

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anand Raj	Account Number:	920000000075
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalappatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000075	Currency:	INR

Account Summary

Opening Balance	■ 55,242.00
Total Credits (+)	■ 1,375,108.44
Total Debits (-)	■ 1,378,590.00
Closing Balance	■ 51,760.44
Total Transactions	589

Transaction Details

(Complete 5-Year Transaction History - 589 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/778338/MYNTRA INDIA/CARD **8061	POS34877860	DR	417.00		54,825.00
01-11-2024	UPI/318971776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI731366603	DR	1,983.00		52,842.00
01-11-2024	UPI/379311010/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712366331	DR	1,631.00		51,211.00
01-11-2024	ACH/DEBIT/NETFLIX/SUB59824785	SUB197595	DR	499.00		50,712.00
02-11-2024	UPI/601028311/ZOMATO/zomato@hdfcbank	UPI784266520	DR	795.00		49,917.00
02-11-2024	ATM/CASH WDL/S1AX2987/AXIS ATM METTUPALAYAM ROAD	ATM66375383	DR	1,000.00		48,917.00
02-11-2024	UPI/602904598/UBER/uber@ybl	UPI849771232	DR	344.00		48,573.00
03-11-2024	UPI/752174326/EATSURE/eatsure@hdfcbank	UPI841864929	DR	729.00		47,844.00
03-11-2024	POS/804395/SREE ANNAPOORNA/CARD **1973	POS68164411	DR	927.00		46,917.00
06-11-2024	EMI/AXISHOMELOAN/LN55008/HOME LOAN	LOAN2886273	DR	11,717.00		35,200.00
07-11-2024	POS/246292/SHELL TRICHY ROAD/CARD **4900	FUEL38767591	DR	1,901.00		33,299.00
07-11-2024	ATM/CASH WDL/S1AX8504/AXIS ATM SARAVANAMPATTI	ATM91837478	DR	5,000.00		28,299.00
09-11-2024	POS/720001/MYNTRA INDIA/CARD **8530	POS53939718	DR	433.00		27,866.00
09-11-2024	UPI/179541984/SWIGGY/swiggy@hdfcbank	UPI218632425	DR	730.00		27,136.00
10-11-2024	SIP/AXISMUTUALFUND/SIP183313/MUTUAL FUND	MF1363302	DR	6,509.00		20,627.00
10-11-2024	NEFT/PPF/AC325527673/PPF DEPOSIT	PPF6585887	DR	5,000.00		15,627.00
10-11-2024	UPI/284923394/BOOKMYSHOW/bms@axisbank	UPI354693136	DR	885.00		14,742.00
11-11-2024	UPI/894667171/EATSURE/eatsure@hdfcbank	UPI216937689	DR	398.00		14,344.00
12-11-2024	UPI/726675148/EATSURE/eatsure@hdfcbank	UPI666629909	DR	643.00		13,701.00
12-11-2024	POS/747523/SHELL TRICHY ROAD/CARD **9242	FUEL11221282	DR	2,401.00		11,300.00
12-11-2024	ATM/CASH WDL/S1CA3223/CANARA ATM PEELAMEDU	ATM63762244	DR	5,000.00		6,300.00
12-11-2024	ATM/CASH WDL/S1CA1420/CANARA ATM GANDHIPURAM	ATM80635985	DR	2,000.00		4,300.00
13-11-2024	UPI/992989442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579392428	DR	1,320.00		2,980.00
13-11-2024	UPI/108294024/EATSURE/eatsure@hdfcbank	UPI495353530	DR	433.00		2,547.00
14-11-2024	UPI/940271204/UBER/uber@ybl	UPI119772362	DR	349.00		2,198.00
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8100043873	ELEC443440	DR	1,088.00		1,110.00
19-11-2024	UPI/455933845/VI RECHARGE/vi@paytm	UPI362699500	DR	599.00		511.00
20-11-2024	UPI/587114032/EATSURE/eatsure@hdfcbank	UPI368448982	DR	509.00		2.00
22-11-2024	ATM/CASH WDL/S1IO5355/IOB ATM SINGANALLUR	ATM92203337	DR	2,000.00		-1,998.00
23-11-2024	UPI/961755719/DMART COIMBATORE/dmartcoimbatore@upi	UPI850671943	DR	1,706.00		-3,704.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/530921399/EATSURE/eatsure@hdfcbank	UPI452242696	DR	527.00		-4,231.00
25-11-2024	POS/771140/AMAZON INDIA/CARD **5652	POS77668664	DR	1,911.00		-6,142.00
25-11-2024	UPI/842694136/UBER/uber@ybl	UPI174850791	DR	372.00		-6,514.00
27-11-2024	UPI/341075013/EATSURE/eatsure@hdfcbank	UPI654642761	DR	486.00		-7,000.00
27-11-2024	POS/846408/INDIAN OIL AVINASHI RD/CARD **3565	FUEL67316737	DR	1,641.00		-8,641.00
28-11-2024	ATM/CASH WDL/S1AX8233/AXIS ATM UKKADAM	ATM86406447	DR	10,000.00		-18,641.00
29-11-2024	UPI/974877488/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463826038	DR	1,896.00		-20,537.00
29-11-2024	UPI/574854725/RAPIDO/rapido@ybl	UPI767734081	DR	182.00		-20,719.00
01-12-2024	NEFT-507292-COIMBATORE TEXTILES-SALARY NOV	NEFT41128529	CR		81,391.53	60,672.53
02-12-2024	SIP/AXISMUTUALFUND/SIP336472/MUTUAL FUND	MF2601285	DR	6,509.00		54,163.53
04-12-2024	NEFT/854564/FAMILY SUPPORT/TRANSFER	NEFT88324160	DR	5,792.00		48,371.53
05-12-2024	EMI/AXISHOMELOAN/LN70275/HOME LOAN	LOAN5827606	DR	11,717.00		36,654.53
05-12-2024	POS/454631/MEESHO INDIA/CARD **5691	POS59148034	DR	2,546.00		34,108.53
05-12-2024	UPI/290553478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995154778	DR	971.00		33,137.53
06-12-2024	POS/102626/HP PETROL RS PURAM/CARD **6180	FUEL66585787	DR	2,681.00		30,456.53
06-12-2024	ATM/CASH WDL/S1IO4473/IOB ATM HOPES COLLEGE	ATM42576464	DR	2,000.00		28,456.53
07-12-2024	UPI/345546437/EATSURE/eatsure@hdfcbank	UPI986090611	DR	543.00		27,913.53
07-12-2024	UPI/952152294/SWIGGY/swiggy@hdfcbank	UPI128097754	DR	216.00		27,697.53
08-12-2024	POS/114614/MEESHO INDIA/CARD **8157	POS44763809	DR	2,153.00		25,544.53
08-12-2024	UPI/263014218/DMART COIMBATORE/dmартcoimbatore@upi	UPI932776766	DR	3,195.00		22,349.53
10-12-2024	POS/358320/HP PETROL RS PURAM/CARD **2956	FUEL21659037	DR	1,180.00		21,169.53
14-12-2024	NEFT/PPF/AC222910389/PPF DEPOSIT	PPF3492248	DR	5,000.00		16,169.53
14-12-2024	UPI/585811822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931583961	DR	535.00		15,634.53
15-12-2024	UPI/628856362/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI354381738	DR	3,224.00		12,410.53
15-12-2024	POS/685692/INDIAN OIL GANDHIPURAM/CARD **3249	FUEL25306768	DR	1,377.00		11,033.53
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1898/PAYMENT	CC67707755	DR	14,719.24		-3,685.71
17-12-2024	POS/124258/INDIAN OIL GANDHIPURAM/CARD **4416	FUEL83697505	DR	1,266.00		-4,951.71
17-12-2024	ATM/CASH WDL/S1HD2634/HDFC ATM SUNGAM	ATM45809426	DR	5,000.00		-9,951.71
17-12-2024	UPI/142183628/MEDPLUS CBE/medpluscbe@ybl	UPI804859106	DR	142.00		-10,093.71
18-12-2024	POS/210569/MEESHO INDIA/CARD **6029	POS21353652	DR	920.00		-11,013.71
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7917097465	ELEC533111	DR	1,161.00		-12,174.71
20-12-2024	UPI/687758251/JIO RECHARGE/jio@paytm	UPI948945828	DR	299.00		-12,473.71
21-12-2024	UPI/278664514/EATSURE/eatsure@hdfcbank	UPI848850365	DR	680.00		-13,153.71
21-12-2024	POS/156486/KOVAI BIRIYANI/CARD **3140	POS54655415	DR	1,186.00		-14,339.71
22-12-2024	UPI/440231169/SWIGGY/swiggy@hdfcbank	UPI763753296	DR	308.00		-14,647.71
24-12-2024	POS/714338/A2B ADYAR ANANDA BHAVAN/CARD **8347	POS30093907	DR	549.00		-15,196.71
26-12-2024	POS/557767/KOVAI BIRIYANI/CARD **9078	POS42337225	DR	1,286.00		-16,482.71
26-12-2024	ATM/CASH WDL/S1IC3712/ICICI ATM UKKADAM	ATM85937975	DR	3,000.00		-19,482.71
26-12-2024	ATM/CASH WDL/S1IO2497/IOB ATM KALAPATTI	ATM45440891	DR	5,000.00		-24,482.71
26-12-2024	UPI/763837305/RAPIDO/rapido@ybl	UPI594035053	DR	227.00		-24,709.71
27-12-2024	UPI/150937605/RAPIDO/rapido@ybl	UPI785175401	DR	352.00		-25,061.71
28-12-2024	NEFT-800229-COIMBATORE TEXTILES-SALARY DEC	NEFT97751846	CR		79,993.75	54,932.04
28-12-2024	POS/642294/MYNTRA INDIA/CARD **5380	POS83414511	DR	1,367.00		53,565.04
28-12-2024	POS/327806/FLIPKART INDIA/CARD **3148	POS14189977	DR	1,992.00		51,573.04
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335833	DR	17.70		51,555.34
30-12-2024	POS/855048/AJIO INDIA/CARD **4019	POS68915361	DR	2,198.00		49,357.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT161408	CR		259.13	49,616.47
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19569672	NET378766	DR	599.00		49,017.47
01-01-2025	UPI/593731132/SWIGGY/swiggy@hdfcbank	UPI456740715	DR	224.00		48,793.47
02-01-2025	POS/524907/HP PETROL RS PURAM/CARD **8356	FUEL37634628	DR	2,295.00		46,498.47
02-01-2025	POS/730093/SHELL TRICHY ROAD/CARD **7897	FUEL22757297	DR	3,127.00		43,371.47
02-01-2025	UPI/168354460/OLA/ola@ybl	UPI798038914	DR	376.00		42,995.47
02-01-2025	ACH/DEBIT/HOTSTAR/SUB84809561	SUB284320	DR	199.00		42,796.47
03-01-2025	POS/133512/MYNTRA INDIA/CARD **5910	POS12263393	DR	1,864.00		40,932.47
06-01-2025	EMI/AXISHOMELOAN/LN17406/HOME LOAN	LOAN9844563	DR	11,717.00		29,215.47
06-01-2025	UPI/930394449/NILGIRIS CBE/nlgircbe@upi	UPI525518981	DR	1,701.00		27,514.47
07-01-2025	UPI/487211117/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI434375330	DR	3,331.00		24,183.47
07-01-2025	UPI/619225132/SWIGGY/swiggy@hdfcbank	UPI944764666	DR	392.00		23,791.47
08-01-2025	SIP/AXISMUTUALFUND/SIP682327/MUTUAL FUND	MF3160668	DR	6,792.00		16,999.47
08-01-2025	NEFT/608733/HEALTH INSURANCE/PREMIUM	INS35940035	DR	30,791.00		-13,791.53
10-01-2025	NEFT/PPF/AC90898450/PPF DEPOSIT	PPF4770451	DR	5,000.00		-18,791.53
10-01-2025	ATM/CASH WDL/S1AX4135/AXIS ATM SARAVANAMPATTI	ATM39488639	DR	5,000.00		-23,791.53
10-01-2025	ATM/CASH WDL/S1AX7941/AXIS ATM SINGANALLUR	ATM33973769	DR	1,000.00		-24,791.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/779152368/SWIGGY/swiggy@hdfcbank	UPI898806771	DR	164.00		-24,955.53
13-01-2025	POS/776065/FLIPKART INDIA/CARD **1731	POS42386930	DR	915.00		-25,870.53
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302648827	ELEC917567	DR	1,310.00		-27,180.53
14-01-2025	UPI/317303700/EATSURE/eatsure@hdfcbank	UPI736620447	DR	207.00		-27,387.53
14-01-2025	UPI/211590058/SWIGGY/swiggy@hdfcbank	UPI295494803	DR	541.00		-27,928.53
15-01-2025	UPI/134753363/ZOMATO/zomato@hdfcbank	UPI933912647	DR	691.00		-28,619.53
15-01-2025	POS/176592/ANNAPOORNA CBE/CARD **5201	POS97998739	DR	505.00		-29,124.53
19-01-2025	UPI/333256595/EATSURE/eatsure@hdfcbank	UPI508429051	DR	246.00		-29,370.53
20-01-2025	ATM/CASH WDL/S1AX2809/AXIS ATM SUNGAM	ATM70159257	DR	3,000.00		-32,370.53
22-01-2025	UPI/149646741/VI RECHARGE/vi@paytm	UPI486830980	DR	299.00		-32,669.53
24-01-2025	POS/634538/HP PETROL RS PURAM/CARD **6085	FUEL88369191	DR	3,449.00		-36,118.53
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2304/PAYMENT	CC47729784	DR	7,905.35		-44,023.88
25-01-2025	POS/170851/AJIO INDIA/CARD **6286	POS82115416	DR	2,669.00		-46,692.88
26-01-2025	POS/488662/INDIAN OIL GANDHIPURAM/CARD **5286	FUEL41024897	DR	1,446.00		-48,138.88
27-01-2025	UPI/342157981/ZOMATO/zomato@hdfcbank	UPI625516768	DR	481.00		-48,619.88
27-01-2025	UPI/538224835/OLA/ola@ybl	UPI899825566	DR	399.00		-49,018.88
30-01-2025	NEFT-356233-COIMBATORE TEXTILES-SALARY JAN	NEFT96945250	CR		87,369.19	38,350.31
01-02-2025	POS/829461/JUNIOR KUPPANNA/CARD **9960	POS13251194	DR	628.00		37,722.31
01-02-2025	POS/807436/A2B ADYAR ANANDA BHAVAN/CARD **7570	POS45037001	DR	391.00		37,331.31
02-02-2025	UPI/554474094/RAPIDO/rapido@ybl	UPI143004634	DR	100.00		37,231.31
02-02-2025	UPI/472696479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1336118962	DR	933.00		36,298.31
05-02-2025	UPI/278379097/SWIGGY/swiggy@hdfcbank	UPI974495309	DR	426.00		35,872.31
06-02-2025	ATM/CASH WDL/S1IO2057/IOB ATM KALAPATTI	ATM62405554	DR	10,000.00		25,872.31
06-02-2025	UPI/723575096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618778130	DR	408.00		25,464.31
07-02-2025	EMI/AXISHOMELOAN/LN59854/HOME LOAN	LOAN6532353	DR	11,717.00		13,747.31
07-02-2025	UPI/709284026/ZOMATO/zomato@hdfcbank	UPI285035292	DR	673.00		13,074.31
07-02-2025	POS/910667/HP PETROL RS PURAM/CARD **6190	FUEL33690462	DR	2,342.00		10,732.31
08-02-2025	UPI/392226253/SWIGGY/swiggy@hdfcbank	UPI844587889	DR	546.00		10,186.31
08-02-2025	POS/803936/JUNIOR KUPPANNA/CARD **2666	POS72197479	DR	709.00		9,477.31
09-02-2025	SIP/AXISMUTUALFUND/SIP129643/MUTUAL FUND	MF9245065	DR	6,792.00		2,685.31
09-02-2025	POS/323986/FLIPKART INDIA/CARD **1175	POS71054264	DR	2,368.00		317.31
09-02-2025	UPI/507156374/NILGIRIS CBE/nilgircbe@upi	UPI160102158	DR	3,590.00		-3,272.69
10-02-2025	UPI/829348291/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731841903	DR	3,457.00		-6,729.69
11-02-2025	POS/260740/INDIAN OIL AVINASHI RD/CARD **2707	FUEL57516994	DR	1,399.00		-8,128.69
11-02-2025	UPI/545298501/BOOKMYSHOW/bms@axisbank	UPI335322912	DR	477.00		-8,605.69
12-02-2025	POS/139284/AMAZON INDIA/CARD **9233	POS26241198	DR	1,100.00		-9,705.69
12-02-2025	UPI/388569494/SWIGGY/swiggy@hdfcbank	UPI660345544	DR	666.00		-10,371.69
12-02-2025	ATM/CASH WDL/S1AX9307/AXIS ATM UKKADAM	ATM90235291	DR	5,000.00		-15,371.69
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635758120	ELEC624548	DR	1,075.00		-16,446.69
14-02-2025	POS/938139/JUNIOR KUPPANNA/CARD **9343	POS42288505	DR	1,339.00		-17,785.69
14-02-2025	UPI/993483477/RAPIDO/rapido@ybl	UPI663378380	DR	333.00		-18,118.69
15-02-2025	POS/809227/FLIPKART INDIA/CARD **1713	POS92180345	DR	470.00		-18,588.69
15-02-2025	UPI/880704964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884924767	DR	2,271.00		-20,859.69
15-02-2025	ATM/CASH WDL/S1AX8972/AXIS ATM TRICHY ROAD	ATM38868887	DR	5,000.00		-25,859.69
16-02-2025	UPI/913233472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468386566	DR	1,326.00		-27,185.69
17-02-2025	UPI/205801770/SWIGGY/swiggy@hdfcbank	UPI532167973	DR	367.00		-27,552.69
18-02-2025	UPI/192320124/JIO RECHARGE/jio@paytm	UPI212695631	DR	299.00		-27,851.69
19-02-2025	UPI/693832476/SWIGGY/swiggy@hdfcbank	UPI754291307	DR	799.00		-28,650.69
19-02-2025	POS/817216/INDIAN OIL AVINASHI RD/CARD **8083	FUEL59762706	DR	1,423.00		-30,073.69
19-02-2025	UPI/263413577/RAPIDO/rapido@ybl	UPI380751274	DR	378.00		-30,451.69
19-02-2025	UPI/491759868/RECEIVED FROM/friend@upi	UPI108168173	CR		11,920.00	-18,531.69
20-02-2025	NEFT/PPF/AC991782859/PPF DEPOSIT	PPF4133168	DR	5,000.00		-23,531.69
20-02-2025	UPI/114066328/EATSURE/eatsure@hdfcbank	UPI491309442	DR	634.00		-24,165.69
21-02-2025	ATM/CASH WDL/S1HD8984/HDFC ATM RACE COURSE	ATM81237185	DR	5,000.00		-29,165.69
23-02-2025	ATM/CASH WDL/S1CA4984/CANARA ATM GANAPATHY	ATM35861252	DR	10,000.00		-39,165.69
25-02-2025	UPI/487055245/EATSURE/eatsure@hdfcbank	UPI144818047	DR	626.00		-39,791.69
26-02-2025	POS/416423/FLIPKART INDIA/CARD **5400	POS45650301	DR	19,661.00		-59,452.69
27-02-2025	UPI/330132805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822953210	DR	1,930.00		-61,382.69
28-02-2025	NEFT-434461-COIMBATORE TEXTILES-SALARY FEB	NEFT64211489	CR		89,096.41	27,713.72
28-02-2025	POS/645837/HP PETROL RS PURAM/CARD **4770	FUEL37499467	DR	1,600.00		26,113.72
28-02-2025	UPI/485163960/OLA/ola@ybl	UPI816492860	DR	171.00		25,942.72
01-03-2025	UPI/151056713/UBER/uber@ybl	UPI392259956	DR	262.00		25,680.72
02-03-2025	UPI/370697516/EATSURE/eatsure@hdfcbank	UPI979718749	DR	237.00		25,443.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	POS/745829/AMAZON INDIA/CARD **4784	POS15643256	DR	338.00		25,105.72
03-03-2025	ATM/CASH WDL/S1IO3579/IOB ATM GANDHIPURAM	ATM78644072	DR	3,000.00		22,105.72
04-03-2025	UPI/734013469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236717585	DR	2,429.00		19,676.72
05-03-2025	SIP/AXISMUTUALFUND/SIP269363/MUTUAL FUND	MF4509222	DR	6,792.00		12,884.72
06-03-2025	EMI/AXISHOMELOAN/LN45367/HOME LOAN	LOAN3522896	DR	11,717.00		1,167.72
06-03-2025	ATM/CASH WDL/S1IO8451/IOB ATM AVINASHI ROAD	ATM77573863	DR	5,000.00		-3,832.28
06-03-2025	ACH/DEBIT/HOTSTAR/SUB63890236	SUB826126	DR	199.00		-4,031.28
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78622588	NET854782	DR	799.00		-4,830.28
07-03-2025	POS/150102/AJIO INDIA/CARD **1276	POS64773476	DR	5,490.00		-10,320.28
07-03-2025	UPI/205427379/UBER/uber@ybl	UPI708414334	DR	162.00		-10,482.28
08-03-2025	UPI/129491324/OLA/ola@ybl	UPI968119097	DR	290.00		-10,772.28
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2531314376	ELEC717619	DR	2,203.00		-12,975.28
12-03-2025	UPI/732999375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443815256	DR	686.00		-13,661.28
13-03-2025	UPI/105703325/SWIGGY/swiggy @hdfcbank	UPI603583115	DR	704.00		-14,365.28
14-03-2025	UPI/885117793/MORE SUPERMARKET/moresupermarket@upi	UPI660373294	DR	1,081.00		-15,446.28
14-03-2025	UPI/386873672/EATSURE/eatsure@hdfcbank	UPI843206061	DR	624.00		-16,070.28
15-03-2025	POS/27487/AJIO INDIA/CARD **5949	POS10089333	DR	1,551.00		-17,621.28
16-03-2025	UPI/708500557/JIO RECHARGE/jio@paytm	UPI686012592	DR	449.00		-18,070.28
17-03-2025	NEFT/PPF/AC971134789/PPF DEPOSIT	PPF6204885	DR	5,000.00		-23,070.28
17-03-2025	UPI/223613233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241849070	DR	2,019.00		-25,089.28
17-03-2025	POS/367646/ANNAPOORNA CBE/CARD **2894	POS68214627	DR	1,135.00		-26,224.28
18-03-2025	UPI/327696876/OLA/ola@ybl	UPI792260247	DR	270.00		-26,494.28
20-03-2025	ATM/CASH WDL/S1AX9965/AXIS ATM SUNGAM	ATM96612724	DR	2,000.00		-28,494.28
20-03-2025	UPI/234813540/MEDPLUS CBE/medpluscbe@ybl	UPI468956801	DR	501.00		-28,995.28
21-03-2025	POS/505418/AJIO INDIA/CARD **6795	POS64649286	DR	1,963.00		-30,958.28
21-03-2025	UPI/275612036/SWIGGY/swiggy @hdfcbank	UPI764874930	DR	410.00		-31,368.28
21-03-2025	ATM/CASH WDL/S1AX2622/AXIS ATM UKKADAM	ATM96348771	DR	2,000.00		-33,368.28
21-03-2025	UPI/959684174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418488891	DR	769.00		-34,137.28
23-03-2025	UPI/297535108/MORE SUPERMARKET/moresupermarket@upi	UPI561409679	DR	2,261.00		-36,398.28
23-03-2025	UPI/437381521/OLA/ola@ybl	UPI903606525	DR	330.00		-36,728.28
26-03-2025	POS/159260/AMAZON INDIA/CARD **2039	POS82381468	DR	724.00		-37,452.28
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793823	DR	17.70		-37,469.98
29-03-2025	POS/377654/ANNAPOORNA CBE/CARD **1919	POS98159472	DR	1,220.00		-38,689.98
30-03-2025	NEFT-763700-COIMBATORE TEXTILES-SALARY MAR	NEFT69683661	CR		87,328.33	48,638.35
30-03-2025	UPI/320215245/EATSURE/eatsure@hdfcbank	UPI322682615	DR	424.00		48,214.35
31-03-2025	POS/330279/AMAZON INDIA/CARD **4786	POS43533926	DR	347.00		47,867.35
31-03-2025	UPI/973812889/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI573431505	DR	3,136.00		44,731.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT606799	CR		397.04	45,128.39
01-04-2025	NEFT-516514-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT39853379	CR		30,894.86	76,023.25
02-04-2025	POS/259202/MYNTRA INDIA/CARD **2849	POS92879733	DR	562.00		75,461.25
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB83911629	SUB627283	DR	199.00		75,262.25
05-04-2025	NEFT/427080/FAMILY SUPPORT/TRANSFER	NEFT18490438	DR	23,331.00		51,931.25
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41997295	NET693254	DR	999.00		50,932.25
07-04-2025	EMI/AXISHOMELOAN/LN81942/HOME LOAN	LOAN6351987	DR	11,717.00		39,215.25
07-04-2025	SIP/AXISMUTUALFUND/SIP827462/MUTUAL FUND	MF4816689	DR	6,792.00		32,423.25
08-04-2025	UPI/422833429/MORE SUPERMARKET/moresupermarket@upi	UPI588337189	DR	1,823.00		30,600.25
10-04-2025	ATM/CASH WDL/S1AX8448/AXIS ATM HOPES COLLEGE	ATM92270776	DR	1,000.00		29,600.25
10-04-2025	ATM/CASH WDL/S1AX8638/AXIS ATM THUDIYALUR	ATM49842640	DR	10,000.00		19,600.25
12-04-2025	UPI/292193891/MEDPLUS CBE/medpluscbe@ybl	UPI720667641	DR	604.00		18,996.25
12-04-2025	UPI/138465135/MEDPLUS CBE/medpluscbe@ybl	UPI796821744	DR	871.00		18,125.25
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5379302332	ELEC701150	DR	2,284.00		15,841.25
13-04-2025	UPI/946682290/OLA/ola@ybl	UPI846019028	DR	119.00		15,722.25
14-04-2025	UPI/669429207/EATSURE/eatsure@hdfcbank	UPI237298327	DR	487.00		15,235.25
14-04-2025	ATM/CASH WDL/S1AX1061/AXIS ATM METTUPALAYAM ROAD	ATM23570012	DR	3,000.00		12,235.25
16-04-2025	POS/428278/MEESHO INDIA/CARD **9104	POS49799867	DR	20,774.00		-8,538.75
17-04-2025	ATM/CASH WDL/S1AX5486/AXIS ATM RS PURAM	ATM85776538	DR	2,000.00		-10,538.75
18-04-2025	NEFT/PPF/AC466775567/PPF DEPOSIT	PPF7224713	DR	5,000.00		-15,538.75
18-04-2025	UPI/847170258/OLA/ola@ybl	UPI737970086	DR	360.00		-15,898.75
19-04-2025	POS/932952/HOTEL ANNAPOORNA/CARD **3501	POS21040203	DR	1,259.00		-17,157.75
21-04-2025	UPI/699814202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383723548	DR	3,105.00		-20,262.75
21-04-2025	UPI/972774738/SWIGGY/swiggy @hdfcbank	UPI444853881	DR	560.00		-20,822.75
23-04-2025	UPI/973319992/SWIGGY/swiggy @hdfcbank	UPI774144760	DR	736.00		-21,558.75
24-04-2025	POS/793487/AMAZON INDIA/CARD **2053	POS92817853	DR	1,337.00		-22,895.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/200990180/AIRTEL RECHARGE/airtel@paytm	UPI664740949	DR	699.00		-23,594.75
25-04-2025	UPI/706770108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832152915	DR	2,971.00		-26,565.75
26-04-2025	POS/814655/BHARAT PETROLEUM CBE/CARD **5878	FUEL74585257	DR	2,593.00		-29,158.75
27-04-2025	ATM/CASH WDL/S1IO9786/IOB ATM GANAPATHY	ATM57279833	DR	2,000.00		-31,158.75
28-04-2025	POS/255151/ANNAPOORNA CBE/CARD **7624	POS17194893	DR	580.00		-31,738.75
28-04-2025	POS/832592/SHELL TRICHY ROAD/CARD **2611	FUEL26457705	DR	3,487.00		-35,225.75
29-04-2025	NEFT-5113030-COIMBATORE TEXTILES-SALARY APR	NEFT56255899	CR		89,309.62	54,083.87
29-04-2025	POS/179706/INDIAN OIL GANDHIPURAM/CARD **6289	FUEL73721122	DR	3,480.00		50,603.87
02-05-2025	POS/674962/MYNTRA INDIA/CARD **6859	POS63624686	DR	2,684.00		47,919.87
03-05-2025	UPI/678578475/UBER/uber@ybl	UPI348210859	DR	101.00		47,818.87
03-05-2025	UPI/320406221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385416494	DR	654.00		47,164.87
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11194137	NET645687	DR	799.00		46,365.87
04-05-2025	UPI/457861621/UBER/uber@ybl	UPI693227393	DR	268.00		46,097.87
05-05-2025	UPI/977057883/SWIGGY/swiggy@hdfcbank	UPI274449216	DR	787.00		45,310.87
05-05-2025	NEFT/554358/FAMILY SUPPORT/TRANSFER	NEFT65337627	DR	17,894.00		27,416.87
06-05-2025	POS/823547/SREE ANNAPOORNA/CARD **2979	POS23509181	DR	1,038.00		26,378.87
06-05-2025	UPI/891059992/OLA/ola@ybl	UPI103994715	DR	374.00		26,004.87
07-05-2025	SIP/AXISMUTUALFUND/SIP639183/MUTUAL FUND	MF4661937	DR	6,792.00		19,212.87
07-05-2025	ATM/CASH WDL/S1AX7022/AXIS ATM THUDIYALUR	ATM71008393	DR	5,000.00		14,212.87
08-05-2025	EMI/AXISHOMELOAN/LN11398/HOME LOAN	LOAN7149087	DR	11,717.00		2,495.87
08-05-2025	UPI/915688776/EATSURE/eatsure@hdfcbank	UPI174633279	DR	582.00		1,913.87
09-05-2025	UPI/635622229/INDANE GAS CBE/indane@ybl	UPI488455630	DR	1,073.00		840.87
09-05-2025	POS/122799/ANNAPOORNA CBE/CARD **4254	POS92150524	DR	1,295.00		-454.13
09-05-2025	POS/893765/HOTEL ANNAPOORNA/CARD **7384	POS83067748	DR	357.00		-811.13
10-05-2025	POS/352260/A2B ADYAR ANANDA BHAVAN/CARD **4288	POS53491927	DR	455.00		-1,266.13
11-05-2025	UPI/701032324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193211934	DR	1,361.00		-2,627.13
11-05-2025	UPI/248769977/SWIGGY/swiggy@hdfcbank	UPI360720740	DR	671.00		-3,298.13
11-05-2025	UPI/703202185/NETMEDS CBE/netmedscbe@ybl	UPI867040712	DR	846.00		-4,144.13
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159859606	ELEC173966	DR	2,108.00		-6,252.13
12-05-2025	UPI/600660968/SWIGGY/swiggy@hdfcbank	UPI808666739	DR	435.00		-6,687.13
14-05-2025	UPI/925036424/RAPIDO/rapido@ybl	UPI146023207	DR	211.00		-6,898.13
17-05-2025	UPI/480181008/UBER/uber@ybl	UPI442509043	DR	245.00		-7,143.13
18-05-2025	NEFT/PPF/AC769005306/PPF DEPOSIT	PPF1347810	DR	5,000.00		-12,143.13
18-05-2025	UPI/408745363/EATSURE/eatsure@hdfcbank	UPI371072203	DR	724.00		-12,867.13
19-05-2025	UPI/461999798/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI428049541	DR	2,903.00		-15,770.13
19-05-2025	UPI/273841815/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI880997057	DR	3,070.00		-18,840.13
21-05-2025	ATM/CASH WDL/S1HD2603/HDFC ATM RACE COURSE	ATM19376202	DR	2,000.00		-20,840.13
22-05-2025	UPI/216116299/JIO RECHARGE/jio@paytm	UPI795964942	DR	449.00		-21,289.13
23-05-2025	ATM/CASH WDL/S1AX2753/AXIS ATM SINGANALLUR	ATM41857712	DR	5,000.00		-26,289.13
26-05-2025	UPI/628359262/EATSURE/eatsure@hdfcbank	UPI293737618	DR	751.00		-27,040.13
26-05-2025	ATM/CASH WDL/S1SB8912/SBI ATM KALAPATTI	ATM35997827	DR	5,000.00		-32,040.13
28-05-2025	POS/733615/MYNTRA INDIA/CARD **4838	POS28555342	DR	2,630.00		-34,670.13
29-05-2025	UPI/741896998/OLA/ola@ybl	UPI903638643	DR	286.00		-34,956.13
01-06-2025	NEFT-530752-COIMBATORE TEXTILES-SALARY MAY	NEFT35238802	CR		85,714.99	50,758.86
01-06-2025	POS/767495/MYNTRA INDIA/CARD **1937	POS36388189	DR	2,482.00		48,276.86
02-06-2025	POS/425027/INDIAN OIL GANDHIPURAM/CARD **3859	FUEL98457144	DR	1,009.00		47,267.86
02-06-2025	UPI/780832124/UBER/uber@ybl	UPI270269926	DR	377.00		46,890.86
04-06-2025	ATM/CASH WDL/S1AX5122/AXIS ATM GANDHIPURAM	ATM26806945	DR	1,000.00		45,890.86
05-06-2025	UPI/728659518/EATSURE/eatsure@hdfcbank	UPI808672328	DR	736.00		45,154.86
05-06-2025	ATM/CASH WDL/S1AX5209/AXIS ATM VADAVALLI	ATM93770631	DR	2,000.00		43,154.86
06-06-2025	UPI/484306515/ZOMATO/zomato@hdfcbank	UPI803634834	DR	683.00		42,471.86
06-06-2025	UPI/900275040/ZOMATO/zomato@hdfcbank	UPI191050416	DR	276.00		42,195.86
06-06-2025	ATM/CASH WDL/S1AX5474/AXIS ATM SUNGAM	ATM60154943	DR	5,000.00		37,195.86
07-06-2025	ATM/CASH WDL/S1CA6052/CANARA ATM HOPES COLLEGE	ATM81283887	DR	2,000.00		35,195.86
08-06-2025	POS/453882/HP PETROL RS PURAM/CARD **6783	FUEL73135661	DR	1,597.00		33,598.86
08-06-2025	NEFT/333663/FAMILY SUPPORT/TRANSFER	NEFT57514244	DR	24,850.00		8,748.86
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10820912	NET119593	DR	999.00		7,749.86
09-06-2025	UPI/639077828/RAPIDO/rapido@ybl	UPI166251499	DR	204.00		7,545.86
09-06-2025	UPI/226130610/BOOKMYSHOW/bms@axisbank	UPI445477660	DR	761.00		6,784.86
10-06-2025	EMI/AXISHOMELOAN/LN84436/HOME LOAN	LOAN5397720	DR	11,717.00		-4,932.14
10-06-2025	SIP/AXISMUTUALFUND/SIP343099/MUTUAL FUND	MF6385273	DR	6,792.00		-11,724.14
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9057996767	ELEC187822	DR	2,436.00		-14,160.14
13-06-2025	UPI/364681302/INDANE GAS CBE/indane@ybl	UPI528292018	DR	910.00		-15,070.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/582702366/SWIGGY/swiggy@hdfcbank	UPI357908419	DR	737.00		-15,807.14
14-06-2025	UPI/795171026/RAPIDO/rapido@ybl	UPI998194471	DR	239.00		-16,046.14
16-06-2025	NEFT/PPF/AC478373362/PPF DEPOSIT	PPF2392131	DR	5,000.00		-21,046.14
16-06-2025	UPI/812038752/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519130110	DR	2,645.00		-23,691.14
17-06-2025	UPI/172092182/AIRTEL RECHARGE/airtel@paytm	UPI767585981	DR	599.00		-24,290.14
17-06-2025	UPI/593844095/ZOMATO/zomato@hdfcbank	UPI266229813	DR	230.00		-24,520.14
18-06-2025	ATM/CASH WDL/S1AX9947/AXIS ATM SUNGAM	ATM36636091	DR	1,000.00		-25,520.14
19-06-2025	UPI/228737784/ZOMATO/zomato@hdfcbank	UPI439106650	DR	284.00		-25,804.14
20-06-2025	UPI/281280033/EATSURE/eatsure@hdfcbank	UPI388354609	DR	744.00		-26,548.14
20-06-2025	UPI/897560762/EATSURE/eatsure@hdfcbank	UPI258496048	DR	603.00		-27,151.14
21-06-2025	UPI/476190173/OLA/ola@ybl	UPI403256065	DR	177.00		-27,328.14
22-06-2025	UPI/729531758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972952352	DR	2,306.00		-29,634.14
22-06-2025	POS/506933/SHREE ANANDHAAS/CARD **6045	POS48471070	DR	1,140.00		-30,774.14
22-06-2025	UPI/672180188/UBER/uber@ybl	UPI951877266	DR	183.00		-30,957.14
23-06-2025	UPI/338519552/ZOMATO/zomato@hdfcbank	UPI939069106	DR	728.00		-31,685.14
25-06-2025	UPI/193090191/OLA/ola@ybl	UPI795657267	DR	222.00		-31,907.14
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924598	DR	17.70		-31,924.84
27-06-2025	UPI/856483910/ZOMATO/zomato@hdfcbank	UPI318013194	DR	248.00		-32,172.84
27-06-2025	UPI/139589544/NETMEDS CBE/netmedscbe@ybl	UPI604895932	DR	905.00		-33,077.84
29-06-2025	ATM/CASH WDL/S1AX8491/AXIS ATM GANAPATHY	ATM23323914	DR	2,000.00		-35,077.84
30-06-2025	POS/471564/AMAZON INDIA/CARD **5334	POS61329004	DR	2,006.00		-37,083.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT471463	CR		263.60	-36,820.24
01-07-2025	NEFT-507733-COIMBATORE TEXTILES-SALARY JUN	NEFT21663174	CR		87,293.67	50,473.43
01-07-2025	UPI/445999628/UBER/uber@ybl	UPI924980648	DR	140.00		50,333.43
03-07-2025	SIP/AXISMUTUALFUND/SIP983878/MUTUAL FUND	MF3344602	DR	6,792.00		43,541.43
05-07-2025	ATM/CASH WDL/S1IO1870/IOB ATM KALAPATTI	ATM69410351	DR	1,000.00		42,541.43
05-07-2025	ATM/CASH WDL/S1AX3137/AXIS ATM VADAVALLI	ATM99339310	DR	2,000.00		40,541.43
06-07-2025	EMI/AXISHOMELOAN/LN40326/HOME LOAN	LOAN3831510	DR	11,717.00		28,824.43
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36164314	NET716266	DR	799.00		28,025.43
07-07-2025	UPI/177364417/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI959299478	DR	1,019.00		27,006.43
07-07-2025	UPI/890822072/UBER/uber@ybl	UPI636936555	DR	113.00		26,893.43
08-07-2025	POS/409232/SHELL TRICHY ROAD/CARD **4215	FUEL12737067	DR	2,719.00		24,174.43
09-07-2025	POS/941091/FLIPKART INDIA/CARD **8663	POS24390046	DR	2,604.00		21,570.43
09-07-2025	UPI/445709625/SWIGGY/swiggy@hdfcbank	UPI235501200	DR	218.00		21,352.43
10-07-2025	UPI/716442504/NILGIRIS CBE/nilgirisbe@upi	UPI840911510	DR	3,519.00		17,833.43
10-07-2025	POS/560605/INDIAN OIL GANDHIPURAM/CARD **7122	FUEL76029977	DR	931.00		16,902.43
10-07-2025	UPI/864392453/BOOKMYSHOW/bms@axisbank	UPI981545574	DR	315.00		16,587.43
11-07-2025	POS/661027/MEESHO INDIA/CARD **3822	POS53538638	DR	1,687.00		14,900.43
13-07-2025	UPI/177312835/UBER/uber@ybl	UPI166391940	DR	215.00		14,685.43
16-07-2025	NEFT/PPF/AC809128293/PPF DEPOSIT	PPF2816542	DR	5,000.00		9,685.43
16-07-2025	UPI/601668500/MEDPLUS CBE/medpluscbe@ybl	UPI705078831	DR	723.00		8,962.43
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8802138718	ELEC470068	DR	1,084.00		7,878.43
21-07-2025	UPI/585983340/AIRTEL RECHARGE/airtel@paytm	UPI594712233	DR	599.00		7,279.43
21-07-2025	UPI/903451829/RAPIDO/rapido@ybl	UPI713735369	DR	200.00		7,079.43
22-07-2025	UPI/135737972/EATSURE/eatsure@hdfcbank	UPI696847682	DR	746.00		6,333.43
22-07-2025	POS/458905/SREE ANNAPOORNA/CARD **8806	POS32255795	DR	753.00		5,580.43
22-07-2025	ATM/CASH WDL/S1AX4466/AXIS ATM TRICHY ROAD	ATM16759273	DR	2,000.00		3,580.43
22-07-2025	ATM/CASH WDL/S1AX5094/AXIS ATM THUDIYALUR	ATM88674389	DR	10,000.00		-6,419.57
24-07-2025	ATM/CASH WDL/S1AX4649/AXIS ATM PEELAMEDU	ATM94439114	DR	2,000.00		-8,419.57
27-07-2025	UPI/749775336/OLA/ola@ybl	UPI442598103	DR	91.00		-8,510.57
27-07-2025	UPI/475105311/NETMEDS CBE/netmedscbe@ybl	UPI900958941	DR	979.00		-9,489.57
28-07-2025	NEFT-752257-COIMBATORE TEXTILES-SALARY JUL	NEFT60331858	CR		87,830.94	78,341.37
28-07-2025	UPI/722534734/MEDPLUS CBE/medpluscbe@ybl	UPI297591802	DR	438.00		77,903.37
29-07-2025	POS/272378/FLIPKART INDIA/CARD **6579	POS67225965	DR	439.00		77,464.37
29-07-2025	UPI/965059859/UBER/uber@ybl	UPI478593654	DR	344.00		77,120.37
30-07-2025	UPI/271517062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459684659	DR	3,490.00		73,630.37
30-07-2025	UPI/966695766/EATSURE/eatsure@hdfcbank	UPI302143265	DR	460.00		73,170.37
30-07-2025	POS/733070/SHELL TRICHY ROAD/CARD **7378	FUEL35212941	DR	3,326.00		69,844.37
30-07-2025	ATM/CASH WDL/S1IO9964/IOB ATM RACE COURSE	ATM72210464	DR	3,000.00		66,844.37
30-07-2025	UPI/759505179/RAPIDO/rapido@ybl	UPI846039807	DR	118.00		66,726.37
31-07-2025	POS/111982/HP PETROL RS PURAM/CARD **4700	FUEL90446347	DR	2,429.00		64,297.37
02-08-2025	UPI/170145938/UBER/uber@ybl	UPI669773964	DR	301.00		63,996.37
03-08-2025	NEFT/187280/FAMILY SUPPORT/TRANSFER	NEFT83845476	DR	13,558.00		50,438.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	EMI/AXISHOMELOAN/LN77860/HOME LOAN	LOAN6000713	DR	11,717.00		38,721.37
06-08-2025	UPI/786470646/INDANE GAS CBE/indane@ybl	UPI896376167	DR	970.00		37,751.37
06-08-2025	UPI/677104598/EATSURE/eatsure@hdfcbank	UPI846713166	DR	736.00		37,015.37
06-08-2025	ATM/CASH WDL/S1AX4770/AXIS ATM KALAPATTI	ATM33706773	DR	3,000.00		34,015.37
07-08-2025	SIP/AXISMUTUALFUND/SIP142121/MUTUAL FUND	MF3843686	DR	6,792.00		27,223.37
07-08-2025	UPI/753115715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI988807286	DR	2,939.00		24,284.37
08-08-2025	UPI/976010913/ZOMATO/zomato@hdfcbank	UPI479403052	DR	373.00		23,911.37
09-08-2025	UPI/447527624/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI128444046	DR	2,109.00		21,802.37
09-08-2025	UPI/100511846/ZOMATO/zomato@hdfcbank	UPI509074734	DR	397.00		21,405.37
10-08-2025	UPI/210668207/RAPIDO/rapido@ybl	UPI555935047	DR	204.00		21,201.37
11-08-2025	UPI/475142513/EATSURE/eatsure@hdfcbank	UPI205774159	DR	336.00		20,865.37
11-08-2025	POS/479131/KOVAI BIRIYANI/CARD **2522	POS23145450	DR	280.00		20,585.37
11-08-2025	UPI/753336129/MEDPLUS CBE/medpluscbe@ybl	UPI716631631	DR	584.00		20,001.37
12-08-2025	ATM/CASH WDL/S1AX6079/AXIS ATM METTUPALAYAM ROAD	ATM61470679	DR	5,000.00		15,001.37
12-08-2025	UPI/696477686/MEDPLUS CBE/medpluscbe@ybl	UPI865432692	DR	784.00		14,217.37
14-08-2025	POS/256933/MYNTRA INDIA/CARD **9713	POS65384059	DR	449.00		13,768.37
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1703/PAYMENT	CC83056420	DR	4,262.28		9,506.09
17-08-2025	UPI/492597912/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI324631985	DR	2,280.00		7,226.09
17-08-2025	UPI/764683597/ZOMATO/zomato@hdfcbank	UPI819083764	DR	496.00		6,730.09
18-08-2025	NEFT/PPF/AC799610727/PPF DEPOSIT	PPF7151955	DR	5,000.00		1,730.09
18-08-2025	UPI/267982473/SWIGGY/swiggy @hdfcbank	UPI849507496	DR	515.00		1,215.09
18-08-2025	UPI/622313843/EATSURE/eatsure@hdfcbank	UPI331433384	DR	550.00		665.09
19-08-2025	UPI/171034754/EATSURE/eatsure@hdfcbank	UPI895515321	DR	545.00		120.09
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1078255274	ELEC162075	DR	1,183.00		-1,062.91
20-08-2025	UPI/703767049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831682666	DR	1,159.00		-2,221.91
22-08-2025	UPI/701624607/AIRTEL RECHARGE/airtel@paytm	UPI799086826	DR	299.00		-2,520.91
23-08-2025	UPI/217360444/DMART COIMBATORE/dmartcoimbatore@upi	UPI370201609	DR	2,747.00		-5,267.91
25-08-2025	POS/370912/AJIO INDIA/CARD **5634	POS67396564	DR	1,889.00		-7,156.91
26-08-2025	POS/237580/AMAZON INDIA/CARD **4325	POS45120663	DR	623.00		-7,779.91
28-08-2025	POS/141599/MEESHO INDIA/CARD **3776	POS34364408	DR	688.00		-8,467.91
28-08-2025	POS/644539/FLIPKART INDIA/CARD **5990	POS99052201	DR	448.00		-8,915.91
28-08-2025	POS/641584/SHELL TRICHY ROAD/CARD **5662	FUEL35134720	DR	1,812.00		-10,727.91
29-08-2025	NEFT-458789-COIMBATORE TEXTILES-SALARY AUG	NEFT61537437	CR		87,935.70	77,207.79
31-08-2025	POS/351971/SHELL TRICHY ROAD/CARD **6850	FUEL79880776	DR	2,157.00		75,050.79
02-09-2025	UPI/603984063/ZOMATO/zomato@hdfcbank	UPI682067900	DR	640.00		74,410.79
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37876027	NET759699	DR	999.00		73,411.79
03-09-2025	ATM/CASH WDL/S1HD9582/HDFC ATM METTUPALAYAM ROAD	ATM81228463	DR	1,000.00		72,411.79
03-09-2025	ATM/CASH WDL/S1AX7112/AXIS ATM PEELAMEDU	ATM70159464	DR	5,000.00		67,411.79
04-09-2025	NEFT/596742/FAMILY SUPPORT/TRANSFER	NEFT17983260	DR	12,081.00		55,330.79
06-09-2025	POS/853875/ANNAPOORNA CBE/CARD **3558	POS21716092	DR	181.00		55,149.79
08-09-2025	SIP/AXISMUTUALFUND/SIP131693/MUTUAL FUND	MF6369870	DR	6,792.00		48,357.79
08-09-2025	UPI/157415403/ZOMATO/zomato@hdfcbank	UPI108618559	DR	225.00		48,132.79
08-09-2025	UPI/601177589/SWIGGY/swiggy @hdfcbank	UPI757332596	DR	679.00		47,453.79
08-09-2025	UPI/319951133/ZOMATO/zomato@hdfcbank	UPI857656340	DR	216.00		47,237.79
10-09-2025	EMI/AXISHOMELOAN/LN33436/HOME LOAN	LOAN7943585	DR	11,717.00		35,520.79
11-09-2025	POS/326415/JUNIOR KUPPANNA/CARD **1898	POS46540839	DR	1,307.00		34,213.79
11-09-2025	ACH/DEBIT/HOTSTAR/SUB97845984	SUB629454	DR	149.00		34,064.79
12-09-2025	POS/615265/AMAZON INDIA/CARD **8860	POS50976254	DR	1,010.00		33,054.79
12-09-2025	UPI/250489855/EATSURE/eatsure@hdfcbank	UPI547252161	DR	603.00		32,451.79
13-09-2025	ATM/CASH WDL/S1AX2450/AXIS ATM AVINASHI ROAD	ATM94304195	DR	10,000.00		22,451.79
14-09-2025	UPI/577979070/ZOMATO/zomato@hdfcbank	UPI701045765	DR	233.00		22,218.79
15-09-2025	UPI/532580351/DMART COIMBATORE/dmartcoimbatore@upi	UPI180067127	DR	2,646.00		19,572.79
16-09-2025	UPI/667536800/DMART COIMBATORE/dmartcoimbatore@upi	UPI967241110	DR	2,403.00		17,169.79
17-09-2025	NEFT/PPF/AC397821929/PPF DEPOSIT	PPF1293062	DR	5,000.00		12,169.79
18-09-2025	POS/862283/AMAZON INDIA/CARD **9932	POS39665403	DR	1,820.00		10,349.79
18-09-2025	ATM/CASH WDL/S1AX9626/AXIS ATM GANAPATHY	ATM11879841	DR	2,000.00		8,349.79
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1811126063	ELEC596819	DR	961.00		7,388.79
19-09-2025	UPI/353260643/RAPIDO/rapido@ybl	UPI992876511	DR	237.00		7,151.79
20-09-2025	UPI/876200796/JIO RECHARGE/jio@paytm	UPI367849972	DR	699.00		6,452.79
20-09-2025	UPI/282748644/MORE SUPERMARKET/moresupermarket@upi	UPI959161757	DR	3,061.00		3,391.79
20-09-2025	POS/582720/JUNIOR KUPPANNA/CARD **3998	POS20125996	DR	917.00		2,474.79
20-09-2025	ATM/CASH WDL/S1IO7893/IOB ATM VADAVALLI	ATM37458398	DR	3,000.00		-525.21
21-09-2025	POS/585333/FLIPKART INDIA/CARD **9658	POS10490352	DR	2,574.00		-3,099.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	UPI/691895112/SWIGGY/swiggy@hdfcbank	UPI568124929	DR	790.00		-3,889.21
24-09-2025	ATM/CASH WDL/S1AX1002/AXIS ATM GANDHIPURAM	ATM43492986	DR	5,000.00		-8,889.21
25-09-2025	UPI/689043489/EATSURE/eatsure@hdfcbank	UPI237711426	DR	668.00		-9,557.21
27-09-2025	POS/180227/AMAZON INDIA/CARD **8000	POS87398807	DR	960.00		-10,517.21
27-09-2025	UPI/598051628/RAPIDO/rapido@ybl	UPI662634213	DR	293.00		-10,810.21
27-09-2025	UPI/927771088/RECEIVED FROM/friend@upi	UPI414690587	CR		11,784.00	973.79
28-09-2025	UPI/699544557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221672909	DR	969.00		4.79
29-09-2025	NEFT-286248-COIMBATORE TEXTILES-SALARY SEP	NEFT26569780	CR		89,266.68	89,271.47
29-09-2025	UPI/471594097/UBER/uber@ybl	UPI278430833	DR	348.00		88,923.47
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314681	DR	17.70		88,905.77
30-09-2025	UPI/158684411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233558419	DR	484.00		88,421.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT493368	CR		464.21	88,885.98
04-10-2025	SIP/AXISMUTUALFUND/SIP480911/MUTUAL FUND	MF2034498	DR	6,792.00		82,093.98
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62058293	NET839112	DR	1,199.00		80,894.98
04-10-2025	NEFT/618924/FAMILY SUPPORT/TRANSFER	NEFT82842421	DR	12,072.00		68,822.98
06-10-2025	UPI/704172843/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755667819	DR	1,751.00		67,071.98
06-10-2025	POS/546567/HOTEL ANNAPOORNA/CARD **4662	POS29693076	DR	642.00		66,429.98
07-10-2025	POS/684760/MYNTRA INDIA/CARD **6996	POS10622648	DR	960.00		65,469.98
07-10-2025	UPI/740031494/EATSURE/eatsure@hdfcbank	UPI312145334	DR	677.00		64,792.98
09-10-2025	UPI/893699635/UBER/uber@ybl	UPI187728785	DR	295.00		64,497.98
10-10-2025	EMI/AXISHOMELOAN/LN74490/HOME LOAN	LOAN1736578	DR	11,717.00		52,780.98
10-10-2025	POS/581891/MEESHO INDIA/CARD **8882	POS62234050	DR	6,500.00		46,280.98
11-10-2025	UPI/218134874/EATSURE/eatsure@hdfcbank	UPI674846572	DR	253.00		46,027.98
11-10-2025	UPI/679835558/UBER/uber@ybl	UPI149555094	DR	221.00		45,806.98
12-10-2025	UPI/656595386/EATSURE/eatsure@hdfcbank	UPI497718012	DR	754.00		45,052.98
14-10-2025	POS/350676/AJIO INDIA/CARD **7497	POS16633667	DR	18,761.00		26,291.98
14-10-2025	UPI/205825611/OLA/ola@ybl	UPI778168666	DR	116.00		26,175.98
15-10-2025	NEFT/PPF/AC733432832/PPF DEPOSIT	PPF9891762	DR	5,000.00		21,175.98
15-10-2025	UPI/200426605/VI RECHARGE/vi@paytm	UPI312908355	DR	599.00		20,576.98
15-10-2025	ATM/CASH WDL/S1SB7523/SBI ATM SINGANALLUR	ATM51427990	DR	2,000.00		18,576.98
15-10-2025	UPI/147808769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923442970	DR	961.00		17,615.98
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3664150368	ELEC175687	DR	1,328.00		16,287.98
16-10-2025	UPI/281603263/MORE SUPERMARKET/moresupermarket@upi	UPI257156251	DR	3,570.00		12,717.98
16-10-2025	POS/648289/SHREE ANANDHAAS/CARD **7886	POS28277353	DR	998.00		11,719.98
16-10-2025	UPI/429775156/MEDPLUS CBE/medpluscbe@ybl	UPI291100338	DR	139.00		11,580.98
17-10-2025	UPI/735468738/INDANE GAS CBE/indane@ybl	UPI872274313	DR	1,015.00		10,565.98
17-10-2025	UPI/666743144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882497163	DR	1,132.00		9,433.98
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7132/PAYMENT	CC19991623	DR	14,789.18		-5,355.20
18-10-2025	UPI/266051499/SWIGGY/swiggy@hdfcbank	UPI879120533	DR	241.00		-5,596.20
19-10-2025	POS/231122/FLIPKART INDIA/CARD **2717	POS79257058	DR	2,023.00		-7,619.20
20-10-2025	UPI/932293728/SWIGGY/swiggy@hdfcbank	UPI424910727	DR	348.00		-7,967.20
20-10-2025	POS/851558/A2B ADYAR ANANDA BHAVAN/CARD **7508	POS11836291	DR	1,278.00		-9,245.20
22-10-2025	UPI/722978339/OLA/ola@ybl	UPI527251101	DR	400.00		-9,645.20
24-10-2025	UPI/320382882/EATSURE/eatsure@hdfcbank	UPI302884987	DR	733.00		-10,378.20
25-10-2025	UPI/610212917/EATSURE/eatsure@hdfcbank	UPI505814272	DR	349.00		-10,727.20
28-10-2025	UPI/296773626/SWIGGY/swiggy@hdfcbank	UPI139975256	DR	175.00		-10,902.20
28-10-2025	ATM/CASH WDL/S1AX8980/AXIS ATM GANAPATHY	ATM17328248	DR	3,000.00		-13,902.20
29-10-2025	NEFT-619138-COIMBATORE TEXTILES-SALARY OCT	NEFT69889004	CR		86,438.24	72,536.04
29-10-2025	POS/185589/ANNAPOORNA CBE/CARD **1208	POS84777178	DR	1,244.00		71,292.04
29-10-2025	UPI/633684868/UBER/uber@ybl	UPI217482978	DR	105.00		71,187.04
30-10-2025	POS/958350/FLIPKART INDIA/CARD **1006	POS42994283	DR	552.00		70,635.04
31-10-2025	POS/865698/MYNTRA INDIA/CARD **3563	POS49442742	DR	2,633.00		68,002.04
31-10-2025	UPI/438113148/MEDPLUS CBE/medpluscbe@ybl	UPI368471330	DR	862.00		67,140.04
02-11-2025	UPI/194161122/ZOMATO/zomato@hdfcbank	UPI536033240	DR	511.00		66,629.04
03-11-2025	POS/355850/MYNTRA INDIA/CARD **9532	POS67432791	DR	2,197.00		64,432.04
03-11-2025	POS/917431/FLIPKART INDIA/CARD **3832	POS53629846	DR	14,305.00		50,127.04
04-11-2025	POS/469083/AJIO INDIA/CARD **1380	POS37719980	DR	2,523.00		47,604.04
04-11-2025	POS/257476/SREE ANNAPOORNA/CARD **3052	POS65180238	DR	324.00		47,280.04
04-11-2025	NEFT/212975/FAMILY SUPPORT/TRANSFER	NEFT15794448	DR	22,095.00		25,185.04
05-11-2025	EMI/AXISHOMELOAN/LN86812/HOME LOAN	LOAN9067258	DR	11,717.00		13,468.04
06-11-2025	UPI/881134079/EATSURE/eatsure@hdfcbank	UPI745811592	DR	741.00		12,727.04
06-11-2025	POS/384459/A2B ADYAR ANANDA BHAVAN/CARD **9749	POS12439713	DR	576.00		12,151.04
07-11-2025	POS/785614/MYNTRA INDIA/CARD **1035	POS60632059	DR	2,321.00		9,830.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	SIP/AXISMUTUALFUND/SIP336946/MUTUAL FUND	MF6453771	DR	6,792.00		3,038.04
09-11-2025	UPI/712232833/EATSURE/eatsure@hdfcbank	UPI793778694	DR	483.00		2,555.04
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25135892	NET841121	DR	1,199.00		1,356.04
10-11-2025	POS/549576/AMAZON INDIA/CARD **4501	POS55505702	DR	1,152.00		204.04
11-11-2025	POS/925950/MEESHO INDIA/CARD **5080	POS38586490	DR	2,588.00		-2,383.96
12-11-2025	POS/967500/MEESHO INDIA/CARD **2284	POS38396105	DR	538.00		-2,921.96
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754423591	ELEC946490	DR	1,262.00		-4,183.96
13-11-2025	UPI/714966436/DMART COIMBATORE/dmartcoimbatore@upi	UPI498060415	DR	2,215.00		-6,398.96
13-11-2025	POS/822761/INDIAN OIL GANDHIPURAM/CARD **5585	FUEL55175825	DR	2,072.00		-8,470.96
14-11-2025	POS/707791/MEESHO INDIA/CARD **2621	POS11686647	DR	765.00		-9,235.96
15-11-2025	POS/604390/MYNTRA INDIA/CARD **1225	POS10339988	DR	2,415.00		-11,650.96
15-11-2025	POS/275035/MEESHO INDIA/CARD **8956	POS23418738	DR	1,921.00		-13,571.96
15-11-2025	ATM/CASH WDL/S1AX9213/AXIS ATM PEELAMEDU	ATM27500851	DR	10,000.00		-23,571.96
16-11-2025	UPI/221298357/INDANE GAS CBE/indane@ybl	UPI906553733	DR	916.00		-24,487.96
16-11-2025	UPI/792708332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122161489	DR	1,041.00		-25,528.96
16-11-2025	UPI/444951526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348988235	DR	2,689.00		-28,217.96
16-11-2025	UPI/435430714/UBER/uber@ybl	UPI110302757	DR	88.00		-28,305.96
17-11-2025	UPI/500622668/JIO RECHARGE/jio@paytm	UPI252734514	DR	299.00		-28,604.96
18-11-2025	ATM/CASH WDL/S1CA3895/CANARA ATM VADAVALLI	ATM10711503	DR	3,000.00		-31,604.96
19-11-2025	NEFT/PPF/AC200072914/PPF DEPOSIT	PPF6415406	DR	5,000.00		-36,604.96
22-11-2025	POS/785590/KOVAI BIRIYANI/CARD **6742	POS44496863	DR	475.00		-37,079.96
24-11-2025	POS/669030/HOTEL ANNAPOORNA/CARD **9854	POS30549396	DR	1,268.00		-38,347.96
26-11-2025	UPI/547020266/RAPIDO/rapido@ybl	UPI960977331	DR	162.00		-38,509.96
27-11-2025	POS/790916/SHELL TRICHY ROAD/CARD **7425	FUEL49548526	DR	1,429.00		-39,938.96
28-11-2025	NEFT-547256-COIMBATORE TEXTILES-SALARY NOV	NEFT89378841	CR		86,626.70	46,687.74
28-11-2025	UPI/505004185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104425449	DR	2,562.00		44,125.74
01-12-2025	UPI/438511366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963755812	DR	2,353.00		41,772.74
01-12-2025	ACH/DEBIT/HOTSTAR/SUB18717670	SUB408902	DR	499.00		41,273.74
03-12-2025	POS/316517/BHARAT PETROLEUM CBE/CARD **1335	FUEL13683400	DR	1,599.00		39,674.74
03-12-2025	UPI/197720549/OLA/ola@ybl	UPI981081700	DR	275.00		39,399.74
04-12-2025	SIP/AXISMUTUALFUND/SIP859158/MUTUAL FUND	MF4300315	DR	6,792.00		32,607.74
05-12-2025	POS/917088/AMAZON INDIA/CARD **6750	POS49771620	DR	702.00		31,905.74
07-12-2025	UPI/113767554/OLA/ola@ybl	UPI918251709	DR	367.00		31,538.74
07-12-2025	UPI/209053697/RAPIDO/rapido@ybl	UPI943897519	DR	254.00		31,284.74
08-12-2025	EMI/AXISHOMELOAN/LN54287/HOME LOAN	LOAN9966077	DR	11,717.00		19,567.74
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77977535	NET245726	DR	799.00		18,768.74
08-12-2025	UPI/435693231/SWIGGY/swiggy@hdfcbank	UPI558207716	DR	295.00		18,473.74
08-12-2025	UPI/877439375/UBER/uber@ybl	UPI169846320	DR	312.00		18,161.74
09-12-2025	POS/707201/FLIPKART INDIA/CARD **5464	POS25282943	DR	1,548.00		16,613.74
09-12-2025	POS/901302/MYNTRA INDIA/CARD **6849	POS99858410	DR	1,979.00		14,634.74
09-12-2025	UPI/291019817/ZOMATO/zomato@hdfcbank	UPI288328440	DR	615.00		14,019.74
09-12-2025	POS/421459/ANNAPOORNA CBE/CARD **7970	POS71882147	DR	1,283.00		12,736.74
10-12-2025	POS/286086/MYNTRA INDIA/CARD **9831	POS67346636	DR	1,581.00		11,155.74
10-12-2025	POS/901422/SHELL TRICHY ROAD/CARD **1104	FUEL50432516	DR	1,304.00		9,851.74
12-12-2025	UPI/160872869/RECEIVED FROM/friend@upi	UPI145062527	CR		8,357.00	18,208.74
13-12-2025	UPI/101040801/OLA/ola@ybl	UPI115325800	DR	211.00		17,997.74
14-12-2025	POS/922896/HP PETROL RS PURAM/CARD **3846	FUEL35252973	DR	1,632.00		16,365.74
14-12-2025	UPI/625644423/NETMEDS CBE/netmedscbe@ybl	UPI715422941	DR	613.00		15,752.74
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3086602065	ELEC453535	DR	1,235.00		14,517.74
15-12-2025	UPI/352576695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649802062	DR	111.00		14,406.74
16-12-2025	POS/600276/MEESHO INDIA/CARD **7331	POS52189243	DR	312.00		14,094.74
16-12-2025	POS/833281/FLIPKART INDIA/CARD **8074	POS90529699	DR	1,741.00		12,353.74
16-12-2025	POS/576175/HP PETROL RS PURAM/CARD **6506	FUEL14519538	DR	1,220.00		11,133.74
17-12-2025	POS/615482/MEESHO INDIA/CARD **4622	POS80605900	DR	568.00		10,565.74
18-12-2025	UPI/471869490/SWIGGY/swiggy@hdfcbank	UPI732158956	DR	406.00		10,159.74
18-12-2025	UPI/566713949/UBER/uber@ybl	UPI913187602	DR	96.00		10,063.74
19-12-2025	NEFT/PPF/AC387245409/PPF DEPOSIT	PPF3963910	DR	5,000.00		5,063.74
20-12-2025	UPI/647644963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125338965	DR	2,867.00		2,196.74
22-12-2025	UPI/789359978/VI RECHARGE/vi@paytm	UPI889773797	DR	299.00		1,897.74
23-12-2025	UPI/267142636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932926337	DR	1,380.00		517.74
23-12-2025	ATM/CASH WDL/S1AX3464/AXIS ATM TRICHY ROAD	ATM50992910	DR	5,000.00		-4,482.26
24-12-2025	ATM/CASH WDL/S1AX7730/AXIS ATM SAIBABA COLONY	ATM87081833	DR	2,000.00		-6,482.26
25-12-2025	UPI/975280171/ZOMATO/zomato@hdfcbank	UPI818000122	DR	637.00		-7,119.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/867569981/EATSURE/eatsure@hdfcbank	UPI218430298	DR	623.00		-7,742.26
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618865	DR	17.70		-7,759.96
26-12-2025	POS/326683/AMAZON INDIA/CARD **6765	POS13926488	DR	2,066.00		-9,825.96
26-12-2025	POS/950105/AMAZON INDIA/CARD **5559	POS70787114	DR	1,127.00		-10,952.96
26-12-2025	POS/874198/MYNTRA INDIA/CARD **1860	POS30447381	DR	8,866.00		-19,818.96
27-12-2025	POS/164312/KOVAI BIRIYANI/CARD **8000	POS24903082	DR	935.00		-20,753.96
28-12-2025	NEFT-495885-COIMBATORE TEXTILES-SALARY DEC	NEFT84406545	CR		89,668.64	68,914.68
28-12-2025	UPI/343930725/EATSURE/eatsure@hdfcbank	UPI881342624	DR	234.00		68,680.68
29-12-2025	UPI/721636960/ZOMATO/zomato@hdfcbank	UPI265067177	DR	650.00		68,030.68
30-12-2025	UPI/548822432/OLA/ola@ybl	UPI390415268	DR	319.00		67,711.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT137886	CR		355.49	68,067.17
01-01-2026	POS/893287/AMAZON INDIA/CARD **8209	POS63447323	DR	942.00		67,125.17
02-01-2026	SIP/AXISMUTUALFUND/SIP223886/MUTUAL FUND	MF7067492	DR	7,075.00		60,050.17
04-01-2026	UPI/290297166/RAPIDO/rapido@ybl	UPI360719161	DR	350.00		59,700.17
05-01-2026	UPI/260786028/SWIGGY/swiggy@hdfcbank	UPI778638593	DR	643.00		59,057.17
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17994603	NET933638	DR	599.00		58,458.17
06-01-2026	UPI/213064768/ZOMATO/zomato@hdfcbank	UPI286234307	DR	236.00		58,222.17
06-01-2026	POS/919171/KOVAI BIRIYANI/CARD **5270	POS91722056	DR	1,042.00		57,180.17
06-01-2026	UPI/414707629/UBER/uber@ybl	UPI765910063	DR	394.00		56,786.17
06-01-2026	NEFT/103705/HEALTH INSURANCE/PREMIUM	INS98540485	DR	37,272.00		19,514.17
09-01-2026	UPI/877958489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202768391	DR	616.00		18,898.17
09-01-2026	UPI/217993057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787627059	DR	306.00		18,592.17
10-01-2026	EMI/AXISHOMELOAN/LN72371/HOME LOAN	LOAN6776686	DR	11,717.00		6,875.17
10-01-2026	UPI/176377774/RAPIDO/rapido@ybl	UPI411698914	DR	302.00		6,573.17
13-01-2026	ATM/CASH WDL/S1AX9263/AXIS ATM SARAVANAMPATTI	ATM28928406	DR	10,000.00		-3,426.83
14-01-2026	UPI/534378597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858994355	DR	2,576.00		-6,002.83
14-01-2026	UPI/386211203/RAPIDO/rapido@ybl	UPI473688116	DR	346.00		-6,348.83
16-01-2026	ATM/CASH WDL/S1AX2679/AXIS ATM THUDIYALUR	ATM42991590	DR	1,000.00		-7,348.83
17-01-2026	UPI/399740337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI836622467	DR	2,037.00		-9,385.83
18-01-2026	UPI/487209806/SWIGGY/swiggy@hdfcbank	UPI326911212	DR	643.00		-10,028.83
18-01-2026	UPI/786972910/SWIGGY/swiggy@hdfcbank	UPI498431667	DR	277.00		-10,305.83
18-01-2026	UPI/110173707/NETMEDS CBE/netmedscbe@ybl	UPI884262173	DR	386.00		-10,691.83
19-01-2026	NEFT/PPF/AC357347705/PPF DEPOSIT	PPF3823420	DR	5,000.00		-15,691.83
19-01-2026	POS/815078/MYNTRA INDIA/CARD **6358	POS94204466	DR	500.00		-16,191.83
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2045059897	ELEC803819	DR	1,012.00		-17,203.83
20-01-2026	UPI/147245398/SWIGGY/swiggy@hdfcbank	UPI110544883	DR	782.00		-17,985.83
21-01-2026	ATM/CASH WDL/S1IO7138/IOB ATM GANAPATHY	ATM90870750	DR	2,000.00		-19,985.83
22-01-2026	UPI/940269487/EATSURE/eatsure@hdfcbank	UPI974689955	DR	306.00		-20,291.83
22-01-2026	ATM/CASH WDL/S1AX7286/AXIS ATM GANDHIPURAM	ATM88817087	DR	2,000.00		-22,291.83
22-01-2026	UPI/658910914/RAPIDO/rapido@ybl	UPI846693026	DR	117.00		-22,408.83
23-01-2026	UPI/716047334/INDANE GAS CBE/indane@ybl	UPI855438741	DR	867.00		-23,275.83
24-01-2026	UPI/326964562/VI RECHARGE/vi@paytm	UPI807863729	DR	599.00		-23,874.83
24-01-2026	POS/815146/MYNTRA INDIA/CARD **9078	POS81011423	DR	1,048.00		-24,922.83
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2132/PAYOUT	CC32381663	DR	5,829.45		-30,752.28
25-01-2026	UPI/648306651/SWIGGY/swiggy@hdfcbank	UPI617781922	DR	442.00		-31,194.28
25-01-2026	UPI/369006296/SWIGGY/swiggy@hdfcbank	UPI151205854	DR	258.00		-31,452.28
26-01-2026	POS/220738/AMAZON INDIA/CARD **2379	POS95633777	DR	2,210.00		-33,662.28
27-01-2026	POS/651443/AJIO INDIA/CARD **2330	POS40751403	DR	285.00		-33,947.28
27-01-2026	ATM/CASH WDL/S1IC1647/ICICI ATM METTUPALAYAM ROAD	ATM82473601	DR	3,000.00		-36,947.28
28-01-2026	POS/416140/AMAZON INDIA/CARD **8999	POS74993095	DR	1,312.00		-38,259.28
28-01-2026	POS/100084/KOVAI BIRIYANI/CARD **3892	POS69361242	DR	408.00		-38,667.28
29-01-2026	NEFT-529460-COIMBATORE TEXTILES-SALARY JAN	NEFT13003550	CR		95,148.72	56,481.44
30-01-2026	POS/949182/AMAZON INDIA/CARD **8868	POS56027397	DR	2,071.00		54,410.44
30-01-2026	UPI/126669709/NILGIRIS CBE/nilgiriscbe@upi	UPI321010353	DR	1,517.00		52,893.44
30-01-2026	POS/199526/KOVAI BIRIYANI/CARD **2418	POS97520520	DR	1,133.00		51,760.44

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