PEELAMEDU	ATM35952423	DR	1,000.00		330,384.44
01-08-2025	UPI/459306917/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI754221815	DR	947.00		329,437.44
02-08-2025	POS/122507/AMAZON INDIA/CARD **7368	POS93369386	DR	1,645.00		327,792.44
02-08-2025	POS/104730/ANNAPOORNA CBE/CARD **9022	POS82418938	DR	401.00		327,391.44
05-08-2025	POS/972006/A2B ADYAR ANANDA BHAVAN/CARD **8177	POS54270196	DR	817.00		326,574.44
07-08-2025	POS/181891/SHREE ANANDHAAS/CARD **9328	POS43725895	DR	811.00		325,763.44
07-08-2025	ATM/CASH WDL/S1AX5378/AXIS ATM GANDHIPURAM	ATM69260822	DR	10,000.00		315,763.44
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81650169	NET221791	DR	599.00		315,164.44
08-08-2025	UPI/915871755/ZOMATO/zomato@hdfcbank	UPI198679365	DR	521.00		314,643.44
08-08-2025	UPI/295679062/ZOMATO/zomato@hdfcbank	UPI294807676	DR	307.00		314,336.44
09-08-2025	EMI/AXISHOMELOAN/LN22743/HOME LOAN	LOAN6258074	DR	9,768.00		304,568.44
09-08-2025	SIP/AXISMUTUALFUND/SIP874484/MUTUAL FUND	MF7239515	DR	3,754.80		300,813.64
09-08-2025	UPI/928711356/RAPIDO/rapido@ybl	UPI887274797	DR	345.00		300,468.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/743882841/OLA/ola@ybl	UPI514477944	DR	225.00		300,243.64
11-08-2025	UPI/100783473/RAPIDO/rapido@ybl	UPI537541771	DR	266.00		299,977.64
13-08-2025	POS/561428/AMAZON INDIA/CARD **4470	POS19649569	DR	1,430.00		298,547.64
16-08-2025	ATM/CASH WDL/S1AX6516/AXIS ATM AVINASHI ROAD	ATM90971855	DR	5,000.00		293,547.64
16-08-2025	ATM/CASH WDL/S1HD1389/HDFC ATM TRICHY ROAD	ATM63296494	DR	2,000.00		291,547.64
16-08-2025	UPI/923467299/OLA/ola@ybl	UPI124442144	DR	362.00		291,185.64
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448104633	ELEC256895	DR	1,013.00		290,172.64
17-08-2025	ATM/CASH WDL/S1IC3186/ICICI ATM THUDIYALUR	ATM41970751	DR	2,000.00		288,172.64
21-08-2025	ATM/CASH WDL/S1HD8665/HDFC ATM VADAVALLI	ATM46913009	DR	5,000.00		283,172.64
22-08-2025	UPI/856211585/EATSURE/eatsure@hdfcbank	UPI132608480	DR	753.00		282,419.64
23-08-2025	UPI/528614727/AIRTEL RECHARGE/airtel@paytm	UPI367642850	DR	299.00		282,120.64
24-08-2025	UPI/813162671/UBER/uber@ybl	UPI536702888	DR	249.00		281,871.64
26-08-2025	UPI/143458636/ZOMATO/zomato@hdfcbank	UPI529110430	DR	676.00		281,195.64
26-08-2025	ATM/CASH WDL/S1AX3230/AXIS ATM SARAVANAMPATTI	ATM35896677	DR	1,000.00		280,195.64
28-08-2025	UPI/898325814/SWIGGY/swiggy@hdfcbank	UPI943651606	DR	720.00		279,475.64
29-08-2025	UPI/274566460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855427482	DR	2,220.00		277,255.64
31-08-2025	UPI/915037049/EATSURE/eatsure@hdfcbank	UPI566547924	DR	282.00		276,973.64
31-08-2025	POS/945957/SHREE ANANDHAAS/CARD **5304	POS76122251	DR	711.00		276,262.64
01-09-2025	NEFT-988995-COVAI COTTON-SALARY AUG	NEFT90695311	CR		91,191.65	367,454.29
01-09-2025	UPI/988495273/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI185539311	DR	2,756.00		364,698.29
02-09-2025	UPI/510816966/ZOMATO/zomato@hdfcbank	UPI407172224	DR	661.00		364,037.29
02-09-2025	UPI/233167078/OLA/ola@ybl	UPI930160817	DR	88.00		363,949.29
03-09-2025	SIP/AXISMUTUALFUND/SIP575090/MUTUAL FUND	MF2325449	DR	3,754.80		360,194.49
05-09-2025	EMI/AXISHOMELOAN/LN42514/HOME LOAN	LOAN6079583	DR	9,768.00		350,426.49
05-09-2025	UPI/752039944/RAPIDO/rapido@ybl	UPI236777803	DR	270.00		350,156.49
06-09-2025	ATM/CASH WDL/S1HD7360/HDFC ATM METTUPALAYAM ROAD	ATM72955915	DR	2,000.00		348,156.49
09-09-2025	UPI/915792338/MORE SUPERMARKET/moresupermarket@upi	UPI950576995	DR	1,551.00		346,605.49
09-09-2025	ATM/CASH WDL/S1AX8303/AXIS ATM METTUPALAYAM ROAD	ATM96857219	DR	10,000.00		336,605.49
09-09-2025	ATM/CASH WDL/S1CA6428/CANARA ATM AVINASHI ROAD	ATM92918694	DR	5,000.00		331,605.49
10-09-2025	POS/268028/SHELL TRICHY ROAD/CARD **1968	FUEL94902734	DR	1,629.00		329,976.49
10-09-2025	UPI/972358058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411108240	DR	993.00		328,983.49
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9252183574	ELEC973356	DR	990.00		327,993.49
16-09-2025	UPI/507762598/MEDPLUS CBE/medpluscbe@ybl	UPI300428678	DR	646.00		327,347.49
17-09-2025	POS/693436/KOVAI BIRIYANI/CARD **4110	POS55091814	DR	843.00		326,504.49
17-09-2025	POS/122691/INDIAN OIL GANDHIPURAM/CARD **1617	FUEL15405304	DR	2,511.00		323,993.49
18-09-2025	UPI/471986788/AIRTEL RECHARGE/airtel@paytm	UPI339921675	DR	399.00		323,594.49
18-09-2025	UPI/911647772/UBER/uber@ybl	UPI479350043	DR	330.00		323,264.49
19-09-2025	POS/232441/SHELL TRICHY ROAD/CARD **3066	FUEL41093634	DR	3,003.00		320,261.49
19-09-2025	UPI/405396336/UBER/uber@ybl	UPI365824248	DR	268.00		319,993.49
20-09-2025	UPI/903693189/INDANE GAS CBE/indane@ybl	UPI203813647	DR	884.00		319,109.49
20-09-2025	UPI/818368285/RAPIDO/rapido@ybl	UPI536473822	DR	206.00		318,903.49
21-09-2025	POS/380816/AJIO INDIA/CARD **7860	POS87791796	DR	809.00		318,094.49
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3851/PAYOUT	CC48141471	DR	5,436.86		312,657.63
22-09-2025	POS/553578/MEESHO INDIA/CARD **7096	POS81311563	DR	1,821.00		310,836.63
22-09-2025	UPI/264975329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526141710	DR	941.00		309,895.63
25-09-2025	UPI/585204486/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI473895906	DR	2,639.00		307,256.63
25-09-2025	UPI/184944485/ZOMATO/zomato@hdfcbank	UPI651887264	DR	517.00		306,739.63
25-09-2025	ATM/CASH WDL/S1IC2486/ICICI ATM SINGANALLUR	ATM80394119	DR	3,000.00		303,739.63
25-09-2025	UPI/204119928/OLA/ola@ybl	UPI214507247	DR	218.00		303,521.63
26-09-2025	POS/878557/SHELL TRICHY ROAD/CARD **4339	FUEL11426386	DR	2,317.00		301,204.63
28-09-2025	NEFT-513965-COVAI COTTON-SALARY SEP	NEFT79113176	CR		90,311.39	391,516.02
28-09-2025	POS/139711/AJIO INDIA/CARD **7520	POS98303005	DR	4,504.00		387,012.02
28-09-2025	UPI/276754849/SWIGGY/swiggy@hdfcbank	UPI297951835	DR	352.00		386,660.02
29-09-2025	POS/254295/MYNTRA INDIA/CARD **4969	POS72149507	DR	805.00		385,855.02
29-09-2025	ATM/CASH WDL/S1AX6920/AXIS ATM TRICHY ROAD	ATM64674340	DR	2,000.00		383,855.02
30-09-2025	UPI/602336793/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI138100212	DR	2,414.00		381,441.02
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543939	DR	17.70		381,423.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT559177	CR		2,002.47	383,425.79
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70299225	NET772971	DR	999.00		382,426.79
03-10-2025	ATM/CASH WDL/S1AX4873/AXIS ATM RACE COURSE	ATM80441059	DR	2,000.00		380,426.79
04-10-2025	ATM/CASH WDL/S1AX1218/AXIS ATM PEELAMEDU	ATM69382243	DR	2,000.00		378,426.79
05-10-2025	UPI/579552385/SWIGGY/swiggy@hdfcbank	UPI965251821	DR	706.00		377,720.79
07-10-2025	SIP/AXISMUTUALFUND/SIP252006/MUTUAL FUND	MF8758315	DR	3,754.80		373,965.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	POS/747033/AMAZON INDIA/CARD **1273	POS47883481	DR	763.00		373,202.99
07-10-2025	UPI/694893394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406205242	DR	2,542.00		370,660.99
07-10-2025	UPI/720222945/UBER/uber@ybl	UPI510449762	DR	235.00		370,425.99
09-10-2025	POS/674735/AJIO INDIA/CARD **7623	POS43861805	DR	433.00		369,992.99
09-10-2025	POS/513654/MYNTRA INDIA/CARD **9186	POS50845978	DR	2,049.00		367,943.99
09-10-2025	UPI/483267260/UBER/uber@ybl	UPI694141732	DR	160.00		367,783.99
10-10-2025	EMI/AXISHOMELOAN/LN95220/HOME LOAN	LOAN3186673	DR	9,768.00		358,015.99
10-10-2025	UPI/904847602/OLA/ola@ybl	UPI745238444	DR	196.00		357,819.99
12-10-2025	POS/670079/JUNIOR KUPPANNA/CARD **6019	POS14962590	DR	630.00		357,189.99
12-10-2025	UPI/236510886/UBER/uber@ybl	UPI637760143	DR	111.00		357,078.99
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984768089	ELEC452040	DR	905.00		356,173.99
13-10-2025	UPI/395572380/ZOMATO/zomato@hdfcbank	UPI618528339	DR	629.00		355,544.99
14-10-2025	UPI/984160420/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347457591	DR	2,502.00		353,042.99
15-10-2025	UPI/890023487/SWIGGY/swiggy@hdfcbank	UPI432233000	DR	781.00		352,261.99
16-10-2025	UPI/639028560/EATSURE/eatsure@hdfcbank	UPI751487252	DR	785.00		351,476.99
16-10-2025	ATM/CASH WDL/S1SB3693/SBI ATM THUDIYALUR	ATM35961112	DR	1,000.00		350,476.99
16-10-2025	UPI/223472463/UBER/uber@ybl	UPI386917880	DR	183.00		350,293.99
17-10-2025	UPI/423222377/JIO RECHARGE/jio@paytm	UPI421485849	DR	399.00		349,894.99
17-10-2025	UPI/597691413/MORE SUPERMARKET/moresupermarket@upi	UPI875013036	DR	1,562.00		348,332.99
19-10-2025	UPI/419861801/EATSURE/eatsure@hdfcbank	UPI341553768	DR	635.00		347,697.99
19-10-2025	POS/246645/INDIAN OIL AVINASHI RD/CARD **1272	FUEL35041675	DR	1,930.00		345,767.99
23-10-2025	POS/579507/ANNAPOORNA CBE/CARD **8491	POS89818701	DR	866.00		344,901.99
24-10-2025	UPI/216714753/EATSURE/eatsure@hdfcbank	UPI291118362	DR	418.00		344,483.99
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4602/PAYMENT	CC89619248	DR	8,632.60		335,851.39
25-10-2025	POS/894126/MEESHO INDIA/CARD **2987	POS34364439	DR	1,871.00		333,980.39
25-10-2025	UPI/733111452/MORE SUPERMARKET/moresupermarket@upi	UPI717283520	DR	2,033.00		331,947.39
25-10-2025	POS/304122/HOTEL ANNAPOORNA/CARD **9352	POS48425229	DR	430.00		331,517.39
25-10-2025	UPI/220423390/OLA/ola@ybl	UPI441890738	DR	167.00		331,350.39
26-10-2025	UPI/380261642/NILGIRIS CBE/nilgiriscbe@upi	UPI606237593	DR	2,031.00		329,319.39
31-10-2025	POS/976838/SHELL TRICHY ROAD/CARD **1378	FUEL64080992	DR	2,438.00		326,881.39
31-10-2025	POS/405662/INDIAN OIL AVINASHI RD/CARD **6436	FUEL49367033	DR	1,260.00		325,621.39
01-11-2025	NEFT-351911-COVAI COTTON-SALARY OCT	NEFT39937546	CR		91,675.70	417,297.09
01-11-2025	ATM/CASH WDL/S1HD8317/HDFC ATM HOPES COLLEGE	ATM41117640	DR	1,000.00		416,297.09
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49985321	NET676049	DR	999.00		415,298.09
02-11-2025	ATM/CASH WDL/S1IC7526/ICICI ATM HOPES COLLEGE	ATM35722856	DR	2,000.00		413,298.09
04-11-2025	POS/318073/MEESHO INDIA/CARD **4278	POS53952999	DR	1,995.00		411,303.09
04-11-2025	POS/660267/MEESHO INDIA/CARD **1762	POS86198173	DR	1,597.00		409,706.09
05-11-2025	POS/926040/MYNTRA INDIA/CARD **4464	POS86181414	DR	918.00		408,788.09
05-11-2025	UPI/521327054/UBER/uber@ybl	UPI112392599	DR	137.00		408,651.09
05-11-2025	UPI/146008940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595554528	DR	877.00		407,774.09
06-11-2025	SIP/AXISMUTUALFUND/SIP687378/MUTUAL FUND	MF9589196	DR	3,754.80		404,019.29
07-11-2025	POS/978400/MEESHO INDIA/CARD **5318	POS80620443	DR	594.00		403,425.29
07-11-2025	UPI/373968511/SWIGGY/swiggy@hdfcbank	UPI493395174	DR	746.00		402,679.29
07-11-2025	UPI/691637878/RAPIDO/rapido@ybl	UPI414044232	DR	320.00		402,359.29
10-11-2025	EMI/AXISHOMELOAN/LN59999/HOME LOAN	LOAN5744816	DR	9,768.00		392,591.29
10-11-2025	UPI/682936695/SWIGGY/swiggy@hdfcbank	UPI680354256	DR	273.00		392,318.29
10-11-2025	UPI/143331362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724623481	DR	474.00		391,844.29
11-11-2025	UPI/484258362/SWIGGY/swiggy@hdfcbank	UPI161282469	DR	402.00		391,442.29
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934611844	ELEC702081	DR	1,054.00		390,388.29
14-11-2025	POS/139337/FLIPKART INDIA/CARD **7016	POS99507260	DR	532.00		389,856.29
15-11-2025	UPI/133480542/EATSURE/eatsure@hdfcbank	UPI264726907	DR	454.00		389,402.29
15-11-2025	UPI/201427828/OLA/ola@ybl	UPI779130395	DR	296.00		389,106.29
16-11-2025	UPI/725630101/UBER/uber@ybl	UPI747477570	DR	199.00		388,907.29
17-11-2025	UPI/960463013/NILGIRIS CBE/nilgiriscbe@upi	UPI454689494	DR	1,758.00		387,149.29
17-11-2025	UPI/123320407/SWIGGY/swiggy@hdfcbank	UPI501541797	DR	256.00		386,893.29
17-11-2025	ATM/CASH WDL/S1SB5143/SBI ATM PEELAMEDU	ATM78541709	DR	10,000.00		376,893.29
18-11-2025	UPI/675027783/ZOMATO/zomato@hdfcbank	UPI563764983	DR	463.00		376,430.29
18-11-2025	ATM/CASH WDL/S1AX2705/AXIS ATM KALAPATTI	ATM34853576	DR	5,000.00		371,430.29
19-11-2025	UPI/154038161/VI RECHARGE/vi@paytm	UPI465677158	DR	599.00		370,831.29
19-11-2025	POS/864377/SHREE ANANDHAAS/CARD **1822	POS40435895	DR	728.00		370,103.29
19-11-2025	UPI/238779603/RAPIDO/rapido@ybl	UPI994531283	DR	237.00		369,866.29
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4177/PAYMENT	CC68018538	DR	11,621.91		358,244.38
20-11-2025	UPI/320609272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509747762	DR	2,388.00		355,856.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/517151/MYNTRA INDIA/CARD **3949	POS44096255	DR	343.00		355,513.38
21-11-2025	ATM/CASH WDL/S1AX9027/AXIS ATM VADAVALLI	ATM40775987	DR	3,000.00		352,513.38
23-11-2025	POS/627074/AJIO INDIA/CARD **4203	POS13816662	DR	19,262.00		333,251.38
27-11-2025	UPI/979618655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974189468	DR	835.00		332,416.38
28-11-2025	UPI/885151183/EATSURE/eatsure@hdfcbank	UPI821567528	DR	520.00		331,896.38
29-11-2025	NEFT-647815-COVAI COTTON-SALARY NOV	NEFT55510228	CR		87,868.78	419,765.16
29-11-2025	UPI/308565966/SWIGGY/swiggy@hdfcbank	UPI741505443	DR	635.00		419,130.16
29-11-2025	POS/256407/JUNIOR KUPPANNA/CARD **1319	POS66914568	DR	894.00		418,236.16
29-11-2025	POS/301449/JUNIOR KUPPANNA/CARD **4279	POS83056222	DR	406.00		417,830.16
29-11-2025	UPI/398645195/RECEIVED FROM/friend@upi	UPI781677254	CR		7,675.00	425,505.16
01-12-2025	POS/918725/MYNTRA INDIA/CARD **4837	POS79865107	DR	1,900.00		423,605.16
03-12-2025	SIP/AXISMUTUALFUND/SIP864742/MUTUAL FUND	MF2663783	DR	3,754.80		419,850.36
06-12-2025	POS/981103/FLIPKART INDIA/CARD **9422	POS82557667	DR	1,219.00		418,631.36
06-12-2025	UPI/339796520/ZOMATO/zomato@hdfcbank	UPI602645432	DR	294.00		418,337.36
06-12-2025	POS/682351/BHARAT PETROLEUM CBE/CARD **5318	FUEL80114318	DR	1,155.00		417,182.36
06-12-2025	UPI/569167783/OLA/ola@ybl	UPI229903024	DR	240.00		416,942.36
06-12-2025	UPI/477291479/NETMEDS CBE/netmedscbe@ybl	UPI288427471	DR	788.00		416,154.36
07-12-2025	POS/357817/AMAZON INDIA/CARD **7744	POS77747440	DR	1,074.00		415,080.36
07-12-2025	UPI/770821695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690447546	DR	460.00		414,620.36
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB67064184	SUB552780	DR	299.00		414,321.36
09-12-2025	EMI/AXISHOMELOAN/LN66134/HOME LOAN	LOAN5751732	DR	9,768.00		404,553.36
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11900326	NET120695	DR	599.00		403,954.36
10-12-2025	UPI/611167417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613149027	DR	1,481.00		402,473.36
10-12-2025	UPI/854349142/ZOMATO/zomato@hdfcbank	UPI414594837	DR	187.00		402,286.36
10-12-2025	POS/833967/A2B ADYAR ANANDA BHAVAN/CARD **8872	POS68778709	DR	359.00		401,927.36
10-12-2025	UPI/148210449/RAPIDO/rapido@ybl	UPI773996440	DR	366.00		401,561.36
12-12-2025	UPI/763050965/BOOKMYSHOW/bms@axisbank	UPI985815358	DR	873.00		400,688.36
13-12-2025	UPI/836879179/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI663033777	DR	2,376.00		398,312.36
13-12-2025	UPI/426089314/UBER/uber@ybl	UPI942513845	DR	240.00		398,072.36
14-12-2025	UPI/647328967/EATSURE/eatsure@hdfcbank	UPI981680059	DR	373.00		397,699.36
17-12-2025	UPI/903604004/ZOMATO/zomato@hdfcbank	UPI707179330	DR	386.00		397,313.36
17-12-2025	UPI/334709117/RAPIDO/rapido@ybl	UPI539353417	DR	195.00		397,118.36
17-12-2025	UPI/469904587/OLA/ola@ybl	UPI642065989	DR	339.00		396,779.36
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2896729464	ELEC912363	DR	1,025.00		395,754.36
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7731/PAYMENT	CC64073879	DR	8,543.00		387,211.36
19-12-2025	POS/416099/JUNIOR KUPPANNA/CARD **4405	POS74837227	DR	1,113.00		386,098.36
19-12-2025	POS/571078/HP PETROL RS PURAM/CARD **5794	FUEL99159483	DR	2,893.00		383,205.36
22-12-2025	UPI/291307226/AIRTEL RECHARGE/airtel@paytm	UPI366048101	DR	449.00		382,756.36
22-12-2025	UPI/203229071/ZOMATO/zomato@hdfcbank	UPI339661822	DR	374.00		382,382.36
22-12-2025	UPI/477148909/UBER/uber@ybl	UPI124974466	DR	305.00		382,077.36
22-12-2025	UPI/113778106/OLA/ola@ybl	UPI775472952	DR	396.00		381,681.36
23-12-2025	UPI/620427475/INDANE GAS CBE/indane@ybl	UPI143591500	DR	879.00		380,802.36
23-12-2025	UPI/444752894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838042072	DR	2,583.00		378,219.36
23-12-2025	UPI/618761444/ZOMATO/zomato@hdfcbank	UPI189741947	DR	542.00		377,677.36
26-12-2025	POS/612383/BHARAT PETROLEUM CBE/CARD **9296	FUEL95666302	DR	1,243.00		376,434.36
26-12-2025	UPI/777740490/RAPIDO/rapido@ybl	UPI225511950	DR	178.00		376,256.36
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932995	DR	17.70		376,238.66
29-12-2025	NEFT-694965-COVAI COTTON-SALARY DEC	NEFT35207702	CR		87,306.67	463,545.33
29-12-2025	POS/624331/JUNIOR KUPPANNA/CARD **9561	POS72685293	DR	1,109.00		462,436.33
30-12-2025	ATM/CASH WDL/S1HD9228/HDFC ATM SUNGAM	ATM31852676	DR	5,000.00		457,436.33
30-12-2025	ATM/CASH WDL/S1IO6360/IOB ATM TRICHY ROAD	ATM65769179	DR	5,000.00		452,436.33
31-12-2025	POS/142713/JUNIOR KUPPANNA/CARD **8042	POS68146679	DR	431.00		452,005.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT230665	CR		2,373.03	454,378.36
01-01-2026	POS/908826/FLIPKART INDIA/CARD **2639	POS19090507	DR	1,660.00		452,718.36
01-01-2026	POS/711617/HOTEL ANNAPOORNA/CARD **7720	POS85716703	DR	303.00		452,415.36
02-01-2026	UPI/657599835/INDANE GAS CBE/indane@ybl	UPI398789319	DR	920.00		451,495.36
02-01-2026	ATM/CASH WDL/S1HD8312/HDFC ATM HOPES COLLEGE	ATM44164268	DR	2,000.00		449,495.36
04-01-2026	UPI/592647654/NILGIRIS CBE/nilgirisbcbe@upi	UPI271185328	DR	1,980.00		447,515.36
04-01-2026	UPI/140336666/ZOMATO/zomato@hdfcbank	UPI714103898	DR	769.00		446,746.36
07-01-2026	SIP/AXISMUTUALFUND/SIP519904/MUTUAL FUND	MF2566610	DR	3,911.25		442,835.11
07-01-2026	ACH/DEBIT/HOTSTAR/SUB12779960	SUB141805	DR	499.00		442,336.11
08-01-2026	POS/229824/MYNTRA INDIA/CARD **6150	POS67086892	DR	1,903.00		440,433.11
09-01-2026	EMI/AXISHOMELOAN/LN43956/HOME LOAN	LOAN8818512	DR	9,768.00		430,665.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/794554670/SWIGGY/swiggy @ hdfcbank	UPI720457377	DR	730.00		429,935.11
09-01-2026	UPI/464548556/OLA/ola@ybl	UPI973633222	DR	130.00		429,805.11
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2483032235	ELEC567223	DR	879.00		428,926.11
13-01-2026	NEFT/327234/HEALTH INSURANCE/PREMIUM	INS69072429	DR	26,665.00		402,261.11
16-01-2026	UPI/680916272/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI953204531	DR	2,233.00		400,028.11
17-01-2026	UPI/390260383/UBER/uber@ybl	UPI972375345	DR	186.00		399,842.11
18-01-2026	UPI/331346998/AIRTEL RECHARGE/airtel@paytm	UPI305453992	DR	599.00		399,243.11
19-01-2026	UPI/396530548/ZOMATO/zomato @ hdfcbank	UPI542522135	DR	448.00		398,795.11
20-01-2026	UPI/759315876/EATSURE/eatsure @ hdfcbank	UPI389761538	DR	198.00		398,597.11
20-01-2026	UPI/341825819/UBER/uber@ybl	UPI813692418	DR	262.00		398,335.11
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9432/PAYMENT	CC46056227	DR	7,293.43		391,041.68
21-01-2026	UPI/773643730/SWIGGY/swiggy @ hdfcbank	UPI314389723	DR	644.00		390,397.68
21-01-2026	POS/251464/ANNAPOORNA CBE/CARD **8619	POS43924313	DR	1,155.00		389,242.68
22-01-2026	ATM/CASH WDL/S1AX6026/AXIS ATM METTUPALAYAM ROAD	ATM80635610	DR	3,000.00		386,242.68
23-01-2026	UPI/808907251/SWIGGY/swiggy @ hdfcbank	UPI333807437	DR	773.00		385,469.68
24-01-2026	POS/604962/AJIO INDIA/CARD **8683	POS58412847	DR	599.00		384,870.68
27-01-2026	POS/925217/AMAZON INDIA/CARD **2211	POS10223765	DR	470.00		384,400.68
28-01-2026	POS/776411/SHREE ANANDHAAS/CARD **5448	POS82884149	DR	224.00		384,176.68
29-01-2026	POS/791742/AMAZON INDIA/CARD **2908	POS36529293	DR	558.00		383,618.68
29-01-2026	UPI/984692685/NILGIRIS CBE/nilgirisbe @ upi	UPI658006491	DR	3,059.00		380,559.68
30-01-2026	ATM/CASH WDL/S1AX3047/AXIS ATM TRICHY ROAD	ATM85908253	DR	2,000.00		378,559.68
01-02-2026	NEFT-429064-COVAI COTTON-SALARY JAN	NEFT15551069	CR		98,738.71	477,298.39

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