

AXIS BANK

Statement of Account

Account Information

Account Holder:	Nirmala Moorthy	Account Number:	920000000410
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000410	Currency:	INR

Account Summary

Opening Balance	■58,939.00
Total Credits (+)	■2,026,437.20
Total Debits (-)	■1,754,959.86
Closing Balance	■330,416.34
Total Transactions	604

Transaction Details

(Complete 5-Year Transaction History - 604 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2024	UPI/995819488/LANDLORD RENT/landlord@okhdfc	UPI541228410	DR	21,102.00		37,837.00
02-11-2024	POS/929807/SHELL TRICHY ROAD/CARD **9374	FUEL88685426	DR	2,372.00		35,465.00
03-11-2024	UPI/338533913/SWIGGY/swiggy@hdfcbank	UPI608935135	DR	622.00		34,843.00
03-11-2024	NEFT/642668/FAMILY SUPPORT/TRANSFER	NEFT39889649	DR	21,488.00		13,355.00
04-11-2024	UPI/399991163/SWIGGY/swiggy@hdfcbank	UPI322978459	DR	783.00		12,572.00
05-11-2024	SIP/AXISMUTUALFUND/SIP761438/MUTUAL FUND	MF7238224	DR	7,937.30		4,634.70
05-11-2024	ATM/CASH WDL/S1CA9266/CANARA ATM METTUPALAYAM ROAD	ATM72033314	DR	2,000.00		2,634.70
06-11-2024	UPI/774175282/SWIGGY/swiggy@hdfcbank	UPI792353585	DR	342.00		2,292.70
06-11-2024	ATM/CASH WDL/S1CA4577/CANARA ATM RS PURAM	ATM92118272	DR	5,000.00		-2,707.30
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43117666	NET699495	DR	799.00		-3,506.30
07-11-2024	POS/813504/MYNTRA INDIA/CARD **5290	POS56057853	DR	2,481.00		-5,987.30
08-11-2024	POS/573357/MYNTRA INDIA/CARD **8854	POS60337920	DR	6,041.00		-12,028.30
09-11-2024	POS/742330/AJIO INDIA/CARD **3788	POS76522962	DR	525.00		-12,553.30
09-11-2024	POS/610689/MEESHO INDIA/CARD **6549	POS80634634	DR	20,498.00		-33,051.30
09-11-2024	UPI/347211631/EATSURE/eatsure@hdfcbank	UPI292026671	DR	404.00		-33,455.30
09-11-2024	UPI/519586946/SWIGGY/swiggy@hdfcbank	UPI128941847	DR	397.00		-33,852.30
09-11-2024	UPI/575539331/SWIGGY/swiggy@hdfcbank	UPI165877654	DR	265.00		-34,117.30
10-11-2024	POS/133470/MYNTRA INDIA/CARD **2785	POS44784340	DR	2,938.00		-37,055.30
12-11-2024	UPI/963472349/EATSURE/eatsure@hdfcbank	UPI939895501	DR	658.00		-37,713.30
13-11-2024	UPI/608671089/ZOMATO/zomato@hdfcbank	UPI661276364	DR	405.00		-38,118.30
14-11-2024	UPI/840500429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492210582	DR	1,472.00		-39,590.30
15-11-2024	UPI/120458727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362556457	DR	2,357.00		-41,947.30
16-11-2024	UPI/463261570/ZOMATO/zomato@hdfcbank	UPI716786186	DR	361.00		-42,308.30
16-11-2024	POS/475247/JUNIOR KUPPANNA/CARD **7589	POS21262428	DR	955.00		-43,263.30
17-11-2024	UPI/376292875/JIO RECHARGE/jio@paytm	UPI548567267	DR	399.00		-43,662.30
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5892160622	ELEC319114	DR	1,475.00		-45,137.30
19-11-2024	POS/504557/AMAZON INDIA/CARD **1874	POS55279497	DR	394.00		-45,531.30
20-11-2024	NEFT/PPF/AC184951694/PPF DEPOSIT	PPF2374151	DR	1,000.00		-46,531.30
20-11-2024	UPI/588879709/SWIGGY/swiggy@hdfcbank	UPI997047232	DR	617.00		-47,148.30
20-11-2024	ATM/CASH WDL/S1AX6067/AXIS ATM GANAPATHY	ATM72106360	DR	10,000.00		-57,148.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	POS/975314/KOVAI BIRIYANI/CARD **7754	POS83249976	DR	1,376.00		-58,524.30
21-11-2024	POS/136276/KOVAI BIRIYANI/CARD **8239	POS18575744	DR	874.00		-59,398.30
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8295/PAYMENT	CC79347580	DR	18,412.85		-77,811.15
23-11-2024	POS/404394/FLIPKART INDIA/CARD **9896	POS37896918	DR	946.00		-78,757.15
25-11-2024	POS/238324/MYNTRA INDIA/CARD **4280	POS29258409	DR	2,943.00		-81,700.15
25-11-2024	POS/687336/AJO INDIA/CARD **9315	POS64126988	DR	2,460.00		-84,160.15
26-11-2024	UPI/131246379/UBER/uber@ybl	UPI395148439	DR	139.00		-84,299.15
29-11-2024	NEFT-889899-COIMBATORE CORP-SALARY NOV	NEFT87681592	CR		115,540.58	31,241.43
29-11-2024	UPI/665038789/SWIGGY/swiggy@hdfcbank	UPI316398919	DR	621.00		30,620.43
29-11-2024	POS/611193/SHREE ANANDHAAS/CARD **7380	POS92435235	DR	440.00		30,180.43
29-11-2024	UPI/263963744/UBER/uber@ybl	UPI496257771	DR	396.00		29,784.43
30-11-2024	UPI/216426544/ZOMATO/zomato@hdfcbank	UPI666857595	DR	422.00		29,362.43
30-11-2024	POS/475818/HP PETROL RS PURAM/CARD **3385	FUEL10565207	DR	3,467.00		25,895.43
01-12-2024	UPI/354519414/RAPIDO/rapido@ybl	UPI306645957	DR	336.00		25,559.43
02-12-2024	SIP/AXISMUTUALFUND/SIP487251/MUTUAL FUND	MF5670449	DR	7,937.30		17,622.13
02-12-2024	UPI/480365701/LANDLORD RENT/landlord@okhdfc	UPI320170167	DR	21,102.00		-3,479.87
02-12-2024	UPI/280010883/NILGIRIS CBE/nilgirisbe@upi	UPI739387235	DR	3,432.00		-6,911.87
02-12-2024	UPI/708523045/ZOMATO/zomato@hdfcbank	UPI930928110	DR	781.00		-7,692.87
03-12-2024	POS/403691/AMAZON INDIA/CARD **2797	POS22525084	DR	16,912.00		-24,604.87
03-12-2024	UPI/575412857/OLA/ola@ybl	UPI384899884	DR	209.00		-24,813.87
03-12-2024	NEFT/138417/FAMILY SUPPORT/TRANSFER	NEFT51780740	DR	7,367.00		-32,180.87
04-12-2024	POS/670680/A2B ADYAR ANANDA BHAVAN/CARD **8636	POS34064517	DR	937.00		-33,117.87
05-12-2024	POS/980411/MEESHO INDIA/CARD **2547	POS46575367	DR	22,020.00		-55,137.87
06-12-2024	ATM/CASH WDL/S1AX4022/AXIS ATM SAIBABA COLONY	ATM86448063	DR	10,000.00		-65,137.87
07-12-2024	POS/203755/INDIAN OIL GANDHIPURAM/CARD **1120	FUEL73504863	DR	2,628.00		-67,765.87
10-12-2024	UPI/207634228/NILGIRIS CBE/nilgirisbe@upi	UPI442015572	DR	3,378.00		-71,143.87
10-12-2024	UPI/254015275/ZOMATO/zomato@hdfcbank	UPI561184738	DR	393.00		-71,536.87
11-12-2024	POS/656763/INDIAN OIL AVINASHI RD/CARD **4346	FUEL36128405	DR	1,054.00		-72,590.87
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9043265375	ELEC968272	DR	1,482.00		-74,072.87
12-12-2024	POS/893188/MYNTRA INDIA/CARD **5665	POS72885548	DR	1,297.00		-75,369.87
13-12-2024	POS/162656/AMAZON INDIA/CARD **2460	POS21028289	DR	26,352.00		-101,721.87
14-12-2024	UPI/633926704/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI732065706	DR	3,713.00		-105,434.87
14-12-2024	ATM/CASH WDL/S1IC3216/ICICI ATM KALAPATTI	ATM41364564	DR	2,000.00		-107,434.87
15-12-2024	UPI/758893264/NILGIRIS CBE/nilgirisbe@upi	UPI841225102	DR	4,108.00		-111,542.87
16-12-2024	UPI/393678905/SWIGGY/swiggy@hdfcbank	UPI289071800	DR	722.00		-112,264.87
17-12-2024	NEFT/PPF/AC848162076/PPF DEPOSIT	PPF2542328	DR	1,000.00		-113,264.87
17-12-2024	UPI/515259319/UBER/uber@ybl	UPI422707651	DR	334.00		-113,598.87
18-12-2024	POS/166253/AMAZON INDIA/CARD **7677	POS85694990	DR	608.00		-114,206.87
18-12-2024	POS/216314/SHELL TRICHY ROAD/CARD **3870	FUEL65448459	DR	1,994.00		-116,200.87
18-12-2024	UPI/402625333/RAPIDO/rapido@ybl	UPI597398947	DR	363.00		-116,563.87
20-12-2024	UPI/344597712/VI RECHARGE/vi@paytm	UPI162250443	DR	699.00		-117,262.87
22-12-2024	POS/273914/AMAZON INDIA/CARD **3626	POS48815164	DR	1,855.00		-119,117.87
22-12-2024	POS/504552/MYNTRA INDIA/CARD **9583	POS84052747	DR	2,194.00		-121,311.87
22-12-2024	UPI/460408736/ZOMATO/zomato@hdfcbank	UPI118002855	DR	553.00		-121,864.87
23-12-2024	POS/837980/HP PETROL RS PURAM/CARD **4804	FUEL58372595	DR	2,459.00		-124,323.87
24-12-2024	POS/844828/MYNTRA INDIA/CARD **9324	POS39821811	DR	601.00		-124,924.87
24-12-2024	POS/287412/FLIPKART INDIA/CARD **7763	POS59577417	DR	2,964.00		-127,888.87
25-12-2024	UPI/878242001/SWIGGY/swiggy@hdfcbank	UPI327796015	DR	445.00		-128,333.87
25-12-2024	UPI/350192783/SWIGGY/swiggy@hdfcbank	UPI260385643	DR	250.00		-128,583.87
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153081	DR	17.70		-128,601.57
27-12-2024	ATM/CASH WDL/S1AX1888/AXIS ATM SUNGAM	ATM52719080	DR	5,000.00		-133,601.57
28-12-2024	NEFT-184782-COIMBATORE CORP-SALARY DEC	NEFT97324855	CR		114,278.60	-19,322.97
28-12-2024	UPI/927582340/MORE SUPERMARKET/moresupermarket@upi	UPI853481647	DR	1,721.00		-21,043.97
28-12-2024	ATM/CASH WDL/S1AX2143/AXIS ATM AVINASHI ROAD	ATM65246131	DR	3,000.00		-24,043.97
28-12-2024	UPI/533240860/UBER/uber@ybl	UPI238939878	DR	155.00		-24,198.97
29-12-2024	POS/683772/MYNTRA INDIA/CARD **2974	POS98928448	DR	407.00		-24,605.97
29-12-2024	UPI/501356439/SWIGGY/swiggy@hdfcbank	UPI273488316	DR	405.00		-25,010.97
30-12-2024	UPI/964515111/UBER/uber@ybl	UPI746335034	DR	159.00		-25,169.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT837628	CR		75.00	-25,094.97
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89382440	NET284575	DR	999.00		-26,093.97
02-01-2025	UPI/247567454/LANDLORD RENT/landlord@okhdfc	UPI551124349	DR	22,019.00		-48,112.97
02-01-2025	POS/157163/MYNTRA INDIA/CARD **6565	POS63998964	DR	727.00		-48,839.97
02-01-2025	ATM/CASH WDL/S1CA5945/CANARA ATM HOPES COLLEGE	ATM66422503	DR	2,000.00		-50,839.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/644872592/RAPIDO/rapido@ybl	UPI876689929	DR	323.00		-51,162.97
04-01-2025	UPI/782219241/SWIGGY/swiggy@hdfcbank	UPI504812908	DR	200.00		-51,362.97
04-01-2025	UPI/852047816/OLA/ola@ybl	UPI502458952	DR	315.00		-51,677.97
04-01-2025	UPI/131310455/RECEIVED FROM/friend@upi	UPI417283776	CR		7,231.00	-44,446.97
04-01-2025	ACH/DEBIT/HOTSTAR/SUB45762028	SUB401927	DR	499.00		-44,945.97
05-01-2025	UPI/782656898/EATSURE/eatsure@hdfcbank	UPI799940426	DR	465.00		-45,410.97
06-01-2025	UPI/157207645/NETMEDS CBE/netmedscbe@ybl	UPI576011958	DR	505.00		-45,915.97
07-01-2025	UPI/460961924/SWIGGY/swiggy@hdfcbank	UPI485276979	DR	240.00		-46,155.97
07-01-2025	ATM/CASH WDL/S1AX4644/AXIS ATM METTUPALAYAM ROAD	ATM56021063	DR	2,000.00		-48,155.97
09-01-2025	SIP/AXISMUTUALFUND/SIP995917/MUTUAL FUND	MF1641252	DR	8,282.40		-56,438.37
09-01-2025	UPI/799743890/BOOKMYSHOW/bms@axisbank	UPI424966771	DR	691.00		-57,129.37
10-01-2025	NEFT/PPF/AC346222450/PPF DEPOSIT	PPF9512341	DR	1,000.00		-58,129.37
10-01-2025	UPI/110653439/ZOMATO/zomato@hdfcbank	UPI229766612	DR	318.00		-58,447.37
10-01-2025	UPI/753870929/EATSURE/eatsure@hdfcbank	UPI819596981	DR	369.00		-58,816.37
10-01-2025	POS/225750/SREE ANNAPOORNA/CARD **8317	POS23109653	DR	1,396.00		-60,212.37
11-01-2025	UPI/626886103/SWIGGY/swiggy@hdfcbank	UPI717479505	DR	713.00		-60,925.37
12-01-2025	POS/414448/SHREE ANANDHAAS/CARD **1023	POS77698039	DR	1,542.00		-62,467.37
13-01-2025	POS/168787/MYNTRA INDIA/CARD **2551	POS33799853	DR	478.00		-62,945.37
13-01-2025	ATM/CASH WDL/S1AX1280/AXIS ATM METTUPALAYAM ROAD	ATM44447268	DR	3,000.00		-65,945.37
14-01-2025	NEFT/692958/HEALTH INSURANCE/PREMIUM	INS78966365	DR	25,189.00		-91,134.37
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3122933468	ELEC726198	DR	1,145.00		-92,279.37
15-01-2025	UPI/346642452/EATSURE/eatsure@hdfcbank	UPI924787167	DR	367.00		-92,646.37
16-01-2025	UPI/682810753/SWIGGY/swiggy@hdfcbank	UPI722379636	DR	209.00		-92,855.37
16-01-2025	POS/345251/A2B ADYAR ANANDA BHAVAN/CARD **1559	POS55728739	DR	555.00		-93,410.37
16-01-2025	UPI/485264246/NETMEDS CBE/netmedscbe@ybl	UPI488929752	DR	482.00		-93,892.37
17-01-2025	UPI/673958116/SWIGGY/swiggy@hdfcbank	UPI955976373	DR	437.00		-94,329.37
17-01-2025	UPI/769517937/SWIGGY/swiggy@hdfcbank	UPI138064195	DR	683.00		-95,012.37
20-01-2025	POS/130917/AMAZON INDIA/CARD **1219	POS57869507	DR	503.00		-95,515.37
20-01-2025	POS/291577/AJO INDIA/CARD **6925	POS56953105	DR	2,531.00		-98,046.37
20-01-2025	ATM/CASH WDL/S1AX3260/AXIS ATM KALAPATTI	ATM55710019	DR	5,000.00		-103,046.37
21-01-2025	UPI/848737273/EATSURE/eatsure@hdfcbank	UPI835393722	DR	688.00		-103,734.37
21-01-2025	UPI/397704851/MEDPLUS CBE/medpluscbe@ybl	UPI845699422	DR	308.00		-104,042.37
22-01-2025	UPI/389671255/JIO RECHARGE/jio@paytm	UPI950062596	DR	699.00		-104,741.37
23-01-2025	UPI/550236550/SWIGGY/swiggy@hdfcbank	UPI357354281	DR	254.00		-104,995.37
27-01-2025	POS/957059/MYNTRA INDIA/CARD **4429	POS28768894	DR	511.00		-105,506.37
30-01-2025	NEFT-881744-COIMBATORE CORP-SALARY JAN	NEFT42881264	CR		132,422.02	26,915.65
31-01-2025	POS/228014/AMAZON INDIA/CARD **8087	POS81066099	DR	1,028.00		25,887.65
31-01-2025	UPI/324765350/MORE SUPERMARKET/moresupermarket@upi	UPI731489263	DR	2,099.00		23,788.65
31-01-2025	UPI/560845651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585548390	DR	3,425.00		20,363.65
31-01-2025	UPI/322691858/SWIGGY/swiggy@hdfcbank	UPI414966344	DR	321.00		20,042.65
02-02-2025	POS/284479/MEESHO INDIA/CARD **3799	POS56613472	DR	1,343.00		18,699.65
03-02-2025	POS/673552/FLIPKART INDIA/CARD **4007	POS93894371	DR	3,061.00		15,638.65
03-02-2025	UPI/990674700/ZOMATO/zomato@hdfcbank	UPI301366833	DR	319.00		15,319.65
04-02-2025	UPI/753424564/INDANE GAS CBE/indane@ybl	UPI964477604	DR	913.00		14,406.65
04-02-2025	UPI/905295675/LANDLORD RENT/landlord@okhdfc	UPI147415261	DR	22,019.00		-7,612.35
04-02-2025	UPI/261982888/SWIGGY/swiggy@hdfcbank	UPI157387898	DR	602.00		-8,214.35
04-02-2025	ATM/CASH WDL/S1SB6212/SBI ATM THUDIYALUR	ATM40882905	DR	2,000.00		-10,214.35
05-02-2025	UPI/242673602/SWIGGY/swiggy@hdfcbank	UPI660475899	DR	298.00		-10,512.35
06-02-2025	UPI/596757266/EATSURE/eatsure@hdfcbank	UPI794978857	DR	575.00		-11,087.35
07-02-2025	POS/627114/AMAZON INDIA/CARD **9003	POS25641917	DR	3,018.00		-14,105.35
07-02-2025	UPI/316517169/ZOMATO/zomato@hdfcbank	UPI373586411	DR	659.00		-14,764.35
07-02-2025	ATM/CASH WDL/S1HD8904/HDFC ATM GANAPATHY	ATM92915601	DR	3,000.00		-17,764.35
07-02-2025	UPI/300896629/RAPIDO/rapido@ybl	UPI932428156	DR	301.00		-18,065.35
08-02-2025	UPI/509087969/OLA/ola@ybl	UPI901326179	DR	206.00		-18,271.35
09-02-2025	UPI/506913537/EATSURE/eatsure@hdfcbank	UPI990298424	DR	281.00		-18,552.35
09-02-2025	UPI/707295143/SWIGGY/swiggy@hdfcbank	UPI610228550	DR	791.00		-19,343.35
10-02-2025	SIP/AXISMUTUALFUND/SIP994391/MUTUAL FUND	MF2929486	DR	8,282.40		-27,625.75
10-02-2025	UPI/528836614/UBER/uber@ybl	UPI136013302	DR	164.00		-27,789.75
11-02-2025	POS/958081/FLIPKART INDIA/CARD **1472	POS71133160	DR	2,838.00		-30,627.75
11-02-2025	POS/480086/KOVAI BIRIYANI/CARD **7349	POS30857369	DR	751.00		-31,378.75
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9258722403	ELEC413205	DR	1,434.00		-32,812.75
12-02-2025	POS/733613/ANNAPOORNA CBE/CARD **8459	POS80594787	DR	543.00		-33,355.75
12-02-2025	UPI/121568269/BOOKMYSHOW/bms@axisbank	UPI889452738	DR	682.00		-34,037.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/863973097/EATSURE/eatsure@hdfcbank	UPI990046351	DR	433.00		-34,470.75
15-02-2025	ATM/CASH WDL/S1AX7367/AXIS ATM TRICHY ROAD	ATM76416370	DR	2,000.00		-36,470.75
15-02-2025	ATM/CASH WDL/S1IC6994/CICI ATM RS PURAM	ATM90040275	DR	3,000.00		-39,470.75
17-02-2025	UPI/902160017/DMART COIMBATORE/dmartcoimbatore@upi	UPI316428617	DR	2,170.00		-41,640.75
18-02-2025	UPI/823295124/SWIGGY/swiggy@hdfcbank	UPI605528569	DR	415.00		-42,055.75
18-02-2025	POS/686506/KOVAI BIRIYANI/CARD **7782	POS94428976	DR	949.00		-43,004.75
19-02-2025	NEFT/PPF/AC167689432/PPF DEPOSIT	PPF6278232	DR	1,000.00		-44,004.75
20-02-2025	UPI/357829722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818416246	DR	2,536.00		-46,540.75
20-02-2025	UPI/231414288/SWIGGY/swiggy@hdfcbank	UPI511943482	DR	194.00		-46,734.75
21-02-2025	UPI/185091676/ZOMATO/zomato@hdfcbank	UPI161576738	DR	292.00		-47,026.75
22-02-2025	UPI/118090220/JIO RECHARGE/jio@paytm	UPI718910940	DR	699.00		-47,725.75
22-02-2025	POS/316297/MEESHO INDIA/CARD **1785	POS60485404	DR	2,945.00		-50,670.75
23-02-2025	UPI/445828234/SWIGGY/swiggy@hdfcbank	UPI537372738	DR	723.00		-51,393.75
25-02-2025	UPI/393247165/RAPIDO/rapido@ybl	UPI374008194	DR	87.00		-51,480.75
26-02-2025	ATM/CASH WDL/S1AX4729/AXIS ATM KALAPATTI	ATM62778648	DR	10,000.00		-61,480.75
27-02-2025	ATM/CASH WDL/S1IC7517/CICI ATM SAIBABA COLONY	ATM70099964	DR	5,000.00		-66,480.75
28-02-2025	NEFT-157832-COIMBATORE CORP-SALARY FEB	NEFT80322959	CR		132,942.16	66,461.41
28-02-2025	POS/941247/KOVAI BIRIYANI/CARD **1956	POS97223070	DR	1,283.00		65,178.41
28-02-2025	UPI/353502404/OLA/ola@ybl	UPI659026094	DR	262.00		64,916.41
28-02-2025	UPI/589187549/UBER/uber@ybl	UPI299992043	DR	125.00		64,791.41
01-03-2025	POS/324612/A2B ADYAR ANANDA BHAVAN/CARD **6294	POS70429155	DR	910.00		63,881.41
02-03-2025	UPI/933529156/LANDLORD RENT/landlord@okhdfc	UPI659877627	DR	22,019.00		41,862.41
03-03-2025	UPI/502814584/MORE SUPERMARKET/moresupermarket@upi	UPI590986279	DR	2,052.00		39,810.41
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32118558	NET643197	DR	999.00		38,811.41
05-03-2025	UPI/116508239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412508563	DR	3,139.00		35,672.41
05-03-2025	ATM/CASH WDL/S1CA4303/CANARA ATM THUDIYALUR	ATM35932523	DR	2,000.00		33,672.41
06-03-2025	UPI/419170830/EATSURE/eatsure@hdfcbank	UPI981894642	DR	268.00		33,404.41
06-03-2025	UPI/168254311/EATSURE/eatsure@hdfcbank	UPI229818790	DR	712.00		32,692.41
07-03-2025	UPI/488892677/SWIGGY/swiggy@hdfcbank	UPI191803517	DR	482.00		32,210.41
08-03-2025	SIP/AXISMUTUALFUND/SIP746837/MUTUAL FUND	MF6980565	DR	8,282.40		23,928.01
09-03-2025	POS/868570/AMAZON INDIA/CARD **9153	POS55322300	DR	2,388.00		21,540.01
10-03-2025	NEFT/713888/FAMILY SUPPORT/TRANSFER	NEFT55072179	DR	20,451.00		1,089.01
12-03-2025	UPI/368831616/ZOMATO/zomato@hdfcbank	UPI428573082	DR	782.00		307.01
12-03-2025	UPI/392930680/ZOMATO/zomato@hdfcbank	UPI752807479	DR	364.00		-56.99
13-03-2025	UPI/888859777/UBER/uber@ybl	UPI179867459	DR	342.00		-398.99
13-03-2025	UPI/180032974/NETMEDS CBE/netmedscbe@ybl	UPI997812053	DR	148.00		-546.99
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7321318267	ELEC340384	DR	2,656.00		-3,202.99
16-03-2025	UPI/215442959/EATSURE/eatsure@hdfcbank	UPI222941904	DR	373.00		-3,575.99
16-03-2025	POS/577153/KOVAI BIRIYANI/CARD **4646	POS71201470	DR	1,592.00		-5,167.99
17-03-2025	UPI/289945745/EATSURE/eatsure@hdfcbank	UPI557843087	DR	225.00		-5,392.99
17-03-2025	UPI/663344314/SWIGGY/swiggy@hdfcbank	UPI222689853	DR	231.00		-5,623.99
18-03-2025	UPI/498275155/VI RECHARGE/vi@paytm	UPI525781233	DR	699.00		-6,322.99
18-03-2025	POS/436471/AMAZON INDIA/CARD **8229	POS95052820	DR	591.00		-6,913.99
18-03-2025	POS/215764/HOTEL ANNAPOORNA/CARD **3511	POS63891134	DR	989.00		-7,902.99
19-03-2025	NEFT/PPF/AC482424283/PPF DEPOSIT	PPF2997891	DR	1,000.00		-8,902.99
19-03-2025	POS/841860/MYNTRA INDIA/CARD **6062	POS63198637	DR	2,736.00		-11,638.99
20-03-2025	POS/929278/AJIO INDIA/CARD **3792	POS18510539	DR	1,055.00		-12,693.99
20-03-2025	ATM/CASH WDL/S1AX1773/AXIS ATM SARAVANAMPATTI	ATM63872630	DR	10,000.00		-22,693.99
20-03-2025	UPI/540664615/NETMEDS CBE/netmedscbe@ybl	UPI398865674	DR	813.00		-23,506.99
21-03-2025	UPI/326711957/EATSURE/eatsure@hdfcbank	UPI220568562	DR	366.00		-23,872.99
21-03-2025	UPI/249444274/UBER/uber@ybl	UPI969508557	DR	216.00		-24,088.99
22-03-2025	UPI/265197800/SWIGGY/swiggy@hdfcbank	UPI711274334	DR	173.00		-24,261.99
24-03-2025	POS/154556/AJIO INDIA/CARD **8065	POS20437355	DR	1,864.00		-26,125.99
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396455	DR	17.70		-26,143.69
27-03-2025	POS/400643/AJIO INDIA/CARD **9783	POS48422544	DR	2,667.00		-28,810.69
27-03-2025	POS/377913/FLIPKART INDIA/CARD **9193	POS39306632	DR	717.00		-29,527.69
27-03-2025	UPI/630986155/EATSURE/eatsure@hdfcbank	UPI475459452	DR	464.00		-29,991.69
27-03-2025	UPI/224455762/SWIGGY/swiggy@hdfcbank	UPI122582550	DR	698.00		-30,689.69
28-03-2025	POS/890027/HOTEL ANNAPOORNA/CARD **3981	POS61461915	DR	1,396.00		-32,085.69
28-03-2025	ATM/CASH WDL/S1AX9143/AXIS ATM AVINASHI ROAD	ATM52597145	DR	3,000.00		-35,085.69
29-03-2025	ATM/CASH WDL/S1AX3569/AXIS ATM SINGANALLUR	ATM63042865	DR	5,000.00		-40,085.69
30-03-2025	ATM/CASH WDL/S1AX3774/AXIS ATM GANDHIPURAM	ATM73218133	DR	5,000.00		-45,085.69
30-03-2025	UPI/679855855/MEDPLUS CBE/medpluscbe@ybl	UPI489999985	DR	657.00		-45,742.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	ATM/CASH WDL/S1AX5569/AXIS ATM KALAPATTI	ATM86355553	DR	2,000.00		-47,742.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT176917	CR		794.04	-46,948.65
01-04-2025	NEFT-264981-COIMBATORE CORP-SALARY MAR	NEFT27934809	CR		126,545.31	79,596.66
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73635002	NET997053	DR	1,199.00		78,397.66
03-04-2025	UPI/459671968/LANDLORD RENT/landlord@okhdfc	UPI950515327	DR	22,019.00		56,378.66
03-04-2025	ATM/CASH WDL/S1AX9377/AXIS ATM TRICHY ROAD	ATM16934583	DR	2,000.00		54,378.66
05-04-2025	NEFT-508729-COIMBATORE CORP-BONUS FY2024-2025	NEFT34629819	CR		72,443.13	126,821.79
05-04-2025	UPI/173854456/INDANE GAS CBE/indane@ybl	UPI414966574	DR	1,022.00		125,799.79
07-04-2025	POS/712462/AMAZON INDIA/CARD **6301	POS98240340	DR	1,367.00		124,432.79
08-04-2025	SIP/AXISMUTUALFUND/SIP700638/MUTUAL FUND	MF7248039	DR	8,282.40		116,150.39
11-04-2025	ATM/CASH WDL/S1AX3809/AXIS ATM KALAPATTI	ATM29859976	DR	5,000.00		111,150.39
11-04-2025	UPI/443494838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102748926	DR	824.00		110,326.39
12-04-2025	UPI/982732468/OLA/ola@ybl	UPI112892785	DR	277.00		110,049.39
13-04-2025	UPI/949222324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813195299	DR	1,336.00		108,713.39
13-04-2025	UPI/562994626/OLA/ola@ybl	UPI702876392	DR	166.00		108,547.39
15-04-2025	UPI/121002554/JIO RECHARGE/jio@paytm	UPI540870645	DR	399.00		108,148.39
15-04-2025	UPI/369379045/NILGIRIS CBE/nilgiriscbe@upi	UPI817057520	DR	2,310.00		105,838.39
15-04-2025	UPI/809059753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330854829	DR	511.00		105,327.39
16-04-2025	POS/871997/KOVAI BIRIYANI/CARD **2092	POS57297651	DR	507.00		104,820.39
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4185900371	ELEC468635	DR	2,535.00		102,285.39
19-04-2025	NEFT/PPF/AC438120236/PPF DEPOSIT	PPF6900599	DR	1,000.00		101,285.39
19-04-2025	UPI/922684962/EATSURE/eatsure@hdfcbank	UPI108488322	DR	447.00		100,838.39
20-04-2025	UPI/571994856/NILGIRIS CBE/nilgiriscbe@upi	UPI678826700	DR	3,394.00		97,444.39
20-04-2025	UPI/873784402/ZOMATO/zomato@hdfcbank	UPI849324245	DR	792.00		96,652.39
21-04-2025	UPI/639038080/SWIGGY/swiggy@hdfcbank	UPI850144873	DR	576.00		96,076.39
22-04-2025	POS/771934/FLIPKART INDIA/CARD **2835	POS81609912	DR	526.00		95,550.39
22-04-2025	UPI/936591791/SWIGGY/swiggy@hdfcbank	UPI203600595	DR	467.00		95,083.39
23-04-2025	POS/647294/FLIPKART INDIA/CARD **4586	POS29835527	DR	3,229.00		91,854.39
23-04-2025	UPI/935543793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134147927	DR	2,142.00		89,712.39
23-04-2025	UPI/808874983/SWIGGY/swiggy@hdfcbank	UPI413040712	DR	414.00		89,298.39
23-04-2025	UPI/612066619/EATSURE/eatsure@hdfcbank	UPI562045794	DR	783.00		88,515.39
23-04-2025	UPI/541504925/NETMEDS CBE/netmedscbe@ybl	UPI666008299	DR	547.00		87,968.39
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3276/PAYMENT	CC94001622	DR	14,311.73		73,656.66
26-04-2025	UPI/924307828/EATSURE/eatsure@hdfcbank	UPI136790794	DR	198.00		73,458.66
26-04-2025	POS/527527/A2B ADYAR ANANDA BHAVAN/CARD **4663	POS48884280	DR	600.00		72,858.66
28-04-2025	NEFT-455504-COIMBATORE CORP-SALARY APR	NEFT35115919	CR		128,574.49	201,433.15
28-04-2025	UPI/183751902/DMART COIMBATORE/dmartcoimbatore@upi	UPI866163993	DR	3,867.00		197,566.15
29-04-2025	POS/320047/FLIPKART INDIA/CARD **6295	POS23215020	DR	1,183.00		196,383.15
29-04-2025	POS/635856/HOTEL ANNAPOORNA/CARD **9091	POS17269727	DR	1,258.00		195,125.15
30-04-2025	UPI/891048551/SWIGGY/swiggy@hdfcbank	UPI804667109	DR	778.00		194,347.15
30-04-2025	POS/605114/JUNIOR KUPPANNA/CARD **7326	POS74181916	DR	1,313.00		193,034.15
02-05-2025	UPI/249478828/EATSURE/eatsure@hdfcbank	UPI777799590	DR	314.00		192,720.15
03-05-2025	POS/972348/INDIAN OIL AVINASHI RD/CARD **5852	FUEL73689182	DR	1,921.00		190,799.15
04-05-2025	UPI/882238996/LANDLORD RENT/landlord@okhdfc	UPI733064929	DR	22,019.00		168,780.15
05-05-2025	UPI/216863847/INDANE GAS CBE/indane@ybl	UPI355465529	DR	1,096.00		167,684.15
06-05-2025	ATM/CASH WDL/S1AX1086/AXIS ATM SUNGAM	ATM26609173	DR	2,000.00		165,684.15
06-05-2025	ACH/DEBIT/HOTSTAR/SUB61797840	SUB448050	DR	149.00		165,535.15
07-05-2025	UPI/626211862/EATSURE/eatsure@hdfcbank	UPI979007013	DR	627.00		164,908.15
07-05-2025	ATM/CASH WDL/S1AX6682/AXIS ATM TRICHY ROAD	ATM39045699	DR	10,000.00		154,908.15
08-05-2025	SIP/AXISMUTUALFUND/SIP911233/MUTUAL FUND	MF8847873	DR	8,282.40		146,625.75
08-05-2025	UPI/383534583/ZOMATO/zomato@hdfcbank	UPI116058664	DR	277.00		146,348.75
09-05-2025	POS/541666/AJIO INDIA/CARD **1015	POS86076848	DR	23,249.00		123,099.75
09-05-2025	POS/816066/ANNAPOORNA CBE/CARD **1345	POS27702057	DR	1,131.00		121,968.75
09-05-2025	POS/943394/INDIAN OIL AVINASHI RD/CARD **3745	FUEL12464533	DR	3,145.00		118,823.75
10-05-2025	POS/647165/AMAZON INDIA/CARD **3231	POS98344442	DR	2,101.00		116,722.75
10-05-2025	UPI/387510470/OLA/ola@ybl	UPI175147882	DR	393.00		116,329.75
12-05-2025	POS/153266/INDIAN OIL GANDHIPURAM/CARD **2573	FUEL47859598	DR	817.00		115,512.75
13-05-2025	POS/358711/FLIPKART INDIA/CARD **2817	POS69096172	DR	2,126.00		113,386.75
13-05-2025	POS/764512/SHREE ANANDHAAS/CARD **6281	POS90724853	DR	1,045.00		112,341.75
14-05-2025	POS/350758/MEESHO INDIA/CARD **3286	POS71910912	DR	327.00		112,014.75
14-05-2025	ATM/CASH WDL/S1SB2381/SBI ATM GANDHIPURAM	ATM95263511	DR	5,000.00		107,014.75
16-05-2025	NEFT/PPF/AC731063249/PPF DEPOSIT	PPF1745894	DR	1,000.00		106,014.75
16-05-2025	UPI/770823707/VI RECHARGE/vi@paytm	UPI950998683	DR	449.00		105,565.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-05-2025	UPI/981593223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408629644	DR	1,283.00		104,282.75
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2983422693	ELEC355961	DR	2,621.00		101,661.75
17-05-2025	POS/734084/BHARAT PETROLEUM CBE/CARD **3284	FUEL34750053	DR	2,570.00		99,091.75
19-05-2025	UPI/360765487/MORE SUPERMARKET/moresupermarket@upi	UPI409842817	DR	3,803.00		95,288.75
20-05-2025	UPI/917233628/EATSURE/eatsure@hdfcbank	UPI798031041	DR	747.00		94,541.75
22-05-2025	POS/917224/HP PETROL RS PURAM/CARD **1927	FUEL81006660	DR	838.00		93,703.75
24-05-2025	UPI/127543204/ZOMATO/zomato@hdfcbank	UPI773050965	DR	438.00		93,265.75
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8422/PAYMENT	CC78463283	DR	10,557.18		82,708.57
26-05-2025	POS/681537/MEESHO INDIA/CARD **1440	POS30822263	DR	1,120.00		81,588.57
26-05-2025	POS/291351/ANNAPOORNA CBE/CARD **8465	POS12855005	DR	1,079.00		80,509.57
27-05-2025	POS/880313/MEESHO INDIA/CARD **6276	POS30370220	DR	2,194.00		78,315.57
27-05-2025	ATM/CASH WDL/S1AX1811/AXIS ATM SUNGAM	ATM50100280	DR	2,000.00		76,315.57
28-05-2025	UPI/626346798/SWIGGY/swiggy@hdfcbank	UPI951118879	DR	175.00		76,140.57
29-05-2025	POS/542741/A2B ADYAR ANANDA BHAVAN/CARD **7565	POS21074020	DR	1,181.00		74,959.57
29-05-2025	UPI/857515505/RAPIDO/rapido@ybl	UPI871845260	DR	277.00		74,682.57
30-05-2025	NEFT-253553-COIMBATORE CORP-SALARY MAY	NEFT91547425	CR		132,768.42	207,450.99
02-06-2025	UPI/338355847/LANDLORD RENT/landlord@okhdfc	UPI612295566	DR	22,019.00		185,431.99
02-06-2025	UPI/955992195/OLA/ola@ybl	UPI406926156	DR	168.00		185,263.99
05-06-2025	UPI/914910451/MORE SUPERMARKET/moresupermarket@upi	UPI549319216	DR	2,986.00		182,277.99
06-06-2025	POS/327665/MEESHO INDIA/CARD **5703	POS63787648	DR	3,203.00		179,074.99
06-06-2025	ATM/CASH WDL/S1HD1186/HDFC ATM AVINASHI ROAD	ATM50999744	DR	3,000.00		176,074.99
06-06-2025	ATM/CASH WDL/S1AX9842/AXIS ATM RS PURAM	ATM39980798	DR	5,000.00		171,074.99
07-06-2025	POS/462768/SHREE ANANDHAAS/CARD **3153	POS73620819	DR	1,337.00		169,737.99
09-06-2025	SIP/AXISMUTUALFUND/SIP988581/MUTUAL FUND	MF1823146	DR	8,282.40		161,455.59
10-06-2025	UPI/217218920/NILGIRIS CBE/nilgiriscbe@upi	UPI383612351	DR	3,731.00		157,724.59
11-06-2025	POS/103996/AMAZON INDIA/CARD **2235	POS66500285	DR	2,310.00		155,414.59
11-06-2025	POS/512698/MYNTRA INDIA/CARD **3453	POS43339333	DR	2,851.00		152,563.59
11-06-2025	UPI/749899203/MORE SUPERMARKET/moresupermarket@upi	UPI366624536	DR	3,387.00		149,176.59
11-06-2025	ATM/CASH WDL/S1AX5378/AXIS ATM TOWN HALL	ATM84687943	DR	2,000.00		147,176.59
12-06-2025	UPI/529265576/EATSURE/eatsure@hdfcbank	UPI189934717	DR	356.00		146,820.59
12-06-2025	UPI/674937031/SWIGGY/swiggy@hdfcbank	UPI584644159	DR	686.00		146,134.59
12-06-2025	POS/729488/BHARAT PETROLEUM CBE/CARD **8625	FUEL86405397	DR	960.00		145,174.59
13-06-2025	UPI/261076859/EATSURE/eatsure@hdfcbank	UPI963200211	DR	208.00		144,966.59
14-06-2025	UPI/580402205/INDANE GAS CBE/indane@ybl	UPI254970612	DR	910.00		144,056.59
15-06-2025	NEFT/PPF/AC785781828/PPF DEPOSIT	PPF6364543	DR	1,000.00		143,056.59
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4784739925	ELEC703052	DR	3,006.00		140,050.59
20-06-2025	UPI/934232808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620964688	DR	2,636.00		137,414.59
21-06-2025	POS/904013/MEESHO INDIA/CARD **1025	POS77336106	DR	412.00		137,002.59
21-06-2025	POS/268232/HOTEL ANNAPOORNA/CARD **5952	POS35978803	DR	599.00		136,403.59
21-06-2025	POS/788194/HP PETROL RS PURAM/CARD **7760	FUEL54429349	DR	1,889.00		134,514.59
22-06-2025	POS/323015/MEESHO INDIA/CARD **4411	POS32722064	DR	3,225.00		131,289.59
22-06-2025	UPI/939329444/EATSURE/eatsure@hdfcbank	UPI608105733	DR	682.00		130,607.59
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8638/PAYMENT	CC26896608	DR	9,111.70		121,495.89
24-06-2025	ATM/CASH WDL/S1AX3465/AXIS ATM HOPES COLLEGE	ATM57627267	DR	5,000.00		116,495.89
25-06-2025	UPI/650161815/AIRTEL RECHARGE/airtel@paytm	UPI269424825	DR	299.00		116,196.89
26-06-2025	UPI/614176338/ZOMATO/zomato@hdfcbank	UPI629462207	DR	434.00		115,762.89
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931494	DR	17.70		115,745.19
28-06-2025	POS/292496/AJIO INDIA/CARD **4396	POS48591392	DR	2,403.00		113,342.19
28-06-2025	UPI/657745149/UBER/uber@ybl	UPI612041953	DR	201.00		113,141.19
29-06-2025	NEFT-493584-COIMBATORE CORP-SALARY JUN	NEFT27927898	CR		130,578.77	243,719.96
30-06-2025	UPI/340450680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403765521	DR	2,366.00		241,353.96
30-06-2025	POS/893422/SHELL TRICHY ROAD/CARD **9370	FUEL76317461	DR	1,947.00		239,406.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT791574	CR		1,256.89	240,663.85
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80619384	NET305815	DR	599.00		240,064.85
01-07-2025	POS/749170/MYNTRA INDIA/CARD **9765	POS55187768	DR	1,249.00		238,815.85
01-07-2025	POS/651325/MYNTRA INDIA/CARD **8706	POS52111644	DR	2,611.00		236,204.85
01-07-2025	POS/232634/MYNTRA INDIA/CARD **6951	POS43560785	DR	577.00		235,627.85
01-07-2025	UPI/185969900/MORE SUPERMARKET/moresupermarket@upi	UPI123022620	DR	2,212.00		233,415.85
01-07-2025	UPI/380463575/ZOMATO/zomato@hdfcbank	UPI303872574	DR	471.00		232,944.85
02-07-2025	UPI/274355590/LANDLORD RENT/landlord@okhdfc	UPI575849402	DR	22,019.00		210,925.85
02-07-2025	UPI/179108595/OLA/ola@ybl	UPI898296552	DR	91.00		210,834.85
03-07-2025	UPI/170002229/SWIGGY/swiggy@hdfcbank	UPI406050022	DR	723.00		210,111.85
04-07-2025	UPI/244437774/EATSURE/eatsure@hdfcbank	UPI596657592	DR	798.00		209,313.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-07-2025	UPI/737689683/ZOMATO/zomato@hdfcbank	UPI943097344	DR	179.00		209,134.85
07-07-2025	SIP/AXISMUTUALFUND/SIP652805/MUTUAL FUND	MF9270616	DR	8,282.40		200,852.45
09-07-2025	POS/998134/MEESHO INDIA/CARD **1304	POS66257743	DR	1,379.00		199,473.45
09-07-2025	UPI/204861237/ZOMATO/zomato@hdfcbank	UPI395942167	DR	245.00		199,228.45
10-07-2025	NEFT/153744/FAMILY SUPPORT/TRANSFER	NEFT66901539	DR	13,492.00		185,736.45
11-07-2025	UPI/785374244/INDANE GAS CBE/indane@ybl	UPI489767492	DR	879.00		184,857.45
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732225319	ELEC984435	DR	1,573.00		183,284.45
13-07-2025	POS/246725/INDIAN OIL AVINASHI RD/CARD **6701	FUEL72040635	DR	947.00		182,337.45
14-07-2025	POS/827703/SREE ANNAPOORNA/CARD **5103	POS11821771	DR	298.00		182,039.45
15-07-2025	POS/379829/AJO INDIA/CARD **9200	POS10732180	DR	8,650.00		173,389.45
15-07-2025	UPI/804721460/ZOMATO/zomato@hdfcbank	UPI963906072	DR	679.00		172,710.45
16-07-2025	POS/886910/BHARAT PETROLEUM CBE/CARD **1808	FUEL67092269	DR	2,152.00		170,558.45
17-07-2025	NEFT/PPF/AC183080885/PPF DEPOSIT	PPF8885329	DR	1,000.00		169,558.45
18-07-2025	UPI/352332988/NETMEDS CBE/netmedscbe@ybl	UPI954901276	DR	345.00		169,213.45
19-07-2025	UPI/696580434/JIO RECHARGE/jio@paytm	UPI327293386	DR	449.00		168,764.45
20-07-2025	UPI/862916575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156648959	DR	2,654.00		166,110.45
21-07-2025	POS/680209/AJO INDIA/CARD **2043	POS45295804	DR	1,732.00		164,378.45
21-07-2025	POS/980476/AJO INDIA/CARD **9354	POS80049896	DR	2,988.00		161,390.45
21-07-2025	UPI/452196858/EATSURE/eatsure@hdfcbank	UPI918426915	DR	550.00		160,840.45
21-07-2025	ATM/CASH WDL/S1AX6869/AXIS ATM GANAPATHY	ATM56755646	DR	3,000.00		157,840.45
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6568/PAYMENT	CC65083052	DR	13,727.11		144,113.34
24-07-2025	POS/728613/INDIAN OIL GANDHIPURAM/CARD **9261	FUEL19339581	DR	3,296.00		140,817.34
24-07-2025	UPI/523666090/OLA/ola@ybl	UPI950142967	DR	277.00		140,540.34
25-07-2025	UPI/681486103/EATSURE/eatsure@hdfcbank	UPI710714931	DR	722.00		139,818.34
27-07-2025	ATM/CASH WDL/S1AX7000/AXIS ATM PEELAMEDU	ATM15487621	DR	2,000.00		137,818.34
27-07-2025	UPI/491110101/OLA/ola@ybl	UPI685267325	DR	299.00		137,519.34
28-07-2025	NEFT-357998-COIMBATORE CORP-SALARY JUL	NEFT83039755	CR		128,008.47	265,527.81
29-07-2025	UPI/885981278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987257596	DR	208.00		265,319.81
04-08-2025	POS/695989/AJO INDIA/CARD **7848	POS75287032	DR	3,166.00		262,153.81
05-08-2025	SIP/AXISMUTUALFUND/SIP304441/MUTUAL FUND	MF9698688	DR	8,282.40		253,871.41
05-08-2025	UPI/320818246/LANDLORD RENT/landlord@okhdfc	UPI321354923	DR	22,019.00		231,852.41
05-08-2025	POS/914093/INDIAN OIL GANDHIPURAM/CARD **6444	FUEL42785355	DR	1,945.00		229,907.41
06-08-2025	UPI/472515567/EATSURE/eatsure@hdfcbank	UPI311078669	DR	784.00		229,123.41
06-08-2025	UPI/315985032/UBER/uber@ybl	UPI320997504	DR	314.00		228,809.41
06-08-2025	NEFT/443548/FAMILY SUPPORT/TRANSFER	NEFT64686612	DR	17,842.00		210,967.41
08-08-2025	UPI/629780465/EATSURE/eatsure@hdfcbank	UPI955015896	DR	521.00		210,446.41
12-08-2025	NEFT/PPF/AC215401752/PPF DEPOSIT	PPF2508400	DR	1,000.00		209,446.41
12-08-2025	UPI/982364075/OLA/ola@ybl	UPI608494723	DR	196.00		209,250.41
12-08-2025	UPI/766152331/UBER/uber@ybl	UPI380338070	DR	226.00		209,024.41
13-08-2025	UPI/444128182/ZOMATO/zomato@hdfcbank	UPI376260364	DR	207.00		208,817.41
14-08-2025	UPI/884685639/MORE SUPERMARKET/moresupermarket@upi	UPI368290091	DR	2,519.00		206,298.41
16-08-2025	ATM/CASH WDL/S1AX1711/AXIS ATM RS PURAM	ATM31172526	DR	3,000.00		203,298.41
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4149357924	ELEC112537	DR	1,259.00		202,039.41
17-08-2025	POS/813094/MYNTRA INDIA/CARD **1609	POS47364512	DR	1,979.00		200,060.41
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1332/PAYMENT	CC58686350	DR	11,600.08		188,460.33
18-08-2025	UPI/299380236/UBER/uber@ybl	UPI653847671	DR	175.00		188,285.33
19-08-2025	UPI/838651539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246327454	DR	3,026.00		185,259.33
19-08-2025	POS/992272/A2B ADYAR ANANDA BHAVAN/CARD **4283	POS96072658	DR	1,262.00		183,997.33
21-08-2025	UPI/705288139/UBER/uber@ybl	UPI207953781	DR	206.00		183,791.33
21-08-2025	UPI/578017809/MEDPLUS CBE/medpluscbe@ybl	UPI431573915	DR	938.00		182,853.33
23-08-2025	POS/486780/INDIAN OIL AVINASHI RD/CARD **3220	FUEL14152341	DR	2,544.00		180,309.33
23-08-2025	ATM/CASH WDL/S1AX5332/AXIS ATM KALAPATTI	ATM39865582	DR	5,000.00		175,309.33
23-08-2025	UPI/349088927/BOOKMYSHOW/bms@axisbank	UPI268932881	DR	640.00		174,669.33
24-08-2025	UPI/787337453/AIRTEL RECHARGE/airtel@paytm	UPI639967250	DR	699.00		173,970.33
24-08-2025	UPI/886859720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941346790	DR	3,324.00		170,646.33
25-08-2025	UPI/949950233/ZOMATO/zomato@hdfcbank	UPI226805363	DR	678.00		169,968.33
27-08-2025	POS/683172/MEESHO INDIA/CARD **8800	POS18295785	DR	2,681.00		167,287.33
28-08-2025	POS/257070/MEESHO INDIA/CARD **5230	POS52371956	DR	14,718.00		152,569.33
30-08-2025	UPI/870373162/RAPIDO/rapido@ybl	UPI181618918	DR	254.00		152,315.33
31-08-2025	UPI/769308116/EATSURE/eatsure@hdfcbank	UPI255919313	DR	491.00		151,824.33
31-08-2025	ATM/CASH WDL/S1AX5362/AXIS ATM TOWN HALL	ATM98141298	DR	2,000.00		149,824.33
31-08-2025	UPI/849731202/RAPIDO/rapido@ybl	UPI741668412	DR	270.00		149,554.33
01-09-2025	NEFT-903678-COIMBATORE CORP-SALARY AUG	NEFT30845253	CR		132,202.07	281,756.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/744026864/ZOMATO/zomato@hdfcbank	UPI110724672	DR	237.00		281,519.40
01-09-2025	POS/709492/JUNIOR KUPPANNA/CARD **8740	POS52253835	DR	968.00		280,551.40
01-09-2025	UPI/609875875/OLA/ola@ybl	UPI627246571	DR	99.00		280,452.40
02-09-2025	POS/598546/AMAZON INDIA/CARD **1200	POS37805291	DR	26,181.00		254,271.40
03-09-2025	UPI/233466965/EATSURE/eatsure@hdfcbank	UPI790100849	DR	635.00		253,636.40
04-09-2025	UPI/798054828/OLA/ola@ybl	UPI420884790	DR	384.00		253,252.40
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75966436	NET648135	DR	599.00		252,653.40
05-09-2025	UPI/746389159/LANDLORD RENT/landlord@okhdfc	UPI266321042	DR	22,019.00		230,634.40
06-09-2025	UPI/874785317/MEDPLUS CBE/medpluscbe@ybl	UPI579171263	DR	870.00		229,764.40
07-09-2025	UPI/947869584/EATSURE/eatsure@hdfcbank	UPI117125495	DR	673.00		229,091.40
08-09-2025	SIP/AXISMUTUALFUND/SIP781878/MUTUAL FUND	MF2044887	DR	8,282.40		220,809.00
09-09-2025	UPI/782149951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113360167	DR	2,614.00		218,195.00
11-09-2025	POS/131962/MYNTRA INDIA/CARD **6408	POS65967909	DR	1,990.00		216,205.00
11-09-2025	UPI/988380585/ZOMATO/zomato@hdfcbank	UPI400863918	DR	472.00		215,733.00
11-09-2025	ATM/CASH WDL/S1AX3954/AXIS ATM VADAVALLI	ATM25212864	DR	5,000.00		210,733.00
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8777305768	ELEC974819	DR	1,353.00		209,380.00
13-09-2025	UPI/749830682/MEDPLUS CBE/medpluscbe@ybl	UPI119038856	DR	802.00		208,578.00
15-09-2025	NEFT/PPF/AC842965134/PPF DEPOSIT	PPF8391248	DR	1,000.00		207,578.00
15-09-2025	POS/333113/MYNTRA INDIA/CARD **8450	POS86579952	DR	3,229.00		204,349.00
16-09-2025	ATM/CASH WDL/S1HD9446/HDFC ATM SAIBABA COLONY	ATM19804409	DR	2,000.00		202,349.00
18-09-2025	UPI/420947831/EATSURE/eatsure@hdfcbank	UPI111505047	DR	231.00		202,118.00
18-09-2025	POS/847963/KOVAI BIRIYANI/CARD **4101	POS42240407	DR	255.00		201,863.00
21-09-2025	UPI/681638715/ZOMATO/zomato@hdfcbank	UPI631986354	DR	189.00		201,674.00
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8078/PAYMENT	CC31583195	DR	17,160.55		184,513.45
22-09-2025	UPI/891497748/SWIGGY/swiggy@hdfcbank	UPI951824590	DR	282.00		184,231.45
23-09-2025	UPI/231109782/AIRTEL RECHARGE/airtel@paytm	UPI615507387	DR	399.00		183,832.45
23-09-2025	UPI/964758400/SWIGGY/swiggy@hdfcbank	UPI321662359	DR	526.00		183,306.45
24-09-2025	UPI/828831844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856298327	DR	2,245.00		181,061.45
27-09-2025	UPI/191025718/ZOMATO/zomato@hdfcbank	UPI525702500	DR	599.00		180,462.45
28-09-2025	NEFT-350633-COIMBATORE CORP-SALARY SEP	NEFT23125552	CR		132,570.91	313,033.36
28-09-2025	UPI/878761833/RAPIDO/rapido@ybl	UPI886563451	DR	394.00		312,639.36
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174799	DR	17.70		312,621.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT683490	CR		1,641.26	314,262.92
02-10-2025	UPI/100816369/LANDLORD RENT/landlord@okhdfc	UPI288842936	DR	22,019.00		292,243.92
02-10-2025	UPI/480904968/OLA/ola@ybl	UPI748190938	DR	349.00		291,894.92
05-10-2025	POS/721705/MYNTRA INDIA/CARD **2427	POS64714138	DR	1,185.00		290,709.92
05-10-2025	POS/586220/HOTEL ANNAPOORNA/CARD **4569	POS49162201	DR	740.00		289,969.92
05-10-2025	ATM/CASH WDL/S1HD2620/HDFC ATM METTUPALAYAM ROAD	ATM13096928	DR	2,000.00		287,969.92
06-10-2025	POS/333982/AJO INDIA/CARD **3694	POS33112047	DR	15,930.00		272,039.92
06-10-2025	UPI/986673584/EATSURE/eatsure@hdfcbank	UPI920322486	DR	504.00		271,535.92
07-10-2025	ACH/DEBIT/HOTSTAR/SUB57343195	SUB503745	DR	299.00		271,236.92
08-10-2025	UPI/674701008/ZOMATO/zomato@hdfcbank	UPI372771872	DR	588.00		270,648.92
08-10-2025	ATM/CASH WDL/S1AX8442/AXIS ATM AVINASHI ROAD	ATM25532985	DR	10,000.00		260,648.92
09-10-2025	SIP/AXISMUTUALFUND/SIP156515/MUTUAL FUND	MF2521462	DR	8,282.40		252,366.52
10-10-2025	NEFT/PPF/AC830347657/PPF DEPOSIT	PPF9601027	DR	1,000.00		251,366.52
10-10-2025	POS/950520/SREE ANNAPOORNA/CARD **7667	POS92842947	DR	697.00		250,669.52
11-10-2025	UPI/105959899/ZOMATO/zomato@hdfcbank	UPI219256355	DR	534.00		250,135.52
12-10-2025	POS/841165/AJO INDIA/CARD **6825	POS83742123	DR	21,449.00		228,686.52
13-10-2025	UPI/846200891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977469358	DR	1,248.00		227,438.52
14-10-2025	POS/280369/MEESHO INDIA/CARD **7506	POS54969488	DR	596.00		226,842.52
14-10-2025	UPI/462946476/EATSURE/eatsure@hdfcbank	UPI319245995	DR	646.00		226,196.52
15-10-2025	UPI/127012703/SWIGGY/swiggy@hdfcbank	UPI153090387	DR	519.00		225,677.52
16-10-2025	UPI/148528719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246838027	DR	3,734.00		221,943.52
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8295428961	ELEC155262	DR	1,447.00		220,496.52
17-10-2025	POS/497657/AJO INDIA/CARD **7270	POS80140051	DR	1,271.00		219,225.52
17-10-2025	UPI/514256250/RAPIDO/rapido@ybl	UPI390189982	DR	92.00		219,133.52
19-10-2025	POS/512771/MYNTRA INDIA/CARD **6348	POS97701152	DR	1,362.00		217,771.52
20-10-2025	UPI/615884255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234550361	DR	1,340.00		216,431.52
22-10-2025	UPI/555937037/RECEIVED FROM/friend@upi	UPI471299904	CR		8,746.00	225,177.52
23-10-2025	UPI/320104589/AIRTEL RECHARGE/airtel@paytm	UPI516694648	DR	699.00		224,478.52
23-10-2025	UPI/789504576/DMART COIMBATORE/dmartcoimbatore@upi	UPI905217426	DR	3,891.00		220,587.52
23-10-2025	ATM/CASH WDL/S1AX3200/AXIS ATM GANDHIPURAM	ATM14272849	DR	2,000.00		218,587.52
24-10-2025	UPI/411035162/ZOMATO/zomato@hdfcbank	UPI883359042	DR	405.00		218,182.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	POS/511380/HOTEL ANNAPOORNA/CARD **4306	POS34985383	DR	1,536.00		216,646.52
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8394/PAYMENT	CC19188249	DR	19,602.24		197,044.28
26-10-2025	POS/258726/AJIO INDIA/CARD **9881	POS40138922	DR	2,184.00		194,860.28
27-10-2025	POS/708052/MYNTRA INDIA/CARD **8896	POS77577497	DR	460.00		194,400.28
27-10-2025	UPI/361968295/NILGIRIS CBE/nilgirisbe@upi	UPI570955583	DR	2,821.00		191,579.28
27-10-2025	ATM/CASH WDL/S1IO8586/IOB ATM KALAPATTI	ATM42582538	DR	5,000.00		186,579.28
28-10-2025	UPI/331109419/EATSURE/eatsure@hdfcbank	UPI451650194	DR	312.00		186,267.28
28-10-2025	POS/502438/JUNIOR KUPPANNA/CARD **7769	POS49075503	DR	366.00		185,901.28
29-10-2025	NEFT-516035-COIMBATORE CORP-SALARY OCT	NEFT54499220	CR		126,169.56	312,070.84
29-10-2025	POS/536571/MYNTRA INDIA/CARD **5084	POS72352714	DR	3,017.00		309,053.84
29-10-2025	POS/634794/AMAZON INDIA/CARD **5165	POS45713010	DR	1,870.00		307,183.84
01-11-2025	POS/993102/SHELL TRICHY ROAD/CARD **5235	FUEL77717590	DR	2,118.00		305,065.84
01-11-2025	UPI/667235421/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI198746673	DR	461.00		304,604.84
02-11-2025	UPI/938257726/DMART COIMBATORE/dmartcoimbatore@upi	UPI845804064	DR	2,779.00		301,825.84
03-11-2025	UPI/206155599/MORE SUPERMARKET/moresupermarket@upi	UPI472459740	DR	2,142.00		299,683.84
03-11-2025	UPI/427195415/EATSURE/eatsure@hdfcbank	UPI248899179	DR	285.00		299,398.84
04-11-2025	UPI/854663927/LANDLORD RENT/landlord@okhdfc	UPI654877641	DR	22,019.00		277,379.84
05-11-2025	POS/434277/AJIO INDIA/CARD **1690	POS61078943	DR	2,184.00		275,195.84
05-11-2025	ATM/CASH WDL/S1AX6470/AXIS ATM SUNGAM	ATM86280257	DR	5,000.00		270,195.84
06-11-2025	POS/655582/AJIO INDIA/CARD **7983	POS55877028	DR	587.00		269,608.84
07-11-2025	UPI/900111750/SWIGGY/swiggy@hdfcbank	UPI263830566	DR	490.00		269,118.84
07-11-2025	UPI/337139655/EATSURE/eatsure@hdfcbank	UPI803149747	DR	526.00		268,592.84
07-11-2025	UPI/190286039/EATSURE/eatsure@hdfcbank	UPI108316696	DR	389.00		268,203.84
08-11-2025	SIP/AXISMUTUALFUND/SIP730626/MUTUAL FUND	MF8813823	DR	8,282.40		259,921.44
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45188246	NET639940	DR	599.00		259,322.44
08-11-2025	POS/256381/FLIPKART INDIA/CARD **3612	POS63570775	DR	1,405.00		257,917.44
08-11-2025	POS/688620/AJIO INDIA/CARD **4436	POS26169899	DR	2,244.00		255,673.44
09-11-2025	UPI/547342868/EATSURE/eatsure@hdfcbank	UPI702588095	DR	243.00		255,430.44
09-11-2025	NEFT/384882/FAMILY SUPPORT/TRANSFER	NEFT42190695	DR	20,580.00		234,850.44
11-11-2025	POS/542481/AJIO INDIA/CARD **9982	POS26413461	DR	2,338.00		232,512.44
12-11-2025	POS/834291/FLIPKART INDIA/CARD **1428	POS50180602	DR	3,267.00		229,245.44
12-11-2025	UPI/212502233/UBER/uber@ybl	UPI242550578	DR	382.00		228,863.44
13-11-2025	UPI/449343141/MORE SUPERMARKET/moresupermarket@upi	UPI453811183	DR	1,604.00		227,259.44
14-11-2025	UPI/175297859/MEDPLUS CBE/medplusbe@ybl	UPI571002699	DR	191.00		227,068.44
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4241220924	ELEC778902	DR	1,139.00		225,929.44
15-11-2025	UPI/590318080/ZOMATO/zomato@hdfcbank	UPI213924030	DR	786.00		225,143.44
15-11-2025	POS/140249/INDIAN OIL AVINASHI RD/CARD **1228	FUEL28657469	DR	3,280.00		221,863.44
16-11-2025	POS/973384/AMAZON INDIA/CARD **2959	POS72498737	DR	884.00		220,979.44
16-11-2025	UPI/785105653/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI409867013	DR	2,495.00		218,484.44
19-11-2025	NEFT/PPF/AC367349000/PPF DEPOSIT	PPF5800311	DR	1,000.00		217,484.44
19-11-2025	UPI/544811244/EATSURE/eatsure@hdfcbank	UPI436717115	DR	628.00		216,856.44
19-11-2025	ATM/CASH WDL/S1SB6302/SBI ATM GANAPATHY	ATM25950463	DR	1,000.00		215,856.44
20-11-2025	UPI/639913965/ZOMATO/zomato@hdfcbank	UPI114898008	DR	529.00		215,327.44
22-11-2025	UPI/947922048/JIO RECHARGE/jio@paytm	UPI194936016	DR	599.00		214,728.44
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4835/PAYMENT	CC18700463	DR	22,022.16		192,706.28
25-11-2025	POS/815799/AMAZON INDIA/CARD **7988	POS45813114	DR	3,092.00		189,614.28
25-11-2025	POS/671430/KOVAI BIRIYANI/CARD **4330	POS62738837	DR	1,234.00		188,380.28
25-11-2025	POS/504550/INDIAN OIL AVINASHI RD/CARD **2486	FUEL15124185	DR	2,711.00		185,669.28
26-11-2025	UPI/991738323/OLA/ola@ybl	UPI686091156	DR	321.00		185,348.28
27-11-2025	POS/596897/MYNTRA INDIA/CARD **3187	POS24556996	DR	1,448.00		183,900.28
27-11-2025	POS/574919/HP PETROL RS PURAM/CARD **8266	FUEL72203899	DR	2,640.00		181,260.28
28-11-2025	NEFT-860948-COIMBATORE CORP-SALARY NOV	NEFT63659063	CR		128,184.86	309,445.14
28-11-2025	UPI/719801172/MORE SUPERMARKET/moresupermarket@upi	UPI357005165	DR	1,749.00		307,696.14
30-11-2025	POS/564844/AMAZON INDIA/CARD **1856	POS77624696	DR	2,224.00		305,472.14
30-11-2025	UPI/778573016/SWIGGY/swiggy@hdfcbank	UPI230084909	DR	715.00		304,757.14
30-11-2025	UPI/935298060/SWIGGY/swiggy@hdfcbank	UPI329514661	DR	186.00		304,571.14
01-12-2025	SIP/AXISMUTUALFUND/SIP660000/MUTUAL FUND	MF6950699	DR	8,282.40		296,288.74
01-12-2025	POS/522907/MYNTRA INDIA/CARD **2241	POS66908069	DR	743.00		295,545.74
01-12-2025	POS/195769/AJIO INDIA/CARD **4450	POS82269348	DR	2,989.00		292,556.74
02-12-2025	UPI/751921971/UBER/uber@ybl	UPI765845813	DR	392.00		292,164.74
03-12-2025	UPI/972369284/ZOMATO/zomato@hdfcbank	UPI199740529	DR	511.00		291,653.74
03-12-2025	UPI/246955741/ZOMATO/zomato@hdfcbank	UPI417916078	DR	799.00		290,854.74
04-12-2025	UPI/576706457/LANDLORD RENT/landlord@okhdfc	UPI592083659	DR	22,019.00		268,835.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/342701/MEESHO INDIA/CARD **2864	POS81471228	DR	2,718.00		266,117.74
04-12-2025	POS/849049/SREE ANNAPOORNA/CARD **2406	POS68649201	DR	312.00		265,805.74
05-12-2025	ATM/CASH WDL/S1AX2569/AXIS ATM KALAPATTI	ATM90694132	DR	10,000.00		255,805.74
05-12-2025	UPI/602047831/UBER/uber@ybl	UPI148996035	DR	194.00		255,611.74
06-12-2025	UPI/313128412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338169306	DR	3,866.00		251,745.74
06-12-2025	UPI/100372099/ZOMATO/zomato@hdfcbank	UPI414131788	DR	193.00		251,552.74
07-12-2025	UPI/521484988/SWIGGY/swiggy@hdfcbank	UPI466949779	DR	562.00		250,990.74
07-12-2025	POS/973535/SHELL TRICHY ROAD/CARD **9285	FUEL96155626	DR	2,101.00		248,889.74
07-12-2025	POS/197473/INDIAN OIL GANDHIPURAM/CARD **3243	FUEL14600974	DR	2,849.00		246,040.74
07-12-2025	NEFT/303389/FAMILY SUPPORT/TRANSFER	NEFT89449610	DR	12,542.00		233,498.74
10-12-2025	POS/937303/BHARAT PETROLEUM CBE/CARD **8663	FUEL10631291	DR	1,893.00		231,605.74
10-12-2025	ATM/CASH WDL/S1AX9950/AXIS ATM RACE COURSE	ATM48003806	DR	2,000.00		229,605.74
10-12-2025	UPI/633656137/UBER/uber@ybl	UPI981349542	DR	182.00		229,423.74
11-12-2025	POS/724563/MYNTRA INDIA/CARD **9518	POS27924498	DR	1,376.00		228,047.74
12-12-2025	POS/176218/AJO INDIA/CARD **5741	POS72796023	DR	1,743.00		226,304.74
12-12-2025	UPI/444594573/NETMEDS CBE/netmedscbe@ybl	UPI168733503	DR	212.00		226,092.74
13-12-2025	POS/719080/MYNTRA INDIA/CARD **6560	POS38602936	DR	399.00		225,693.74
14-12-2025	UPI/234360896/OLA/ola@ybl	UPI723744203	DR	154.00		225,539.74
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB37277556	SUB986820	DR	149.00		225,390.74
16-12-2025	POS/671275/MEESHO INDIA/CARD **2335	POS63070395	DR	1,880.00		223,510.74
16-12-2025	UPI/578342952/ZOMATO/zomato@hdfcbank	UPI713351717	DR	294.00		223,216.74
16-12-2025	ATM/CASH WDL/S1AX9060/AXIS ATM VADAVALLI	ATM60158119	DR	1,000.00		222,216.74
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694334831	ELEC672415	DR	1,369.00		220,847.74
17-12-2025	POS/973335/AJO INDIA/CARD **8006	POS25424886	DR	2,065.00		218,782.74
17-12-2025	UPI/488424222/DMART COIMBATORE/dmartcoimbatore@upi	UPI216418327	DR	1,880.00		216,902.74
18-12-2025	UPI/280522414/EATSURE/eatsure@hdfcbank	UPI969789221	DR	189.00		216,713.74
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1338/PAYMENT	CC25430506	DR	26,089.73		190,624.01
19-12-2025	UPI/154911784/OLA/ola@ybl	UPI964613188	DR	389.00		190,235.01
20-12-2025	NEFT/PPF/AC507497600/PPF DEPOSIT	PPF4565398	DR	1,000.00		189,235.01
24-12-2025	UPI/205138873/VI RECHARGE/vi@paytm	UPI982225970	DR	299.00		188,936.01
25-12-2025	POS/308686/AJO INDIA/CARD **6884	POS29427175	DR	2,135.00		186,801.01
25-12-2025	ATM/CASH WDL/S1IC8880/ICICI ATM TRICHY ROAD	ATM93463176	DR	5,000.00		181,801.01
25-12-2025	UPI/659986358/OLA/ola@ybl	UPI483502406	DR	175.00		181,626.01
25-12-2025	UPI/380988392/UBER/uber@ybl	UPI953156427	DR	342.00		181,284.01
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853559	DR	17.70		181,266.31
29-12-2025	NEFT-164677-COIMBATORE CORP-SALARY DEC	NEFT87872152	CR		131,109.56	312,375.87
29-12-2025	POS/694763/MYNTRA INDIA/CARD **1990	POS23502260	DR	3,141.00		309,234.87
29-12-2025	POS/438519/SREE ANNAPOORNA/CARD **5074	POS59601027	DR	578.00		308,656.87
30-12-2025	UPI/196806624/UBER/uber@ybl	UPI901953476	DR	117.00		308,539.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT450536	CR		1,619.83	310,159.70
01-01-2026	UPI/216318938/LANDLORD RENT/landlord@okhdfc	UPI517281429	DR	22,936.00		287,223.70
01-01-2026	UPI/157366466/SWIGGY/swiggy@hdfcbank	UPI264624214	DR	550.00		286,673.70
02-01-2026	ATM/CASH WDL/S1AX2566/AXIS ATM SINGANALLUR	ATM70542136	DR	5,000.00		281,673.70
03-01-2026	POS/670282/HOTEL ANNAPOORNA/CARD **1476	POS57970658	DR	412.00		281,261.70
04-01-2026	UPI/936340068/EATSURE/eatsure@hdfcbank	UPI672919284	DR	666.00		280,595.70
04-01-2026	ATM/CASH WDL/S1AX5726/AXIS ATM HOPES COLLEGE	ATM89912700	DR	10,000.00		270,595.70
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58916351	NET237572	DR	1,199.00		269,396.70
08-01-2026	SIP/AXISMUTUALFUND/SIP121416/MUTUAL FUND	MF2706056	DR	8,627.50		260,769.20
10-01-2026	POS/424137/AMAZON INDIA/CARD **1114	POS75296261	DR	1,236.00		259,533.20
11-01-2026	NEFT/PPF/AC547902949/PPF DEPOSIT	PPF4984118	DR	1,000.00		258,533.20
11-01-2026	UPI/370010274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877236076	DR	1,364.00		257,169.20
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3952073632	ELEC292386	DR	1,539.00		255,630.20
16-01-2026	UPI/602600712/EATSURE/eatsure@hdfcbank	UPI424130475	DR	727.00		254,903.20
18-01-2026	UPI/841076750/VI RECHARGE/vi@paytm	UPI755273683	DR	399.00		254,504.20
18-01-2026	UPI/289578510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233550669	DR	1,671.00		252,833.20
18-01-2026	UPI/480625212/RAPIDO/rapido@ybl	UPI419394871	DR	130.00		252,703.20
18-01-2026	NEFT/547830/HEALTH INSURANCE/PREMIUM	INS80836474	DR	23,398.00		229,305.20
19-01-2026	UPI/792543602/UBER/uber@ybl	UPI534276231	DR	339.00		228,966.20
20-01-2026	ATM/CASH WDL/S1AX8742/AXIS ATM SINGANALLUR	ATM11185131	DR	10,000.00		218,966.20
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7383/PAYMENT	CC43062118	DR	14,577.13		204,389.07
21-01-2026	UPI/581920185/EATSURE/eatsure@hdfcbank	UPI446387985	DR	585.00		203,804.07
23-01-2026	POS/250140/FLIPKART INDIA/CARD **5291	POS42759951	DR	3,237.00		200,567.07
23-01-2026	POS/838636/MEESHO INDIA/CARD **4154	POS81377587	DR	2,136.00		198,431.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/342054469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694574023	DR	379.00		198,052.07
24-01-2026	POS/598088/AMAZON INDIA/CARD **2637	POS59014866	DR	3,163.00		194,889.07
25-01-2026	UPI/220243070/SWIGGY/swiggy@hdfcbank	UPI232468775	DR	796.00		194,093.07
28-01-2026	UPI/117116216/INDANE GAS CBE/indane@ybl	UPI130358294	DR	1,089.00		193,004.07
29-01-2026	POS/785123/MYNTRA INDIA/CARD **9181	POS37584888	DR	2,519.00		190,485.07
30-01-2026	NEFT-634630-COIMBATORE CORP-SALARY JAN	NEFT31012515	CR		140,734.27	331,219.34
30-01-2026	POS/202088/ANNAPOORNA CBE/CARD **2701	POS29282946	DR	803.00		330,416.34

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