

AXIS BANK

Statement of Account

Account Information

Account Holder: Madhavan Durai	Account Number: 920000000047
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000047	Currency: INR

Account Summary

Opening Balance	₹261,421.00
Total Credits (+)	₹2,073,405.11
Total Debits (-)	₹1,625,330.86
Closing Balance	₹709,495.25
Total Transactions	605

Transaction Details

(Complete 5-Year Transaction History - 605 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/645550478/EATSURE/eatsure@hdfcbank	UPI877351180	DR	256.00		261,165.00
02-12-2024	POS/416448/AJIO INDIA/CARD **5799	POS19357330	DR	1,527.00		259,638.00
02-12-2024	UPI/397552300/EATSURE/eatsure@hdfcbank	UPI450537252	DR	168.00		259,470.00
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78905564	NET785117	DR	999.00		258,471.00
05-12-2024	UPI/131181413/ZOMATO/zomato@hdfcbank	UPI762046839	DR	770.00		257,701.00
05-12-2024	UPI/915613682/EATSURE/eatsure@hdfcbank	UPI152699508	DR	746.00		256,955.00
06-12-2024	UPI/541658016/OLA/ola@ybl	UPI784722478	DR	215.00		256,740.00
07-12-2024	ATM/CASH WDL/S1AX7577/AXIS ATM HOPES COLLEGE	ATM53380554	DR	10,000.00		246,740.00
09-12-2024	UPI/834568562/RAPIDO/rapido@ybl	UPI657607735	DR	324.00		246,416.00
09-12-2024	ACH/DEBIT/HOTSTAR/SUB76188985	SUB726307	DR	199.00		246,217.00
10-12-2024	EMI/AXISHOMELOAN/LN22170/HOME LOAN	LOAN3447284	DR	22,496.00		223,721.00
10-12-2024	EMI/AXISCARLOAN/VL54889/VEHICLE LOAN	LOAN6853723	DR	11,721.00		212,000.00
10-12-2024	SIP/AXISMUTUALFUND/SIP689469/MUTUAL FUND	MF3683557	DR	6,595.25		205,404.75
10-12-2024	UPI/986327786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105347885	DR	2,821.00		202,583.75
12-12-2024	UPI/319069241/OLA/ola@ybl	UPI296756138	DR	183.00		202,400.75
13-12-2024	UPI/560017731/ZOMATO/zomato@hdfcbank	UPI604707151	DR	447.00		201,953.75
14-12-2024	POS/822926/INDIAN OIL GANDHIPURAM/CARD **6433	FUEL27002518	DR	2,043.00		199,910.75
14-12-2024	ATM/CASH WDL/S1AX8383/AXIS ATM TOWN HALL	ATM37954710	DR	2,000.00		197,910.75
15-12-2024	UPI/553204778/SWIGGY/swiggy@hdfcbank	UPI142737576	DR	468.00		197,442.75
17-12-2024	UPI/192625558/ZOMATO/zomato@hdfcbank	UPI248368753	DR	200.00		197,242.75
17-12-2024	POS/670596/SREE ANNAPOORNA/CARD **3998	POS27783232	DR	628.00		196,614.75
18-12-2024	POS/727492/AJIO INDIA/CARD **8180	POS97437858	DR	2,023.00		194,591.75
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7376755152	ELEC888303	DR	1,397.00		193,194.75
20-12-2024	ATM/CASH WDL/S1AX1810/AXIS ATM THUDIYALUR	ATM38116855	DR	5,000.00		188,194.75
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7672/PAYMENT	CC27297226	DR	24,680.34		163,514.41
21-12-2024	POS/557643/MEESHO INDIA/CARD **5346	POS32135805	DR	1,716.00		161,798.41
21-12-2024	UPI/235430505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354898312	DR	3,865.00		157,933.41
21-12-2024	POS/635004/SHREE ANANDHAAS/CARD **7664	POS40837465	DR	538.00		157,395.41
21-12-2024	ATM/CASH WDL/S1HD3453/HDFC ATM SINGANALLUR	ATM85126872	DR	5,000.00		152,395.41
21-12-2024	UPI/500109952/UBER/uber@ybl	UPI744916600	DR	185.00		152,210.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/755986669/RAPIDO/rapido@ybl	UPI387903893	DR	174.00		152,036.41
22-12-2024	UPI/777297279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478797624	DR	655.00		151,381.41
24-12-2024	UPI/227070197/ZOMATO/zomato@hdfcbank	UPI545553438	DR	785.00		150,596.41
24-12-2024	UPI/126949850/RAPIDO/rapido@ybl	UPI687557712	DR	295.00		150,301.41
25-12-2024	UPI/696442213/AIRTEL RECHARGE/airtel@paytm	UPI661949491	DR	599.00		149,702.41
26-12-2024	POS/485338/MEESHO INDIA/CARD **9960	POS84958554	DR	1,257.00		148,445.41
26-12-2024	UPI/362441904/ZOMATO/zomato@hdfcbank	UPI323652651	DR	410.00		148,035.41
26-12-2024	UPI/627445655/UBER/uber@ybl	UPI880541365	DR	355.00		147,680.41
27-12-2024	UPI/729339959/UBER/uber@ybl	UPI812720133	DR	240.00		147,440.41
28-12-2024	POS/539140/HOTEL ANNAPOORNA/CARD **8817	POS70953194	DR	392.00		147,048.41
29-12-2024	NEFT-624754-BSNL COIMBATORE-SALARY DEC	NEFT40158054	CR		124,086.42	271,134.83
29-12-2024	UPI/331047398/SWIGGY/swiggy@hdfcbank	UPI371417651	DR	603.00		270,531.83
29-12-2024	UPI/166771124/ZOMATO/zomato@hdfcbank	UPI780846047	DR	489.00		270,042.83
30-12-2024	POS/345488/BHARAT PETROLEUM CBE/CARD **7490	FUEL19522640	DR	2,521.00		267,521.83
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681512	DR	17.70		267,504.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT772581	CR		1,404.40	268,908.53
03-01-2025	SIP/AXISMUTUALFUND/SIP119845/MUTUAL FUND	MF1543397	DR	6,882.00		262,026.53
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33225766	NET468187	DR	999.00		261,027.53
04-01-2025	UPI/253459195/RAPIDO/rapido@ybl	UPI727768657	DR	191.00		260,836.53
05-01-2025	EMI/AXISHOMELOAN/LN14878/HOME LOAN	LOAN2786600	DR	22,496.00		238,340.53
05-01-2025	UPI/298947834/ZOMATO/zomato@hdfcbank	UPI293342404	DR	450.00		237,890.53
05-01-2025	UPI/918487499/SWIGGY/swiggy@hdfcbank	UPI773543891	DR	471.00		237,419.53
06-01-2025	UPI/574511990/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192565411	DR	1,659.00		235,760.53
06-01-2025	UPI/863910436/OLA/ola@ybl	UPI655448468	DR	168.00		235,592.53
06-01-2025	NEFT/499797/HEALTH INSURANCE/PREMIUM	INS59112381	DR	32,707.00		202,885.53
07-01-2025	EMI/AXISCARLOAN/VL20806/VEHICLE LOAN	LOAN7529106	DR	11,721.00		191,164.53
07-01-2025	UPI/123772609/SWIGGY/swiggy@hdfcbank	UPI888519857	DR	782.00		190,382.53
07-01-2025	UPI/446714377/MEDPLUS CBE/medpluscbe@ybl	UPI545294550	DR	253.00		190,129.53
09-01-2025	POS/456915/AJIO INDIA/CARD **1791	POS71725500	DR	15,492.00		174,637.53
10-01-2025	UPI/919065063/MEDPLUS CBE/medpluscbe@ybl	UPI146036250	DR	852.00		173,785.53
11-01-2025	ACH/DEBIT/HOTSTAR/SUB97696882	SUB247620	DR	149.00		173,636.53
15-01-2025	POS/597307/KOVAI BIRIYANI/CARD **7657	POS34300854	DR	848.00		172,788.53
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7742864436	ELEC283834	DR	1,351.00		171,437.53
18-01-2025	UPI/559903440/DMART COIMBATORE/dmartcoimbatore@upi	UPI958647131	DR	3,664.00		167,773.53
20-01-2025	UPI/579734028/ZOMATO/zomato@hdfcbank	UPI941483603	DR	409.00		167,364.53
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1768/PAYMENT	CC56600235	DR	13,964.90		153,399.63
21-01-2025	POS/102793/MEESHO INDIA/CARD **6143	POS51632658	DR	1,900.00		151,499.63
21-01-2025	POS/970445/AMAZON INDIA/CARD **6647	POS54731741	DR	996.00		150,503.63
22-01-2025	POS/182171/SHELL TRICHY ROAD/CARD **7309	FUEL20745813	DR	2,600.00		147,903.63
22-01-2025	ATM/CASH WDL/S1IC4297/ICICI ATM GANDHIPURAM	ATM58015470	DR	1,000.00		146,903.63
22-01-2025	UPI/294587207/BOOKMYSHOW/bms@axisbank	UPI966828465	DR	822.00		146,081.63
23-01-2025	ATM/CASH WDL/S1SB3163/SBI ATM GANDHIPURAM	ATM77092358	DR	5,000.00		141,081.63
24-01-2025	UPI/943839730/AIRTEL RECHARGE/airtel@paytm	UPI992807164	DR	449.00		140,632.63
24-01-2025	UPI/797570963/SWIGGY/swiggy@hdfcbank	UPI816000489	DR	387.00		140,245.63
25-01-2025	POS/900069/MYNTRA INDIA/CARD **2062	POS91688479	DR	16,173.00		124,072.63
25-01-2025	UPI/758770579/SWIGGY/swiggy@hdfcbank	UPI368539138	DR	682.00		123,390.63
26-01-2025	UPI/347079841 NILGIRIS CBE/nilgircbe@upi	UPI378329865	DR	1,727.00		121,663.63
26-01-2025	POS/745494/SHELL TRICHY ROAD/CARD **7456	FUEL90336830	DR	2,472.00		119,191.63
27-01-2025	UPI/513471255/ZOMATO/zomato@hdfcbank	UPI227914501	DR	402.00		118,789.63
27-01-2025	POS/336033/SHREE ANANDHAAS/CARD **6452	POS27803413	DR	738.00		118,051.63
28-01-2025	UPI/251891494/MORE SUPERMARKET/moresupermarket@upi	UPI291208748	DR	2,884.00		115,167.63
28-01-2025	UPI/386936208/UBER/uber@ybl	UPI466149830	DR	370.00		114,797.63
29-01-2025	UPI/323883014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106054498	DR	967.00		113,830.63
30-01-2025	NEFT-564254-BSNL COIMBATORE-SALARY JAN	NEFT79536658	CR		143,794.25	257,624.88
30-01-2025	UPI/244453422/SWIGGY/swiggy@hdfcbank	UPI356459332	DR	328.00		257,296.88
31-01-2025	UPI/760813531/DMART COIMBATORE/dmartcoimbatore@upi	UPI946026742	DR	1,815.00		255,481.88
31-01-2025	UPI/621453935/RAPIDO/rapido@ybl	UPI686163579	DR	380.00		255,101.88
01-02-2025	POS/274652/ANNAPOORNA CBE/CARD **9758	POS58208262	DR	650.00		254,451.88
01-02-2025	UPI/972272897/MEDPLUS CBE/medpluscbe@ybl	UPI505746444	DR	430.00		254,021.88
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB15912599	SUB109523	DR	199.00		253,822.88
02-02-2025	ATM/CASH WDL/S1CA2305/CANARA ATM KALAPATTI	ATM17472455	DR	2,000.00		251,822.88
02-02-2025	UPI/177071757/RAPIDO/rapido@ybl	UPI229483518	DR	113.00		251,709.88
03-02-2025	POS/288443/AJIO INDIA/CARD **5682	POS87405818	DR	487.00		251,222.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	SIP/AXISMUTUALFUND/SIP978190/MUTUAL FUND	MF2060671	DR	6,882.00		244,340.88
04-02-2025	UPI/914553066/NILGIRIS CBE/nilgiriscbe@upi	UPI512739068	DR	3,243.00		241,097.88
05-02-2025	UPI/905806897/UBER/uber@ybl	UPI651893139	DR	339.00		240,758.88
06-02-2025	POS/104974/AMAZON INDIA/CARD **8534	POS25810990	DR	1,643.00		239,115.88
07-02-2025	EMI/AXISHOMELOAN/LN40074/HOME LOAN	LOAN5349108	DR	22,496.00		216,619.88
07-02-2025	EMI/AXISCARLOAN/VL97506/VEHICLE LOAN	LOAN4391546	DR	11,721.00		204,898.88
07-02-2025	UPI/216832722/ZOMATO/zomato@hdfcbank	UPI638887620	DR	478.00		204,420.88
07-02-2025	POS/587567/HOTEL ANNAPOORNA/CARD **5464	POS16039218	DR	959.00		203,461.88
07-02-2025	POS/379541/INDIAN OIL GANDHIPURAM/CARD **7340	FUEL94196810	DR	3,457.00		200,004.88
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27900883	NET829057	DR	999.00		199,005.88
13-02-2025	POS/743763/JUNIOR KUPPANNA/CARD **8041	POS45592838	DR	963.00		198,042.88
14-02-2025	POS/704861/SHELL TRICHY ROAD/CARD **9200	FUEL18668962	DR	2,862.00		195,180.88
14-02-2025	ATM/CASH WDL/S1AX2493/AXIS ATM AVINASHI ROAD	ATM17546977	DR	2,000.00		193,180.88
14-02-2025	UPI/248150971/UBER/uber@ybl	UPI895850781	DR	195.00		192,985.88
15-02-2025	UPI/786959740/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392190397	DR	2,461.00		190,524.88
15-02-2025	UPI/994950580/EATSURE/eatsure@hdfcbank	UPI974393414	DR	618.00		189,906.88
15-02-2025	ATM/CASH WDL/S1AX3935/AXIS ATM UKKADAM	ATM45615959	DR	1,000.00		188,906.88
16-02-2025	UPI/587764804/AIRTEL RECHARGE/airtel@paytm	UPI194075430	DR	299.00		188,607.88
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8617941262	ELEC589613	DR	1,000.00		187,607.88
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7583/PAYMENT	CC11540124	DR	13,916.32		173,691.56
19-02-2025	UPI/335936447/DMART COIMBATORE/dmartcoimbatore@upi	UPI250032677	DR	2,299.00		171,392.56
19-02-2025	POS/250593/BHARAT PETROLEUM CBE/CARD **2646	FUEL98736318	DR	2,093.00		169,299.56
19-02-2025	ATM/CASH WDL/S1AX9259/AXIS ATM RS PURAM	ATM95564366	DR	5,000.00		164,299.56
20-02-2025	UPI/792764751/UBER/uber@ybl	UPI443820445	DR	243.00		164,056.56
21-02-2025	UPI/956908521/DMART COIMBATORE/dmartcoimbatore@upi	UPI954384312	DR	2,191.00		161,865.56
21-02-2025	UPI/157815832/EATSURE/eatsure@hdfcbank	UPI456454118	DR	188.00		161,677.56
22-02-2025	UPI/828251287/RAPIDO/rapido@ybl	UPI498350859	DR	85.00		161,592.56
25-02-2025	POS/511244/INDIAN OIL GANDHIPURAM/CARD **9269	FUEL39340081	DR	3,494.00		158,098.56
25-02-2025	ATM/CASH WDL/S1IC6440/ICICI ATM SAIBABA COLONY	ATM99083853	DR	5,000.00		153,098.56
28-02-2025	NEFT-412878-BSNL COIMBATORE-SALARY FEB	NEFT76323378	CR		140,538.79	293,637.35
28-02-2025	UPI/905976859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555603413	DR	3,672.00		289,965.35
01-03-2025	SIP/AXISMUTUALFUND/SIP774202/MUTUAL FUND	MF9152467	DR	6,882.00		283,083.35
01-03-2025	UPI/166120630/EATSURE/eatsure@hdfcbank	UPI694990291	DR	581.00		282,502.35
01-03-2025	POS/291753/SHELL TRICHY ROAD/CARD **2219	FUEL78460709	DR	3,006.00		279,496.35
02-03-2025	POS/261058/ANNAPOORNA CBE/CARD **7789	POS91273241	DR	1,025.00		278,471.35
02-03-2025	UPI/995987548/RAPIDO/rapido@ybl	UPI764636117	DR	254.00		278,217.35
03-03-2025	UPI/323559873/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI727035016	DR	1,105.00		277,112.35
03-03-2025	UPI/754601553/SWIGGY/swiggy@hdfcbank	UPI939075881	DR	288.00		276,824.35
03-03-2025	UPI/565795129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213152938	DR	200.00		276,624.35
04-03-2025	POS/251193/MYNTRA INDIA/CARD **6522	POS16852612	DR	358.00		276,266.35
05-03-2025	EMI/AXISHOMELOAN/LN37054/HOME LOAN	LOAN8446574	DR	22,496.00		253,770.35
05-03-2025	EMI/AXISCARLOAN/VL72436/VEHICLE LOAN	LOAN5717434	DR	11,721.00		242,049.35
05-03-2025	POS/768511/MYNTRA INDIA/CARD **5506	POS23032860	DR	1,576.00		240,473.35
06-03-2025	POS/159318/AMAZON INDIA/CARD **3976	POS43669220	DR	1,764.00		238,709.35
06-03-2025	POS/842327/AJIO INDIA/CARD **3815	POS24842300	DR	777.00		237,932.35
07-03-2025	POS/636339/SHREE ANANDHAAS/CARD **6012	POS18811991	DR	802.00		237,130.35
07-03-2025	POS/297957/SHELL TRICHY ROAD/CARD **5575	FUEL94057190	DR	2,971.00		234,159.35
07-03-2025	POS/405020/INDIAN OIL AVINASHI RD/CARD **6739	FUEL37215960	DR	1,509.00		232,650.35
07-03-2025	UPI/627463648/OLA/ola@ybl	UPI780458239	DR	201.00		232,449.35
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97309309	NET249526	DR	799.00		231,650.35
09-03-2025	UPI/402696203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871219679	DR	2,248.00		229,402.35
10-03-2025	NEFT/504618/FAMILY SUPPORT/TRANSFER	NEFT17124740	DR	14,631.00		214,771.35
11-03-2025	POS/383415/HP PETROL RS PURAM/CARD **2935	FUEL67701837	DR	1,929.00		212,842.35
11-03-2025	UPI/299883846/UBER/uber@ybl	UPI728226670	DR	327.00		212,515.35
12-03-2025	ATM/CASH WDL/S1AX1525/AXIS ATM VADAVALLI	ATM48781143	DR	10,000.00		202,515.35
12-03-2025	UPI/894762191/OLA/ola@ybl	UPI647025507	DR	306.00		202,209.35
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1035612081	ELEC272077	DR	2,445.00		199,764.35
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5559/PAYMENT	CC65552413	DR	14,953.62		184,810.73
16-03-2025	UPI/331672158/EATSURE/eatsure@hdfcbank	UPI250239392	DR	180.00		184,630.73
16-03-2025	UPI/803091760/SWIGGY/swiggy@hdfcbank	UPI294769901	DR	249.00		184,381.73
16-03-2025	ATM/CASH WDL/S1IC8510/ICICI ATM PEELAMEDU	ATM52697905	DR	10,000.00		174,381.73
17-03-2025	UPI/204123221/MORE SUPERMARKET/moresupermarket@upi	UPI434933987	DR	3,768.00		170,613.73
17-03-2025	POS/427508/JUNIOR KUPPANNA/CARD **4149	POS56277253	DR	1,196.00		169,417.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	POS/820003/FLIPKART INDIA/CARD **8292	POS81551412	DR	338.00		169,079.73
20-03-2025	UPI/255957175/EATSURE/eatsure@hdfcbank	UPI622044093	DR	329.00		168,750.73
21-03-2025	UPI/405295984/EATSURE/eatsure@hdfcbank	UPI524327350	DR	511.00		168,239.73
22-03-2025	UPI/253345399/VI RECHARGE/vi@paytm	UPI74592140	DR	299.00		167,940.73
22-03-2025	UPI/285919489/ZOMATO/zomato@hdfcbank	UPI883847685	DR	766.00		167,174.73
22-03-2025	POS/558929/SHELL TRICHY ROAD/CARD **3131	FUEL12925292	DR	3,263.00		163,911.73
22-03-2025	UPI/123094102/OLA/ola@ybl	UPI891416432	DR	138.00		163,773.73
23-03-2025	ATM/CASH WDL/S1AX9805/AXIS ATM UKKADAM	ATM22131054	DR	1,000.00		162,773.73
24-03-2025	ATM/CASH WDL/S1IO9081/IOB ATM HOPES COLLEGE	ATM91457091	DR	10,000.00		152,773.73
25-03-2025	UPI/567117123/INDANE GAS CBE/indane@ybl	UPI319602204	DR	1,060.00		151,713.73
26-03-2025	UPI/928998287/MORE SUPERMARKET/moresupermarket@upi	UPI116503250	DR	3,790.00		147,923.73
28-03-2025	UPI/243200644/ZOMATO/zomato@hdfcbank	UPI895606849	DR	676.00		147,247.73
28-03-2025	ATM/CASH WDL/S1AX2284/AXIS ATM HOPES COLLEGE	ATM36557498	DR	5,000.00		142,247.73
29-03-2025	NEFT-102813-BSNL COIMBATORE-SALARY MAR	NEFT75573232	CR		143,658.22	285,905.95
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561993	DR	17.70		285,888.25
31-03-2025	POS/273895/MEESHO INDIA/CARD **6493	POS12163550	DR	1,133.00		284,755.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT672343	CR		1,879.16	286,634.41
01-04-2025	SIP/AXISMUTUALFUND/SIP307396/MUTUAL FUND	MF9469438	DR	6,882.00		279,752.41
02-04-2025	UPI/368931387/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934372977	DR	3,044.00		276,708.41
02-04-2025	UPI/839365281/OLA/ola@ybl	UPI500818954	DR	83.00		276,625.41
03-04-2025	NEFT-925605-BSNL COIMBATORE-BONUS FY2024-2025	NEFT10009180	CR		73,180.58	349,805.99
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44523701	NET274950	DR	599.00		349,206.99
05-04-2025	UPI/398665350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309720540	DR	380.00		348,826.99
06-04-2025	UPI/730628473/EATSURE/eatsure@hdfcbank	UPI844171594	DR	462.00		348,364.99
06-04-2025	UPI/870020964/RAPIDO/rapido@ybl	UPI920903610	DR	137.00		348,227.99
07-04-2025	ACH/DEBIT/HOTSTAR/SUB22761994	SUB710990	DR	199.00		348,028.99
08-04-2025	UPI/544236285/OLA/ola@ybl	UPI831035915	DR	153.00		347,875.99
08-04-2025	UPI/664617136/MEDPLUS CBE/medpluscbe@ybl	UPI404393145	DR	284.00		347,591.99
10-04-2025	EMI/AXISHOMELOAN/LN18633/HOME LOAN	LOAN2216780	DR	22,496.00		325,095.99
10-04-2025	EMI/AXISCARLOAN/VL42575/VEHICLE LOAN	LOAN3155714	DR	11,721.00		313,374.99
10-04-2025	UPI/522824625/EATSURE/eatsure@hdfcbank	UPI743936927	DR	185.00		313,189.99
12-04-2025	ATM/CASH WDL/S1AX3039/AXIS ATM SUNGAM	ATM95704995	DR	2,000.00		311,189.99
13-04-2025	ATM/CASH WDL/S1HD9076/HDFC ATM SARAVANAMPATTI	ATM62750869	DR	5,000.00		306,189.99
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3203575334	ELEC926391	DR	2,581.00		303,608.99
14-04-2025	UPI/829609532/EATSURE/eatsure@hdfcbank	UPI196896444	DR	781.00		302,827.99
14-04-2025	UPI/464670882/RAPIDO/rapido@ybl	UPI409437405	DR	216.00		302,611.99
14-04-2025	UPI/122382349/OLA/ola@ybl	UPI259132283	DR	190.00		302,421.99
15-04-2025	UPI/327933531/ZOMATO/zomato@hdfcbank	UPI578328878	DR	199.00		302,222.99
15-04-2025	ATM/CASH WDL/S1AX5291/AXIS ATM TRICHY ROAD	ATM88834926	DR	2,000.00		300,222.99
15-04-2025	UPI/528243912/OLA/ola@ybl	UPI132756550	DR	394.00		299,828.99
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8341/PAYMENT	CC11352634	DR	12,669.33		287,159.66
16-04-2025	POS/134414/MEESHO INDIA/CARD **3949	POSS58425503	DR	1,602.00		285,557.66
16-04-2025	POS/200112/AMAZON INDIA/CARD **1625	POS21861865	DR	11,249.00		274,308.66
17-04-2025	POS/174994/MEESHO INDIA/CARD **5230	POS19338977	DR	1,921.00		272,387.66
17-04-2025	ATM/CASH WDL/S1AX2256/AXIS ATM RACE COURSE	ATM90273691	DR	5,000.00		267,387.66
18-04-2025	POS/849585/MEESHO INDIA/CARD **3018	POS15318424	DR	2,745.00		264,642.66
18-04-2025	UPI/465016289/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302477159	DR	1,402.00		263,240.66
18-04-2025	UPI/948156398/ZOMATO/zomato@hdfcbank	UPI795163783	DR	423.00		262,817.66
18-04-2025	UPI/643820178/EATSURE/eatsure@hdfcbank	UPI102923128	DR	573.00		262,244.66
19-04-2025	UPI/612047496/OLA/ola@ybl	UPI955212662	DR	306.00		261,938.66
19-04-2025	UPI/677497195/MEDPLUS CBE/medpluscbe@ybl	UPI284944100	DR	679.00		261,259.66
20-04-2025	UPI/966051561/JIO RECHARGE/jio@paytm	UPI860186037	DR	599.00		260,660.66
20-04-2025	POS/589077/SREE ANNAPOORNA/CARD **3066	POS80853492	DR	1,156.00		259,504.66
21-04-2025	POS/570150/MEESHO INDIA/CARD **3630	POS35733035	DR	1,598.00		257,906.66
21-04-2025	UPI/553103570/NILGIRIS CBE/nilgircbe@upi	UPI524935051	DR	1,501.00		256,405.66
22-04-2025	POS/358562/MEESHO INDIA/CARD **6747	POS24505265	DR	2,789.00		253,616.66
22-04-2025	UPI/314216040/UBER/uber@ybl	UPI685980142	DR	273.00		253,343.66
25-04-2025	POS/626113/AMAZON INDIA/CARD **4424	POS69280417	DR	418.00		252,925.66
25-04-2025	UPI/618685742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846705337	DR	2,240.00		250,685.66
28-04-2025	NEFT-995836-BSNL COIMBATORE-SALARY APR	NEFT39622001	CR		143,776.62	394,462.28
28-04-2025	UPI/507921622/SWIGGY/swiggy@hdfcbank	UPI106958549	DR	302.00		394,160.28
28-04-2025	POS/993777/HP PETROL RS PURAM/CARD **8824	FUEL38348474	DR	1,447.00		392,713.28
28-04-2025	ATM/CASH WDL/S1AX7310/AXIS ATM GANAPATHY	ATM63492966	DR	2,000.00		390,713.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	POS/232686/HP PETROL RS PURAM/CARD **9439	FUEL58830734	DR	936.00		389,777.28
30-04-2025	UPI/138715663/INDANE GAS CBE/indane@ybl	UPI544848092	DR	1,098.00		388,679.28
30-04-2025	ATM/CASH WDL/S1AX9821/AXIS ATM VADAVALLI	ATM87541589	DR	1,000.00		387,679.28
01-05-2025	UPI/803807040/RAPIDO/rapido@ybl	UPI711813327	DR	159.00		387,520.28
02-05-2025	UPI/179575462/ZOMATO/zomato@hdfcbank	UPI204582929	DR	600.00		386,920.28
03-05-2025	SIP/AXISMUTUALFUND/SIP297332/MUTUAL FUND	MF5849201	DR	6,882.00		380,038.28
03-05-2025	POS/231677/MEESHO INDIA/CARD **6566	POS93399360	DR	1,398.00		378,640.28
03-05-2025	NEFT/808329/FAMILY SUPPORT/TRANSFER	NEFT64464244	DR	9,080.00		369,560.28
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41804682	NET987213	DR	1,199.00		368,361.28
04-05-2025	UPI/776215743/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI689121013	DR	3,779.00		364,582.28
04-05-2025	UPI/546571764/SWIGGY/swiggy@hdfcbank	UPI143641237	DR	736.00		363,846.28
06-05-2025	UPI/102313172/MORE SUPERMARKET/moresupermarket@upi	UPI725157049	DR	2,760.00		361,086.28
06-05-2025	UPI/275390528/RAPIDO/rapido@ybl	UPI988464010	DR	150.00		360,936.28
09-05-2025	POS/678390/INDIAN OIL AVINASHI RD/CARD **8325	FUEL56116569	DR	1,205.00		359,731.28
09-05-2025	ATM/CASH WDL/S1AX3246/AXIS ATM TOWN HALL	ATM11126760	DR	1,000.00		358,731.28
10-05-2025	EMI/AXISHOMELOAN/LN14011/HOME LOAN	LOAN8720338	DR	22,496.00		336,235.28
10-05-2025	POS/627799/AJIO INDIA/CARD **8688	POS99083754	DR	640.00		335,595.28
10-05-2025	UPI/248598704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373764238	DR	1,725.00		333,870.28
11-05-2025	EMI/AXISCARLOAN/VL17550/VEHICLE LOAN	LOAN8211351	DR	11,721.00		322,149.28
11-05-2025	POS/935536/MYNTRA INDIA/CARD **2716	POS56845773	DR	1,504.00		320,645.28
11-05-2025	POS/550057/INDIAN OIL AVINASHI RD/CARD **7583	FUEL49016058	DR	1,801.00		318,844.28
11-05-2025	UPI/458919906/NETMEDS CBE/netmedscbe@ybl	UPI739465268	DR	269.00		318,575.28
12-05-2025	POS/291928/MEESHO INDIA/CARD **9465	POS78720679	DR	342.00		318,233.28
12-05-2025	UPI/521763637/RAPIDO/rapido@ybl	UPI814071427	DR	328.00		317,905.28
13-05-2025	UPI/815132054/SWIGGY/swiggy@hdfcbank	UPI949205783	DR	358.00		317,547.28
14-05-2025	POS/142215/AMAZON INDIA/CARD **5570	POS82127376	DR	2,906.00		314,641.28
16-05-2025	UPI/384385714/SWIGGY/swiggy@hdfcbank	UPI711433001	DR	653.00		313,988.28
16-05-2025	UPI/171388030/SWIGGY/swiggy @hdfcbank	UPI551290953	DR	232.00		313,756.28
16-05-2025	UPI/217233390/RECEIVED FROM/friend@upi	UPI882956054	CR		5,743.00	319,499.28
17-05-2025	POS/312114/A2B ADYAR ANANDA BHAVAN/CARD **8973	POS41972842	DR	1,024.00		318,475.28
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1968131570	ELEC104284	DR	2,611.00		315,864.28
21-05-2025	UPI/348243643/RAPIDO/rapido@ybl	UPI540400047	DR	162.00		315,702.28
22-05-2025	UPI/636324424/OLA/ola@ybl	UPI641316583	DR	269.00		315,433.28
23-05-2025	UPI/716651631/EATSURE/eatsure@hdfcbank	UPI437530913	DR	266.00		315,167.28
23-05-2025	UPI/760624308/UBER/uber@ybl	UPI468989718	DR	313.00		314,854.28
24-05-2025	UPI/385948444/VI RECHARGE/vi@paytm	UPI374659796	DR	399.00		314,455.28
24-05-2025	POS/332843/AMAZON INDIA/CARD **7375	POS46474625	DR	824.00		313,631.28
24-05-2025	UPI/435726482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472796519	DR	3,566.00		310,065.28
24-05-2025	ATM/CASH WDL/S1AX3024/AXIS ATM METTUPALAYAM ROAD	ATM94187731	DR	2,000.00		308,065.28
25-05-2025	POS/782775/KOVAI BIRYANI/CARD **6038	POS62209608	DR	993.00		307,072.28
26-05-2025	POS/219963/FLIPKART INDIA/CARD **4720	POS59592600	DR	1,408.00		305,664.28
28-05-2025	UPI/384454162/RAPIDO/rapido@ybl	UPI251493707	DR	226.00		305,438.28
29-05-2025	UPI/173304084/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI688485926	DR	3,327.00		302,111.28
29-05-2025	POS/834516/ANNAPOORNA CBE/CARD **2554	POS22643765	DR	505.00		301,606.28
30-05-2025	UPI/532577323/RAPIDO/rapido@ybl	UPI911336897	DR	190.00		301,416.28
01-06-2025	NEFT-239035-BSNL COIMBATORE-SALARY MAY	NEFT12983278	CR		137,102.50	438,518.78
02-06-2025	SIP/AXISMUTUALFUND/SIP589139/MUTUAL FUND	MF5378026	DR	6,882.00		431,636.78
03-06-2025	UPI/513920707/INDANE GAS CBE/indane@ybl	UPI666670753	DR	902.00		430,734.78
03-06-2025	UPI/371858568/ZOMATO/zomato@hdfcbank	UPI131691926	DR	428.00		430,306.78
03-06-2025	UPI/537198372/EATSURE/eatsure@hdfcbank	UPI218291484	DR	214.00		430,092.78
03-06-2025	ATM/CASH WDL/S1IO7315/IOB ATM THUDIYALUR	ATM95970491	DR	5,000.00		425,092.78
05-06-2025	POS/584068/SHELL TRICHY ROAD/CARD **1800	FUEL79984422	DR	2,756.00		422,336.78
06-06-2025	EMI/AXISHOMELOAN/LN39684/HOME LOAN	LOAN6816807	DR	22,496.00		399,840.78
07-06-2025	POS/740525/AMAZON INDIA/CARD **7051	POS63847790	DR	2,395.00		397,445.78
08-06-2025	EMI/AXISCARLOAN/VL25602/VEHICLE LOAN	LOAN3903585	DR	11,721.00		385,724.78
09-06-2025	UPI/312811304/SWIGGY/swiggy @hdfcbank	UPI913708350	DR	788.00		384,936.78
09-06-2025	ATM/CASH WDL/S1AX5356/AXIS ATM TOWN HALL	ATM37111823	DR	1,000.00		383,936.78
09-06-2025	ACH/DEBIT/NETFLIX/SUB15406772	SUB419864	DR	149.00		383,787.78
10-06-2025	POS/167717/MEESHO INDIA/CARD **5835	POS35772477	DR	1,177.00		382,610.78
10-06-2025	ATM/CASH WDL/S1SB9851/SBI ATM RACE COURSE	ATM47750203	DR	5,000.00		377,610.78
10-06-2025	UPI/696267785/OLA/ola@ybl	UPI952541680	DR	181.00		377,429.78
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8457770204	ELEC550973	DR	2,419.00		375,010.78
11-06-2025	UPI/221507246/EATSURE/eatsure@hdfcbank	UPI879136815	DR	395.00		374,615.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	POS/705345/SREE ANNAPOORNA/CARD **5608	POS23167290	DR	1,360.00		373,255.78
13-06-2025	POS/987074/AJIO INDIA/CARD **8722	POS25908345	DR	2,599.00		370,656.78
13-06-2025	UPI/759090367/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI446849099	DR	1,517.00		369,139.78
13-06-2025	UPI/865781801/SWIGGY/swiggy@hdfcbank	UPI908413267	DR	171.00		368,968.78
13-06-2025	UPI/438193138/SWIGGY/swiggy@hdfcbank	UPI432346754	DR	744.00		368,224.78
14-06-2025	UPI/946374655/BOOKMYSHOW/bms@axisbank	UPI880888649	DR	693.00		367,531.78
15-06-2025	ATM/CASH WDL/S1AX7541/AXIS ATM UKKADAM	ATM87738549	DR	1,000.00		366,531.78
16-06-2025	UPI/335332344/EATSURE/eatsure@hdfcbank	UPI194397256	DR	664.00		365,867.78
16-06-2025	UPI/275252524/EATSURE/eatsure@hdfcbank	UPI254125996	DR	498.00		365,369.78
17-06-2025	POS/995988/MYNTRA INDIA/CARD **6351	POS84476574	DR	1,422.00		363,947.78
17-06-2025	UPI/995074642/DMART COIMBATORE/dmartcoimbatore@upi	UPI108484448	DR	2,957.00		360,990.78
17-06-2025	UPI/805501239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314439394	DR	136.00		360,854.78
18-06-2025	UPI/190669968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969394050	DR	1,351.00		359,503.78
18-06-2025	POS/801854/JUNIOR KUPPANNA/CARD **4024	POS15995356	DR	441.00		359,062.78
19-06-2025	UPI/570667920/SWIGGY/swiggy@hdfcbank	UPI397588623	DR	582.00		358,480.78
19-06-2025	UPI/312237405/UBER/uber@ybl	UPI121163556	DR	268.00		358,212.78
20-06-2025	POS/262675/MYNTRA INDIA/CARD **4956	POS17827925	DR	502.00		357,710.78
21-06-2025	UPI/395908738/SWIGGY/swiggy@hdfcbank	UPI772754470	DR	627.00		357,083.78
21-06-2025	UPI/562839586/EATSURE/eatsure@hdfcbank	UPI612451431	DR	256.00		356,827.78
22-06-2025	UPI/284868720/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI886626224	DR	1,653.00		355,174.78
22-06-2025	UPI/696428793/OLA/ola@ybl	UPI353544974	DR	371.00		354,803.78
23-06-2025	UPI/437898987/VI RECHARGE/vi@paytm	UPI198304453	DR	699.00		354,104.78
24-06-2025	POS/433993/BHARAT PETROLEUM CBE/CARD **1309	FUEL97659307	DR	2,651.00		351,453.78
24-06-2025	ATM/CASH WDL/S1IC3670/ICICI ATM TOWN HALL	ATM71668583	DR	2,000.00		349,453.78
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4372/PAYMENT	CC65194549	DR	7,301.82		342,151.96
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984601	DR	17.70		342,134.26
28-06-2025	NEFT-662647-BSNL COIMBATORE-SALARY JUN	NEFT99973257	CR		143,653.98	485,788.24
28-06-2025	ATM/CASH WDL/S1AX4717/AXIS ATM KALAPATTI	ATM32859774	DR	1,000.00		484,788.24
28-06-2025	UPI/260225995/RAPIDO/rapido@ybl	UPI969414386	DR	389.00		484,399.24
28-06-2025	UPI/113424642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226443191	DR	237.00		484,162.24
30-06-2025	INT/CREDIT/SAVINGS AC/QC FY2025	INT345171	CR		2,541.85	486,704.09
02-07-2025	POS/822010/BHARAT PETROLEUM CBE/CARD **7658	FUEL18050223	DR	1,922.00		484,782.09
02-07-2025	ATM/CASH WDL/S1AX4167/AXIS ATM GANAPATHY	ATM69823906	DR	3,000.00		481,782.09
03-07-2025	NEFT/339510/FAMILY SUPPORT/TRANSFER	NEFT89301291	DR	6,473.00		475,309.09
04-07-2025	UPI/402075311/ZOMATO/zomato@hdfcbank	UPI545167928	DR	748.00		474,561.09
05-07-2025	UPI/276000066/SWIGGY/swiggy@hdfcbank	UPI251283334	DR	503.00		474,058.09
05-07-2025	UPI/870325421/SWIGGY/swiggy@hdfcbank	UPI291400897	DR	702.00		473,356.09
05-07-2025	POS/647173/SHELL TRICHY ROAD/CARD **5239	FUEL38036890	DR	3,405.00		469,951.09
06-07-2025	EMI/AXISHOMELOAN/LN85896/HOME LOAN	LOAN7771764	DR	22,496.00		447,455.09
06-07-2025	EMI/AXISCARLOAN/VL83389/VEHICLE LOAN	LOAN8428141	DR	11,721.00		435,734.09
06-07-2025	SIP/AXISMUTUALFUND/SIP260509/MUTUAL FUND	MF8084382	DR	6,882.00		428,852.09
06-07-2025	UPI/131154347/ZOMATO/zomato@hdfcbank	UPI357158943	DR	488.00		428,364.09
06-07-2025	UPI/156933640/RAPIDO/rapido@ybl	UPI781337552	DR	278.00		428,086.09
07-07-2025	ACH/DEBIT/HOTSTAR/SUB12933612	SUB887234	DR	149.00		427,937.09
08-07-2025	ATM/CASH WDL/S1AX8925/AXIS ATM TRICHY ROAD	ATM20832390	DR	10,000.00		417,937.09
09-07-2025	ATM/CASH WDL/S1IC9569/ICICI ATM KALAPATTI	ATM60859810	DR	5,000.00		412,937.09
10-07-2025	POS/269289/A2B ADYAR ANANDA BHAVAN/CARD **2656	POS51515593	DR	461.00		412,476.09
12-07-2025	UPI/515171713/BOOKMYSHOW/bms@axisbank	UPI385283808	DR	636.00		411,840.09
14-07-2025	UPI/503452902/EATSURE/eatsure@hdfcbank	UPI442400871	DR	424.00		411,416.09
16-07-2025	UPI/178719637/ZOMATO/zomato@hdfcbank	UPI950753445	DR	681.00		410,735.09
17-07-2025	UPI/776106009/OLA/ola@ybl	UPI828950921	DR	114.00		410,621.09
18-07-2025	UPI/776859588/MORE SUPERMARKET/moresupermarket@upi	UPI747503512	DR	2,029.00		408,592.09
18-07-2025	UPI/688605400/EATSURE/eatsure@hdfcbank	UPI843172082	DR	259.00		408,333.09
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229078470	ELEC659254	DR	1,253.00		407,080.09
19-07-2025	POS/343434/FLIPKART INDIA/CARD **2979	POS50196405	DR	489.00		406,591.09
19-07-2025	ATM/CASH WDL/S1HD9903/HDFC ATM VADAVALLI	ATM62820363	DR	2,000.00		404,591.09
20-07-2025	POS/408461/KOVAI BIRIYANI/CARD **6388	POS22189847	DR	821.00		403,770.09
20-07-2025	POS/983535/BHARAT PETROLEUM CBE/CARD **6001	FUEL65475165	DR	3,025.00		400,745.09
21-07-2025	POS/530970/MEESHO INDIA/CARD **7660	POS26144479	DR	1,303.00		399,442.09
23-07-2025	UPI/474358806/DMART COIMBATORE/dmartcoimbatore@upi	UPI925605446	DR	3,144.00		396,298.09
24-07-2025	UPI/983685271/JIO RECHARGE/jio@paytm	UPI912410037	DR	299.00		395,999.09
24-07-2025	POS/165736/AMAZON INDIA/CARD **5038	POS20451216	DR	1,674.00		394,325.09
24-07-2025	UPI/720529563/EATSURE/eatsure@hdfcbank	UPI148446730	DR	330.00		393,995.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	POS/622204/MEESHO INDIA/CARD **6718	POS95714959	DR	2,158.00		391,837.09
26-07-2025	POS/502607/KOVAI BIRIYANI/CARD **4508	POS20649416	DR	489.00		391,348.09
26-07-2025	UPI/223094555/MEDPLUS CBE/medpluscbe@ybl	UPI231897127	DR	726.00		390,622.09
28-07-2025	NEFT-309695-BSNL COIMBATORE-SALARY JUL	NEFT48213455	CR		137,621.38	528,243.47
28-07-2025	ATM/CASH WDL/S1AX6759/AXIS ATM AVINASHI ROAD	ATM22262564	DR	2,000.00		526,243.47
29-07-2025	UPI/490718163/RECEIVED FROM/friend@upi	UPI102182867	CR		10,804.00	537,047.47
30-07-2025	POS/492576/SHELL TRICHY ROAD/CARD **3275	FUEL96414716	DR	1,475.00		535,572.47
31-07-2025	POS/484864/SHREE ANANDHAAS/CARD **7151	POS76361399	DR	1,350.00		534,222.47
31-07-2025	ATM/CASH WDL/S1AX8221/AXIS ATM VADAVALLI	ATM71084538	DR	2,000.00		532,222.47
02-08-2025	UPI/409708340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197192239	DR	977.00		531,245.47
02-08-2025	UPI/301747762/MORE SUPERMARKET/moresupermarket@upi	UPI227203162	DR	2,469.00		528,776.47
02-08-2025	UPI/560546307/RAPIDO/rapido@ybl	UPI610092679	DR	81.00		528,695.47
03-08-2025	SIP/AXISMUTUALFUND/SIP966780/MUTUAL FUND	MF1270908	DR	6,882.00		521,813.47
03-08-2025	UPI/253442476/RAPIDO/rapido@ybl	UPI461258727	DR	310.00		521,503.47
04-08-2025	ACH/DEBIT/NETFLIX/SUB24359183	SUB153952	DR	499.00		521,004.47
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55542325	NET964445	DR	999.00		520,005.47
06-08-2025	UPI/400264538/SWIGGY/swiggy@hdfcbank	UPI805731947	DR	439.00		519,566.47
06-08-2025	POS/261692/ANNAPOORNA CBE/CARD **1263	POS38344208	DR	1,296.00		518,270.47
07-08-2025	EMI/AXISHOMELOAN/LN14472/HOME LOAN	LOAN6277579	DR	22,496.00		495,774.47
07-08-2025	EMI/AXISCARLOAN/VL35250/VEHICLE LOAN	LOAN1959922	DR	11,721.00		484,053.47
11-08-2025	POS/105681/SHELL TRICHY ROAD/CARD **1315	FUEL87880702	DR	1,064.00		482,989.47
12-08-2025	UPI/340795995/UBER/uber@ybl	UPI142180487	DR	177.00		482,812.47
14-08-2025	ATM/CASH WDL/S1CA7680/CANARA ATM SINGANALLUR	ATM26055134	DR	5,000.00		477,812.47
15-08-2025	UPI/803053809/INDANE GAS CBE/indane@ybl	UPI427250454	DR	1,031.00		476,781.47
15-08-2025	UPI/181199601/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI463699755	DR	1,144.00		475,637.47
15-08-2025	UPI/582972068/SWIGGY/swiggy@hdfcbank	UPI205181332	DR	168.00		475,469.47
15-08-2025	UPI/989289948/SWIGGY/swiggy@hdfcbank	UPI557213345	DR	434.00		475,035.47
15-08-2025	UPI/875512788/SWIGGY/swiggy@hdfcbank	UPI777704682	DR	721.00		474,314.47
15-08-2025	ATM/CASH WDL/S1AX5421/AXIS ATM THUDIYALUR	ATM30104399	DR	5,000.00		469,314.47
16-08-2025	UPI/710518696/SWIGGY/swiggy@hdfcbank	UPI359059425	DR	388.00		468,926.47
17-08-2025	POS/558021/AJIO INDIA/CARD **9201	POS51077533	DR	1,340.00		467,586.47
17-08-2025	POS/990526/AJIO INDIA/CARD **7596	POS20436509	DR	1,176.00		466,410.47
18-08-2025	POS/635359/KOVAI BIRIYANI/CARD **6510	POS53610152	DR	597.00		465,813.47
18-08-2025	UPI/460619722/UBER/uber@ybl	UPI598280697	DR	198.00		465,615.47
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4302788393	ELEC836316	DR	1,097.00		464,518.47
20-08-2025	POS/801221/FLIPKART INDIA/CARD **5866	POS11790906	DR	14,354.00		450,164.47
20-08-2025	UPI/584158944/OLA/ola@ybl	UPI283412710	DR	189.00		449,975.47
21-08-2025	POS/172135/INDIAN OIL AVINASHI RD/CARD **4529	FUEL28410891	DR	1,583.00		448,392.47
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8391/PAYMENT	CC70461919	DR	7,317.85		441,074.62
23-08-2025	UPI/702866456/VI RECHARGE/vi@paytm	UPI349712514	DR	399.00		440,675.62
23-08-2025	UPI/658042310/UBER/uber@ybl	UPI998295047	DR	254.00		440,421.62
25-08-2025	POS/735021/AMAZON INDIA/CARD **4731	POS56874336	DR	2,503.00		437,918.62
25-08-2025	ATM/CASH WDL/S1AX2842/AXIS ATM RACE COURSE	ATM62032523	DR	2,000.00		435,918.62
26-08-2025	POS/359173/SREE ANNAPOORNA/CARD **8015	POS48841627	DR	570.00		435,348.62
26-08-2025	UPI/513183994/OLA/ola@ybl	UPI145572723	DR	378.00		434,970.62
30-08-2025	POS/861751/MEESHO INDIA/CARD **6223	POS99960169	DR	1,741.00		433,229.62
01-09-2025	NEFT-208549-BSNL COIMBATORE-SALARY AUG	NEFT41522542	CR		142,061.74	575,291.36
01-09-2025	UPI/534388646/RAPIDO/rapido@ybl	UPI872615823	DR	148.00		575,143.36
02-09-2025	UPI/673041093/RAPIDO/rapido@ybl	UPI810601746	DR	241.00		574,902.36
03-09-2025	POS/318452/JUNIOR KUPPANNA/CARD **8751	POS68238472	DR	1,358.00		573,544.36
06-09-2025	UPI/628121817/EATSURE/eatsure@hdfcbank	UPI774773477	DR	607.00		572,937.36
07-09-2025	SIP/AXISMUTUALFUND/SIP632148/MUTUAL FUND	MF6554426	DR	6,882.00		566,055.36
07-09-2025	UPI/188296611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342492171	DR	2,837.00		563,218.36
09-09-2025	EMI/AXISHOMELOAN/LN99579/HOME LOAN	LOAN5260013	DR	22,496.00		540,722.36
09-09-2025	POS/380801/BHARAT PETROLEUM CBE/CARD **8772	FUEL43612061	DR	3,078.00		537,644.36
09-09-2025	ATM/CASH WDL/S1AX1033/AXIS ATM THUDIYALUR	ATM89665767	DR	2,000.00		535,644.36
09-09-2025	ATM/CASH WDL/S1IC2442/ICICI ATM GANDHIPURAM	ATM87517940	DR	2,000.00		533,644.36
10-09-2025	EMI/AXISCARLOAN/VL47419/VEHICLE LOAN	LOAN4023355	DR	11,721.00		521,923.36
11-09-2025	UPI/922562112/ZOMATO/zomato@hdfcbank	UPI367847101	DR	547.00		521,376.36
11-09-2025	UPI/473579859/SWIGGY/swiggy@hdfcbank	UPI575072490	DR	573.00		520,803.36
11-09-2025	UPI/819333018/ZOMATO/zomato@hdfcbank	UPI901603523	DR	260.00		520,543.36
12-09-2025	UPI/128337396/SWIGGY/swiggy@hdfcbank	UPI962030246	DR	376.00		520,167.36
14-09-2025	UPI/416680467/ZOMATO/zomato@hdfcbank	UPI818121199	DR	634.00		519,533.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3456086400	ELEC356193	DR	1,322.00		518,211.36
15-09-2025	POS/830926/INDIAN OIL GANDHIPURAM/CARD **8583	FUEL17561270	DR	1,049.00		517,162.36
17-09-2025	POS/186598/FLIPKART INDIA/CARD **7023	POS19112406	DR	721.00		516,441.36
19-09-2025	UPI/814057801/SWIGGY/swiggy@hdfcbank	UPI135908584	DR	714.00		515,727.36
21-09-2025	UPI/832617058/JIO RECHARGE/jio@paytm	UPI450024150	DR	299.00		515,428.36
21-09-2025	UPI/824945449/UBER/uber@ybl	UPI696236299	DR	142.00		515,286.36
22-09-2025	UPI/375972852/OLA/ola@ybl	UPI360711130	DR	385.00		514,901.36
23-09-2025	UPI/224390127/MORE SUPERMARKET/moresupermarket@upi	UPI740539581	DR	2,637.00		512,264.36
23-09-2025	UPI/780049662/RAPIDO/rapido@ybl	UPI426976592	DR	331.00		511,933.36
24-09-2025	UPI/591455067/RAPIDO/rapido@ybl	UPI448434900	DR	92.00		511,841.36
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7024/PAYMENT	CC25722884	DR	12,411.40		499,429.96
25-09-2025	POS/715231/HP PETROL RS PURAM/CARD **5591	FUEL96139626	DR	2,776.00		496,653.96
26-09-2025	UPI/811678183/ZOMATO/zomato@hdfcbank	UPI222563430	DR	565.00		496,088.96
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737947	DR	17.70		496,071.26
28-09-2025	NEFT-665446-BSNL COIMBATORE-SALARY SEP	NEFT11478535	CR		138,607.61	634,678.87
28-09-2025	POS/811961/MYNTRA INDIA/CARD **8894	POS25365869	DR	850.00		633,828.87
28-09-2025	UPI/182812736/ZOMATO/zomato@hdfcbank	UPI315500816	DR	422.00		633,406.87
28-09-2025	UPI/939479896/OLA/ola@ybl	UPI400830414	DR	359.00		633,047.87
29-09-2025	UPI/833623184/INDANE GAS CBE/indane@ybl	UPI212979986	DR	916.00		632,131.87
29-09-2025	UPI/179227867/ZOMATO/zomato@hdfcbank	UPI505412916	DR	332.00		631,799.87
29-09-2025	POS/114537/HP PETROL RS PURAM/CARD **4472	FUEL70020713	DR	2,027.00		629,772.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT410604	CR		3,306.31	633,079.18
01-10-2025	SIP/AXISMUTUALFUND/SIP263933/MUTUAL FUND	MF1945069	DR	6,882.00		626,197.18
02-10-2025	UPI/237267886/NETMEDS CBE/netmedscbe@ybl	UPI686830536	DR	390.00		625,807.18
03-10-2025	POS/899400/INDIAN OIL GANDHIPURAM/CARD **7319	FUEL46178140	DR	1,189.00		624,618.18
04-10-2025	UPI/313203443 NILGIRIS CBE/nilgiriscbe@upi	UPI576495172	DR	2,144.00		622,474.18
05-10-2025	EMI/AXISHOMELOAN/LN57516/HOME LOAN	LOAN7363353	DR	22,496.00		599,978.18
05-10-2025	POS/347228/INDIAN OIL AVINASHI RD/CARD **7981	FUEL84812139	DR	1,728.00		598,250.18
05-10-2025	POS/172886/INDIAN OIL GANDHIPURAM/CARD **9184	FUEL86526815	DR	1,628.00		596,622.18
05-10-2025	UPI/380368470/RAPIDO/rapido@ybl	UPI917092485	DR	150.00		596,472.18
07-10-2025	EMI/AXISCARLOAN/VL51599/VEHICLE LOAN	LOAN8428881	DR	11,721.00		584,751.18
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54890018	NET221363	DR	1,199.00		583,552.18
07-10-2025	POS/847864/SHREE ANANDHAAS/CARD **2745	POS36396287	DR	879.00		582,673.18
08-10-2025	UPI/933780267/ZOMATO/zomato@hdfcbank	UPI224937161	DR	593.00		582,080.18
08-10-2025	UPI/989343763/UBER/uber@ybl	UPI647569065	DR	111.00		581,969.18
08-10-2025	NEFT/259563/FAMILY SUPPORT/TRANSFER	NEFT72245947	DR	12,527.00		569,442.18
10-10-2025	ATM/CASH WDL/S1AX9072/AXIS ATM HOPES COLLEGE	ATM41982407	DR	5,000.00		564,442.18
10-10-2025	UPI/151603630/RAPIDO/rapido@ybl	UPI756350324	DR	137.00		564,305.18
11-10-2025	ATM/CASH WDL/S1IO2016/IOB ATM GANDHIPURAM	ATM95561546	DR	1,000.00		563,305.18
11-10-2025	UPI/683005960/OLA/ola@ybl	UPI325672847	DR	205.00		563,100.18
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437448445	ELEC825736	DR	1,175.00		561,925.18
14-10-2025	UPI/353954559/DMART COIMBATORE/dmartcoimbatore@upi	UPI347044633	DR	2,537.00		559,388.18
16-10-2025	UPI/436447290/AIRTEL RECHARGE/airtel@paytm	UPI844569357	DR	699.00		558,689.18
18-10-2025	UPI/953086683/ZOMATO/zomato@hdfcbank	UPI487881195	DR	420.00		558,269.18
19-10-2025	POS/860201/INDIAN OIL GANDHIPURAM/CARD **4985	FUEL59907753	DR	1,039.00		557,230.18
20-10-2025	ATM/CASH WDL/S1CA7755/CANARA ATM TOWN HALL	ATM94101595	DR	2,000.00		555,230.18
20-10-2025	UPI/314616016/UBER/uber@ybl	UPI686819494	DR	151.00		555,079.18
21-10-2025	POS/918367/AMAZON INDIA/CARD **5746	POS50619864	DR	1,103.00		553,976.18
21-10-2025	UPI/538712407/SWIGGY/swiggy@hdfcbank	UPI136938077	DR	679.00		553,297.18
22-10-2025	UPI/646909128/ZOMATO/zomato@hdfcbank	UPI129266688	DR	750.00		552,547.18
22-10-2025	POS/348700/A2B ADYAR ANANDA BHAVAN/CARD **7136	POS11659613	DR	1,325.00		551,222.18
23-10-2025	UPI/306413958/SWIGGY/swiggy@hdfcbank	UPI327936867	DR	287.00		550,935.18
23-10-2025	POS/480639/ANNAPOORNA CBE/CARD **2798	POS76039789	DR	1,381.00		549,554.18
23-10-2025	UPI/399432804/OLA/ola@ybl	UPI137669054	DR	169.00		549,385.18
24-10-2025	UPI/223646814/OLA/ola@ybl	UPI178848098	DR	271.00		549,114.18
25-10-2025	UPI/667425837/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI240512291	DR	2,908.00		546,206.18
25-10-2025	UPI/487884178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199462982	DR	146.00		546,060.18
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8604/PAYMENT	CC58223921	DR	20,514.13		525,546.05
26-10-2025	POS/431496/AMAZON INDIA/CARD **3487	POS72991920	DR	641.00		524,905.05
26-10-2025	UPI/324869053/SWIGGY/swiggy@hdfcbank	UPI909345426	DR	401.00		524,504.05
27-10-2025	UPI/241207336/RAPIDO/rapido@ybl	UPI346034736	DR	293.00		524,211.05
28-10-2025	UPI/631592947/NILGIRIS CBE/nilgiriscbe@upi	UPI807789122	DR	3,739.00		520,472.05
28-10-2025	UPI/522942739/ZOMATO/zomato@hdfcbank	UPI855435898	DR	406.00		520,066.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/859102948/SWIGGY/swiggy @ hdfcbank	UPI327306818	DR	789.00		519,277.05
29-10-2025	POS/687727/FLIPKART INDIA/CARD **4177	POS93307281	DR	1,625.00		517,652.05
29-10-2025	ATM/CASH WDL/S1HD9577/HDFC ATM SINGANALLUR	ATM93445410	DR	2,000.00		515,652.05
31-10-2025	UPI/752697596/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI177202568	DR	1,907.00		513,745.05
31-10-2025	POS/700917/HP PETROL RS PURAM/CARD **8542	FUEL20771085	DR	1,238.00		512,507.05
01-11-2025	NEFT-266630-BSNL COIMBATORE-SALARY OCT	NEFT35981198	CR		142,882.35	655,389.40
01-11-2025	POS/661197/AJIO INDIA/CARD **2841	POS45513164	DR	453.00		654,936.40
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27539963	NET693364	DR	799.00		654,137.40
02-11-2025	POS/797386/AJIO INDIA/CARD **7349	POS49065985	DR	2,588.00		651,549.40
03-11-2025	POS/872861/AJIO INDIA/CARD **3916	POS22599079	DR	2,888.00		648,661.40
04-11-2025	SIP/AXISMUTUALFUND/SIP222123/MUTUAL FUND	MF2762707	DR	6,882.00		641,779.40
04-11-2025	ATM/CASH WDL/S1IC1437/ICICI ATM SUNGAM	ATM65642154	DR	2,000.00		639,779.40
06-11-2025	POS/573829/FLIPKART INDIA/CARD **1881	POS17827461	DR	2,698.00		637,081.40
06-11-2025	ATM/CASH WDL/S1AX7041/AXIS ATM AVINASHI ROAD	ATM40280874	DR	2,000.00		635,081.40
07-11-2025	EMI/AXISHOMELOAN/LN96754/HOME LOAN	LOAN9883037	DR	22,496.00		612,585.40
07-11-2025	ATM/CASH WDL/S1O4243/IOB ATM RS PURAM	ATM68245362	DR	3,000.00		609,585.40
07-11-2025	ACH/DEBIT/HOTSTAR/SUB63883318	SUB805854	DR	299.00		609,286.40
08-11-2025	EMI/AXISCARLOAN/VL64493/VEHICLE LOAN	LOAN7252170	DR	11,721.00		597,565.40
08-11-2025	POS/383347/BHARAT PETROLEUM CBE/CARD **8104	FUEL86899107	DR	2,714.00		594,851.40
09-11-2025	UPI/512648919/EATSURE/eatsure@ hdfcbank	UPI765933571	DR	313.00		594,538.40
10-11-2025	UPI/783392981/UBER/uber@ybl	UPI853896421	DR	381.00		594,157.40
12-11-2025	POS/244982/INDIAN OIL GANDHIPURAM/CARD **5237	FUEL90292382	DR	881.00		593,276.40
13-11-2025	UPI/985069944/SWIGGY/swiggy @ hdfcbank	UPI564559656	DR	772.00		592,504.40
14-11-2025	POS/558688/MEESHO INDIA/CARD **9786	POS60242307	DR	12,650.00		579,854.40
14-11-2025	UPI/982655529/EATSURE/eatsure@ hdfcbank	UPI600006449	DR	217.00		579,637.40
15-11-2025	POS/968925/A2B ADYAR ANANDA BHAVAN/CARD **3164	POS28658406	DR	248.00		579,389.40
15-11-2025	ATM/CASH WDL/S1AX5296/AXIS ATM GANDHIPURAM	ATM70459888	DR	2,000.00		577,389.40
16-11-2025	UPI/499499991/JIO RECHARGE/jio@paytm	UPI247741850	DR	299.00		577,090.40
16-11-2025	POS/225632/FLIPKART INDIA/CARD **8975	POS96818495	DR	2,840.00		574,250.40
17-11-2025	UPI/776796141/ZOMATO/zomato@ hdfcbank	UPI751851131	DR	391.00		573,859.40
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5470179905	ELEC961014	DR	983.00		572,876.40
18-11-2025	POS/309635/AJIO INDIA/CARD **5475	POS89531204	DR	1,437.00		571,439.40
18-11-2025	UPI/685234211/EATSURE/eatsure@ hdfcbank	UPI526971449	DR	477.00		570,962.40
19-11-2025	UPI/777419030/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112838633	DR	2,757.00		568,205.40
19-11-2025	UPI/427239327/SWIGGY/swiggy @ hdfcbank	UPI502969718	DR	738.00		567,467.40
22-11-2025	UPI/402927295/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204471828	DR	2,247.00		565,220.40
22-11-2025	POS/672249/INDIAN OIL GANDHIPURAM/CARD **1699	FUEL46869719	DR	2,978.00		562,242.40
23-11-2025	POS/943977/INDIAN OIL AVINASHI RD/CARD **7234	FUEL57544472	DR	2,812.00		559,430.40
26-11-2025	UPI/820467065/MORE SUPERMARKET/moresupermarket@upi	UPI783376382	DR	3,822.00		555,608.40
28-11-2025	POS/300302/AMAZON INDIA/CARD **3078	POS88714455	DR	1,698.00		553,910.40
28-11-2025	POS/238685/AJIO INDIA/CARD **5840	POS44061214	DR	643.00		553,267.40
28-11-2025	UPI/923332557/RAPIDO/rapido@ybl	UPI483951870	DR	120.00		553,147.40
01-12-2025	NEFT-435876-BSNL COIMBATORE-SALARY NOV	NEFT72377016	CR		139,025.01	692,172.41
01-12-2025	UPI/574159713/ZOMATO/zomato@ hdfcbank	UPI182343339	DR	726.00		691,446.41
01-12-2025	UPI/275196779/RAPIDO/rapido@ybl	UPI668722379	DR	239.00		691,207.41
02-12-2025	SIP/AXISMUTUALFUND/SIP607177/MUTUAL FUND	MF7342190	DR	6,882.00		684,325.41
02-12-2025	POS/848108/SHREE ANANDHAAS/CARD **2716	POS63321371	DR	1,335.00		682,990.41
02-12-2025	POS/584686/INDIAN OIL GANDHIPURAM/CARD **5061	FUEL50049008	DR	871.00		682,119.41
03-12-2025	UPI/918480352/MORE SUPERMARKET/moresupermarket@upi	UPI409270084	DR	3,791.00		678,328.41
03-12-2025	UPI/673444332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505365782	DR	1,148.00		677,180.41
05-12-2025	UPI/598486336/SWIGGY/swiggy @ hdfcbank	UPI207222098	DR	528.00		676,652.41
05-12-2025	ACH/DEBIT/NETFLIX/SUB28530772	SUB317015	DR	199.00		676,453.41
06-12-2025	UPI/996918339/UBER/uber@ybl	UPI213238486	DR	380.00		676,073.41
07-12-2025	EMI/AXISHOMELOAN/LN45747/HOME LOAN	LOAN1674809	DR	22,496.00		653,577.41
07-12-2025	EMI/AXISCARLOAN/VL57440/VEHICLE LOAN	LOAN9573171	DR	11,721.00		641,856.41
07-12-2025	UPI/884497651/SWIGGY/swiggy @ hdfcbank	UPI516493038	DR	436.00		641,420.41
07-12-2025	UPI/915901488/RAPIDO/rapido@ybl	UPI472413521	DR	324.00		641,096.41
09-12-2025	UPI/560924950/BOOKMYSHOW/bms@axisbank	UPI931469969	DR	419.00		640,677.41
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6697378311	ELEC594115	DR	1,022.00		639,655.41
10-12-2025	POS/507197/MYNTRA INDIA/CARD **2528	POS16790506	DR	1,963.00		637,692.41
11-12-2025	UPI/311254744/MORE SUPERMARKET/moresupermarket@upi	UPI349150935	DR	1,220.00		636,472.41
13-12-2025	ATM/CASH WDL/S1AX9751/AXIS ATM GANDHIPURAM	ATM10595358	DR	3,000.00		633,472.41
14-12-2025	UPI/130167923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI115067488	DR	3,701.00		629,771.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	POS/696240/FLIPKART INDIA/CARD **4112	POS74545560	DR	2,705.00		627,066.41
16-12-2025	ATM/CASH WDL/S1IO6872/IOB ATM GANAPATHY	ATM65086682	DR	2,000.00		625,066.41
16-12-2025	ATM/CASH WDL/S1IO6985/IOB ATM KALAPATTI	ATM93558244	DR	5,000.00		620,066.41
16-12-2025	UPI/170264269/RECEIVED FROM/friend@upi	UPI300509035	CR		2,170.00	622,236.41
17-12-2025	UPI/153386468/VI RECHARGE/vi@paytm	UPI821772928	DR	299.00		621,937.41
17-12-2025	POS/777317/FLIPKART INDIA/CARD **9236	POS28915379	DR	1,214.00		620,723.41
17-12-2025	UPI/421031261/SWIGGY/swiggy@hdfcbank	UPI360331142	DR	637.00		620,086.41
17-12-2025	ATM/CASH WDL/S1AX4559/AXIS ATM KALAPATTI	ATM87332495	DR	2,000.00		618,086.41
17-12-2025	ATM/CASH WDL/S1AX4118/AXIS ATM PEELAMEDU	ATM51238517	DR	2,000.00		616,086.41
17-12-2025	UPI/154524227/RAPIDO/rapido@ybl	UPI711120317	DR	152.00		615,934.41
17-12-2025	UPI/531835772/OLA/ola@ybl	UPI708302008	DR	214.00		615,720.41
18-12-2025	POS/638433/SHELL TRICHY ROAD/CARD **5490	FUEL97640059	DR	3,105.00		612,615.41
19-12-2025	UPI/871524293/INDANE GAS CBE/indane@ybl	UPI187274151	DR	1,001.00		611,614.41
19-12-2025	UPI/548366442/RAPIDO/rapido@ybl	UPI1882356318	DR	114.00		611,500.41
20-12-2025	UPI/122956768/ZOMATO/zomato@hdfcbank	UPI202940996	DR	592.00		610,908.41
20-12-2025	POS/604945/INDIAN OIL GANDHIPURAM/CARD **9766	FUEL56408249	DR	2,135.00		608,773.41
21-12-2025	UPI/193543314/SWIGGY/swiggy@hdfcbank	UPI243862215	DR	340.00		608,433.41
22-12-2025	UPI/754873262/EATSURE/eatsure@hdfcbank	UPI983330408	DR	195.00		608,238.41
24-12-2025	POS/914739/INDIAN OIL GANDHIPURAM/CARD **2700	FUEL39451563	DR	1,888.00		606,350.41
25-12-2025	UPI/559164011/EATSURE/eatsure@hdfcbank	UPI736583949	DR	367.00		605,983.41
25-12-2025	UPI/865909623/OLA/ola@ybl	UPI776144523	DR	316.00		605,667.41
26-12-2025	POS/247878/A2B ADYAR ANANDA BHAVAN/CARD **5170	POS46867455	DR	696.00		604,971.41
27-12-2025	POS/297802/AJIO INDIA/CARD **3109	POS26519602	DR	7,709.00		597,262.41
29-12-2025	NEFT-262197-BSNL COIMBATORE-SALARY DEC	NEFT46475472	CR		141,069.06	738,331.47
29-12-2025	UPI/886783525/OLA/ola@ybl	UPI416141459	DR	93.00		738,238.47
31-12-2025	ATM/CASH WDL/S1SB1856/SBI ATM SARAVANAMPATTI	ATM64982985	DR	5,000.00		733,238.47
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806057	DR	17.70		733,220.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT437039	CR		3,849.41	737,070.18
01-01-2026	SIP/AXISMUTUALFUND/SIP667412/MUTUAL FUND	MF7219120	DR	7,168.75		729,901.43
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77871355	NET431183	DR	599.00		729,302.43
01-01-2026	ATM/CASH WDL/S1AX5425/AXIS ATM SINGANALLUR	ATM86418271	DR	5,000.00		724,302.43
01-01-2026	UPI/272235361/MEDPLUS CBE/medpluscbe@ybl	UPI708656129	DR	659.00		723,643.43
02-01-2026	UPI/939280654/SWIGGY/swiggy@hdfcbank	UPI253719790	DR	618.00		723,025.43
02-01-2026	POS/383762/KOVAI BIRIYANI/CARD **2487	POS60786851	DR	202.00		722,823.43
03-01-2026	UPI/432424408/RAPIDO/rapido@ybl	UPI165672371	DR	356.00		722,467.43
04-01-2026	POS/521133/MYNTRA INDIA/CARD **7730	POS18192015	DR	1,432.00		721,035.43
04-01-2026	POS/826126/BHARAT PETROLEUM CBE/CARD **8226	FUEL76028901	DR	2,179.00		718,856.43
05-01-2026	POS/221016/HP PETROL RS PURAM/CARD **9790	FUEL34847873	DR	964.00		717,892.43
06-01-2026	EMI/AXISHOMELOAN/LN60128/HOME LOAN	LOAN1849382	DR	22,496.00		695,396.43
07-01-2026	EMI/AXISCARLOAN/VL97363/VEHICLE LOAN	LOAN3662468	DR	11,721.00		683,675.43
07-01-2026	UPI/154448884/INDANE GAS CBE/indane@ybl	UPI956237187	DR	954.00		682,721.43
07-01-2026	UPI/774797536/SWIGGY/swiggy@hdfcbank	UPI713020898	DR	644.00		682,077.43
10-01-2026	UPI/517388383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406728403	DR	3,009.00		679,068.43
10-01-2026	UPI/929584847/DMART COIMBATORE/dmartcoimbatore@upi	UPI572089024	DR	2,943.00		676,125.43
11-01-2026	UPI/254200838/UBER/uber@ybl	UPI544084637	DR	165.00		675,960.43
11-01-2026	UPI/776489764/RAPIDO/rapido@ybl	UPI296979472	DR	200.00		675,760.43
12-01-2026	UPI/123638011/SWIGGY/swiggy@hdfcbank	UPI132896289	DR	688.00		675,072.43
13-01-2026	UPI/881180617/OLA/ola@ybl	UPI704914631	DR	207.00		674,865.43
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB40582472	SUB319798	DR	199.00		674,666.43
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603882464	ELEC579163	DR	1,124.00		673,542.43
15-01-2026	POS/733014/AMAZON INDIA/CARD **9293	POS27403067	DR	22,359.00		651,183.43
18-01-2026	POS/762277/MYNTRA INDIA/CARD **7034	POS11141678	DR	323.00		650,860.43
18-01-2026	POS/892595/MEESHO INDIA/CARD **7798	POS62202200	DR	2,570.00		648,290.43
19-01-2026	UPI/398689957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690256431	DR	1,670.00		646,620.43
19-01-2026	ATM/CASH WDL/S1AX5070/AXIS ATM TRICHY ROAD	ATM43954027	DR	5,000.00		641,620.43
20-01-2026	NEFT/873231/HEALTH INSURANCE/PREMIUM	INS81114538	DR	26,344.00		615,276.43
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9388/PAYOUT	CC93216639	DR	13,789.65		601,486.78
23-01-2026	UPI/740137529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959655944	DR	3,332.00		598,154.78
23-01-2026	UPI/213310235/EATSURE/eatsure@hdfcbank	UPI999699478	DR	409.00		597,745.78
23-01-2026	ATM/CASH WDL/S1CA3893/CANARA ATM RS PURAM	ATM96248065	DR	10,000.00		587,745.78
24-01-2026	UPI/214897680/AIRTEL RECHARGE/airtel@paytm	UPI463020919	DR	449.00		587,296.78
24-01-2026	UPI/628395274/MEDPLUS CBE/medpluscbe@ybl	UPI103294977	DR	125.00		587,171.78
26-01-2026	POS/185374/AJIO INDIA/CARD **4912	POS97832007	DR	2,870.00		584,301.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	POS/548835/AJIO INDIA/CARD **6369	POS93799970	DR	1,330.00		582,971.78
26-01-2026	POS/773102/KOVAI BIRIYANI/CARD **5578	POS98110760	DR	844.00		582,127.78
27-01-2026	POS/358570/INDIAN OIL AVINASHI RD/CARD **7793	FUEL98309864	DR	3,142.00		578,985.78
28-01-2026	UPI/925995728/UBER/uber@ybl	UPI523633049	DR	255.00		578,730.78
28-01-2026	UPI/319777012/NETMEDS CBE/netmedscbe@ybl	UPI894541601	DR	322.00		578,408.78
29-01-2026	NEFT-738992-BSNL COIMBATORE-SALARY JAN	NEFT92213463	CR		150,648.47	729,057.25
29-01-2026	POS/798885/AMAZON INDIA/CARD **3538	POS14955331	DR	19,471.00		709,586.25
29-01-2026	UPI/855004256/UBER/uber@ybl	UPI999795489	DR	91.00		709,495.25

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