

AXIS BANK

Statement of Account

Account Information

Account Holder: Harish Pandi	Account Number: 920000000591
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000591	Currency: INR

Account Summary

Opening Balance	■31,989.00
Total Credits (+)	■2,190,620.40
Total Debits (-)	■2,192,146.27
Closing Balance	■30,463.13
Total Transactions	908

Transaction Details

(Complete 5-Year Transaction History - 908 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	UPI/646639291/MEDPLUS CBE/medpluscbe@ybl	UPI478553232	DR	924.00		31,065.00
02-05-2024	SIP/AXISMUTUALFUND/SIP263212/MUTUAL FUND	MF1350183	DR	4,336.65		26,728.35
03-05-2024	UPI/227160075/SWIGGY/swiggy@hdfcbank	UPI379991044	DR	385.00		26,343.35
04-05-2024	UPI/591212584/LANDLORD RENT/landlord@okhdfc	UPI337811710	DR	21,646.00		4,697.35
05-05-2024	NEFT/9867474/FAMILY SUPPORT/TRANSFER	NEFT42224187	DR	6,092.00		-1,394.65
06-05-2024	POS/719973/JUNIOR KUPPANNA/CARD **5097	POS23877020	DR	255.00		-1,649.65
07-05-2024	UPI/975466260/ZOMATO/zomato@hdfcbank	UPI110462758	DR	765.00		-2,414.65
08-05-2024	UPI/647407584/SWIGGY/swiggy@hdfcbank	UPI872769560	DR	586.00		-3,000.65
08-05-2024	UPI/709973457/RAPIDO/rapido@ybl	UPI515589874	DR	398.00		-3,398.65
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61215421	NET605413	DR	1,199.00		-4,597.65
09-05-2024	UPI/336183120/UBER/uber@ybl	UPI908089621	DR	133.00		-4,730.65
10-05-2024	UPI/490340134/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI169541681	DR	2,354.00		-7,084.65
11-05-2024	POS/803009/MEESHO INDIA/CARD **2908	POS36499978	DR	2,231.00		-9,315.65
13-05-2024	UPI/580232494/SWIGGY/swiggy@hdfcbank	UPI211827298	DR	319.00		-9,634.65
13-05-2024	UPI/985761934/UBER/uber@ybl	UPI984779580	DR	230.00		-9,864.65
15-05-2024	UPI/291101929/SWIGGY/swiggy@hdfcbank	UPI578066939	DR	798.00		-10,662.65
16-05-2024	POS/288007/MYNTRA INDIA/CARD **8991	POS60114419	DR	2,263.00		-12,925.65
16-05-2024	UPI/851120888/ZOMATO/zomato@hdfcbank	UPI577990570	DR	180.00		-13,105.65
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7942457914	ELEC371009	DR	2,625.00		-15,730.65
17-05-2024	UPI/512245011/ZOMATO/zomato@hdfcbank	UPI679108877	DR	673.00		-16,403.65
17-05-2024	ATM/CASH WDL/S1AX4948/AXIS ATM SINGANALLUR	ATM95549846	DR	5,000.00		-21,403.65
18-05-2024	UPI/317460725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261798269	DR	1,801.00		-23,204.65
18-05-2024	UPI/632319741/EATSURE/eatsure@hdfcbank	UPI243247430	DR	160.00		-23,364.65
21-05-2024	POS/885685/MEESHO INDIA/CARD **5899	POS18019804	DR	1,074.00		-24,438.65
21-05-2024	UPI/977418163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152197967	DR	2,782.00		-27,220.65
22-05-2024	UPI/422085212/NETMEDS CBE/netmedscbe@ybl	UPI880282104	DR	219.00		-27,439.65
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9816/PAYMENT	CC95479829	DR	11,456.38		-38,896.03
25-05-2024	UPI/462071793/VI RECHARGE/vi@paytm	UPI830092063	DR	699.00		-39,595.03
26-05-2024	UPI/253599997/MEDPLUS CBE/medpluscbe@ybl	UPI118290148	DR	726.00		-40,321.03
28-05-2024	UPI/666188202/INDANE GAS CBE/indane@ybl	UPI738685067	DR	1,020.00		-41,341.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	UPI/276143674/ZOMATO/zomato@hdfcbank	UPI258227888	DR	600.00		-41,941.03
28-05-2024	POS/823170/INDIAN OIL GANDHIPURAM/CARD **2083	FUEL42842432	DR	1,818.00		-43,759.03
29-05-2024	POS/789531/INDIAN OIL GANDHIPURAM/CARD **7005	FUEL82099634	DR	1,550.00		-45,309.03
29-05-2024	UPI/608380180/RAPIDO/rapido@ybl	UPI814736587	DR	233.00		-45,542.03
30-05-2024	POS/304495/MEESHO INDIA/CARD **2910	POS45079034	DR	1,727.00		-47,269.03
30-05-2024	UPI/816234220/UBER/uber@ybl	UPI690142743	DR	396.00		-47,665.03
30-05-2024	UPI/652649537/UBER/uber@ybl	UPI361668184	DR	207.00		-47,872.03
31-05-2024	ATM/CASH WDL/S1IC9338/ICICI ATM GANAPATHY	ATM33441543	DR	10,000.00		-57,872.03
01-06-2024	NEFT-306789-BSNL COIMBATORE-SALARY MAY	NEFT95948648	CR		95,387.46	37,515.43
01-06-2024	POS/296509/KOVAI BIRIYANI/CARD **3578	POS53305159	DR	1,227.00		36,288.43
01-06-2024	ACH/DEBIT/HOTSTAR/SUB58082640	SUB521152	DR	199.00		36,089.43
02-06-2024	UPI/183221563/LANDLORD RENT/landlord@okhdfc	UPI105756263	DR	21,646.00		14,443.43
03-06-2024	UPI/652832143/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI126520583	DR	1,705.00		12,738.43
03-06-2024	UPI/645358919/ZOMATO/zomato@hdfcbank	UPI297092788	DR	420.00		12,318.43
03-06-2024	POS/647432/BHARAT PETROLEUM CBE/CARD **7479	FUEL78091890	DR	1,175.00		11,143.43
03-06-2024	UPI/127479732/OLA/ola@ybl	UPI525984729	DR	246.00		10,897.43
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13106821	NET925177	DR	1,199.00		9,698.43
04-06-2024	POS/542872/AJIO INDIA/CARD **4399	POS13253814	DR	2,600.00		7,098.43
04-06-2024	UPI/242773448/EATSURE/eatsure@hdfcbank	UPI427859944	DR	358.00		6,740.43
05-06-2024	POS/309384/HOTEL ANNAPOORNA/CARD **4667	POS29739325	DR	774.00		5,966.43
06-06-2024	UPI/120459010/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI676011598	DR	2,934.00		3,032.43
06-06-2024	ATM/CASH WDL/S1AX1977/AXIS ATM SUNGAM	ATM36161377	DR	1,000.00		2,032.43
06-06-2024	UPI/833594534/OLA/ola@ybl	UPI608844361	DR	311.00		1,721.43
07-06-2024	UPI/861547161/SWIGGY/swiggy@hdfcbank	UPI754021269	DR	198.00		1,523.43
08-06-2024	ATM/CASH WDL/S1AX2335/AXIS ATM KALAPATTI	ATM61366726	DR	5,000.00		-3,476.57
09-06-2024	SIP/AXISMUTUALFUND/SIP530387/MUTUAL FUND	MF9720188	DR	4,336.65		-7,813.22
09-06-2024	UPI/255109878/OLA/ola@ybl	UPI521820732	DR	298.00		-8,111.22
10-06-2024	UPI/336308466/ZOMATO/zomato@hdfcbank	UPI819537112	DR	475.00		-8,586.22
10-06-2024	ATM/CASH WDL/S1AX4209/AXIS ATM METTUPALAYAM ROAD	ATM85493773	DR	5,000.00		-13,586.22
11-06-2024	ATM/CASH WDL/S1IC5941/ICICI ATM RACE COURSE	ATM83829439	DR	2,000.00		-15,586.22
12-06-2024	UPI/860758536/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI909788736	DR	3,433.00		-19,019.22
13-06-2024	UPI/884460289/SWIGGY/swiggy@hdfcbank	UPI539231543	DR	307.00		-19,326.22
13-06-2024	UPI/665668699/RAPIDO/rapido@ybl	UPI607506654	DR	282.00		-19,608.22
14-06-2024	POS/578873/FLIPKART INDIA/CARD **4537	POS79958034	DR	1,563.00		-21,171.22
15-06-2024	POS/530688/MEESHO INDIA/CARD **4412	POS50480947	DR	782.00		-21,953.22
15-06-2024	UPI/507367509/OLA/ola@ybl	UPI676290980	DR	180.00		-22,133.22
16-06-2024	UPI/570763441/SWIGGY/swiggy@hdfcbank	UPI167708037	DR	750.00		-22,883.22
19-06-2024	UPI/805378903/EATSURE/eatsure@hdfcbank	UPI698896020	DR	558.00		-23,441.22
19-06-2024	UPI/713100182/RAPIDO/rapido@ybl	UPI457186628	DR	209.00		-23,650.22
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1995379455	ELEC296546	DR	2,471.00		-26,121.22
20-06-2024	POS/947216/INDIAN OIL AVINASHI RD/CARD **6662	FUEL92323391	DR	879.00		-27,000.22
20-06-2024	POS/104557/INDIAN OIL GANDHIPURAM/CARD **1691	FUEL39232510	DR	3,271.00		-30,271.22
21-06-2024	UPI/784680137/NETMEDS CBE/netmedscbe@ybl	UPI850567652	DR	572.00		-30,843.22
22-06-2024	UPI/735587576/VI RECHARGE/vi@paytm	UPI688025155	DR	599.00		-31,442.22
22-06-2024	POS/736723/BHARAT PETROLEUM CBE/CARD **2585	FUEL16740235	DR	1,293.00		-32,735.22
23-06-2024	UPI/421952688/OLA/ola@ybl	UPI615964814	DR	190.00		-32,925.22
24-06-2024	UPI/237930395/MEDPLUS CBE/medpluscbe@ybl	UPI489172795	DR	513.00		-33,438.22
26-06-2024	UPI/681248619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265853662	DR	1,394.00		-34,832.22
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455597	DR	17.70		-34,849.92
27-06-2024	UPI/738770607/SWIGGY/swiggy@hdfcbank	UPI904764194	DR	665.00		-35,514.92
27-06-2024	UPI/237134103/UBER/uber@ybl	UPI579135602	DR	142.00		-35,656.92
28-06-2024	UPI/631167986/EATSURE/eatsure@hdfcbank	UPI489248325	DR	558.00		-36,214.92
29-06-2024	POS/379626/MYNTRA INDIA/CARD **9725	POS28570749	DR	2,051.00		-38,265.92
30-06-2024	NEFT-499561-BSNL COIMBATORE-SALARY JUN	NEFT61057352	CR		97,227.28	58,961.36
30-06-2024	POS/231261/FLIPKART INDIA/CARD **4897	POS96757110	DR	24,804.00		34,157.36
30-06-2024	POS/144098/MEESHO INDIA/CARD **2129	POS25979185	DR	1,864.00		32,293.36
30-06-2024	POS/385898/SREE ANNAPOORNA/CARD **3301	POS26819630	DR	1,516.00		30,777.36
30-06-2024	POS/460889/SHELL TRICHY ROAD/CARD **8437	FUEL83087421	DR	3,012.00		27,765.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT272698	CR		145.77	27,911.13
01-07-2024	UPI/197066207/LANDLORD RENT/landlord@okhdfc	UPI614838204	DR	21,646.00		6,265.13
02-07-2024	UPI/506122624/NETMEDS CBE/netmedscbe@ybl	UPI253171941	DR	795.00		5,470.13
03-07-2024	SIP/AXISMUTUALFUND/SIP964323/MUTUAL FUND	MF9775892	DR	4,336.65		1,133.48
03-07-2024	UPI/635354844/INDANE GAS CBE/indane@ybl	UPI761017270	DR	986.00		147.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/515156425/ZOMATO/zomato@hdfcbank	UPI271246661	DR	734.00		-586.52
03-07-2024	POS/152057/HOTEL ANNAPOORNA/CARD **6077	POS44672325	DR	783.00		-1,369.52
04-07-2024	POS/132867/AMAZON INDIA/CARD **2474	POS19529010	DR	2,034.00		-3,403.52
08-07-2024	POS/331946/FLIPKART INDIA/CARD **4786	POS95960262	DR	2,380.00		-5,783.52
08-07-2024	ACH/DEBIT/NETFLIX/SUB67492635	SUB352637	DR	299.00		-6,082.52
09-07-2024	NEFT/163789/FAMILY SUPPORT/TRANSFER	NEFT29017967	DR	24,762.00		-30,844.52
10-07-2024	POS/651503/FLIPKART INDIA/CARD **9243	POS65540089	DR	1,427.00		-32,271.52
10-07-2024	UPI/485900571/RAPIDO/rapido@ybl	UPI601986359	DR	98.00		-32,369.52
11-07-2024	ATM/CASH WDL/S1AX7905/AXIS ATM PEELAMEDU	ATM79576318	DR	5,000.00		-37,369.52
11-07-2024	UPI/825462759/RAPIDO/rapido@ybl	UPI247975489	DR	240.00		-37,609.52
12-07-2024	POS/837291/HOTEL ANNAPOORNA/CARD **2568	POS73697791	DR	730.00		-38,339.52
14-07-2024	UPI/134040717/ZOMATO/zomato@hdfcbank	UPI784832744	DR	433.00		-38,772.52
14-07-2024	ATM/CASH WDL/S1AX1967/AXIS ATM THUDIYALUR	ATM84424194	DR	10,000.00		-48,772.52
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4886252666	ELEC123008	DR	1,321.00		-50,093.52
16-07-2024	POS/357314/MYNTRA INDIA/CARD **3493	POS26508670	DR	2,633.00		-52,726.52
18-07-2024	POS/612567/FLIPKART INDIA/CARD **9668	POS70030971	DR	594.00		-53,320.52
18-07-2024	UPI/340233661/SWIGGY/swiggy@hdfcbank	UPI555330707	DR	782.00		-54,102.52
20-07-2024	ATM/CASH WDL/S1AX3701/AXIS ATM PEELAMEDU	ATM28583906	DR	2,000.00		-56,102.52
21-07-2024	UPI/863098941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513929539	DR	2,323.00		-58,425.52
21-07-2024	UPI/967500731/EATSURE/eatsure@hdfcbank	UPI481928680	DR	153.00		-58,578.52
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8574/PAYMENT	CC22011725	DR	10,752.23		-69,330.75
23-07-2024	POS/779188/FLIPKART INDIA/CARD **9295	POS24239968	DR	2,492.00		-71,822.75
24-07-2024	UPI/544509381/VI RECHARGE/vi@paytm	UPI185541069	DR	299.00		-72,121.75
25-07-2024	UPI/700449335/MORE SUPERMARKET/moresupermarket@upi	UPI501195080	DR	1,429.00		-73,550.75
25-07-2024	UPI/153369577/NETMEDS CBE/netmedscbe@ybl	UPI821318580	DR	802.00		-74,352.75
26-07-2024	POS/896424/AMAZON INDIA/CARD **9108	POS74807073	DR	1,336.00		-75,688.75
26-07-2024	POS/745205/MEESHO INDIA/CARD **4269	POS78629601	DR	1,776.00		-77,464.75
27-07-2024	POS/747866/A2B ADYAR ANANDA BHAVAN/CARD **2476	POS22324265	DR	1,008.00		-78,472.75
28-07-2024	NEFT-198287-BSNL COIMBATORE-SALARY JUL	NEFT38339247	CR		94,330.30	15,857.55
28-07-2024	UPI/646789272/NILGIRIS CBE/nilgirisbe@upi	UPI644101622	DR	2,993.00		12,864.55
28-07-2024	UPI/140328522/SWIGGY/swiggy@hdfcbank	UPI268413708	DR	255.00		12,609.55
28-07-2024	ATM/CASH WDL/S1AX1926/AXIS ATM SUNGAM	ATM53658731	DR	2,000.00		10,609.55
28-07-2024	ATM/CASH WDL/S1IO7640/IOB ATM GANDHIPURAM	ATM27632214	DR	1,000.00		9,609.55
29-07-2024	POS/480764/SREE ANNAPOORNA/CARD **3240	POS95477530	DR	418.00		9,191.55
01-08-2024	UPI/170897448/LANDLORD RENT/landlord@okhdfc	UPI792418285	DR	21,646.00		-12,454.45
01-08-2024	POS/601999/FLIPKART INDIA/CARD **4547	POS35511263	DR	2,724.00		-15,178.45
01-08-2024	UPI/800568978/MORE SUPERMARKET/moresupermarket@upi	UPI869595793	DR	2,733.00		-17,911.45
02-08-2024	POS/731837/MYNTRA INDIA/CARD **1258	POS36583941	DR	13,309.00		-31,220.45
02-08-2024	UPI/326713346/RAPIDO/rapido@ybl	UPI636452933	DR	185.00		-31,405.45
03-08-2024	POS/829742/SHREE ANANDHAAS/CARD **6292	POS11953096	DR	1,134.00		-32,539.45
03-08-2024	UPI/442777989/RAPIDO/rapido@ybl	UPI946944963	DR	201.00		-32,740.45
04-08-2024	POS/686896/MYNTRA INDIA/CARD **6508	POS89957383	DR	871.00		-33,611.45
05-08-2024	UPI/426080994/RAPIDO/rapido@ybl	UPI581798420	DR	270.00		-33,881.45
06-08-2024	UPI/512129477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276047974	DR	3,796.00		-37,677.45
06-08-2024	UPI/807787427/RAPIDO/rapido@ybl	UPI786438801	DR	345.00		-38,022.45
06-08-2024	NEFT/399813/FAMILY SUPPORT/TRANSFER	NEFT17241002	DR	19,052.00		-57,074.45
07-08-2024	UPI/111387869/MORE SUPERMARKET/moresupermarket@upi	UPI610590970	DR	1,827.00		-58,901.45
07-08-2024	POS/763405/HP PETROL RS PURAM/CARD **1571	FUEL60998122	DR	1,476.00		-60,377.45
08-08-2024	SIP/AXISMUTUALFUND/SIP434763/MUTUAL FUND	MF4756959	DR	4,336.65		-64,714.10
08-08-2024	UPI/465135929/EATSURE/eatsure@hdfcbank	UPI536073031	DR	486.00		-65,200.10
08-08-2024	ATM/CASH WDL/S1AX6913/AXIS ATM UKKADAM	ATM31546630	DR	1,000.00		-66,200.10
10-08-2024	UPI/239205954/EATSURE/eatsure@hdfcbank	UPI174905020	DR	458.00		-66,658.10
12-08-2024	POS/813746/MYNTRA INDIA/CARD **4728	POS81487511	DR	2,440.00		-69,098.10
12-08-2024	POS/988061/INDIAN OIL GANDHIPURAM/CARD **3344	FUEL83794858	DR	1,080.00		-70,178.10
12-08-2024	ACH/DEBIT/NETFLIX/SUB85264601	SUB489621	DR	199.00		-70,377.10
14-08-2024	POS/334639/FLIPKART INDIA/CARD **3942	POS48140160	DR	1,333.00		-71,710.10
14-08-2024	UPI/148075436/NETMEDS CBE/netmedscbe@ybl	UPI391103837	DR	214.00		-71,924.10
15-08-2024	UPI/712048244/ZOMATO/zomato@hdfcbank	UPI223745771	DR	744.00		-72,668.10
16-08-2024	UPI/515696926/AIRTEL RECHARGE/airtel@paytm	UPI949392800	DR	699.00		-73,367.10
16-08-2024	UPI/781443202/ZOMATO/zomato@hdfcbank	UPI100805573	DR	177.00		-73,544.10
16-08-2024	ATM/CASH WDL/S1AX9930/AXIS ATM SAIBABA COLONY	ATM51463919	DR	2,000.00		-75,544.10
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2231501958	ELEC281534	DR	1,027.00		-76,571.10
18-08-2024	UPI/184481376/EATSURE/eatsure@hdfcbank	UPI543569108	DR	233.00		-76,804.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/949245676/DMART COIMBATORE/dmartcoimbatore@upi	UPI284936983	DR	2,465.00		-79,269.10
20-08-2024	UPI/183250142/ZOMATO/zomato@hdfcbank	UPI553048014	DR	195.00		-79,464.10
20-08-2024	UPI/117839414/EATSURE/eatsure@hdfcbank	UPI134632071	DR	702.00		-80,166.10
21-08-2024	POS/441589/FLIPKART INDIA/CARD **4422	POS21649282	DR	473.00		-80,639.10
21-08-2024	UPI/163587516/NILGIRIS CBE/nilgiriscbe@upi	UPI912694601	DR	2,376.00		-83,015.10
22-08-2024	UPI/929131088/RAPIDO/rapido@ybl	UPI634975795	DR	302.00		-83,317.10
22-08-2024	UPI/560118260/UBER/uber@ybl	UPI570231481	DR	357.00		-83,674.10
23-08-2024	UPI/604155355/RAPIDO/rapido@ybl	UPI736060632	DR	135.00		-83,809.10
26-08-2024	POS/454688/MEESHO INDIA/CARD **8858	POS44933698	DR	2,453.00		-86,262.10
26-08-2024	POS/580357/JUNIOR KUPPANNA/CARD **1636	POS61414348	DR	1,398.00		-87,660.10
29-08-2024	NEFT-108225-BSNL COIMBATORE-SALARY AUG	NEFT10190886	CR		95,745.87	8,085.77
29-08-2024	UPI/943242861/ZOMATO/zomato@hdfcbank	UPI555451689	DR	436.00		7,649.77
29-08-2024	UPI/173775543/EATSURE/eatsure@hdfcbank	UPI224259833	DR	342.00		7,307.77
29-08-2024	UPI/970166237/MEDPLUS CBE/medpluscbe@ybl	UPI114115456	DR	742.00		6,565.77
30-08-2024	UPI/693354240/ZOMATO/zomato@hdfcbank	UPI934404742	DR	475.00		6,090.77
31-08-2024	POS/973990/FLIPKART INDIA/CARD **3884	POS72704452	DR	1,393.00		4,697.77
31-08-2024	UPI/509092491/UBER/uber@ybl	UPI163888858	DR	236.00		4,461.77
01-09-2024	POS/339755/MEESHO INDIA/CARD **8318	POS51551372	DR	1,021.00		3,440.77
01-09-2024	POS/299743/AJIO INDIA/CARD **8944	POS18602746	DR	2,266.00		1,174.77
02-09-2024	UPI/821056484/EATSURE/eatsure@hdfcbank	UPI494506148	DR	293.00		881.77
03-09-2024	UPI/737822926/SWIGGY/swiggy@hdfcbank	UPI992132424	DR	606.00		275.77
04-09-2024	SIP/AXISMUTUALFUND/SIP851567/MUTUAL FUND	MF9584654	DR	4,336.65		-4,060.88
05-09-2024	UPI/330291557/LANDLORD RENT/landlord@okhdfc	UPI924348743	DR	21,646.00		-25,706.88
05-09-2024	UPI/147261324/NILGIRIS CBE/nilgiriscbe@upi	UPI660453988	DR	1,962.00		-27,668.88
05-09-2024	ACH/DEBIT/NETFLIX/SUB79140826	SUB596413	DR	499.00		-28,167.88
07-09-2024	NEFT/328486/FAMILY SUPPORT/TRANSFER	NEFT88117081	DR	21,664.00		-49,831.88
08-09-2024	POS/438690/ANNAPOORNA CBE/CARD **9395	POS70901401	DR	659.00		-50,490.88
08-09-2024	UPI/411150789/BOOKMYSHOW/bms@axisbank	UPI877625247	DR	661.00		-51,151.88
09-09-2024	UPI/485584094/EATSURE/eatsure@hdfcbank	UPI296351265	DR	258.00		-51,409.88
09-09-2024	UPI/486623590/OLA/ola@ybl	UPI315643896	DR	247.00		-51,656.88
09-09-2024	UPI/596282184/NETMEDS CBE/netmedscbe@ybl	UPI887623036	DR	783.00		-52,439.88
10-09-2024	UPI/947490623/ZOMATO/zomato@hdfcbank	UPI171069765	DR	290.00		-52,729.88
10-09-2024	POS/154537/HOTEL ANNAPOORNA/CARD **4132	POS51909183	DR	1,426.00		-54,155.88
12-09-2024	UPI/268764384/INDANE GAS CBE/indane@ybl	UPI271448534	DR	870.00		-55,025.88
12-09-2024	UPI/567083084/OLA/ola@ybl	UPI804652729	DR	361.00		-55,386.88
14-09-2024	POS/275153/MYNTRA INDIA/CARD **1039	POS59975855	DR	1,864.00		-57,250.88
16-09-2024	POS/153649/HOTEL ANNAPOORNA/CARD **8087	POS85882915	DR	1,359.00		-58,609.88
17-09-2024	ATM/CASH WDL/S1AX1250/AXIS ATM SARAVANAMPATTI	ATM44997260	DR	10,000.00		-68,609.88
17-09-2024	UPI/426175094/RAPIDO/rapido@ybl	UPI103554480	DR	175.00		-68,784.88
18-09-2024	POS/469320/FLIPKART INDIA/CARD **4644	POS92341084	DR	2,758.00		-71,542.88
18-09-2024	UPI/690467785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781147231	DR	1,706.00		-73,248.88
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426067061	ELEC563275	DR	1,403.00		-74,651.88
21-09-2024	POS/537602/MEESHO INDIA/CARD **1695	POS19431925	DR	813.00		-75,464.88
23-09-2024	UPI/375500230/NILGIRIS CBE/nilgiriscbe@upi	UPI219550498	DR	3,997.00		-79,461.88
24-09-2024	POS/799898/AJIO INDIA/CARD **5176	POS90992129	DR	1,565.00		-81,026.88
25-09-2024	UPI/678624873/JIO RECHARGE/jio@paytm	UPI193787685	DR	299.00		-81,325.88
25-09-2024	UPI/205865005/EATSURE/eatsure@hdfcbank	UPI488033453	DR	175.00		-81,500.88
25-09-2024	UPI/794475236/EATSURE/eatsure@hdfcbank	UPI476801008	DR	408.00		-81,908.88
26-09-2024	UPI/205713972/ZOMATO/zomato@hdfcbank	UPI822292786	DR	195.00		-82,103.88
27-09-2024	UPI/338420767/NILGIRIS CBE/nilgiriscbe@upi	UPI182833664	DR	3,525.00		-85,628.88
27-09-2024	UPI/113752236/OLA/ola@ybl	UPI404381050	DR	389.00		-86,017.88
28-09-2024	POS/396850/A2B ADYAR ANANDA BHAVAN/CARD **3420	POS17499862	DR	475.00		-86,492.88
28-09-2024	ATM/CASH WDL/S1AX7087/AXIS ATM GANDHIPURAM	ATM11679253	DR	3,000.00		-89,492.88
28-09-2024	UPI/659548796/RAPIDO/rapido@ybl	UPI678408934	DR	218.00		-89,710.88
29-09-2024	NEFT-685203-BSNL COIMBATORE-SALARY SEP	NEFT42811364	CR		92,054.41	2,343.53
29-09-2024	ATM/CASH WDL/S1AX7332/AXIS ATM RACE COURSE	ATM56585497	DR	10,000.00		-7,656.47
29-09-2024	ATM/CASH WDL/S1AX9694/AXIS ATM RS PURAM	ATM85314682	DR	10,000.00		-17,656.47
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127571	DR	17.70		-17,674.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT559245	CR		75.00	-17,599.17
01-10-2024	UPI/553212544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542535338	DR	738.00		-18,337.17
02-10-2024	UPI/629633824/LANDLORD RENT/landlord@okhdfc	UPI849641295	DR	21,646.00		-39,983.17
03-10-2024	UPI/431187231/BOOKMYSHOW/bms@axisbank	UPI520438570	DR	409.00		-40,392.17
04-10-2024	POS/303535/AMAZON INDIA/CARD **2160	POS43282215	DR	11,898.00		-52,290.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	ATM/CASH WDL/S1AX7785/AXIS ATM RS PURAM	ATM55772184	DR	2,000.00		-54,290.17
04-10-2024	NEFT/551379/FAMILY SUPPORT/TRANSFER	NEFT58538330	DR	18,703.00		-72,993.17
05-10-2024	UPI/347589488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494637730	DR	1,361.00		-74,354.17
05-10-2024	UPI/379663107/DMART COIMBATORE/dmartcoimbatore@upi	UPI157744177	DR	3,629.00		-77,983.17
06-10-2024	POS/868237/MEESHO INDIA/CARD **6065	POS19895935	DR	2,352.00		-80,335.17
06-10-2024	UPI/866261352/UBER/uber@ybl	UPI124027399	DR	92.00		-80,427.17
07-10-2024	SIP/AXISMUTUALFUND/SIP647654/MUTUAL FUND	MF7643448	DR	4,336.65		-84,763.82
07-10-2024	UPI/194274748/EATSURE/eatsure@hdfcbank	UPI338252238	DR	185.00		-84,948.82
07-10-2024	POS/678064/JUNIOR KUPPANNA/CARD **7183	POS57107014	DR	575.00		-85,523.82
08-10-2024	ATM/CASH WDL/S1AX4771/AXIS ATM KALAPATTI	ATM18097669	DR	5,000.00		-90,523.82
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86337836	NET314146	DR	599.00		-91,122.82
10-10-2024	POS/119880/AMAZON INDIA/CARD **2113	POS87506223	DR	2,868.00		-93,990.82
10-10-2024	UPI/237353308/SWIGGY/swiggy@hdfcbank	UPI128282702	DR	324.00		-94,314.82
11-10-2024	UPI/958639320/RAPIDO/rapido@ybl	UPI717600453	DR	147.00		-94,461.82
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7400588636	ELEC647161	DR	1,370.00		-95,831.82
13-10-2024	UPI/411415743/RAPIDO/rapido@ybl	UPI746848651	DR	312.00		-96,143.82
13-10-2024	UPI/357791875/UBER/uber@ybl	UPI617041315	DR	186.00		-96,329.82
14-10-2024	UPI/639823760/SWIGGY/swiggy@hdfcbank	UPI474574527	DR	440.00		-96,769.82
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB69522677	SUB859716	DR	499.00		-97,268.82
15-10-2024	UPI/579482870/NILGIRIS CBE/nilgircbe@upi	UPI903271065	DR	3,732.00		-101,000.82
17-10-2024	POS/502292/FLIPKART INDIA/CARD **5040	POS43966916	DR	1,305.00		-102,305.82
19-10-2024	ATM/CASH WDL/S1AX6767/AXIS ATM AVINASHI ROAD	ATM59197845	DR	2,000.00		-104,305.82
21-10-2024	ATM/CASH WDL/S1HD5948/HDFC ATM THUDIYALUR	ATM83256428	DR	1,000.00		-105,305.82
21-10-2024	UPI/628613702/OLA/ola@ybl	UPI747566290	DR	324.00		-105,629.82
21-10-2024	UPI/127338238/UBER/uber@ybl	UPI961241213	DR	86.00		-105,715.82
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3220/PAYMENT	CC91578338	DR	18,486.01		-124,201.83
23-10-2024	UPI/192136699/VI RECHARGE/vi@paytm	UPI713967801	DR	699.00		-124,900.83
24-10-2024	POS/219122/SHREE ANANDHAAS/CARD **7206	POS85695425	DR	731.00		-125,631.83
24-10-2024	ATM/CASH WDL/S1AX3844/AXIS ATM SINGANALLUR	ATM37799062	DR	2,000.00		-127,631.83
25-10-2024	UPI/564724866/NILGIRIS CBE/nilgircbe@upi	UPI200018531	DR	3,925.00		-131,556.83
25-10-2024	UPI/893827783/SWIGGY/swiggy@hdfcbank	UPI594120866	DR	202.00		-131,758.83
25-10-2024	UPI/913152968/OLA/ola@ybl	UPI915918409	DR	284.00		-132,042.83
25-10-2024	UPI/719660524/MEDPLUS CBE/medpluscbe@ybl	UPI866974732	DR	696.00		-132,738.83
26-10-2024	POS/190024/AMAZON INDIA/CARD **4126	POS94090267	DR	2,473.00		-135,211.83
27-10-2024	POS/200228/AJIO INDIA/CARD **9018	POS37828839	DR	16,476.00		-151,687.83
28-10-2024	POS/885721/MEESHO INDIA/CARD **9351	POS38904836	DR	1,087.00		-152,774.83
30-10-2024	UPI/812039767/RAPIDO/rapido@ybl	UPI882359425	DR	389.00		-153,163.83
31-10-2024	POS/544645/JUNIOR KUPPANNA/CARD **3228	POS14657821	DR	836.00		-153,999.83
01-11-2024	NEFT-291867-BSNL COIMBATORE-SALARY OCT	NEFT55083281	CR		92,745.36	-61,254.47
01-11-2024	ATM/CASH WDL/S1IC9273/ICICI ATM THUDIYALUR	ATM27350319	DR	10,000.00		-71,254.47
02-11-2024	SIP/AXISMUTUALFUND/SIP474209/MUTUAL FUND	MF7345255	DR	4,336.65		-75,591.12
02-11-2024	ATM/CASH WDL/S1AX4982/AXIS ATM GANDHIPURAM	ATM45783202	DR	3,000.00		-78,591.12
02-11-2024	UPI/855566370/NETMEDS CBE/netmedscbe@ybl	UPI653856200	DR	492.00		-79,083.12
03-11-2024	UPI/804979447/ZOMATO/zomato@hdfcbank	UPI310863693	DR	530.00		-79,613.12
03-11-2024	POS/303117/KOVAI BIRIYANI/CARD **3952	POS19582027	DR	596.00		-80,209.12
04-11-2024	UPI/477723666/LANDLORD RENT/landlord@okhdfc	UPI554878114	DR	21,646.00		-101,855.12
04-11-2024	UPI/481057073/SWIGGY/swiggy@hdfcbank	UPI292001224	DR	616.00		-102,471.12
05-11-2024	POS/794723/AJIO INDIA/CARD **7180	POS81433671	DR	929.00		-103,400.12
05-11-2024	UPI/844263379/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI674202022	DR	2,416.00		-105,816.12
06-11-2024	NEFT/435751/FAMILY SUPPORT/TRANSFER	NEFT79889372	DR	6,655.00		-112,471.12
09-11-2024	UPI/927628877/RAPIDO/rapido@ybl	UPI784190901	DR	312.00		-112,783.12
11-11-2024	UPI/583404085/EATSURE/eatsure@hdfcbank	UPI859049736	DR	634.00		-113,417.12
12-11-2024	UPI/715561791/EATSURE/eatsure@hdfcbank	UPI279640860	DR	328.00		-113,745.12
14-11-2024	UPI/831468370/RAPIDO/rapido@ybl	UPI990664153	DR	285.00		-114,030.12
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2713269744	ELEC100249	DR	1,259.00		-115,289.12
15-11-2024	ATM/CASH WDL/S1AX8820/AXIS ATM UKKADAM	ATM65896349	DR	3,000.00		-118,289.12
15-11-2024	ATM/CASH WDL/S1HD8076/HDFC ATM METTUPALAYAM ROAD	ATM36223160	DR	2,000.00		-120,289.12
17-11-2024	POS/893936/AMAZON INDIA/CARD **2353	POS54255011	DR	700.00		-120,989.12
17-11-2024	POS/256685/A2B ADYAR ANANDA BHAVAN/CARD **6532	POS53792696	DR	1,189.00		-122,178.12
17-11-2024	POS/193636/HOTEL ANNAPOORNA/CARD **8603	POS94230913	DR	1,495.00		-123,673.12
19-11-2024	UPI/877053541/RAPIDO/rapido@ybl	UPI272120221	DR	356.00		-124,029.12
20-11-2024	POS/625173/MEESHO INDIA/CARD **9907	POS52047085	DR	10,261.00		-134,290.12
22-11-2024	UPI/645531425/JIO RECHARGE/jio@paytm	UPI497079872	DR	399.00		-134,689.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	POS/247113/FLIPKART INDIA/CARD **2005	POS66291886	DR	2,931.00		-137,620.12
23-11-2024	UPI/850770845/NETMEDS CBE/netmedscbe@ybl	UPI757282838	DR	384.00		-138,004.12
24-11-2024	POS/577506/A2B ADYAR ANANDA BHAVAN/CARD ***1115	POS51058616	DR	590.00		-138,594.12
26-11-2024	UPI/281672078/RAPIDO/rapido@ybl	UPI779859208	DR	130.00		-138,724.12
26-11-2024	UPI/383436591/OLA/ola@ybl	UPI622672025	DR	131.00		-138,855.12
28-11-2024	UPI/115761768/NILGIRIS CBE/nilgircbe@upi	UPI798704980	DR	2,875.00		-141,730.12
28-11-2024	ATM/CASH WDL/S1AX3433/AXIS ATM SARAVANAMPATTI	ATM46823794	DR	2,000.00		-143,730.12
28-11-2024	UPI/898706247/OLA/ola@ybl	UPI555311409	DR	181.00		-143,911.12
29-11-2024	NEFT-531694-BSNL COIMBATORE-SALARY NOV	NEFT51178918	CR		94,016.91	-49,894.21
01-12-2024	UPI/786064423/UBER/uber@ybl	UPI996295460	DR	231.00		-50,125.21
01-12-2024	UPI/392834977/UBER/uber@ybl	UPI126030133	DR	341.00		-50,466.21
01-12-2024	ACH/DEBIT/NETFLIX/SUB99868157	SUB458202	DR	499.00		-50,965.21
02-12-2024	POS/476027/AMAZON INDIA/CARD **9200	POS47987194	DR	2,809.00		-53,774.21
02-12-2024	UPI/987259865/EATSURE/eatsure@hdfcbank	UPI556016221	DR	371.00		-54,145.21
02-12-2024	POS/700269/SHREE ANANDHAAS/CARD **6693	POS47111681	DR	381.00		-54,526.21
03-12-2024	POS/708764/AMAZON INDIA/CARD **7148	POS98566961	DR	728.00		-55,254.21
04-12-2024	POS/700689/AMAZON INDIA/CARD **9536	POS21933351	DR	19,577.00		-74,831.21
05-12-2024	UPI/667136949/LANDLORD RENT/landlord@okhdfc	UPI870746633	DR	21,646.00		-96,477.21
05-12-2024	UPI/150250220/MORE SUPERMARKET/moresupermarket@upi	UPI236154980	DR	3,323.00		-99,800.21
06-12-2024	UPI/237722098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413601165	DR	4,034.00		-103,834.21
06-12-2024	ATM/CASH WDL/S1AX3810/AXIS ATM GANAPATHY	ATM42377723	DR	2,000.00		-105,834.21
06-12-2024	UPI/349047337/UBER/uber@ybl	UPI532705536	DR	182.00		-106,016.21
07-12-2024	POS/612863/AMAZON INDIA/CARD **6358	POS24843466	DR	2,713.00		-108,729.21
07-12-2024	POS/157658/AMAZON INDIA/CARD **7207	POS42519573	DR	1,874.00		-110,603.21
08-12-2024	UPI/714954003/SWIGGY/swiggy@hdfcbank	UPI365471441	DR	711.00		-111,314.21
08-12-2024	UPI/591752127/ZOMATO/zomato@hdfcbank	UPI623779063	DR	278.00		-111,592.21
09-12-2024	SIP/AXISMUTUALFUND/SIP218780/MUTUAL FUND	MF1880530	DR	4,336.65		-115,928.86
09-12-2024	POS/733730/AMAZON INDIA/CARD **7450	POS88664131	DR	1,948.00		-117,876.86
10-12-2024	POS/483372/KOVAI BIRIYANI/CARD **1884	POS37697456	DR	207.00		-118,083.86
11-12-2024	UPI/248744373/ZOMATO/zomato@hdfcbank	UPI634564911	DR	422.00		-118,505.86
11-12-2024	UPI/768950706/RAPIDO/rapido@ybl	UPI364478328	DR	280.00		-118,785.86
12-12-2024	UPI/560924560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317240980	DR	3,012.00		-121,797.86
12-12-2024	UPI/710506315/EATSURE/eatsure@hdfcbank	UPI250187689	DR	204.00		-122,001.86
15-12-2024	UPI/917160550/AIRTEL RECHARGE/airtel@paytm	UPI993815422	DR	699.00		-122,700.86
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9275742666	ELEC184848	DR	1,143.00		-123,843.86
17-12-2024	UPI/496620162/SWIGGY/swiggy@hdfcbank	UPI603186514	DR	689.00		-124,532.86
18-12-2024	UPI/530523196/INDANE GAS CBE/indane@ybl	UPI507642250	DR	948.00		-125,480.86
19-12-2024	POS/565284/MYNTRA INDIA/CARD **2211	POS44568721	DR	335.00		-125,815.86
19-12-2024	UPI/210445941/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748133719	DR	1,245.00		-127,060.86
20-12-2024	POS/843146/MYNTRA INDIA/CARD **5249	POS94650459	DR	797.00		-127,857.86
20-12-2024	UPI/692168006/SWIGGY/swiggy@hdfcbank	UPI371341570	DR	716.00		-128,573.86
20-12-2024	POS/467141/SREE ANNAPOORNA/CARD **6011	POS53226191	DR	493.00		-129,066.86
20-12-2024	UPI/702720743/OLA/ola@ybl	UPI230241861	DR	316.00		-129,382.86
21-12-2024	UPI/989882384/EATSURE/eatsure@hdfcbank	UPI424118177	DR	368.00		-129,750.86
21-12-2024	UPI/102600337/ZOMATO/zomato@hdfcbank	UPI764219614	DR	287.00		-130,037.86
22-12-2024	UPI/195060105/UBER/uber@ybl	UPI841847275	DR	341.00		-130,378.86
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1221/PAYMENT	CC86222253	DR	17,677.41		-148,056.27
24-12-2024	POS/158954/MEESHO INDIA/CARD **3294	POS41821853	DR	1,153.00		-149,209.27
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763525	DR	17.70		-149,226.97
26-12-2024	POS/631126/MYNTRA INDIA/CARD **5131	POS80592299	DR	1,685.00		-150,911.97
26-12-2024	UPI/960558887/EATSURE/eatsure@hdfcbank	UPI685942578	DR	162.00		-151,073.97
26-12-2024	UPI/921595273/UBER/uber@ybl	UPI106219140	DR	225.00		-151,298.97
26-12-2024	UPI/624714791/OLA/ola@ybl	UPI760895887	DR	146.00		-151,444.97
26-12-2024	UPI/635787685/MEDPLUS CBE/medpluscbe@ybl	UPI430862252	DR	214.00		-151,658.97
27-12-2024	UPI/690077579/SWIGGY/swiggy@hdfcbank	UPI187619434	DR	488.00		-152,146.97
27-12-2024	ATM/CASH WDL/S1AX9121/AXIS ATM VADAVALLI	ATM50133485	DR	3,000.00		-155,146.97
29-12-2024	POS/354588/AMAZON INDIA/CARD **7765	POS48471010	DR	2,513.00		-157,659.97
30-12-2024	NEFT-574872-BSNL COIMBATORE-SALARY DEC	NEFT61839680	CR		96,053.95	-61,606.02
31-12-2024	POS/419815/FLIPKART INDIA/CARD **1603	POS85384240	DR	609.00		-62,215.02
31-12-2024	ATM/CASH WDL/S1IO7925/IOB ATM UKKADAM	ATM45876252	DR	1,000.00		-63,215.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT630287	CR		75.00	-63,140.02
01-01-2025	UPI/111360336/LANDLORD RENT/landlord@okhdfc	UPI409601744	DR	22,587.00		-85,727.02
01-01-2025	POS/512208/AMAZON INDIA/CARD **6659	POS46679636	DR	1,619.00		-87,346.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/325958150/RAPIDO/rapido@ybl	UPI276731706	DR	328.00		-87,674.02
02-01-2025	UPI/292280490/SWIGGY/swiggy @ hdfcbank	UPI153023052	DR	773.00		-88,447.02
03-01-2025	SIP/AXISMUTUALFUND/SIP205632/MUTUAL FUND	MF8465549	DR	4,525.20		-92,972.22
03-01-2025	UPI/345259563/NILGIRIS CBE/nilgiriscbe@upi	UPI889896986	DR	1,910.00		-94,882.22
03-01-2025	UPI/235543176/EATSURE/eatsure@hdfcbank	UPI351745234	DR	296.00		-95,178.22
04-01-2025	POS/847166/MYNTRA INDIA/CARD **3778	POS19340788	DR	2,990.00		-98,168.22
05-01-2025	ATM/CASH WDL/S1AX3452/AXIS ATM RACE COURSE	ATM27053158	DR	3,000.00		-101,168.22
07-01-2025	ACH/DEBIT/NETFLIX/SUB98143961	SUB156895	DR	199.00		-101,367.22
08-01-2025	EMI/AXISPERSOANALLOAN/PL57948/PERSONAL LOAN	LOAN5139770	DR	5,365.00		-106,732.22
10-01-2025	POS/265734/KOVAI BIRIYANI/CARD **4494	POS55746693	DR	682.00		-107,414.22
10-01-2025	UPI/555382027/OLA/ola@ybl	UPI704539595	DR	378.00		-107,792.22
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1606507953	ELEC634793	DR	1,189.00		-108,981.22
12-01-2025	UPI/899082049/NILGIRIS CBE/nilgiriscbe@upi	UPI571228675	DR	2,059.00		-111,040.22
12-01-2025	UPI/693707230/SWIGGY/swiggy @ hdfcbank	UPI875654116	DR	318.00		-111,358.22
14-01-2025	UPI/103361186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI316077241	DR	2,250.00		-113,608.22
14-01-2025	UPI/558034887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401572597	DR	3,062.00		-116,670.22
14-01-2025	UPI/282888229/UBER/uber@ybl	UPI963724080	DR	166.00		-116,836.22
15-01-2025	POS/208876/SHREE ANANDHAAS/CARD **2446	POS85914684	DR	610.00		-117,446.22
16-01-2025	NEFT/613807/HEALTH INSURANCE/PREMIUM	INS55129557	DR	19,421.00		-136,867.22
17-01-2025	UPI/280778766/OLA/ola@ybl	UPI201124666	DR	97.00		-136,964.22
19-01-2025	ATM/CASH WDL/S1AX8125/AXIS ATM SINGANALLUR	ATM34540066	DR	10,000.00		-146,964.22
20-01-2025	UPI/535105028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116032479	DR	120.00		-147,084.22
23-01-2025	UPI/122546609/AIRTEL RECHARGE/airtel @ paytm	UPI865576156	DR	599.00		-147,683.22
23-01-2025	POS/536162/MEESHO INDIA/CARD **8883	POS86299398	DR	1,088.00		-148,771.22
24-01-2025	POS/433642/A2B ADYAR ANANDA BHAVAN/CARD **9758	POS84730660	DR	1,405.00		-150,176.22
24-01-2025	UPI/652955833/OLA/ola@ybl	UPI960738912	DR	177.00		-150,353.22
26-01-2025	UPI/862643578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893068857	DR	1,680.00		-152,033.22
28-01-2025	NEFT-760670-BSNL COIMBATORE-SALARY JAN	NEFT60271017	CR		108,243.31	-43,789.91
29-01-2025	POS/858219/FLIPKART INDIA/CARD **3271	POS11871422	DR	2,321.00		-46,110.91
29-01-2025	UPI/480890354/RAPIDO/rapido@ybl	UPI165215198	DR	367.00		-46,477.91
29-01-2025	UPI/598052185/MEDPLUS CBE/medpluscbe@ybl	UPI673839000	DR	485.00		-46,962.91
30-01-2025	UPI/350007625/MEDPLUS CBE/medpluscbe@ybl	UPI415408677	DR	410.00		-47,372.91
31-01-2025	UPI/757462965/ZOMATO/zomato @ hdfcbank	UPI658764311	DR	517.00		-47,889.91
01-02-2025	UPI/359274862/RAPIDO/rapido@ybl	UPI412394365	DR	354.00		-48,243.91
02-02-2025	ATM/CASH WDL/S1AX2794/AXIS ATM AVINASHI ROAD	ATM32266180	DR	3,000.00		-51,243.91
03-02-2025	POS/280655/AJIO INDIA/CARD **5216	POS21653553	DR	2,424.00		-53,667.91
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71737218	NET166384	DR	599.00		-54,266.91
04-02-2025	UPI/164295614/LANDLORD RENT/landlord @ okhdfc	UPI446895385	DR	22,587.00		-76,853.91
05-02-2025	SIP/AXISMUTUALFUND/SIP159804/MUTUAL FUND	MF8371133	DR	4,525.20		-81,379.11
05-02-2025	POS/598875/FLIPKART INDIA/CARD **4765	POS79266012	DR	13,047.00		-94,426.11
05-02-2025	POS/602588/FLIPKART INDIA/CARD **9078	POS94440219	DR	2,648.00		-97,074.11
05-02-2025	UPI/193179627/SWIGGY/swiggy @ hdfcbank	UPI764849479	DR	786.00		-97,860.11
06-02-2025	POS/430144/ANNAPOORNA CBE/CARD **8344	POS54652657	DR	873.00		-98,733.11
07-02-2025	UPI/171840341/OLA/ola@ybl	UPI444951867	DR	395.00		-99,128.11
07-02-2025	NEFT/764627/FAMILY SUPPORT/TRANSFER	NEFT38605901	DR	6,929.00		-106,057.11
08-02-2025	UPI/674386944/EATSURE/eatsure @ hdfcbank	UPI285159758	DR	416.00		-106,473.11
09-02-2025	UPI/348824997/EATSURE/eatsure @ hdfcbank	UPI420522963	DR	609.00		-107,082.11
09-02-2025	UPI/458832752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516080727	DR	513.00		-107,595.11
10-02-2025	EMI/AXISPERSOANALLOAN/PL70739/PERSONAL LOAN	LOAN9482788	DR	5,365.00		-112,960.11
10-02-2025	UPI/988595644/OLA/ola@ybl	UPI591514931	DR	87.00		-113,047.11
11-02-2025	UPI/288248330/INDANE GAS CBE/indane @ ybl	UPI626031020	DR	915.00		-113,962.11
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8517000092	ELEC579298	DR	1,072.00		-115,034.11
12-02-2025	UPI/919602259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903755003	DR	1,039.00		-116,073.11
13-02-2025	UPI/571934918/ZOMATO/zomato @ hdfcbank	UPI415668159	DR	735.00		-116,808.11
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB73523259	SUB347843	DR	199.00		-117,007.11
15-02-2025	UPI/736587006/ZOMATO/zomato @ hdfcbank	UPI813594154	DR	521.00		-117,528.11
15-02-2025	UPI/200896751/RAPIDO/rapido@ybl	UPI756196117	DR	311.00		-117,839.11
15-02-2025	UPI/320602763/UBER/uber@ybl	UPI310636713	DR	193.00		-118,032.11
16-02-2025	UPI/904645968/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI961912095	DR	2,902.00		-120,934.11
16-02-2025	POS/741297/JUNIOR KUPPANNA/CARD **8452	POS16075369	DR	683.00		-121,617.11
16-02-2025	ATM/CASH WDL/S1AX4606/AXIS ATM VADAVALLI	ATM72071224	DR	2,000.00		-123,617.11
16-02-2025	UPI/190336174/RAPIDO/rapido@ybl	UPI384775895	DR	153.00		-123,770.11
19-02-2025	UPI/510601828/OLA/ola@ybl	UPI495757842	DR	138.00		-123,908.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/707583405/EATSURE/eatsure@hdfcbank	UPI349458920	DR	541.00		-124,449.11
21-02-2025	UPI/483748844/EATSURE/eatsure@hdfcbank	UPI695276231	DR	367.00		-124,816.11
22-02-2025	POS/251810/AMAZON INDIA/CARD **3067	POS14598026	DR	2,161.00		-126,977.11
22-02-2025	UPI/145486415/ZOMATO/zomato@hdfcbank	UPI993618745	DR	411.00		-127,388.11
22-02-2025	POS/935059/JUNIOR KUPPANNA/CARD **4893	POS96033076	DR	1,418.00		-128,806.11
23-02-2025	POS/474899/KOVAI BIRIYANI/CARD **5390	POS73789893	DR	966.00		-129,772.11
24-02-2025	UPI/730156973/AIRTEL RECHARGE/airtel@paytm	UPI905110833	DR	299.00		-130,071.11
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2709/PAYMENT	CC60010621	DR	10,717.22		-140,788.33
25-02-2025	UPI/555823540/UBER/uber@ybl	UPI484528851	DR	362.00		-141,150.33
26-02-2025	UPI/730179985/ZOMATO/zomato@hdfcbank	UPI393446682	DR	695.00		-141,845.33
27-02-2025	POS/993910/AMAZON INDIA/CARD **8419	POS92939821	DR	2,849.00		-144,694.33
27-02-2025	POS/209331/MYNTRA INDIA/CARD **1828	POS84609117	DR	2,363.00		-147,057.33
27-02-2025	UPI/179198415/EATSURE/eatsure@hdfcbank	UPI856766171	DR	614.00		-147,671.33
28-02-2025	NEFT-295840-BSNL COIMBATORE-SALARY FEB	NEFT33953929	CR		105,339.92	-42,331.41
01-03-2025	POS/973814/FLIPKART INDIA/CARD **5748	POS84328122	DR	14,453.00		-56,784.41
01-03-2025	POS/200533/AMAZON INDIA/CARD **5949	POS51900337	DR	2,839.00		-59,623.41
03-03-2025	POS/457840/SHREE ANANDHAAS/CARD **8812	POS43925301	DR	449.00		-60,072.41
04-03-2025	UPI/488912985/OLA/ola@ybl	UPI605488254	DR	327.00		-60,399.41
04-03-2025	UPI/787497267/UBER/uber@ybl	UPI586033751	DR	150.00		-60,549.41
05-03-2025	UPI/571439131/LANDLORD RENT/landlord@okhdfc	UPI695475161	DR	22,587.00		-83,136.41
05-03-2025	UPI/608383983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112097580	DR	3,835.00		-86,971.41
05-03-2025	UPI/204972132/SWIGGY/swiggy@hdfcbank	UPI886623157	DR	370.00		-87,341.41
05-03-2025	UPI/305495827/MEDPLUS CBE/medpluscbe@ybl	UPI697419208	DR	127.00		-87,468.41
06-03-2025	POS/805514/AJIO INDIA/CARD **9347	POS72290536	DR	722.00		-88,190.41
06-03-2025	POS/936649/JUNIOR KUPPANNA/CARD **6602	POS59205460	DR	1,347.00		-89,537.41
06-03-2025	POS/681778/INDIAN OIL GANDHIPURAM/CARD **3596	FUEL84246389	DR	1,093.00		-90,630.41
06-03-2025	ATM/CASH WDL/S1IC3651/ICICI ATM METTUPALAYAM ROAD	ATM98848437	DR	1,000.00		-91,630.41
06-03-2025	UPI/519023972/OLA/ola@ybl	UPI205818309	DR	235.00		-91,865.41
07-03-2025	SIP/AXISMUTUALFUND/SIP629741/MUTUAL FUND	MF8722654	DR	4,525.20		-96,390.61
07-03-2025	UPI/759595133/EATSURE/eatsure@hdfcbank	UPI782227746	DR	793.00		-97,183.61
07-03-2025	UPI/716952095/ZOMATO/zomato@hdfcbank	UPI863921133	DR	459.00		-97,642.61
09-03-2025	EMI/AXISPERSOANALLOAN/PL15584/PERSONAL LOAN	LOAN9820020	DR	5,365.00		-103,007.61
09-03-2025	POS/293535/SHREE ANANDHAAS/CARD **5317	POS21554431	DR	285.00		-103,292.61
10-03-2025	POS/551090/AJIO INDIA/CARD **6746	POS45052788	DR	2,758.00		-106,050.61
11-03-2025	POS/206180/INDIAN OIL AVINASHI RD/CARD **2005	FUEL84049724	DR	1,064.00		-107,114.61
12-03-2025	UPI/468627842/SWIGGY/swiggy@hdfcbank	UPI645481703	DR	551.00		-107,665.61
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB53022621	SUB825123	DR	149.00		-107,814.61
13-03-2025	ATM/CASH WDL/S1CA3257/CANARA ATM GANAPATHY	ATM79670389	DR	2,000.00		-109,814.61
16-03-2025	UPI/300132096/SWIGGY/swiggy@hdfcbank	UPI390768590	DR	364.00		-110,178.61
16-03-2025	UPI/211163932/RAPIDO/rapido@ybl	UPI753504383	DR	313.00		-110,491.61
17-03-2025	UPI/904078314/VI RECHARGE/vi@paytm	UPI447064440	DR	299.00		-110,790.61
17-03-2025	UPI/447294147/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI962559215	DR	2,460.00		-113,250.61
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2545156054	ELEC758356	DR	2,390.00		-115,640.61
18-03-2025	POS/387866/AJIO INDIA/CARD **3754	POS42056497	DR	2,633.00		-118,273.61
18-03-2025	POS/680128/A2B ADYAR ANANDA BHAVAN/CARD **7522	POS76811885	DR	468.00		-118,741.61
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8182/PAYMENT	CC64191045	DR	6,241.74		-124,983.35
21-03-2025	POS/138926/AMAZON INDIA/CARD **2822	POS38709781	DR	2,652.00		-127,635.35
21-03-2025	POS/377262/MYNTRA INDIA/CARD **8454	POS17671564	DR	1,189.00		-128,824.35
21-03-2025	UPI/855305722/NILGIRIS CBE/nilgirisbe@upi	UPI898466713	DR	2,034.00		-130,858.35
23-03-2025	UPI/342410703/UBER/uber@ybl	UPI562294807	DR	311.00		-131,169.35
24-03-2025	UPI/447471035/ZOMATO/zomato@hdfcbank	UPI766569353	DR	262.00		-131,431.35
24-03-2025	UPI/969736387/OLA/ola@ybl	UPI977196677	DR	130.00		-131,561.35
25-03-2025	UPI/341629718/SWIGGY/swiggy@hdfcbank	UPI424064642	DR	171.00		-131,732.35
26-03-2025	UPI/693487000/EATSURE/eatsure@hdfcbank	UPI290696355	DR	341.00		-132,073.35
26-03-2025	UPI/296083130/OLA/ola@ybl	UPI391632411	DR	200.00		-132,273.35
29-03-2025	POS/187037/AMAZON INDIA/CARD **2491	POS54430482	DR	2,463.00		-134,736.35
29-03-2025	UPI/900120069/ZOMATO/zomato@hdfcbank	UPI318439142	DR	649.00		-135,385.35
29-03-2025	POS/970925/HP PETROL RS PURAM/CARD **8662	FUEL76314489	DR	913.00		-136,298.35
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115370	DR	17.70		-136,316.05
30-03-2025	NEFT-7797014-BSNL COIMBATORE-SALARY MAR	NEFT20992028	CR		103,559.02	-32,757.03
30-03-2025	POS/238321/INDIAN OIL GANDHIPURAM/CARD **9733	FUEL56906056	DR	2,389.00		-35,146.03
30-03-2025	POS/223889/SHELL TRICHY ROAD/CARD **9932	FUEL64122163	DR	2,115.00		-37,261.03
31-03-2025	NEFT-560547-BSNL COIMBATORE-BONUS FY2024-2025	NEFT57273050	CR		37,992.18	731.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/322171256/NILGIRIS CBE/nilgiriscbe@upi	UPI555684053	DR	1,873.00		-1,141.85
31-03-2025	UPI/395907907/OLA/ola@ybl	UPI915368430	DR	331.00		-1,472.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT649942	CR		75.00	-1,397.85
02-04-2025	UPI/337083594/LANDLORD RENT/landlord@okhdfc	UPI330928467	DR	22,587.00		-23,984.85
02-04-2025	ATM/CASH WDL/S1IO7083/IOB ATM SAIBABA COLONY	ATM36421957	DR	10,000.00		-33,984.85
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70002203	NET570410	DR	599.00		-34,583.85
03-04-2025	UPI/241169322/RAPIDO/rapido@ybl	UPI834875405	DR	220.00		-34,803.85
04-04-2025	SIP/AXISMUTUALFUND/SIP291567/MUTUAL FUND	MF9669492	DR	4,525.20		-39,329.05
04-04-2025	ATM/CASH WDL/S1HD9446/HDFC ATM KALAPATTI	ATM81561793	DR	2,000.00		-41,329.05
05-04-2025	UPI/913399469/SWIGGY/swiggy@hdfcbank	UPI298334597	DR	644.00		-41,973.05
05-04-2025	UPI/588762432/NETMEDS CBE/netmedscbe@ybl	UPI516068218	DR	176.00		-42,149.05
06-04-2025	ATM/CASH WDL/S1AX1682/AXIS ATM SUNGAM	ATM33661619	DR	5,000.00		-47,149.05
07-04-2025	EMI/AXISPERSOALLOAN/PL27096/PERSONAL LOAN	LOAN6862564	DR	5,365.00		-52,514.05
07-04-2025	ATM/CASH WDL/S1AX1076/AXIS ATM SINGANALLUR	ATM11526730	DR	2,000.00		-54,514.05
08-04-2025	UPI/160834959/ZOMATO/zomato@hdfcbank	UPI883782534	DR	610.00		-55,124.05
09-04-2025	UPI/312695748/ZOMATO/zomato@hdfcbank	UPI282217435	DR	795.00		-55,919.05
09-04-2025	POS/822350/A2B ADYAR ANANDA BHAVAN/CARD **8083	POS70500108	DR	1,011.00		-56,930.05
10-04-2025	UPI/568739177/BOOKMYSHOW/bms@axisbank	UPI168470086	DR	827.00		-57,757.05
12-04-2025	POS/168056/FLIPKART INDIA/CARD ***3597	POS82013237	DR	1,156.00		-58,913.05
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075430768	ELEC295462	DR	2,382.00		-61,295.05
14-04-2025	UPI/626068827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402753041	DR	1,034.00		-62,329.05
14-04-2025	UPI/682105006/EATSURE/eatsure@hdfcbank	UPI497399577	DR	641.00		-62,970.05
15-04-2025	UPI/493378992/UBER/uber@ybl	UPI519203161	DR	197.00		-63,167.05
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7745/PAYMENT	CC77619864	DR	7,701.47		-70,868.52
16-04-2025	UPI/409810896/MORE SUPERMARKET/moresupermarket@upi	UPI462655030	DR	1,746.00		-72,614.52
17-04-2025	UPI/373385436/JIO RECHARGE/jio@paytm	UPI231787721	DR	599.00		-73,213.52
17-04-2025	UPI/252324921/OLA/ola@ybl	UPI600569833	DR	125.00		-73,338.52
18-04-2025	POS/621218/FLIPKART INDIA/CARD **6879	POS92116531	DR	313.00		-73,651.52
19-04-2025	UPI/329012748/EATSURE/eatsure@hdfcbank	UPI389131112	DR	269.00		-73,920.52
19-04-2025	POS/267944/JUNIOR KUPPANNA/CARD **4744	POS22843603	DR	703.00		-74,623.52
19-04-2025	UPI/387318050/RECEIVED FROM/friend@upi	UPI853110382	CR		7,232.00	-67,391.52
20-04-2025	POS/725765/ANNAPOORNA CBE/CARD **6518	POS34235665	DR	1,435.00		-68,826.52
22-04-2025	UPI/243762673/NILGIRIS CBE/nilgiriscbe@upi	UPI423671781	DR	1,621.00		-70,447.52
23-04-2025	UPI/245132840/EATSURE/eatsure@hdfcbank	UPI771901344	DR	780.00		-71,227.52
23-04-2025	UPI/275118917/ZOMATO/zomato@hdfcbank	UPI962611930	DR	596.00		-71,823.52
24-04-2025	POS/918766/FLIPKART INDIA/CARD **8648	POS95097483	DR	673.00		-72,496.52
25-04-2025	UPI/203507649/EATSURE/eatsure@hdfcbank	UPI526495073	DR	300.00		-72,796.52
25-04-2025	ATM/CASH WDL/S1AX16364/AXIS ATM SINGANALLUR	ATM72856688	DR	10,000.00		-82,796.52
26-04-2025	UPI/962548012/EATSURE/eatsure@hdfcbank	UPI336992982	DR	167.00		-82,963.52
26-04-2025	ATM/CASH WDL/S1AX1025/AXIS ATM SAIBABA COLONY	ATM26899474	DR	2,000.00		-84,963.52
26-04-2025	UPI/376209000/UBER/uber@ybl	UPI805400002	DR	352.00		-85,315.52
27-04-2025	POS/995035/KOVAI BIRIYANI/CARD **3694	POS21732308	DR	668.00		-85,983.52
30-04-2025	NEFT-977991-BSNL COIMBATORE-SALARY APR	NEFT54893032	CR		105,120.62	19,137.10
30-04-2025	UPI/340455970/EATSURE/eatsure@hdfcbank	UPI367601326	DR	333.00		18,804.10
01-05-2025	POS/200244/ANNAPOORNA CBE/CARD **9915	POS63698432	DR	575.00		18,229.10
01-05-2025	ACH/DEBIT/HOTSTAR/SUB65723588	SUB150781	DR	199.00		18,030.10
02-05-2025	UPI/564906495/MORE SUPERMARKET/moresupermarket@upi	UPI682566727	DR	2,264.00		15,766.10
02-05-2025	UPI/613444891/OLA/ola@ybl	UPI560683997	DR	91.00		15,675.10
03-05-2025	UPI/181095293/EATSURE/eatsure@hdfcbank	UPI966984686	DR	171.00		15,504.10
03-05-2025	POS/560643/INDIAN OIL GANDHIPURAM/CARD **4815	FUEL42008992	DR	1,970.00		13,534.10
05-05-2025	UPI/521868566/LANDLORD RENT/landlord@okhdfc	UPI383111189	DR	22,587.00		-9,052.90
05-05-2025	UPI/922901266/SWIGGY/swiggy@hdfcbank	UPI267018318	DR	511.00		-9,563.90
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49849204	NET605233	DR	799.00		-10,362.90
06-05-2025	UPI/794883667/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI833167663	DR	1,319.00		-11,681.90
06-05-2025	UPI/346681645/RAPIDO/rapido@ybl	UPI418129826	DR	328.00		-12,009.90
08-05-2025	EMI/AXISPERSOALLOAN/PL17929/PERSONAL LOAN	LOAN7265700	DR	5,365.00		-17,374.90
08-05-2025	POS/975959/FLIPKART INDIA/CARD **7988	POS77359520	DR	2,881.00		-20,255.90
08-05-2025	UPI/292668462/MEDPLUS CBE/medpluscbe@ybl	UPI174846148	DR	635.00		-20,890.90
09-05-2025	UPI/262985722/EATSURE/eatsure@hdfcbank	UPI292559213	DR	682.00		-21,572.90
09-05-2025	POS/717383/INDIAN OIL GANDHIPURAM/CARD **8010	FUEL58247810	DR	2,203.00		-23,775.90
09-05-2025	UPI/966442540/OLA/ola@ybl	UPI229192966	DR	281.00		-24,056.90
10-05-2025	SIP/AXISMUTUALFUND/SIP280384/MUTUAL FUND	MF1770341	DR	4,525.20		-28,582.10
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1133770759	ELEC828277	DR	2,332.00		-30,914.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/376625738/ZOMATO/zomato@hdfcbank	UPI1819214221	DR	499.00		-31,413.10
10-05-2025	ATM/CASH WDL/S1CA9708/CANARA ATM AVINASHI ROAD	ATM19060569	DR	5,000.00		-36,413.10
10-05-2025	ATM/CASH WDL/S1AX2822/AXIS ATM SINGANALLUR	ATM68824430	DR	5,000.00		-41,413.10
12-05-2025	POS/483969/SHREE ANANDHAAS/CARD **3607	POS20352505	DR	1,255.00		-42,668.10
13-05-2025	UPI/477546030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1899037159	DR	3,273.00		-45,941.10
14-05-2025	UPI/639367164/MORE SUPERMARKET/moresupermarket@upi	UPI245486227	DR	3,863.00		-49,804.10
15-05-2025	POS/848374/SREE ANNAPORNA/CARD **7239	POS38850140	DR	267.00		-50,071.10
16-05-2025	POS/453966/MYNTRA INDIA/CARD **9626	POS42370512	DR	2,980.00		-53,051.10
16-05-2025	UPI/482041475/SWIGGY/swiggy@hdfcbank	UPI439791090	DR	731.00		-53,782.10
16-05-2025	UPI/725589748/OLA/ola@ybl	UPI361842337	DR	342.00		-54,124.10
17-05-2025	UPI/118537188/EATSURE/eatsure@hdfcbank	UPI966536110	DR	699.00		-54,823.10
18-05-2025	ATM/CASH WDL/S1AX2485/AXIS ATM GANAPATHY	ATM30132059	DR	3,000.00		-57,823.10
18-05-2025	ATM/CASH WDL/S1IO4141/IOB ATM VADAVALLI	ATM25204321	DR	5,000.00		-62,823.10
18-05-2025	ATM/CASH WDL/S1AX2223/AXIS ATM SUNGAM	ATM53177894	DR	2,000.00		-64,823.10
19-05-2025	UPI/562733596/INDANE GAS CBE/indane@ybl	UPI283009210	DR	1,037.00		-65,860.10
19-05-2025	UPI/276154282/EATSURE/eatsure@hdfcbank	UPI264953305	DR	761.00		-66,621.10
19-05-2025	UPI/922202619/ZOMATO/zomato@hdfcbank	UPI675727992	DR	447.00		-67,068.10
20-05-2025	UPI/785040329/EATSURE/eatsure@hdfcbank	UPI525161667	DR	398.00		-67,466.10
22-05-2025	ATM/CASH WDL/S1AX4743/AXIS ATM TOWN HALL	ATM84990102	DR	10,000.00		-77,466.10
24-05-2025	UPI/400517603/VI RECHARGE/vi@paytm	UPI569050082	DR	449.00		-77,915.10
27-05-2025	POS/365144/FLIPKART INDIA/CARD **2678	POS59873275	DR	1,385.00		-79,300.10
27-05-2025	UPI/759069889/EATSURE/eatsure@hdfcbank	UPI765454301	DR	209.00		-79,509.10
28-05-2025	NEFT-297527-BSNL COIMBATORE-SALARY MAY	NEFT65219605	CR		107,459.08	27,949.98
28-05-2025	UPI/836632422/MORE SUPERMARKET/moresupermarket@upi	UPI977215607	DR	3,259.00		24,690.98
28-05-2025	POS/833361/KOVAI BIRYANI/CARD **8504	POS97913164	DR	1,089.00		23,601.98
30-05-2025	UPI/480070182/EATSURE/eatsure@hdfcbank	UPI573416127	DR	607.00		22,994.98
31-05-2025	UPI/605414877/EATSURE/eatsure@hdfcbank	UPI713866379	DR	180.00		22,814.98
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23010032	NET472903	DR	999.00		21,815.98
02-06-2025	UPI/497515250/BOOKMYSHOW/bms@axisbank	UPI303811640	DR	901.00		20,914.98
03-06-2025	UPI/710687651/LANDLORD RENT/landlord@okhdfc	UPI742156251	DR	22,587.00		-1,672.02
05-06-2025	UPI/541705990/MORE SUPERMARKET/moresupermarket@upi	UPI720418759	DR	3,605.00		-5,277.02
05-06-2025	ATM/CASH WDL/S1IO5643/IOB ATM SAIBABA COLONY	ATM89187729	DR	2,000.00		-7,277.02
06-06-2025	POS/471667/FLIPKART INDIA/CARD **1153	POS69842949	DR	22,207.00		-29,484.02
07-06-2025	UPI/720971257/ZOMATO/zomato@hdfcbank	UPI399754550	DR	153.00		-29,637.02
09-06-2025	EMI/AXISPERSOINALLOAN/PL67460/PERSONAL LOAN	LOAN7488049	DR	5,365.00		-35,002.02
09-06-2025	UPI/955921434/ZOMATO/zomato@hdfcbank	UPI171608199	DR	610.00		-35,612.02
10-06-2025	SIP/AXISMUTUALFUND/SIP685742/MUTUAL FUND	MF1993797	DR	4,525.20		-40,137.22
11-06-2025	UPI/691618637/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI466513188	DR	1,967.00		-42,104.22
12-06-2025	POS/683123/FLIPKART INDIA/CARD **5421	POS14185794	DR	1,061.00		-43,165.22
12-06-2025	UPI/370124990/EATSURE/eatsure@hdfcbank	UPI571208112	DR	401.00		-43,566.22
12-06-2025	UPI/275489811/EATSURE/eatsure@hdfcbank	UPI522750025	DR	746.00		-44,312.22
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817374421	ELEC645387	DR	2,775.00		-47,087.22
14-06-2025	UPI/741817585/MORE SUPERMARKET/moresupermarket@upi	UPI568337723	DR	3,764.00		-50,851.22
15-06-2025	UPI/214010627/SWIGGY/swiggy@hdfcbank	UPI804993902	DR	672.00		-51,523.22
16-06-2025	ATM/CASH WDL/S1CA8934/CANARA ATM SUNGAM	ATM95561649	DR	2,000.00		-53,523.22
17-06-2025	UPI/230819146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463537343	DR	1,655.00		-55,178.22
17-06-2025	ATM/CASH WDL/S1AX8505/AXIS ATM RACE COURSE	ATM22131115	DR	5,000.00		-60,178.22
17-06-2025	UPI/916527847/OLA/ola@ybl	UPI301382416	DR	353.00		-60,531.22
18-06-2025	UPI/554405875/DMART COIMBATORE/dmartcoimbatore@upi	UPI516007127	DR	2,683.00		-63,214.22
20-06-2025	UPI/126777884/AIRTEL RECHARGE/airtel@paytm	UPI785594787	DR	299.00		-63,513.22
20-06-2025	UPI/333543601/OLA/ola@ybl	UPI513732448	DR	315.00		-63,828.22
21-06-2025	UPI/617382423/EATSURE/eatsure@hdfcbank	UPI431078232	DR	300.00		-64,128.22
22-06-2025	UPI/172094272/EATSURE/eatsure@hdfcbank	UPI132306660	DR	619.00		-64,747.22
22-06-2025	POS/322293/KOVAI BIRYANI/CARD **2805	POS16787567	DR	212.00		-64,959.22
22-06-2025	UPI/709574699/UBER/uber@ybl	UPI594832917	DR	210.00		-65,169.22
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9070/PAYMENT	CC96783197	DR	12,396.42		-77,565.64
25-06-2025	UPI/235008319/INDANE GAS CBE/indane@ybl	UPI820594912	DR	991.00		-78,556.64
25-06-2025	POS/509506/MYNTRA INDIA/CARD **2989	POS35100493	DR	1,744.00		-80,300.64
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699190	DR	17.70		-80,318.34
26-06-2025	ATM/CASH WDL/S1CA1516/CANARA ATM SUNGAM	ATM64508825	DR	5,000.00		-85,318.34
27-06-2025	UPI/934997835/SWIGGY/swiggy@hdfcbank	UPI788737768	DR	504.00		-85,822.34
28-06-2025	NEFT-973417-BSNL COIMBATORE-SALARY JUN	NEFT54871733	CR		107,183.66	21,361.32
30-06-2025	UPI/586671143/ZOMATO/zomato@hdfcbank	UPI861387692	DR	278.00		21,083.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/988684474/SWIGGY/swiggy@hdfcbank	UPI822964910	DR	526.00		20,557.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT897760	CR		107.93	20,665.25
01-07-2025	POS/954241/AJIO INDIA/CARD **4947	POS66702688	DR	11,462.00		9,203.25
01-07-2025	ATM/CASH WDL/S1AX6463/AXIS ATM HOPES COLLEGE	ATM30273148	DR	3,000.00		6,203.25
03-07-2025	UPI/270760030/LANDLORD RENT/landlord@okhdfc	UPI429851464	DR	22,587.00		-16,383.75
03-07-2025	POS/585805/AMAZON INDIA/CARD **3077	POS14470102	DR	1,559.00		-17,942.75
03-07-2025	UPI/815103912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902470583	DR	2,252.00		-20,194.75
07-07-2025	SIP/AXISMUTUALFUND/SIP605122/MUTUAL FUND	MF8936100	DR	4,525.20		-24,719.95
07-07-2025	UPI/983028864/EATSURE/eatsure@hdfcbank	UPI328327337	DR	500.00		-25,219.95
09-07-2025	EMI/AXISPERSOANALLOAN/PL24817/PERSONAL LOAN	LOAN7043165	DR	5,365.00		-30,584.95
09-07-2025	UPI/918404549/UBER/uber@ybl	UPI182582154	DR	316.00		-30,900.95
10-07-2025	UPI/420421449/OLA/ola@ybl	UPI886673129	DR	363.00		-31,263.95
10-07-2025	NEFT/189971/FAMILY SUPPORT/TRANSFER	NEFT90375149	DR	11,498.00		-42,761.95
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB76229920	SUB8863788	DR	299.00		-43,060.95
11-07-2025	UPI/805194420/EATSURE/eatsure@hdfcbank	UPI707724747	DR	541.00		-43,601.95
12-07-2025	UPI/680738807/ZOMATO/zomato@hdfcbank	UPI444458837	DR	320.00		-43,921.95
13-07-2025	POS/553649/AMAZON INDIA/CARD **1574	POS15542541	DR	2,656.00		-46,577.95
15-07-2025	UPI/573064653/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286001604	DR	2,097.00		-48,674.95
15-07-2025	UPI/977500992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750827582	DR	926.00		-49,600.95
16-07-2025	POS/937258/INDIAN OIL GANDHIPURAM/CARD **4091	FUEL82346572	DR	2,123.00		-51,723.95
18-07-2025	UPI/604525944/MORE SUPERMARKET/moresupermarket@upi	UPI211838436	DR	3,610.00		-55,333.95
18-07-2025	UPI/103375034/ZOMATO/zomato@hdfcbank	UPI577868652	DR	342.00		-55,675.95
18-07-2025	POS/862550/A2B ADYAR ANANDA BHAVAN/CARD **6296	POS20250300	DR	1,022.00		-56,697.95
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9218163991	ELEC897861	DR	1,195.00		-57,892.95
20-07-2025	UPI/272915155/ZOMATO/zomato@hdfcbank	UPI406340352	DR	564.00		-58,456.95
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2191/PAYMENT	CC76102810	DR	6,997.04		-65,453.99
22-07-2025	UPI/568345000/AIRTEL RECHARGE/airtel@paytm	UPI323315024	DR	599.00		-66,052.99
22-07-2025	UPI/531270284/EATSURE/eatsure@hdfcbank	UPI204936465	DR	359.00		-66,411.99
22-07-2025	UPI/467734067/ZOMATO/zomato@hdfcbank	UPI252802746	DR	197.00		-66,608.99
22-07-2025	UPI/495026562/UBER/uber@ybl	UPI633024875	DR	137.00		-66,745.99
23-07-2025	ATM/CASH WDL/S1AX2856/AXIS ATM KALAPATTI	ATM79699329	DR	1,000.00		-67,745.99
24-07-2025	UPI/966349824/SWIGGY/swiggy@hdfcbank	UPI750294703	DR	305.00		-68,050.99
24-07-2025	UPI/653019124/NETMEDS CBE/netmedscbe@ybl	UPI271888086	DR	985.00		-69,035.99
25-07-2025	UPI/718803386/SWIGGY/swiggy@hdfcbank	UPI496679475	DR	387.00		-69,422.99
25-07-2025	POS/261018/SHELL TRICHY ROAD/CARD **8440	FUEL50401874	DR	2,882.00		-72,304.99
26-07-2025	UPI/844677559/ZOMATO/zomato@hdfcbank	UPI421671217	DR	352.00		-72,656.99
26-07-2025	UPI/587484955/ZOMATO/zomato@hdfcbank	UPI980485678	DR	208.00		-72,864.99
27-07-2025	POS/434255/MYNTRA INDIA/CARD **3603	POS42986402	DR	2,059.00		-74,923.99
29-07-2025	UPI/148340558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250427139	DR	2,493.00		-77,416.99
30-07-2025	POS/499615/SHELL TRICHY ROAD/CARD **7069	FUEL55712120	DR	3,428.00		-80,844.99
30-07-2025	UPI/711568821/BOOKMYSHOW/bms@axisbank	UPI510293003	DR	563.00		-81,407.99
01-08-2025	NEFT-236113-BSNL COIMBATORE-SALARY JUL	NEFT52025085	CR		103,032.48	21,624.49
01-08-2025	UPI/681196591/LANDLORD RENT/landlord@okhdfc	UPI312432609	DR	22,587.00		-962.51
03-08-2025	UPI/360546559/MORE SUPERMARKET/moresupermarket@upi	UPI880656970	DR	1,240.00		-2,202.51
03-08-2025	ATM/CASH WDL/S1AX6667/AXIS ATM RACE COURSE	ATM93676156	DR	2,000.00		-4,202.51
05-08-2025	POS/211408/MEESHO INDIA/CARD **1351	POS32940336	DR	818.00		-5,020.51
05-08-2025	POS/808024/KOVAI BIRYANI/CARD **2867	POS81575925	DR	223.00		-5,243.51
05-08-2025	UPI/316132785/UBER/uber@ybl	UPI946895591	DR	129.00		-5,372.51
06-08-2025	SIP/AXISMUTUALFUND/SIP400681/MUTUAL FUND	MF6589704	DR	4,525.20		-9,897.71
06-08-2025	POS/254421/AMAZON INDIA/CARD **7602	POS10890136	DR	2,304.00		-12,201.71
06-08-2025	UPI/444579115/EATSURE/eatsure@hdfcbank	UPI950693463	DR	341.00		-12,542.71
07-08-2025	EMI/AXISPERSOANALLOAN/PL16544/PERSONAL LOAN	LOAN1894406	DR	5,365.00		-17,907.71
07-08-2025	UPI/550147107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508491706	DR	858.00		-18,765.71
08-08-2025	POS/576378/MYNTRA INDIA/CARD **9488	POS56010975	DR	400.00		-19,165.71
10-08-2025	ATM/CASH WDL/S1IO3121/IOB ATM SAIBABA COLONY	ATM98034272	DR	2,000.00		-21,165.71
10-08-2025	UPI/650441275/OLA/ola@ybl	UPI629264543	DR	120.00		-21,285.71
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB23131762	SUB963466	DR	299.00		-21,584.71
12-08-2025	UPI/594212608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531536135	DR	2,706.00		-24,290.71
12-08-2025	UPI/449792859/SWIGGY/swiggy@hdfcbank	UPI957994332	DR	280.00		-24,570.71
14-08-2025	UPI/187477639/EATSURE/eatsure@hdfcbank	UPI335635716	DR	536.00		-25,106.71
15-08-2025	UPI/688772983/DMART COIMBATORE/dmartcoimbatore@upi	UPI406086436	DR	3,289.00		-28,395.71
15-08-2025	POS/990196/ANNAPOORNA CBE/CARD **7613	POS38469498	DR	481.00		-28,876.71
16-08-2025	UPI/268407720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779831751	DR	2,874.00		-31,750.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7126820549	ELEC809681	DR	1,046.00		-32,796.71
19-08-2025	POS/240165/AJIO INDIA/CARD **2556	POS774071106	DR	1,126.00		-33,922.71
25-08-2025	UPI/906529624/AIRTEL RECHARGE/airtel@paytm	UPI787554081	DR	449.00		-34,371.71
25-08-2025	POS/625989/AJIO INDIA/CARD **4852	POS21347534	DR	405.00		-34,776.71
26-08-2025	UPI/275044835/ZOMATO/zomato@hdfcbank	UPI723206010	DR	645.00		-35,421.71
26-08-2025	POS/841910/JUNIOR KUPPANNA/CARD **4649	POS20653195	DR	584.00		-36,005.71
29-08-2025	POS/588962/MYNTRA INDIA/CARD **1676	POS82861025	DR	1,200.00		-37,205.71
29-08-2025	UPI/885516295/EATSURE/eatsure@hdfcbank	UPI984751436	DR	229.00		-37,434.71
29-08-2025	UPI/626581862/OLA/ola@ybl	UPI101286487	DR	317.00		-37,751.71
29-08-2025	UPI/315188329/RAPIDO/rapido@ybl	UPI531498656	DR	88.00		-37,839.71
30-08-2025	NEFT-874795-BSNL COIMBATORE-SALARY AUG	NEFT43365460	CR		104,554.78	66,715.07
30-08-2025	UPI/960376878/UBER/uber@ybl	UPI634504385	DR	250.00		66,465.07
31-08-2025	UPI/663339646/NILGIRIS CBE/nilgiriscbe@upi	UPI353262964	DR	1,380.00		65,085.07
02-09-2025	UPI/636510345/EATSURE/eatsure@hdfcbank	UPI127156658	DR	470.00		64,615.07
02-09-2025	POS/355454/ANNAPOORNA CBE/CARD **2014	POS62815666	DR	785.00		63,830.07
02-09-2025	UPI/317193845/OLA/ola@ybl	UPI673061923	DR	114.00		63,716.07
05-09-2025	SIP/AXISMUTUALFUND/SIP894579/MUTUAL FUND	MF6902007	DR	4,525.20		59,190.87
05-09-2025	UPI/603733084/LANDLORD RENT/landlord@okhdfc	UPI556509577	DR	22,587.00		36,603.87
05-09-2025	UPI/707516845/EATSURE/eatsure@hdfcbank	UPI343864233	DR	600.00		36,003.87
05-09-2025	NEFT/372344/FAMILY SUPPORT/TRANSFER	NEFT42003242	DR	12,992.00		23,011.87
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43452958	NET297631	DR	799.00		22,212.87
07-09-2025	UPI/633556150/ZOMATO/zomato@hdfcbank	UPI202979851	DR	780.00		21,432.87
07-09-2025	UPI/796356076/OLA/ola@ybl	UPI882883416	DR	376.00		21,056.87
08-09-2025	EMI/AXISPERSONALLOAN/PL71107/PERSONAL LOAN	LOAN9021316	DR	5,365.00		15,691.87
08-09-2025	POS/428297/MYNTRA INDIA/CARD **1934	POS13356897	DR	431.00		15,260.87
08-09-2025	UPI/533406013/EATSURE/eatsure@hdfcbank	UPI162066958	DR	609.00		14,651.87
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB87358864	SUB393563	DR	299.00		14,352.87
11-09-2025	UPI/644742441/OLA/ola@ybl	UPI119190970	DR	398.00		13,954.87
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4336240883	ELEC474214	DR	1,166.00		12,788.87
12-09-2025	UPI/697224999/ZOMATO/zomato@hdfcbank	UPI217605536	DR	435.00		12,353.87
12-09-2025	ATM/CASH WDL/S1CA9978/CANARA ATM AVINASHI ROAD	ATM70027733	DR	3,000.00		9,353.87
12-09-2025	UPI/847055224/RAPIDO/rapido@ybl	UPI923766533	DR	244.00		9,109.87
13-09-2025	POS/622413/AJIO INDIA/CARD **5557	POS83780271	DR	464.00		8,645.87
13-09-2025	POS/324350/HOTEL ANNAPOORNA/CARD **1693	POS77051773	DR	958.00		7,687.87
13-09-2025	POS/245946/ANNAPOORNA CBE/CARD **1915	POS31169178	DR	962.00		6,725.87
13-09-2025	UPI/662315476/UBER/uber@ybl	UPI577082178	DR	289.00		6,436.87
14-09-2025	POS/833492/AMAZON INDIA/CARD **6341	POS88300357	DR	2,925.00		3,511.87
14-09-2025	POS/654568/MYNTRA INDIA/CARD **2687	POS14062170	DR	2,322.00		1,189.87
14-09-2025	ATM/CASH WDL/S1SB5502/SBI ATM UKKADAM	ATM97169282	DR	5,000.00		-3,810.13
15-09-2025	UPI/997291010/VI RECHARGE/vi@paytm	UPI841667379	DR	699.00		-4,509.13
15-09-2025	UPI/875006300/ZOMATO/zomato@hdfcbank	UPI186669801	DR	473.00		-4,982.13
16-09-2025	POS/845127/FLIPKART INDIA/CARD **6037	POS10477383	DR	2,398.00		-7,380.13
16-09-2025	UPI/644197630/SWIGGY/swiggy@hdfcbank	UPI622523509	DR	190.00		-7,570.13
16-09-2025	UPI/178211121/RECEIVED FROM/friend@upi	UPI512128456	CR		2,570.00	-5,000.13
17-09-2025	UPI/325885144/EATSURE/eatsure@hdfcbank	UPI384509442	DR	498.00		-5,498.13
17-09-2025	UPI/537293475/SWIGGY/swiggy@hdfcbank	UPI469587634	DR	575.00		-6,073.13
17-09-2025	UPI/453967643/NETMEDS CBE/netmedscbe@ybl	UPI755761988	DR	277.00		-6,350.13
18-09-2025	UPI/214964924/UBER/uber@ybl	UPI891357819	DR	229.00		-6,579.13
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1909/PAYMENT	CC27914374	DR	7,453.34		-14,032.47
19-09-2025	ATM/CASH WDL/S1AX9808/AXIS ATM AVINASHI ROAD	ATM31137675	DR	5,000.00		-19,032.47
21-09-2025	UPI/274013667/NETMEDS CBE/netmedscbe@ybl	UPI868987938	DR	620.00		-19,652.47
22-09-2025	UPI/816814647/EATSURE/eatsure@hdfcbank	UPI678446746	DR	311.00		-19,963.47
22-09-2025	UPI/856810807/RAPIDO/rapido@ybl	UPI134363637	DR	149.00		-20,112.47
23-09-2025	ATM/CASH WDL/S1AX6796/AXIS ATM KALAPATTI	ATM53036272	DR	5,000.00		-25,112.47
25-09-2025	UPI/374699333/DMART COIMBATORE/dmartcoimbatore@upi	UPI925603429	DR	1,725.00		-26,837.47
25-09-2025	UPI/776758576/MEDPLUS CBE/medpluscbe@ybl	UPI210894582	DR	979.00		-27,816.47
26-09-2025	POS/660440/A2B ADYAR ANANDA BHAVAN/CARD **4659	POS49886251	DR	1,495.00		-29,311.47
26-09-2025	ATM/CASH WDL/S1AX6040/AXIS ATM RS PURAM	ATM15400949	DR	2,000.00		-31,311.47
26-09-2025	UPI/939283806/OLA/ola@ybl	UPI943802484	DR	88.00		-31,399.47
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200223	DR	17.70		-31,417.17
28-09-2025	NEFT-508037-BSNL COIMBATORE-SALARY SEP	NEFT54528021	CR		106,021.56	74,604.39
28-09-2025	UPI/422060412/INDANE GAS CBE/indane@ybl	UPI386431271	DR	911.00		73,693.39
28-09-2025	POS/153824/MYNTRA INDIA/CARD **6885	POS11164333	DR	952.00		72,741.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/195976517/MORE SUPERMARKET/moresupermarket@upi	UPI304181370	DR	1,160.00		71,581.39
30-09-2025	ATM/CASH WDL/S1IC2602/ICICI ATM UKKADAM	ATM15166980	DR	3,000.00		68,581.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT163842	CR		360.05	68,941.44
01-10-2025	UPI/805029973/MORE SUPERMARKET/moresupermarket@upi	UPI753523593	DR	3,202.00		65,739.44
01-10-2025	POS/568241/INDIAN OIL AVINASHI RD/CARD **5231	FUEL25165978	DR	1,130.00		64,609.44
02-10-2025	UPI/735824877/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI540830218	DR	3,153.00		61,456.44
03-10-2025	POS/599533/MEESHO INDIA/CARD **1249	POS70606259	DR	829.00		60,627.44
03-10-2025	POS/765169/HOTEL ANNAPOORNA/CARD **2493	POS99913489	DR	734.00		59,893.44
04-10-2025	SIP/AXISMUTUALFUND/SIP871181/MUTUAL FUND	MF9100848	DR	4,525.20		55,368.24
04-10-2025	UPI/365456308/LANDLORD RENT/landlord@okhdfc	UPI439180919	DR	22,587.00		32,781.24
04-10-2025	POS/614974/MEESHO INDIA/CARD **9056	POS17615386	DR	2,109.00		30,672.24
04-10-2025	POS/706681/MEESHO INDIA/CARD **7984	POS55331835	DR	2,787.00		27,885.24
04-10-2025	POS/310892/FLIPKART INDIA/CARD **4697	POS70537722	DR	1,704.00		26,181.24
04-10-2025	ATM/CASH WDL/S1SB7379/SBI ATM RS PURAM	ATM91734742	DR	10,000.00		16,181.24
06-10-2025	POS/776806/MYNTRA INDIA/CARD **9035	POS43475342	DR	779.00		15,402.24
06-10-2025	UPI/775241240/ZOMATO/zomato@hdfcbank	UPI280809132	DR	798.00		14,604.24
06-10-2025	ATM/CASH WDL/S1AX9166/AXIS ATM SARAVANAMPATTI	ATM38338632	DR	5,000.00		9,604.24
06-10-2025	ATM/CASH WDL/S1SB4238/SBI ATM UKKADAM	ATM39976977	DR	3,000.00		6,604.24
06-10-2025	NEFT/819909/FAMILY SUPPORT/TRANSFER	NEFT51698576	DR	17,426.00		-10,821.76
07-10-2025	UPI/379548440/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI825778742	DR	2,602.00		-13,423.76
08-10-2025	UPI/373287049/DMART COIMBATORE/dmartcoimbatore@upi	UPI822461295	DR	1,702.00		-15,125.76
09-10-2025	POS/858260/MEESHO INDIA/CARD **3298	POS50362038	DR	1,059.00		-16,184.76
09-10-2025	UPI/305928538/EATSURE/eatsure@hdfcbank	UPI864034195	DR	437.00		-16,621.76
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24768535	NET480360	DR	599.00		-17,220.76
10-10-2025	UPI/509444066/MEDPLUS CBE/medpluscbe@ybl	UPI840093437	DR	472.00		-17,692.76
11-10-2025	EMI/AXISPERSOALLOAN/PL47960/PERSONAL LOAN	LOAN5624316	DR	5,365.00		-23,057.76
12-10-2025	UPI/281616652/ZOMATO/zomato@hdfcbank	UPI318704239	DR	191.00		-23,248.76
12-10-2025	UPI/566263777/OLA/ola@ybl	UPI314138293	DR	329.00		-23,577.76
14-10-2025	UPI/658944103/SWIGGY/swiggy@hdfcbank	UPI941845622	DR	345.00		-23,922.76
14-10-2025	UPI/944127433/NETMEDS CBE/netmedscbe@ybl	UPI333249414	DR	255.00		-24,177.76
15-10-2025	UPI/607454911/ZOMATO/zomato@hdfcbank	UPI320244665	DR	722.00		-24,899.76
16-10-2025	POS/966060/KOVAI BIRYANI/CARD **7444	POS60481920	DR	594.00		-25,493.76
17-10-2025	UPI/337923062/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI919401329	DR	3,847.00		-29,340.76
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8483025167	ELEC788352	DR	1,222.00		-30,562.76
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4492/PAYMENT	CC82333643	DR	17,385.73		-47,948.49
19-10-2025	UPI/212711990/ZOMATO/zomato@hdfcbank	UPI288886134	DR	326.00		-48,274.49
20-10-2025	POS/197235/AMAZON INDIA/CARD **6001	POS85612022	DR	726.00		-49,000.49
21-10-2025	UPI/557115913/OLA/ola@ybl	UPI272341041	DR	250.00		-49,250.49
22-10-2025	POS/387610/MYNTRA INDIA/CARD **1726	POS27052004	DR	1,378.00		-50,628.49
22-10-2025	UPI/484691426/RAPIDO/rapido@ybl	UPI775202481	DR	90.00		-50,718.49
23-10-2025	UPI/249737768/EATSURE/eatsure@hdfcbank	UPI528064614	DR	229.00		-50,947.49
23-10-2025	ATM/CASH WDL/S1AX4413/AXIS ATM SARAVANAMPATTI	ATM18034093	DR	5,000.00		-55,947.49
24-10-2025	UPI/241458617/RAPIDO/rapido@ybl	UPI368550599	DR	249.00		-56,196.49
25-10-2025	UPI/363207406/AIRTEL RECHARGE/airtel@paytm	UPI356818907	DR	399.00		-56,595.49
26-10-2025	UPI/696911367/MEDPLUS CBE/medpluscbe@ybl	UPI802412165	DR	587.00		-57,182.49
27-10-2025	POS/328254/AMAZON INDIA/CARD **4594	POS61345728	DR	1,727.00		-58,909.49
28-10-2025	POS/900634/MEESHO INDIA/CARD **9079	POS33381937	DR	504.00		-59,413.49
29-10-2025	ATM/CASH WDL/S1AX2121/AXIS ATM UKKADAM	ATM19682439	DR	2,000.00		-61,413.49
30-10-2025	POS/400875/MEESHO INDIA/CARD **2672	POS36661475	DR	1,071.00		-62,484.49
31-10-2025	POS/473233/MYNTRA INDIA/CARD **2871	POS54518941	DR	2,360.00		-64,844.49
31-10-2025	POS/908682/BHARAT PETROLEUM CBE/CARD **7907	FUEL81203936	DR	2,998.00		-67,842.49
31-10-2025	ATM/CASH WDL/S1AX8985/AXIS ATM HOPES COLLEGE	ATM81576689	DR	1,000.00		-68,842.49
01-11-2025	NEFT-883022-BSNL COIMBATORE-SALARY OCT	NEFT77442569	CR		104,258.84	35,416.35
01-11-2025	POS/747223/AJIO INDIA/CARD **6838	POS99155799	DR	2,742.00		32,674.35
02-11-2025	UPI/531983141/SWIGGY/swiggy@hdfcbank	UPI930722535	DR	312.00		32,362.35
02-11-2025	ATM/CASH WDL/S1IC8613/ICICI ATM SARAVANAMPATTI	ATM17359149	DR	2,000.00		30,362.35
02-11-2025	UPI/815693286/RAPIDO/rapido@ybl	UPI511714795	DR	373.00		29,989.35
04-11-2025	UPI/293515430/LANDLORD RENT/landlord@okhdfc	UPI365044794	DR	22,587.00		7,402.35
04-11-2025	UPI/972822574/OLA/ola@ybl	UPI394820756	DR	124.00		7,278.35
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB3338709	NET872790	DR	799.00		6,479.35
05-11-2025	POS/230183/FLIPKART INDIA/CARD **3289	POS82580352	DR	2,874.00		3,605.35
05-11-2025	POS/668895/SREE ANNAPOORNA/CARD **4498	POS61190124	DR	865.00		2,740.35
07-11-2025	EMI/AXISPERSOALLOAN/PL50637/PERSONAL LOAN	LOAN3358365	DR	5,365.00		-2,624.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	SIP/AXISMUTUALFUND/SIP972143/MUTUAL FUND	MF4138109	DR	4,525.20		-7,149.85
08-11-2025	UPI/139680322/NILGIRIS CBE/nilgircbe@upi	UPI487403499	DR	3,540.00		-10,689.85
09-11-2025	POS/191181/HP PETROL RS PURAM/CARD **6911	FUEL51558116	DR	3,056.00		-13,745.85
10-11-2025	POS/748680/SREE ANNAPOORNA/CARD **6594	POS12782888	DR	348.00		-14,093.85
10-11-2025	UPI/979692546/BOOKMYSHOW/bms@axisbank	UPI877069400	DR	397.00		-14,490.85
11-11-2025	POS/419766/FLIPKART INDIA/CARD **2587	POS82823371	DR	1,898.00		-16,388.85
11-11-2025	UPI/416474241/SWIGGY/swiggy@hdfcbank	UPI934945844	DR	256.00		-16,644.85
11-11-2025	POS/838131/KOVAI BIRIYANI/CARD **3804	POS78200977	DR	258.00		-16,902.85
12-11-2025	POS/609511/MYNTRA INDIA/CARD **7518	POS36943393	DR	2,663.00		-19,565.85
16-11-2025	UPI/468118227/UBER/uber@ybl	UPI261278300	DR	367.00		-19,932.85
17-11-2025	POS/835152/AMAZON INDIA/CARD **4921	POS41728967	DR	1,743.00		-21,675.85
17-11-2025	UPI/456860707/RAPIDO/rapido@ybl	UPI216131219	DR	116.00		-21,791.85
18-11-2025	POS/544335/MEESHO INDIA/CARD **5446	POS46088807	DR	1,574.00		-23,365.85
18-11-2025	UPI/967081331/ZOMATO/zomato@hdfcbank	UPI511918808	DR	414.00		-23,779.85
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7098540848	ELEC105877	DR	1,216.00		-24,995.85
20-11-2025	POS/626993/AJIO INDIA/CARD **7068	POS12208658	DR	2,856.00		-27,851.85
20-11-2025	UPI/143183321/OLA/ola@ybl	UPI777102051	DR	91.00		-27,942.85
21-11-2025	POS/663309/BHARAT PETROLEUM CBE/CARD **1738	FUEL27680855	DR	2,511.00		-30,453.85
22-11-2025	UPI/651404564/AIRTEL RECHARGE/airtel@paytm	UPI538413460	DR	399.00		-30,852.85
23-11-2025	UPI/384147049/RAPIDO/rapido@ybl	UPI586340108	DR	168.00		-31,020.85
25-11-2025	ATM/CASH WDL/S1CA6584/CANARA ATM THUDIYALUR	ATM34361643	DR	3,000.00		-34,020.85
26-11-2025	POS/737499/MEESHO INDIA/CARD **4767	POS63495191	DR	1,954.00		-35,974.85
26-11-2025	UPI/124768524/EATSURE/eatsure@hdfcbank	UPI332671534	DR	627.00		-36,601.85
26-11-2025	UPI/553249341/SWIGGY/swiggy@hdfcbank	UPI999169570	DR	714.00		-37,315.85
28-11-2025	ATM/CASH WDL/S1AX6383/AXIS ATM PEELAMEDU	ATM49039533	DR	1,000.00		-38,315.85
28-11-2025	UPI/145330325/OLA/ola@ybl	UPI460301373	DR	324.00		-38,639.85
29-11-2025	POS/538644/MYNTRA INDIA/CARD **3062	POS62799710	DR	397.00		-39,036.85
29-11-2025	UPI/661583126/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI211379066	DR	2,173.00		-41,209.85
29-11-2025	UPI/300311208/UBER/uber@ybl	UPI285959637	DR	154.00		-41,363.85
30-11-2025	NEFT-597884-BSNL COIMBATORE-SALARY NOV	NEFT35462414	CR		104,890.39	63,526.54
30-11-2025	UPI/155431335/ZOMATO/zomato@hdfcbank	UPI860587367	DR	462.00		63,064.54
30-11-2025	UPI/412341090/NETMEDS CBE/netmedscbe@ybl	UPI583564468	DR	880.00		62,184.54
01-12-2025	UPI/392833617/SWIGGY/swiggy@hdfcbank	UPI245623723	DR	487.00		61,697.54
02-12-2025	POS/133688/SHELL TRICHY ROAD/CARD **6687	FUEL28923354	DR	1,327.00		60,370.54
02-12-2025	ATM/CASH WDL/S1IC4640/ICICI ATM RACE COURSE	ATM89463769	DR	10,000.00		50,370.54
02-12-2025	UPI/587545393/UBER/uber@ybl	UPI727684879	DR	331.00		50,039.54
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37434253	NET548877	DR	799.00		49,240.54
03-12-2025	NEFT/391906/FAMILY SUPPORT/TRANSFER	NEFT43758148	DR	5,604.00		43,636.54
04-12-2025	SIP/AXISMUTUALFUND/SIP642002/MUTUAL FUND	MF6798423	DR	4,525.20		39,111.34
04-12-2025	UPI/781712628/LANDLORD RENT/landlord@okhdfc	UPI985142225	DR	22,587.00		16,524.34
04-12-2025	UPI/998042843/RAPIDO/rapido@ybl	UPI833227315	DR	154.00		16,370.34
05-12-2025	UPI/177080906/MEDPLUS CBE/medpluscbe@ybl	UPI982218343	DR	130.00		16,240.34
07-12-2025	ATM/CASH WDL/S1CA7631/CANARA ATM METTUPALAYAM ROAD	ATM37858295	DR	2,000.00		14,240.34
07-12-2025	UPI/899545168/RAPIDO/rapido@ybl	UPI370652335	DR	145.00		14,095.34
08-12-2025	UPI/953886110/DMART COIMBATORE/dmartcoimbatore@upi	UPI712838810	DR	2,588.00		11,507.34
10-12-2025	POS/526134/AMAZON INDIA/CARD **2751	POS68552312	DR	12,223.00		-715.66
11-12-2025	EMI/AXISPERSOANALLOAN/PL88729/PERSONAL LOAN	LOAN8502533	DR	5,365.00		-6,080.66
11-12-2025	UPI/564377214/ZOMATO/zomato@hdfcbank	UPI389641107	DR	273.00		-6,353.66
11-12-2025	POS/487156/SHELL TRICHY ROAD/CARD **5555	FUEL33421917	DR	1,365.00		-7,718.66
12-12-2025	ATM/CASH WDL/S1AX6016/AXIS ATM HOPES COLLEGE	ATM92109250	DR	2,000.00		-9,718.66
12-12-2025	ATM/CASH WDL/S1AX6954/AXIS ATM RACE COURSE	ATM64781547	DR	2,000.00		-11,718.66
13-12-2025	UPI/836551313/ZOMATO/zomato@hdfcbank	UPI314566762	DR	402.00		-12,120.66
14-12-2025	POS/108636/INDIAN OIL GANDHIPURAM/CARD **5866	FUEL93447665	DR	2,996.00		-15,116.66
18-12-2025	POS/301513/MYNTRA INDIA/CARD **2709	POS12481415	DR	795.00		-15,911.66
18-12-2025	UPI/889935506/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801580005	DR	2,594.00		-18,505.66
19-12-2025	POS/580151/KOVAI BIRIYANI/CARD **6543	POS30320584	DR	1,486.00		-19,991.66
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817486804	ELEC171456	DR	1,438.00		-21,429.66
20-12-2025	POS/982197/AMAZON INDIA/CARD **1995	POS99454339	DR	568.00		-21,997.66
20-12-2025	POS/712654/MEESHO INDIA/CARD **4694	POS53795971	DR	1,472.00		-23,469.66
20-12-2025	UPI/171059250/RAPIDO/rapido@ybl	UPI966901267	DR	99.00		-23,568.66
21-12-2025	UPI/546122250/AIRTEL RECHARGE/airtel@paytm	UPI362557181	DR	699.00		-24,267.66
21-12-2025	UPI/726090016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564316774	DR	427.00		-24,694.66
22-12-2025	UPI/422207034/OLA/ola@ybl	UPI934265797	DR	292.00		-24,986.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/855918701/UBER/uber@ybl	UPI509481357	DR	350.00		-25,336.66
22-12-2025	UPI/862151009/MEDPLUS CBE/medpluscbe@ybl	UPI533747933	DR	964.00		-26,300.66
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5392/PAYMENT	CC94170017	DR	17,504.01		-43,804.67
23-12-2025	UPI/448412241/MORE SUPERMARKET/moresupermarket@upi	UPI446889960	DR	1,650.00		-45,454.67
23-12-2025	POS/692837/KOVAI BIRIYANI/CARD **7275	POS72597829	DR	545.00		-45,999.67
25-12-2025	POS/911770/HOTEL ANNAPOORNA/CARD **4161	POS52716821	DR	459.00		-46,458.67
25-12-2025	POS/796045/SHREE ANANDHAAS/CARD **6490	POS35741792	DR	1,025.00		-47,483.67
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315275	DR	17.70		-47,501.37
27-12-2025	POS/707750/MYNTRA INDIA/CARD **2243	POS61269174	DR	734.00		-48,235.37
27-12-2025	ATM/CASH WDL/S1AX4265/AXIS ATM SARAVANAMPATTI	ATM49579916	DR	10,000.00		-58,235.37
28-12-2025	ATM/CASH WDL/S1SB1467/SBI ATM RACE COURSE	ATM41433100	DR	2,000.00		-60,235.37
30-12-2025	NEFT-832600-BSNL COIMBATORE-SALARY DEC	NEFT28389788	CR		108,328.54	48,093.17
30-12-2025	UPI/600632380/MORE SUPERMARKET/moresupermarket@upi	UPI290261105	DR	2,505.00		45,588.17
30-12-2025	UPI/932363946/EATSURE/eatsure@hdfcbank	UPI647947088	DR	259.00		45,329.17
30-12-2025	UPI/121732927/OLA/ola@ybl	UPI727541240	DR	126.00		45,203.17
31-12-2025	POS/867276/MEESHO INDIA/CARD **3387	POS66760796	DR	965.00		44,238.17
31-12-2025	UPI/236920144/MORE SUPERMARKET/moresupermarket@upi	UPI352369024	DR	1,626.00		42,612.17
31-12-2025	UPI/433023988/BOOKMYSHOW/bms@axisbank	UPI999539251	DR	448.00		42,164.17
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT590942	CR		221.36	42,385.53
01-01-2026	UPI/602707631/LANDLORD RENT/landlord@okhdfc	UPI580189078	DR	23,528.00		18,857.53
01-01-2026	UPI/358564806/ZOMATO/zomato@hdfcbank	UPI441046388	DR	340.00		18,517.53
04-01-2026	SIP/AXISMUTUALFUND/SIP324635/MUTUAL FUND	MF1253261	DR	4,713.75		13,803.78
04-01-2026	UPI/561980578/NETMEDS CBE/netmedscbe@ybl	UPI921063433	DR	925.00		12,878.78
05-01-2026	POS/770896/MYNTRA INDIA/CARD **3370	POS36495218	DR	770.00		12,108.78
05-01-2026	UPI/924308235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863794225	DR	636.00		11,472.78
05-01-2026	NEFT/575481/HEALTH INSURANCE/PREMIUM	INS76703193	DR	28,996.00		-17,523.22
07-01-2026	UPI/750867815/ZOMATO/zomato@hdfcbank	UPI131483860	DR	204.00		-17,727.22
08-01-2026	UPI/410996980/ZOMATO/zomato@hdfcbank	UPI706458987	DR	527.00		-18,254.22
09-01-2026	EMI/AXISPERSOALLOAN/PL25835/PERSONAL LOAN	LOAN7614073	DR	5,365.00		-23,619.22
10-01-2026	UPI/886284857/EATSURE/eatsure@hdfcbank	UPI764818723	DR	488.00		-24,107.22
10-01-2026	UPI/231447970/RAPIDO/rapido@ybl	UPI391914067	DR	254.00		-24,361.22
12-01-2026	POS/438552/AJIO INDIA/CARD **5098	POS27954747	DR	1,026.00		-25,387.22
12-01-2026	UPI/112830632 NILGIRIS CBE/nilgircbe@upi	UPI620113139	DR	3,240.00		-28,627.22
12-01-2026	ATM/CASH WDL/S1HD6535/HDFC ATM UKKADAM	ATM37917419	DR	10,000.00		-38,627.22
13-01-2026	POS/273865/SHREE ANANDHAAS/CARD **6664	POS51319411	DR	1,221.00		-39,848.22
13-01-2026	ATM/CASH WDL/S1HD1995/HDFC ATM AVINASHI ROAD	ATM87511206	DR	10,000.00		-49,848.22
14-01-2026	UPI/519021360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175870242	DR	571.00		-50,419.22
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8855/PAYMENT	CC41644043	DR	11,182.02		-61,601.24
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2367950406	ELEC695904	DR	1,172.00		-62,773.24
17-01-2026	POS/177445/MEESHO INDIA/CARD **3161	POS29739320	DR	2,929.00		-65,702.24
18-01-2026	ATM/CASH WDL/S1CA1068/CANARA ATM UKKADAM	ATM35987813	DR	2,000.00		-67,702.24
19-01-2026	UPI/566676491/ZOMATO/zomato@hdfcbank	UPI288399599	DR	718.00		-68,420.24
20-01-2026	UPI/886696968/VI RECHARGE/vi@paytm	UPI652545667	DR	599.00		-69,019.24
20-01-2026	UPI/128348365/SWIGGY/swiggy@hdfcbank	UPI243802790	DR	195.00		-69,214.24
21-01-2026	POS/407554/MYNTRA INDIA/CARD **9671	POS78752609	DR	573.00		-69,787.24
22-01-2026	POS/863981/AMAZON INDIA/CARD **6384	POS81746969	DR	1,142.00		-70,929.24
22-01-2026	UPI/255790480/DMART COIMBATORE/dmartcoimbatore@upi	UPI532079104	DR	1,792.00		-72,721.24
22-01-2026	UPI/223239219/EATSURE/eatsure@hdfcbank	UPI619574911	DR	702.00		-73,423.24
24-01-2026	UPI/172011255/EATSURE/eatsure@hdfcbank	UPI303811516	DR	388.00		-73,811.24
24-01-2026	ATM/CASH WDL/S1AX8881/AXIS ATM RACE COURSE	ATM51001747	DR	2,000.00		-75,811.24
24-01-2026	UPI/881145679/UBER/uber@ybl	UPI530980957	DR	218.00		-76,029.24
25-01-2026	UPI/341180811/EATSURE/eatsure@hdfcbank	UPI612129883	DR	160.00		-76,189.24
27-01-2026	UPI/613494901/SWIGGY/swiggy@hdfcbank	UPI558837880	DR	603.00		-76,792.24
27-01-2026	ATM/CASH WDL/S1AX6878/AXIS ATM RS PURAM	ATM88318840	DR	3,000.00		-79,792.24
28-01-2026	UPI/355781095/NILGIRIS CBE/nilgircbe@upi	UPI273695386	DR	2,688.00		-82,480.24
28-01-2026	POS/984329/A2B ADYAR ANANDA BHAVAN/CARD **1694	POS43085716	DR	735.00		-83,215.24
29-01-2026	POS/883013/MYNTRA INDIA/CARD **2538	POS80862925	DR	2,132.00		-85,347.24
29-01-2026	UPI/535556573/BOOKMYSHOW/bms@axisbank	UPI946686979	DR	402.00		-85,749.24
30-01-2026	NEFT-257122-BSNL COIMBATORE-SALARY JAN	NEFT89143882	CR		116,212.37	30,463.13

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