

AXIS BANK

Statement of Account

Account Information

Account Holder: Suresh Mohan	Account Number: 920000000678
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000678	Currency: INR

Account Summary

Opening Balance	■ 34,111.00
Total Credits (+)	■ 1,571,996.76
Total Debits (-)	■ 1,241,098.75
Closing Balance	■ 365,009.01
Total Transactions	617

Transaction Details

(Complete 5-Year Transaction History - 617 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37316319	NET200708	DR	599.00		33,512.00
01-10-2024	UPI/191315588/DMART COIMBATORE/dmartcoimbatore@upi	UPI311163112	DR	2,135.00		31,377.00
02-10-2024	POS/213250/FLIPKART INDIA/CARD **2295	POS46734293	DR	895.00		30,482.00
02-10-2024	POS/782199/SREE ANNAPOORNA/CARD **8452	POS86924106	DR	453.00		30,029.00
04-10-2024	UPI/497368278/LANDLORD RENT/landlord@okhdfc	UPI922227795	DR	15,851.00		14,178.00
04-10-2024	UPI/938280198/SWIGGY/swiggy@hdfcbank	UPI738660456	DR	677.00		13,501.00
04-10-2024	UPI/195488940/ZOMATO/zomato@hdfcbank	UPI448022494	DR	800.00		12,701.00
04-10-2024	UPI/790619987/SWIGGY/swiggy@hdfcbank	UPI217115993	DR	604.00		12,097.00
05-10-2024	POS/467227/AMAZON INDIA/CARD **5101	POS24948470	DR	1,311.00		10,786.00
05-10-2024	POS/885808/FLIPKART INDIA/CARD **6775	POS88426950	DR	11,626.00		-840.00
07-10-2024	UPI/992833731/RAPIDO/rapido@ybl	UPI444110122	DR	119.00		-959.00
08-10-2024	UPI/202789375/EATSURE/eatsure@hdfcbank	UPI130157477	DR	470.00		-1,429.00
10-10-2024	UPI/637355263/UBER/uber@ybl	UPI676867853	DR	83.00		-1,512.00
12-10-2024	UPI/966351577/ZOMATO/zomato@hdfcbank	UPI208891980	DR	748.00		-2,260.00
12-10-2024	UPI/238790983/ZOMATO/zomato@hdfcbank	UPI853333150	DR	680.00		-2,940.00
13-10-2024	UPI/333025030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126235712	DR	1,048.00		-3,988.00
13-10-2024	ATM/CASH WDL/S1AX9459/AXIS ATM SAIBABA COLONY	ATM47805680	DR	5,000.00		-8,988.00
13-10-2024	UPI/744411670/UBER/uber@ybl	UPI778750913	DR	224.00		-9,212.00
14-10-2024	UPI/827756257/SWIGGY/swiggy@hdfcbank	UPI346753937	DR	721.00		-9,933.00
15-10-2024	POS/168906/MYNTRA INDIA/CARD **4180	POS51758683	DR	1,247.00		-11,180.00
16-10-2024	UPI/216149130/OLA/ola@ybl	UPI428275692	DR	277.00		-11,457.00
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6216/PAYMENT	CC24317404	DR	12,501.52		-23,958.52
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660785007	ELEC818665	DR	898.00		-24,856.52
19-10-2024	UPI/669336559/AIRTEL RECHARGE/airtel@paytm	UPI431903115	DR	399.00		-25,255.52
19-10-2024	POS/869024/MEESHO INDIA/CARD **2796	POS73604440	DR	2,350.00		-27,605.52
19-10-2024	POS/304576/FLIPKART INDIA/CARD **6305	POS18006154	DR	794.00		-28,399.52
20-10-2024	UPI/393808415/OLA/ola@ybl	UPI739574494	DR	201.00		-28,600.52
23-10-2024	ATM/CASH WDL/S1AX9660/AXIS ATM RS PURAM	ATM65364761	DR	5,000.00		-33,600.52
23-10-2024	ATM/CASH WDL/S1AX6245/AXIS ATM GANAPATHY	ATM81255202	DR	1,000.00		-34,600.52
23-10-2024	UPI/248169145/UBER/uber@ybl	UPI541957854	DR	111.00		-34,711.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/744409016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641323514	DR	949.00		-35,660.52
24-10-2024	POS/339436/AJIO INDIA/CARD **5712	POS48177275	DR	1,749.00		-37,409.52
27-10-2024	UPI/750750477/INDANE GAS CBE/indane@ybl	UPI814812930	DR	972.00		-38,381.52
28-10-2024	UPI/440983341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541096236	DR	2,180.00		-40,561.52
28-10-2024	UPI/220338584/EATSURE/eatsure@hdfcbank	UPI382236815	DR	516.00		-41,077.52
29-10-2024	UPI/376418243/UBER/uber@ybl	UPI891581929	DR	254.00		-41,331.52
30-10-2024	UPI/804033084/ZOMATO/zomato@hdfcbank	UPI586017025	DR	765.00		-42,096.52
30-10-2024	POS/673240/A2B ADYAR ANANDA BHAVAN/CARD **1767	POS48470180	DR	1,183.00		-43,279.52
30-10-2024	ATM/CASH WDL/S1AX5916/AXIS ATM SUNGAM	ATM80700426	DR	5,000.00		-48,279.52
31-10-2024	UPI/375744991/ZOMATO/zomato@hdfcbank	UPI887285906	DR	692.00		-48,971.52
01-11-2024	NEFT-569747-KOTAK BANK-SALARY OCT	NEFT43407971	CR		85,775.87	36,804.35
02-11-2024	UPI/326983914/LANDLORD RENT/landlord@okhdfc	UPI797300322	DR	15,851.00		20,953.35
02-11-2024	POS/849286/HOTEL ANNAPOORNA/CARD **6129	POS20010945	DR	183.00		20,770.35
05-11-2024	ATM/CASH WDL/S1AX6719/AXIS ATM GANDHIPURAM	ATM80437115	DR	5,000.00		15,770.35
05-11-2024	ACH/DEBIT/HOTSTAR/SUB20721731	SUB568225	DR	499.00		15,271.35
06-11-2024	POS/248636/AJIO INDIA/CARD **4080	POS76158976	DR	891.00		14,380.35
06-11-2024	UPI/733175444/OLA/ola@ybl	UPI710515342	DR	256.00		14,124.35
07-11-2024	UPI/221015084/EATSURE/eatsure@hdfcbank	UPI897257086	DR	323.00		13,801.35
08-11-2024	UPI/218817825/ZOMATO/zomato@hdfcbank	UPI592101249	DR	757.00		13,044.35
09-11-2024	POS/901989/BHARAT PETROLEUM CBE/CARD **9931	FUEL94248272	DR	1,739.00		11,305.35
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595288393	ELEC310405	DR	1,180.00		10,125.35
10-11-2024	UPI/260262758/EATSURE/eatsure@hdfcbank	UPI406068297	DR	524.00		9,601.35
10-11-2024	POS/234761/JUNIOR KUPPANNA/CARD **2905	POS85583315	DR	355.00		9,246.35
11-11-2024	POS/748162/AMAZON INDIA/CARD **8209	POS29507601	DR	944.00		8,302.35
11-11-2024	ATM/CASH WDL/S1AX8021/AXIS ATM PEELAMEDU	ATM33234167	DR	1,000.00		7,302.35
12-11-2024	POS/238543/HP PETROL RS PURAM/CARD **9276	FUEL37676693	DR	3,016.00		4,286.35
12-11-2024	UPI/893657378/BOOKMYSHOW/bms@axisbank	UPI294105424	DR	806.00		3,480.35
13-11-2024	UPI/833640530/EATSURE/eatsure@hdfcbank	UPI558617133	DR	635.00		2,845.35
13-11-2024	UPI/103282333/SWIGGY/swiggy@hdfcbank	UPI450060299	DR	200.00		2,645.35
14-11-2024	UPI/298097455/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI254531968	DR	1,611.00		1,034.35
14-11-2024	UPI/982980343/ZOMATO/zomato@hdfcbank	UPI780391855	DR	660.00		374.35
14-11-2024	UPI/649063842/SWIGGY/swiggy@hdfcbank	UPI254306001	DR	186.00		188.35
16-11-2024	UPI/678567294/MEDPLUS CBE/medpluscbe@ybl	UPI296122090	DR	688.00		-499.65
17-11-2024	POS/226034/MEESHO INDIA/CARD **6130	POS82621069	DR	1,109.00		-1,608.65
17-11-2024	UPI/432789148/UBER/uber@ybl	UPI529399981	DR	148.00		-1,756.65
17-11-2024	UPI/422072632/MEDPLUS CBE/medpluscbe@ybl	UPI176904220	DR	590.00		-2,346.65
18-11-2024	UPI/814060335/OLA/ola@ybl	UPI485632969	DR	139.00		-2,485.65
20-11-2024	UPI/618105330/JIO RECHARGE/jio@paytm	UPI445766959	DR	299.00		-2,784.65
20-11-2024	POS/808449/INDIAN OIL AVINASHI RD/CARD **6787	FUEL55008893	DR	2,803.00		-5,587.65
21-11-2024	UPI/470681458/OLA/ola@ybl	UPI306948198	DR	82.00		-5,669.65
22-11-2024	POS/256746/SHREE ANANDHAAS/CARD **1219	POS30854107	DR	368.00		-6,037.65
23-11-2024	POS/994622/SHELL TRICHY ROAD/CARD **4152	FUEL42685087	DR	2,687.00		-8,724.65
25-11-2024	POS/524771/AJIO INDIA/CARD **9761	POS27402694	DR	1,146.00		-9,870.65
26-11-2024	POS/161535/AMAZON INDIA/CARD **1774	POS17222047	DR	2,000.00		-11,870.65
26-11-2024	UPI/613770012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638553253	DR	2,131.00		-14,001.65
27-11-2024	UPI/189563939/UBER/uber@ybl	UPI995193876	DR	204.00		-14,205.65
28-11-2024	POS/304462/AMAZON INDIA/CARD **3010	POS12340008	DR	1,365.00		-15,570.65
30-11-2024	POS/584484/AJIO INDIA/CARD **9672	POS75019185	DR	1,820.00		-17,390.65
30-11-2024	ATM/CASH WDL/S1IO1750/IOB ATM GANAPATHY	ATM72195385	DR	3,000.00		-20,390.65
30-11-2024	UPI/350253267/NETMEDS CBE/netmedscbe@ybl	UPI895091694	DR	256.00		-20,646.65
01-12-2024	NEFT-259774-KOTAK BANK-SALARY NOV	NEFT20929333	CR		87,942.36	67,295.71
04-12-2024	UPI/358834741/LANDLORD RENT/landlord@okhdfc	UPI923370915	DR	15,851.00		51,444.71
04-12-2024	POS/325413/INDIAN OIL GANDHIPURAM/CARD **4193	FUEL35747406	DR	3,464.00		47,980.71
04-12-2024	POS/559612/BHARAT PETROLEUM CBE/CARD **7715	FUEL45430623	DR	1,083.00		46,897.71
05-12-2024	UPI/476096232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131815683	DR	2,044.00		44,853.71
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74155503	NET805597	DR	1,199.00		43,654.71
06-12-2024	UPI/619105822/RAPIDO/rapido@ybl	UPI207103517	DR	342.00		43,312.71
10-12-2024	POS/426073/MEESHO INDIA/CARD **3892	POS84044079	DR	971.00		42,341.71
11-12-2024	UPI/529533216/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI278641836	DR	1,443.00		40,898.71
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9887028845	ELEC430318	DR	1,156.00		39,742.71
13-12-2024	POS/807160/AMAZON INDIA/CARD **6781	POS16395197	DR	2,408.00		37,334.71
13-12-2024	UPI/403333154/SWIGGY/swiggy@hdfcbank	UPI174090913	DR	516.00		36,818.71
13-12-2024	POS/749885/SHELL TRICHY ROAD/CARD **7090	FUEL72191413	DR	3,466.00		33,352.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	POS/752781/MEESHO INDIA/CARD **8651	POS92690805	DR	2,140.00		31,212.71
15-12-2024	ACH/DEBIT/NETFLIX/SUB14316040	SUB938444	DR	199.00		31,013.71
16-12-2024	ATM/CASH WDL/S1AX7743/AXIS ATM RS PURAM	ATM81234670	DR	5,000.00		26,013.71
16-12-2024	UPI/346414541/UBER/uber@ybl	UPI668403319	DR	394.00		25,619.71
17-12-2024	UPI/708653767/VI RECHARGE/vi@paytm	UPI296762004	DR	599.00		25,020.71
17-12-2024	POS/661243/FLIPKART INDIA/CARD **4293	POS30737353	DR	365.00		24,655.71
18-12-2024	UPI/613688149/UBER/uber@ybl	UPI153687780	DR	170.00		24,485.71
19-12-2024	ATM/CASH WDL/S1CA6973/CANARA ATM SARAVANAMPATTI	ATM10948231	DR	2,000.00		22,485.71
20-12-2024	POS/162464/A2B ADYAR ANANDA BHAVAN/CARD **5099	POS38226779	DR	1,163.00		21,322.71
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7878/PAYMENT	CC16235614	DR	14,218.72		7,103.99
22-12-2024	POS/709627/AMAZON INDIA/CARD **8779	POS58564841	DR	2,385.00		4,718.99
22-12-2024	UPI/194398057/NETMEDS CBE/netmedscbe@ybl	UPI442816246	DR	962.00		3,756.99
23-12-2024	UPI/480398619/EATSURE/eatsure@hdfcbank	UPI542948207	DR	544.00		3,212.99
23-12-2024	ATM/CASH WDL/S1CA1298/CANARA ATM RACE COURSE	ATM85990435	DR	5,000.00		-1,787.01
24-12-2024	POS/592447/MEESHO INDIA/CARD **4656	POS84219255	DR	1,500.00		-3,287.01
24-12-2024	UPI/174340758/NILGIRIS CBE/nilgiriscbe@upi	UPI204778628	DR	1,317.00		-4,604.01
24-12-2024	UPI/906199586/RAPIDO/rapido@ybl	UPI709975177	DR	228.00		-4,832.01
26-12-2024	ATM/CASH WDL/S1AX4068/AXIS ATM HOPES COLLEGE	ATM49985869	DR	5,000.00		-9,832.01
27-12-2024	POS/565061/SHELL TRICHY ROAD/CARD **9092	FUEL74464839	DR	2,960.00		-12,792.01
28-12-2024	NEFT-298529-KOTAK BANK-SALARY DEC	NEFT13348942	CR		86,328.68	73,536.67
28-12-2024	UPI/607078619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394148560	DR	2,524.00		71,012.67
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562333	DR	17.70		70,994.97
30-12-2024	UPI/468069565/SWIGGY/swiggy@hdfcbank	UPI377522833	DR	520.00		70,474.97
30-12-2024	POS/960145/SHELL TRICHY ROAD/CARD **8058	FUEL77866420	DR	3,069.00		67,405.97
31-12-2024	POS/310061/JUNIOR KUPPANNA/CARD **3754	POS29087424	DR	232.00		67,173.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT474766	CR		352.66	67,526.63
03-01-2025	UPI/266443106/LANDLORD RENT/landlord@okhdfc	UPI973577682	DR	16,540.00		50,986.63
04-01-2025	UPI/603394972/UBER/uber@ybl	UPI330878147	DR	170.00		50,816.63
04-01-2025	UPI/678960083/RECEIVED FROM/friend@upi	UPI692123434	CR		4,766.00	55,582.63
05-01-2025	POS/374892/SHELL TRICHY ROAD/CARD **2054	FUEL62443722	DR	2,332.00		53,250.63
06-01-2025	POS/554435/BHARAT PETROLEUM CBE/CARD **3353	FUEL63201066	DR	1,537.00		51,713.63
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56123837	NET949563	DR	599.00		51,114.63
09-01-2025	UPI/609155838/ZOMATO/zomato@hdfcbank	UPI278609606	DR	165.00		50,949.63
11-01-2025	POS/441784/SREE ANNAPOORNA/CARD **7888	POS67199230	DR	1,030.00		49,919.63
13-01-2025	POS/623932/FLIPKART INDIA/CARD **2980	POS92884876	DR	2,032.00		47,887.63
13-01-2025	POS/638050/AMAZON INDIA/CARD **9167	POS76529631	DR	2,122.00		45,765.63
13-01-2025	UPI/891413285/SWIGGY/swiggy@hdfcbank	UPI688783597	DR	524.00		45,241.63
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB51166843	SUB116629	DR	499.00		44,742.63
14-01-2025	UPI/391742294/DMART COIMBATORE/dmartcoimbatore@upi	UPI590468253	DR	1,132.00		43,610.63
14-01-2025	ATM/CASH WDL/S1IO5131/IOB ATM SUNGAM	ATM69803398	DR	5,000.00		38,610.63
14-01-2025	ATM/CASH WDL/S1CA5535/CANARA ATM TRICHY ROAD	ATM25486240	DR	5,000.00		33,610.63
14-01-2025	NEFT/355184/HEALTH INSURANCE/PREMIUM	INST71437432	DR	30,752.00		2,858.63
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2400247477	ELEC713349	DR	826.00		2,032.63
15-01-2025	ATM/CASH WDL/S1AX6704/AXIS ATM TOWN HALL	ATM50838072	DR	10,000.00		-7,967.37
15-01-2025	UPI/735848843/OLA/ola@ybl	UPI820491943	DR	196.00		-8,163.37
15-01-2025	UPI/916513488/NETMEDS CBE/netmedscbe@ybl	UPI522926910	DR	868.00		-9,031.37
16-01-2025	UPI/443305123/SWIGGY/swiggy@hdfcbank	UPI841241619	DR	418.00		-9,449.37
17-01-2025	UPI/591163881/NILGIRIS CBE/nilgiriscbe@upi	UPI103524689	DR	3,112.00		-12,561.37
17-01-2025	ATM/CASH WDL/S1AX5508/AXIS ATM SARAVANAMPATTI	ATM53029715	DR	2,000.00		-14,561.37
18-01-2025	UPI/466118436/AIRTEL RECHARGE/airtel@paytm	UPI256778781	DR	599.00		-15,160.37
18-01-2025	UPI/949075202/SWIGGY/swiggy@hdfcbank	UPI238279596	DR	762.00		-15,922.37
18-01-2025	POS/855817/INDIAN OIL AVINASHI RD/CARD **9012	FUEL45681282	DR	1,740.00		-17,662.37
19-01-2025	POS/657498/A2B ADYAR ANANDA BHAVAN/CARD **6134	POS87410248	DR	581.00		-18,243.37
23-01-2025	UPI/713041791/ZOMATO/zomato@hdfcbank	UPI935561649	DR	303.00		-18,546.37
23-01-2025	UPI/750553116/OLA/ola@ybl	UPI558993924	DR	166.00		-18,712.37
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6114/PAYMENT	CC53970544	DR	6,537.15		-25,249.52
25-01-2025	UPI/378467902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149547761	DR	2,514.00		-27,763.52
25-01-2025	POS/281531/JUNIOR KUPPANNA/CARD **6028	POS84784618	DR	1,068.00		-28,831.52
27-01-2025	UPI/633903106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157253716	DR	1,566.00		-30,397.52
27-01-2025	ATM/CASH WDL/S1IC8303/ICICI ATM SARAVANAMPATTI	ATM45087255	DR	5,000.00		-35,397.52
28-01-2025	NEFT-727509-KOTAK BANK-SALARY JAN	NEFT53148090	CR		92,417.45	57,019.93
28-01-2025	UPI/226422635/EATSURE/eatsure@hdfcbank	UPI941312455	DR	762.00		56,257.93
28-01-2025	UPI/264511865/EATSURE/eatsure@hdfcbank	UPI129536422	DR	254.00		56,003.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	ATM/CASH WDL/S1AX2206/AXIS ATM METTUPALAYAM ROAD	ATM75080091	DR	1,000.00		55,003.93
31-01-2025	UPI/201216401/RAPIDO/rapido@ybl	UPI799665548	DR	221.00		54,782.93
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73204016	NET520920	DR	1,199.00		53,583.93
01-02-2025	UPI/823669592/LANDLORD RENT/landlord@okhdfc	UPI453742730	DR	16,540.00		37,043.93
01-02-2025	POS/836320/SHREE ANANDHAAS/CARD **9042	POS30001210	DR	753.00		36,290.93
01-02-2025	UPI/963153115/UBER/uber@ybl	UPI287968894	DR	381.00		35,909.93
03-02-2025	UPI/495879082/ZOMATO/zomato@hdfcbank	UPI976019525	DR	462.00		35,447.93
03-02-2025	UPI/116166742/OLA/ola@ybl	UPI171782483	DR	249.00		35,198.93
05-02-2025	UPI/454626911/EATSURE/eatsure@hdfcbank	UPI828444365	DR	671.00		34,527.93
05-02-2025	UPI/445585872/RAPIDO/rapido@ybl	UPI370999409	DR	366.00		34,161.93
06-02-2025	UPI/506078155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482951964	DR	3,041.00		31,120.93
06-02-2025	UPI/383933181/EATSURE/eatsure@hdfcbank	UPI617870401	DR	322.00		30,798.93
07-02-2025	UPI/233516749/EATSURE/eatsure@hdfcbank	UPI193048785	DR	744.00		30,054.93
08-02-2025	UPI/510459903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570108762	DR	1,408.00		28,646.93
10-02-2025	UPI/257719149/RAPIDO/rapido@ybl	UPI702951861	DR	239.00		28,407.93
11-02-2025	UPI/696247300/MEDPLUS CBE/medpluscbe@ybl	UPI709662818	DR	581.00		27,826.93
13-02-2025	POS/837838/MEESHO INDIA/CARD **1814	POS77000690	DR	2,349.00		25,477.93
13-02-2025	POS/759053/SREE ANNAPOORNA/CARD **9542	POS11500684	DR	1,126.00		24,351.93
13-02-2025	POS/393209/HOTEL ANNAPOORNA/CARD **9273	POS93876567	DR	963.00		23,388.93
14-02-2025	POS/776776/AJIO INDIA/CARD **6292	POS86110233	DR	703.00		22,685.93
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3103009896	ELEC551339	DR	1,056.00		21,629.93
16-02-2025	POS/257807/HP PETROL RS PURAM/CARD **3371	FUEL99432833	DR	1,523.00		20,106.93
16-02-2025	ATM/CASH WDL/S1AX2152/AXIS ATM METTUPALAYAM ROAD	ATM25862544	DR	3,000.00		17,106.93
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3965/PAYOUT	CC86115222	DR	6,826.28		10,280.65
17-02-2025	POS/318230/AJIO INDIA/CARD **7371	POS87067653	DR	2,386.00		7,894.65
19-02-2025	POS/884098/MYNTRA INDIA/CARD **9387	POS53193092	DR	512.00		7,382.65
19-02-2025	UPI/977141655/DMART COIMBATORE/dmartcoimbatore@upi	UPI674064652	DR	3,210.00		4,172.65
19-02-2025	POS/380408/INDIAN OIL AVINASHI RD/CARD **6209	FUEL16383052	DR	1,101.00		3,071.65
20-02-2025	POS/700230/BHARAT PETROLEUM CBE/CARD **8192	FUEL19455206	DR	2,655.00		416.65
20-02-2025	ATM/CASH WDL/S1AX2509/AXIS ATM PEELAMEDU	ATM55738269	DR	5,000.00		-4,583.35
22-02-2025	UPI/530028639/MORE SUPERMARKET/moresupermarket@upi	UPI338992011	DR	1,976.00		-6,559.35
22-02-2025	POS/888976/ANNAPOORNA CBE/CARD **9423	POS95538719	DR	944.00		-7,503.35
22-02-2025	POS/869779/SHELL TRICHY ROAD/CARD **8997	FUEL45785431	DR	1,878.00		-9,381.35
22-02-2025	ATM/CASH WDL/S1HD2602/HDFC ATM HOPES COLLEGE	ATM23126815	DR	5,000.00		-14,381.35
22-02-2025	UPI/182570240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829467371	DR	302.00		-14,683.35
25-02-2025	UPI/536938165/VI RECHARGE/vi@paytm	UPI464145477	DR	699.00		-15,382.35
25-02-2025	UPI/568694878/ZOMATO/zomato@hdfcbank	UPI976111946	DR	678.00		-16,060.35
25-02-2025	ATM/CASH WDL/S1IO3727/IOB ATM PEELAMEDU	ATM81435658	DR	1,000.00		-17,060.35
26-02-2025	POS/419230/AJIO INDIA/CARD **8814	POS51173656	DR	983.00		-18,043.35
26-02-2025	POS/424409/HP PETROL RS PURAM/CARD **2217	FUEL45448282	DR	1,551.00		-19,594.35
26-02-2025	UPI/422641924/NETMEDS CBE/netmedscbe@ybl	UPI748511385	DR	596.00		-20,190.35
28-02-2025	NEFT-877079-KOTAK BANK-SALARY FEB	NEFT88452314	CR		93,098.22	72,907.87
02-03-2025	UPI/516344362/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344541676	DR	2,180.00		70,727.87
02-03-2025	UPI/766569419/UBER/uber@ybl	UPI781105378	DR	149.00		70,578.87
03-03-2025	POS/455700/MEESHO INDIA/CARD **4687	POS78296484	DR	1,397.00		69,181.87
03-03-2025	POS/337021/AJIO INDIA/CARD **7280	POS44098411	DR	424.00		68,757.87
03-03-2025	POS/613202/A2B ADYAR ANANDA BHAVAN/CARD **1393	POS38093952	DR	1,051.00		67,706.87
05-03-2025	UPI/486490005/LANDLORD RENT/landlord@okhdfc	UPI759990852	DR	16,540.00		51,166.87
05-03-2025	UPI/704565214/EATSURE/eatsure@hdfcbank	UPI294008992	DR	412.00		50,754.87
05-03-2025	UPI/769036308/SWIGGY/swiggy@hdfcbank	UPI561465212	DR	629.00		50,125.87
07-03-2025	UPI/245139399/OLA/ola@ybl	UPI566341403	DR	258.00		49,867.87
07-03-2025	UPI/968425401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586336830	DR	262.00		49,605.87
10-03-2025	UPI/661156601/SWIGGY/swiggy@hdfcbank	UPI463231821	DR	748.00		48,857.87
10-03-2025	UPI/433481954/EATSURE/eatsure@hdfcbank	UPI350573935	DR	165.00		48,692.87
11-03-2025	UPI/370433254/UBER/uber@ybl	UPI880005998	DR	139.00		48,553.87
13-03-2025	UPI/335441260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500183571	DR	2,983.00		45,570.87
13-03-2025	ATM/CASH WDL/S1AX4329/AXIS ATM SARAVANAMPATTI	ATM41361393	DR	5,000.00		40,570.87
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8325216652	ELEC929370	DR	2,148.00		38,422.87
15-03-2025	ATM/CASH WDL/S1AX1211/AXIS ATM GANDHIPURAM	ATM16468504	DR	5,000.00		33,422.87
15-03-2025	ACH/DEBIT/HOTSTAR/SUB85901044	SUB787753	DR	499.00		32,923.87
18-03-2025	POS/722808/SREE ANNAPOORNA/CARD **9581	POS21464536	DR	615.00		32,308.87
19-03-2025	UPI/699704554/EATSURE/eatsure@hdfcbank	UPI287187534	DR	693.00		31,615.87
19-03-2025	ATM/CASH WDL/S1SB7905/SBI ATM KALAPATTI	ATM33017408	DR	1,000.00		30,615.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/320192787/VI RECHARGE/vi@paytm	UPI860799632	DR	299.00		30,316.87
20-03-2025	POS/899419/MEESHO INDIA/CARD **8372	POS33367439	DR	2,090.00		28,226.87
21-03-2025	UPI/135596171/EATSURE/eatsure@hdfcbank	UPI950174225	DR	482.00		27,744.87
21-03-2025	UPI/310059025/OLA/ola@ybl	UPI802821854	DR	216.00		27,528.87
22-03-2025	POS/633618/KOVAI BIRYANI/CARD **1167	POS32006755	DR	1,206.00		26,322.87
22-03-2025	ATM/CASH WDL/S1AX4021/AXIS ATM THUDIYALUR	ATM65873420	DR	10,000.00		16,322.87
22-03-2025	UPI/918322515/RAPIDO/rapido@ybl	UPI885463008	DR	241.00		16,081.87
23-03-2025	UPI/753297729/RAPIDO/rapido@ybl	UPI244911314	DR	396.00		15,685.87
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4004/PAYMENT	CC78527313	DR	5,640.50		10,045.37
24-03-2025	UPI/617978102/SWIGGY/swiggy@hdfcbank	UPI353196829	DR	770.00		9,275.37
25-03-2025	POS/415469/FLIPKART INDIA/CARD **9119	POS34090121	DR	2,457.00		6,818.37
25-03-2025	UPI/278458958/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI349941164	DR	2,027.00		4,791.37
25-03-2025	UPI/205104753/EATSURE/eatsure@hdfcbank	UPI190697980	DR	318.00		4,473.37
26-03-2025	POS/307320/MEESHO INDIA/CARD **2947	POS77322817	DR	2,345.00		2,128.37
26-03-2025	ATM/CASH WDL/S1IO1501/IOB ATM RACE COURSE	ATM96727705	DR	2,000.00		128.37
26-03-2025	UPI/865613565/UBER/uber@ybl	UPI134206942	DR	92.00		36.37
27-03-2025	UPI/101145507/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472484823	DR	1,302.00		-1,265.63
28-03-2025	ATM/CASH WDL/S1SB6926/SBI ATM TOWN HALL	ATM88868528	DR	5,000.00		-6,265.63
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178281	DR	17.70		-6,283.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT422914	CR		723.27	-5,560.06
01-04-2025	NEFT-665878-KOTAK BANK-SALARY MAR	NEFT28622469	CR		96,784.46	91,224.40
02-04-2025	UPI/269571690/SWIGGY/swiggy@hdfcbank	UPI736634731	DR	306.00		90,918.40
03-04-2025	NEFT-852320-KOTAK BANK-BONUS FY2024-2025	NEFT31814249	CR		47,263.91	138,182.31
03-04-2025	UPI/814355682/LANDLORD RENT/landlord@okhdfc	UPI976323858	DR	16,540.00		121,642.31
04-04-2025	POS/251413/JUNIOR KUPPANNA/CARD **9172	POS87539918	DR	310.00		121,332.31
06-04-2025	UPI/741251625/OLA/ola@ybl	UPI959213570	DR	203.00		121,129.31
07-04-2025	POS/369218/FLIPKART INDIA/CARD **8230	POS89562814	DR	1,913.00		119,216.31
07-04-2025	ATM/CASH WDL/S1AX4417/AXIS ATM SUNGAM	ATM52404736	DR	2,000.00		117,216.31
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB52908922	SUB404575	DR	149.00		117,067.31
09-04-2025	POS/557128/AMAZON INDIA/CARD **1881	POS19928850	DR	2,079.00		114,988.31
09-04-2025	UPI/345373208/ZOMATO/zomato@hdfcbank	UPI476025342	DR	325.00		114,663.31
10-04-2025	UPI/722764595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802850644	DR	1,033.00		113,630.31
10-04-2025	UPI/510344887/RAPIDO/rapido@ybl	UPI333252951	DR	284.00		113,346.31
11-04-2025	UPI/537636535/INDANE GAS CBE/indane@ybl	UPI729790161	DR	942.00		112,404.31
11-04-2025	UPI/815488204/RAPIDO/rapido@ybl	UPI103382419	DR	104.00		112,300.31
12-04-2025	UPI/396590472/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI379302716	DR	2,451.00		109,849.31
12-04-2025	UPI/986486517/ZOMATO/zomato@hdfcbank	UPI337139253	DR	683.00		109,166.31
12-04-2025	UPI/701889174/EATSURE/eatsure@hdfcbank	UPI356860317	DR	528.00		108,638.31
12-04-2025	ATM/CASH WDL/S1AX5432/AXIS ATM SUNGAM	ATM35810231	DR	2,000.00		106,638.31
14-04-2025	UPI/816489913/RAPIDO/rapido@ybl	UPI700077868	DR	270.00		106,368.31
14-04-2025	UPI/521031953/OLA/ola@ybl	UPI314327799	DR	393.00		105,975.31
15-04-2025	POS/140893/AMAZON INDIA/CARD **4227	POS15700482	DR	2,044.00		103,931.31
16-04-2025	UPI/976684856/AIRTEL RECHARGE/airtel@paytm	UPI908111719	DR	699.00		103,232.31
16-04-2025	UPI/351337394/EATSURE/eatsure@hdfcbank	UPI759128556	DR	160.00		103,072.31
16-04-2025	UPI/747903475/OLA/ola@ybl	UPI595158329	DR	219.00		102,853.31
17-04-2025	POS/648948/KOVAI BIRYANI/CARD **1023	POS77878222	DR	255.00		102,598.31
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5593815963	ELEC803791	DR	2,422.00		100,176.31
18-04-2025	UPI/379826106/ZOMATO/zomato@hdfcbank	UPI652286673	DR	793.00		99,383.31
19-04-2025	POS/666811/FLIPKART INDIA/CARD **2093	POS62971976	DR	1,494.00		97,889.31
19-04-2025	UPI/550491309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302592902	DR	2,049.00		95,840.31
19-04-2025	UPI/315426030/UBER/uber@ybl	UPI102525913	DR	179.00		95,661.31
20-04-2025	POS/989959/SREE ANNAPOORNA/CARD **2897	POS64002879	DR	1,196.00		94,465.31
22-04-2025	UPI/885224144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515577777	DR	604.00		93,861.31
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8737/PAYMENT	CC79443482	DR	4,333.21		89,528.10
25-04-2025	POS/344656/A2B ADYAR ANANDA BHAVAN/CARD **4635	POS45930400	DR	765.00		88,763.10
25-04-2025	ATM/CASH WDL/S1AX5642/AXIS ATM SARAVANAMPATTI	ATM20980180	DR	5,000.00		83,763.10
27-04-2025	POS/676119/AJIO INDIA/CARD **1362	POS92149525	DR	2,436.00		81,327.10
28-04-2025	NEFT-182862-KOTAK BANK-SALARY APR	NEFT63540490	CR		91,886.12	173,213.22
28-04-2025	UPI/23321127/NETMEDS CBE/netmedscbe@ybl	UPI139304416	DR	137.00		173,076.22
30-04-2025	UPI/642166385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115759983	DR	237.00		172,839.22
02-05-2025	POS/259769/BHARAT PETROLEUM CBE/CARD **7359	FUEL55937839	DR	1,083.00		171,756.22
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39328058	NET626203	DR	599.00		171,157.22
04-05-2025	ATM/CASH WDL/S1CA3102/CANARA ATM RACE COURSE	ATM59659012	DR	3,000.00		168,157.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	ATM/CASH WDL/S1AX6368/AXIS ATM SUNGAM	ATM47364675	DR	5,000.00		163,157.22
05-05-2025	UPI/280605151/LANDLORD RENT/landlord@okhdfc	UPI951458186	DR	16,540.00		146,617.22
06-05-2025	UPI/829212947/SWIGGY/swiggy@hdfcbank	UPI807482120	DR	728.00		145,889.22
07-05-2025	POS/336058/MYNTRA INDIA/CARD **1060	POS96095886	DR	1,170.00		144,719.22
08-05-2025	UPI/307110291/SWIGGY/swiggy@hdfcbank	UPI983905741	DR	347.00		144,372.22
09-05-2025	POS/637607/AMAZON INDIA/CARD **4581	POS94136535	DR	1,610.00		142,762.22
09-05-2025	POS/638067/AJIO INDIA/CARD **6135	POS16148520	DR	382.00		142,380.22
10-05-2025	UPI/485463136/RAPIDO/rapido@ybl	UPI486812910	DR	321.00		142,059.22
11-05-2025	UPI/343972774/RAPIDO/rapido@ybl	UPI754538529	DR	205.00		141,854.22
12-05-2025	UPI/790435888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522658686	DR	2,298.00		139,556.22
13-05-2025	POS/532148/SREE ANNAPOORNA/CARD **3595	POS20989535	DR	1,190.00		138,366.22
14-05-2025	UPI/180582950/UBER/uber@ybl	UPI716226738	DR	163.00		138,203.22
15-05-2025	UPI/277388631/ZOMATO/zomato@hdfcbank	UPI245109339	DR	741.00		137,462.22
18-05-2025	UPI/819079211/ZOMATO/zomato@hdfcbank	UPI790884240	DR	200.00		137,262.22
18-05-2025	UPI/549108969/UBER/uber@ybl	UPI643257977	DR	117.00		137,145.22
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3582727720	ELEC727593	DR	1,939.00		135,206.22
19-05-2025	POS/110614/KOVAI BIRIYANI/CARD **7297	POS76795722	DR	1,115.00		134,091.22
20-05-2025	UPI/707394901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388741451	DR	1,229.00		132,862.22
22-05-2025	UPI/760220371/ZOMATO/zomato@hdfcbank	UPI979320483	DR	467.00		132,395.22
22-05-2025	ATM/CASH WDL/S1AX4557/AXIS ATM SAIBABA COLONY	ATM91087859	DR	3,000.00		129,395.22
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5944/PAYMENT	CC59468074	DR	8,615.73		120,779.49
24-05-2025	UPI/479163691/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI537711137	DR	1,358.00		119,421.49
25-05-2025	UPI/961739749/VI RECHARGE/vi@paytm	UPI126748077	DR	449.00		118,972.49
25-05-2025	POS/149698/AMAZON INDIA/CARD **5531	POS19529941	DR	1,670.00		117,302.49
25-05-2025	ATM/CASH WDL/S1AX2113/AXIS ATM HOPES COLLEGE	ATM70320564	DR	2,000.00		115,302.49
29-05-2025	POS/372669/SHELL TRICHY ROAD/CARD **1892	FUEL74831759	DR	1,724.00		113,578.49
30-05-2025	POS/870014/AMAZON INDIA/CARD **5649	POS84143633	DR	1,562.00		112,016.49
30-05-2025	UPI/214429064/OLA/ola@ybl	UPI329035767	DR	361.00		111,655.49
31-05-2025	UPI/329408376/NETMEDS CBE/netmedscbe@ybl	UPI806646623	DR	566.00		111,089.49
01-06-2025	NEFT-312623-KOTAK BANK-SALARY MAY	NEFT78327736	CR		94,551.32	205,640.81
01-06-2025	UPI/218626370/LANDLORD RENT/landlord@okhdfc	UPI481459393	DR	16,540.00		189,100.81
01-06-2025	UPI/937664260/DMART COIMBATORE/dmartcoimbatore@upi	UPI294413685	DR	1,942.00		187,158.81
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84868105	NET107198	DR	999.00		186,159.81
05-06-2025	POS/860022/SHREE ANANDHAAS/CARD **9908	POS73456909	DR	1,058.00		185,101.81
06-06-2025	ATM/CASH WDL/S1HD2874/HDFC ATM RS PURAM	ATM15545326	DR	5,000.00		180,101.81
09-06-2025	UPI/649008357/EATSURE/eatsure@hdfcbank	UPI448172516	DR	237.00		179,864.81
09-06-2025	ATM/CASH WDL/S1AX6266/AXIS ATM RS PURAM	ATM49295657	DR	5,000.00		174,864.81
10-06-2025	POS/463987/HOTEL ANNAPOORNA/CARD **8468	POS25348971	DR	186.00		174,678.81
11-06-2025	POS/6877395/HOTEL ANNAPOORNA/CARD **1814	POS20119505	DR	287.00		174,391.81
12-06-2025	POS/692849/MEESHO INDIA/CARD **5886	POS68655346	DR	2,396.00		171,995.81
12-06-2025	UPI/737018841/ZOMATO/zomato@hdfcbank	UPI687656516	DR	171.00		171,824.81
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8920818589	ELEC642566	DR	2,315.00		169,509.81
13-06-2025	UPI/126459431/OLA/ola@ybl	UPI124390403	DR	217.00		169,292.81
14-06-2025	UPI/176192017/OLA/ola@ybl	UPI653316718	DR	85.00		169,207.81
15-06-2025	UPI/883334673/JIO RECHARGE/jio@paytm	UPI215150824	DR	399.00		168,808.81
16-06-2025	UPI/270425230/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI795811294	DR	1,297.00		167,511.81
17-06-2025	POS/627587/AJIO INDIA/CARD **4837	POS96705717	DR	2,095.00		165,416.81
17-06-2025	UPI/387696194/MEDPLUS CBE/medpluscbe@ybl	UPI741680961	DR	139.00		165,277.81
19-06-2025	UPI/176444248/INDANE GAS CBE/indane@ybl	UPI495799243	DR	1,064.00		164,213.81
20-06-2025	POS/860460/FLIPKART INDIA/CARD **7542	POS39106696	DR	1,895.00		162,318.81
20-06-2025	UPI/116713866/RAPIDO/rapido@ybl	UPI726894434	DR	268.00		162,050.81
23-06-2025	POS/291062/FLIPKART INDIA/CARD **5080	POS68233040	DR	1,245.00		160,805.81
23-06-2025	POS/875018/AMAZON INDIA/CARD **4352	POS38565530	DR	2,364.00		158,441.81
23-06-2025	UPI/833480208/RAPIDO/rapido@ybl	UPI619557546	DR	242.00		158,199.81
24-06-2025	UPI/849900850/SWIGGY/swiggy@hdfcbank	UPI138625180	DR	442.00		157,757.81
25-06-2025	POS/679455/FLIPKART INDIA/CARD **5050	POS34926035	DR	2,236.00		155,521.81
25-06-2025	UPI/309485156/SWIGGY/swiggy@hdfcbank	UPI247379627	DR	281.00		155,240.81
26-06-2025	UPI/122319713/ZOMATO/zomato@hdfcbank	UPI596357622	DR	172.00		155,068.81
26-06-2025	ATM/CASH WDL/S1AX3420/AXIS ATM TOWN HALL	ATM16978261	DR	5,000.00		150,068.81
27-06-2025	UPI/749221192/NILGIRIS CBE/nilgirisbe@upi	UPI965019328	DR	2,202.00		147,866.81
28-06-2025	UPI/207643924/UBER/uber@ybl	UPI559381737	DR	348.00		147,518.81
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195512	DR	17.70		147,501.11
29-06-2025	POS/770953/A2B ADYAR ANANDA BHAVAN/CARD **3834	POS77467542	DR	406.00		147,095.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	NEFT-570821-KOTAK BANK-SALARY JUN	NEFT77225723	CR		95,726.26	242,821.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT846874	CR		1,274.81	244,096.18
02-07-2025	UPI/988229487/OLA/ola@ybl	UPI853795704	DR	166.00		243,930.18
03-07-2025	POS/491731/MYNTRA INDIA/CARD **5955	POS83469815	DR	787.00		243,143.18
03-07-2025	POS/246640/ANNAPOORNA CBE/CARD **1830	POS83305913	DR	383.00		242,760.18
04-07-2025	UPI/690063104/LANDLORD RENT/landlord@okhdfc	UPI138611809	DR	16,540.00		226,220.18
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73424924	NET761800	DR	999.00		225,221.18
05-07-2025	POS/754885/FLIPKART INDIA/CARD **5091	POS52385780	DR	1,873.00		223,348.18
06-07-2025	UPI/528492077/OLA/ola@ybl	UPI995009900	DR	121.00		223,227.18
07-07-2025	UPI/645271378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518076127	DR	2,009.00		221,218.18
07-07-2025	UPI/352935324/RAPIDO/rapido@ybl	UPI872277161	DR	380.00		220,838.18
08-07-2025	UPI/840136209/EATSURE/eatsure@hdfcbank	UPI777559689	DR	202.00		220,636.18
08-07-2025	UPI/309519658/ZOMATO/zomato@hdfcbank	UPI648274843	DR	430.00		220,206.18
09-07-2025	UPI/301887554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265340334	DR	2,768.00		217,438.18
10-07-2025	POS/969214/AMAZON INDIA/CARD **5061	POS99133182	DR	2,540.00		214,898.18
11-07-2025	UPI/834198286/EATSURE/eatsure@hdfcbank	UPI763772263	DR	558.00		214,340.18
12-07-2025	UPI/154945291/OLA/ola@ybl	UPI371487670	DR	113.00		214,227.18
13-07-2025	UPI/459367973/ZOMATO/zomato@hdfcbank	UPI645659045	DR	384.00		213,843.18
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1500425739	ELEC932302	DR	1,151.00		212,692.18
14-07-2025	UPI/639550079/EATSURE/eatsure@hdfcbank	UPI163829440	DR	264.00		212,428.18
15-07-2025	UPI/146528705/RAPIDO/rapido@ybl	UPI500914116	DR	222.00		212,206.18
22-07-2025	UPI/849365802/NETMEDS CBE/netmedscbe@ybl	UPI729862066	DR	396.00		211,810.18
23-07-2025	UPI/104934352/AIRTEL RECHARGE/airtel@paytm	UPI980087469	DR	299.00		211,511.18
23-07-2025	UPI/526326244/ZOMATO/zomato@hdfcbank	UPI704515402	DR	720.00		210,791.18
23-07-2025	ATM/CASH WDL/S1IO5811/IOB ATM TOWN HALL	ATM44942216	DR	5,000.00		205,791.18
24-07-2025	UPI/435568016/SWIGGY/swiggy@hdfcbank	UPI876490588	DR	267.00		205,524.18
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2108/PAYMENT	CC75819059	DR	6,411.99		199,112.19
25-07-2025	UPI/102619003/EATSURE/eatsure@hdfcbank	UPI312807209	DR	658.00		198,454.19
25-07-2025	UPI/323898115/NETMEDS CBE/netmedscbe@ybl	UPI340664734	DR	614.00		197,840.19
27-07-2025	ATM/CASH WDL/S1AX1478/AXIS ATM TRICHY ROAD	ATM44301280	DR	2,000.00		195,840.19
28-07-2025	NEFT-194738-KOTAK BANK-SALARY JUL	NEFT67238195	CR		94,584.37	290,424.56
01-08-2025	UPI/252114365/EATSURE/eatsure@hdfcbank	UPI467693847	DR	313.00		290,111.56
02-08-2025	UPI/302326638/LANDLORD RENT/landlord@okhdfc	UPI584947620	DR	16,540.00		273,571.56
03-08-2025	UPI/933392175/EATSURE/eatsure@hdfcbank	UPI206538205	DR	322.00		273,249.56
04-08-2025	UPI/523628828/RAPIDO/rapido@ybl	UPI920217803	DR	186.00		273,063.56
05-08-2025	UPI/679770750/ZOMATO/zomato@hdfcbank	UPI750789719	DR	762.00		272,301.56
06-08-2025	UPI/617966883/NETMEDS CBE/netmedscbe@ybl	UPI642590218	DR	619.00		271,682.56
07-08-2025	POS/909572/ANNAPOORNA CBE/CARD **8523	POS56745798	DR	460.00		271,222.56
07-08-2025	UPI/258718504/UBER/uber@ybl	UPI723615531	DR	158.00		271,064.56
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32277733	NET559119	DR	1,199.00		269,865.56
08-08-2025	ATM/CASH WDL/S1CA5769/CANARA ATM AVINASHI ROAD	ATM63950539	DR	5,000.00		264,865.56
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB35597389	SUB422448	DR	149.00		264,716.56
09-08-2025	POS/501224/AJIO INDIA/CARD **3168	POS88083234	DR	383.00		264,333.56
09-08-2025	UPI/478213023/ZOMATO/zomato@hdfcbank	UPI266127866	DR	300.00		264,033.56
09-08-2025	UPI/585965450/UBER/uber@ybl	UPI716450331	DR	173.00		263,860.56
10-08-2025	ATM/CASH WDL/S1HD5130/HDFC ATM RACE COURSE	ATM97971165	DR	5,000.00		258,860.56
11-08-2025	POS/131858/SHREE ANANDHAAS/CARD **1150	POS10348147	DR	446.00		258,414.56
13-08-2025	UPI/180589785/MORE SUPERMARKET/moresupermarket@upi	UPI399693275	DR	2,134.00		256,280.56
13-08-2025	POS/302858/KOVAI BIRIYANI/CARD **8418	POS96420647	DR	696.00		255,584.56
14-08-2025	UPI/725643495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678852183	DR	2,460.00		253,124.56
14-08-2025	UPI/500552556/ZOMATO/zomato@hdfcbank	UPI339153986	DR	165.00		252,959.56
15-08-2025	UPI/419634930/DMART COIMBATORE/dmartcoimbatore@upi	UPI111628181	DR	2,185.00		250,774.56
17-08-2025	POS/343831/ANNAPOORNA CBE/CARD **2358	POS95967567	DR	1,157.00		249,617.56
18-08-2025	UPI/712299687/OLA/ola@ybl	UPI568794335	DR	286.00		249,331.56
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1429759461	ELEC721460	DR	1,294.00		248,037.56
19-08-2025	UPI/500004341/ZOMATO/zomato@hdfcbank	UPI728873803	DR	284.00		247,753.56
21-08-2025	UPI/350928507/OLA/ola@ybl	UPI670720868	DR	117.00		247,636.56
22-08-2025	UPI/298984448/AIRTEL RECHARGE/airtel@paytm	UPI663009679	DR	599.00		247,037.56
22-08-2025	ATM/CASH WDL/S1AX2520/AXIS ATM RS PURAM	ATM48943755	DR	5,000.00		242,037.56
24-08-2025	UPI/588656226/UBER/uber@ybl	UPI831092612	DR	87.00		241,950.56
25-08-2025	POS/595300/AMAZON INDIA/CARD **5989	POS31421589	DR	2,506.00		239,444.56
25-08-2025	UPI/744831597/SWIGGY/swiggy@hdfcbank	UPI468494515	DR	455.00		238,989.56
26-08-2025	POS/250571/MYNTRA INDIA/CARD **9384	POS95548016	DR	445.00		238,544.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/943323615/EATSURE/eatsure@hdfcbank	UPI675695613	DR	312.00		238,232.56
27-08-2025	UPI/748509200/EATSURE/eatsure@hdfcbank	UPI893216448	DR	465.00		237,767.56
27-08-2025	UPI/759379938/SWIGGY/swiggy@hdfcbank	UPI871381063	DR	577.00		237,190.56
28-08-2025	ATM/CASH WDL/S1AX6696/AXIS ATM THUDIYALUR	ATM59444258	DR	3,000.00		234,190.56
28-08-2025	UPI/627435957/RAPIDO/rapido@ybl	UPI904347107	DR	182.00		234,008.56
29-08-2025	POS/665060/AJIO INDIA/CARD **4502	POS28209398	DR	979.00		233,029.56
30-08-2025	ATM/CASH WDL/S1CA7977/CANARA ATM TOWN HALL	ATM53288902	DR	5,000.00		228,029.56
30-08-2025	UPI/588253025/RECEIVED FROM/friend@upi	UPI215961600	CR		8,306.00	236,335.56
31-08-2025	UPI/350532731/RAPIDO/rapido@ybl	UPI739038357	DR	352.00		235,983.56
01-09-2025	NEFT-322650-KOTAK BANK-SALARY AUG	NEFT24456379	CR		93,921.08	329,904.64
01-09-2025	POS/577106/HP PETROL RS PURAM/CARD **6991	FUEL82526196	DR	1,893.00		328,011.64
01-09-2025	UPI/621116571/RAPIDO/rapido@ybl	UPI495568981	DR	325.00		327,686.64
02-09-2025	POS/870513/MYNTRA INDIA/CARD **1647	POS32852126	DR	993.00		326,693.64
02-09-2025	UPI/806426044/OLA/ola@ybl	UPI945049686	DR	248.00		326,445.64
03-09-2025	UPI/945326478/ZOMATO/zomato@hdfcbank	UPI189929867	DR	754.00		325,691.64
03-09-2025	UPI/971851858/SWIGGY/swiggy@hdfcbank	UPI821848079	DR	475.00		325,216.64
04-09-2025	UPI/304982976/LANDLORD RENT/landlord@okhdfc	UPI677583597	DR	16,540.00		308,676.64
05-09-2025	UPI/538537631/RAPIDO/rapido@ybl	UPI371888287	DR	358.00		308,318.64
05-09-2025	NEFT/287103/FAMILY SUPPORT/TRANSFER	NEFT56477240	DR	13,729.00		294,589.64
06-09-2025	UPI/489407922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI670747242	DR	2,794.00		291,795.64
06-09-2025	POS/440287/HP PETROL RS PURAM/CARD **8168	FUEL14797228	DR	2,811.00		288,984.64
07-09-2025	POS/804375/KOVAI BIRIYANI/CARD **1443	POS15414540	DR	981.00		288,003.64
07-09-2025	UPI/546815568/RAPIDO/rapido@ybl	UPI750037082	DR	291.00		287,712.64
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42462596	NET139973	DR	999.00		286,713.64
09-09-2025	ATM/CASH WDL/S1SB9356/SBI ATM GANAPATHY	ATM19835334	DR	5,000.00		281,713.64
10-09-2025	POS/249002/HOTEL ANNAPOORNA/CARD **7699	POS91587139	DR	826.00		280,887.64
11-09-2025	POS/961567/BHARAT PETROLEUM CBE/CARD **1226	FUEL95439159	DR	2,913.00		277,974.64
13-09-2025	POS/926841/MYNTRA INDIA/CARD **8611	POS21228510	DR	1,368.00		276,606.64
13-09-2025	UPI/972397989/RECEIVED FROM/friend@upi	UPI226868619	CR		4,940.00	281,546.64
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB56498825	SUB556372	DR	199.00		281,347.64
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9150524183	ELEC817160	DR	1,178.00		280,169.64
14-09-2025	POS/300493/FLIPKART INDIA/CARD **7907	POS97175728	DR	2,304.00		277,865.64
14-09-2025	UPI/442879105/ZOMATO/zomato@hdfcbank	UPI492602317	DR	458.00		277,407.64
14-09-2025	POS/155196/SHELL TRICHY ROAD/CARD **5885	FUEL19287742	DR	2,234.00		275,173.64
15-09-2025	POS/284689/INDIAN OIL AVINASHI RD/CARD **1352	FUEL27792163	DR	3,320.00		271,853.64
15-09-2025	ATM/CASH WDL/S1AX6893/AXIS ATM SARAVANAMPATTI	ATM60388279	DR	5,000.00		266,853.64
16-09-2025	ATM/CASH WDL/S1AX8304/AXIS ATM RS PURAM	ATM24822368	DR	2,000.00		264,853.64
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7477/PAYMENT	CC72386197	DR	5,905.16		258,948.48
17-09-2025	UPI/981241553/INDANE GAS CBE/indane@ybl	UPI833803295	DR	1,080.00		257,868.48
21-09-2025	UPI/198254398/OLA/ola@ybl	UPI503705563	DR	292.00		257,576.48
22-09-2025	ATM/CASH WDL/S1AX7181/AXIS ATM TRICHY ROAD	ATM13357411	DR	3,000.00		254,576.48
23-09-2025	UPI/690510834/VI RECHARGE/vi@paytm	UPI357680558	DR	399.00		254,177.48
23-09-2025	ATM/CASH WDL/S1SB9214/SBI ATM VADAVALLI	ATM58795969	DR	1,000.00		253,177.48
24-09-2025	UPI/178077866/NILGIRIS CBE/nilgirisbe@upi	UPI792958786	DR	2,279.00		250,898.48
25-09-2025	POS/589410/ANNAPOORNA CBE/CARD **8793	POS18977209	DR	829.00		250,069.48
26-09-2025	ATM/CASH WDL/S1AX9931/AXIS ATM SINGANALLUR	ATM62873505	DR	2,000.00		248,069.48
28-09-2025	UPI/599330894/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694261637	DR	2,776.00		245,293.48
28-09-2025	UPI/874958148/UBER/uber@ybl	UPI525206490	DR	225.00		245,068.48
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390665	DR	17.70		245,050.78
29-09-2025	UPI/212102743/RAPIDO/rapido@ybl	UPI129630111	DR	179.00		244,871.78
29-09-2025	UPI/615496891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289134656	DR	812.00		244,059.78
30-09-2025	NEFT-299168-KOTAK BANK-SALARY SEP	NEFT17277935	CR		97,282.99	341,342.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT935539	CR		1,792.05	343,134.82
02-10-2025	UPI/791532547/INDANE GAS CBE/indane@ybl	UPI884731485	DR	952.00		342,182.82
02-10-2025	UPI/180629337/LANDLORD RENT/landlord@okhdfc	UPI902564564	DR	16,540.00		325,642.82
02-10-2025	POS/529320/SREE ANNAPOORNA/CARD **7579	POS49473661	DR	351.00		325,291.82
04-10-2025	ATM/CASH WDL/S1AX2989/AXIS ATM SAIBABA COLONY	ATM93996492	DR	5,000.00		320,291.82
05-10-2025	UPI/670374689/UBER/uber@ybl	UPI942817247	DR	101.00		320,190.82
05-10-2025	UPI/877719200/MEDPLUS CBE/medpluscbe@ybl	UPI349791934	DR	217.00		319,973.82
06-10-2025	POS/114899/JUNIOR KUPPANNA/CARD **8007	POS36469144	DR	1,184.00		318,789.82
06-10-2025	NEFT/514482/FAMILY SUPPORT/TRANSFER	NEFT42055536	DR	14,260.00		304,529.82
07-10-2025	POS/369819/MYNTRA INDIA/CARD **1961	POS75025336	DR	390.00		304,139.82
07-10-2025	UPI/565535944/RAPIDO/rapido@ybl	UPI399222646	DR	390.00		303,749.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	ATM/CASH WDL/S1AX9448/AXIS ATM METTUPALAYAM ROAD	ATM27569077	DR	5,000.00		298,749.82
09-10-2025	UPI/859855176/UBER/uber@ybl	UPI649233762	DR	297.00		298,452.82
10-10-2025	UPI/346078742/SWIGGY/swiggy@hdfcbank	UPI283049211	DR	447.00		298,005.82
11-10-2025	UPI/699868158/UBER/uber@ybl	UPI335908453	DR	376.00		297,629.82
13-10-2025	UPI/535737552/EATSURE/eatsure@hdfcbank	UPI151003528	DR	303.00		297,326.82
13-10-2025	POS/635602/HP PETROL RS PURAM/CARD **9016	FUEL39689946	DR	2,254.00		295,072.82
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3790288701	ELEC685172	DR	1,179.00		293,893.82
15-10-2025	UPI/468967544 NILGIRIS CBE/nilgiriscbe@upi	UPI156542650	DR	2,083.00		291,810.82
16-10-2025	POS/870411/SHELL TRICHY ROAD/CARD **1337	FUEL33687330	DR	1,073.00		290,737.82
16-10-2025	UPI/451327333/OLA/ola@ybl	UPI547157528	DR	289.00		290,448.82
17-10-2025	UPI/739447095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI659373858	DR	2,350.00		288,098.82
18-10-2025	POS/443843/INDIAN OIL GANDHIPURAM/CARD **9960	FUEL64719058	DR	1,299.00		286,799.82
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3548/PAYMENT	CC91441258	DR	14,439.39		272,360.43
19-10-2025	UPI/545629494/EATSURE/eatsure@hdfcbank	UPI446262288	DR	550.00		271,810.43
20-10-2025	UPI/542944619/SWIGGY/swiggy@hdfcbank	UPI324117863	DR	387.00		271,423.43
20-10-2025	UPI/756154333/EATSURE/eatsure@hdfcbank	UPI242014262	DR	599.00		270,824.43
21-10-2025	UPI/155388788/AIRTEL RECHARGE/airtel@paytm	UPI863746050	DR	599.00		270,225.43
21-10-2025	POS/778928/ANNAPOORNA CBE/CARD **4564	POS51127372	DR	513.00		269,712.43
21-10-2025	UPI/774188679/UBER/uber@ybl	UPI498681447	DR	155.00		269,557.43
21-10-2025	UPI/148073542/OLA/ola@ybl	UPI715907988	DR	366.00		269,191.43
22-10-2025	UPI/238389107/MORE SUPERMARKET/moresupermarket@upi	UPI359937701	DR	2,979.00		266,212.43
22-10-2025	POS/934721/INDIAN OIL GANDHIPURAM/CARD **7424	FUEL37588517	DR	1,365.00		264,847.43
22-10-2025	ATM/CASH WDL/S1AX4002/AXIS ATM SARAVANAMPATTI	ATM16577427	DR	5,000.00		259,847.43
24-10-2025	POS/379167/MYNTRA INDIA/CARD **1556	POS11170051	DR	5,340.00		254,507.43
24-10-2025	UPI/920923462/ZOMATO/zomato@hdfcbank	UPI711738826	DR	463.00		254,044.43
27-10-2025	UPI/411248492/SWIGGY/swiggy@hdfcbank	UPI472063134	DR	228.00		253,816.43
27-10-2025	UPI/823708181/ZOMATO/zomato@hdfcbank	UPI331929102	DR	624.00		253,192.43
27-10-2025	POS/500239/INDIAN OIL GANDHIPURAM/CARD **5226	FUEL72760535	DR	3,235.00		249,957.43
29-10-2025	NEFT-592395-KOTAK BANK-SALARY OCT	NEFT90262604	CR		96,107.15	346,064.58
31-10-2025	POS/161806/AMAZON INDIA/CARD **5260	POS18037459	DR	605.00		345,459.58
31-10-2025	UPI/181538271/MEDPLUS CBE/medpluscbe@ybl	UPI137930557	DR	510.00		344,949.58
02-11-2025	UPI/488603931/LANDLORD RENT/landlord@okhdfc	UPI261032796	DR	16,540.00		328,409.58
02-11-2025	POS/154645/MEESHO INDIA/CARD **8456	POS69480269	DR	1,433.00		326,976.58
02-11-2025	UPI/190457298/OLA/ola@ybl	UPI409112949	DR	154.00		326,822.58
03-11-2025	UPI/813665273/EATSURE/eatsure@hdfcbank	UPI779399299	DR	698.00		326,124.58
03-11-2025	UPI/928938555/MEDPLUS CBE/medpluscbe@ybl	UPI376159878	DR	645.00		325,479.58
06-11-2025	UPI/590469432/NETMEDS CBE/netmedscbe@ybl	UPI571653153	DR	347.00		325,132.58
07-11-2025	UPI/826524765/EATSURE/eatsure@hdfcbank	UPI684318953	DR	463.00		324,669.58
07-11-2025	POS/352459/SREE ANNAPOORNA/CARD **9152	POS47112895	DR	843.00		323,826.58
07-11-2025	POS/282779/JUNIOR KUPPANNA/CARD **8255	POS79571582	DR	226.00		323,600.58
09-11-2025	UPI/947320339/ZOMATO/zomato@hdfcbank	UPI270360923	DR	424.00		323,176.58
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1964830760	ELEC345256	DR	820.00		322,356.58
10-11-2025	UPI/627971661/INDANE GAS CBE/indane@ybl	UPI944201466	DR	890.00		321,466.58
12-11-2025	UPI/267427836/RAPIDO/rapido@ybl	UPI819388790	DR	374.00		321,092.58
12-11-2025	UPI/699689858/RAPIDO/rapido@ybl	UPI971705552	DR	383.00		320,709.58
12-11-2025	UPI/831340011/NETMEDS CBE/netmedscbe@ybl	UPI872277865	DR	442.00		320,267.58
13-11-2025	ACH/DEBIT/NETFLIX/SUB49454593	SUB439023	DR	299.00		319,968.58
15-11-2025	UPI/995083531/ZOMATO/zomato@hdfcbank	UPI125809127	DR	239.00		319,729.58
15-11-2025	UPI/166969641/ZOMATO/zomato@hdfcbank	UPI969583211	DR	180.00		319,549.58
17-11-2025	POS/491865/AMAZON INDIA/CARD **4795	POS45612419	DR	1,598.00		317,951.58
18-11-2025	POS/558683/MEESHO INDIA/CARD **1536	POS32416820	DR	2,158.00		315,793.58
18-11-2025	ATM/CASH WDL/S1AX4461/AXIS ATM TRICHY ROAD	ATM77099007	DR	5,000.00		310,793.58
19-11-2025	UPI/634524139/SWIGGY/swiggy@hdfcbank	UPI509537282	DR	694.00		310,099.58
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1309/PAYMENT	CC64501715	DR	12,966.01		297,133.57
20-11-2025	UPI/169750074/JIO RECHARGE/jio@paytm	UPI744785259	DR	399.00		296,734.57
20-11-2025	UPI/805574759/ZOMATO/zomato@hdfcbank	UPI966762357	DR	591.00		296,143.57
21-11-2025	ATM/CASH WDL/S1AX8312/AXIS ATM RACE COURSE	ATM31196408	DR	2,000.00		294,143.57
22-11-2025	POS/768791/MEESHO INDIA/CARD **7036	POS51382910	DR	1,178.00		292,965.57
22-11-2025	UPI/622130609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI990674193	DR	2,317.00		290,648.57
22-11-2025	UPI/984988075/RAPIDO/rapido@ybl	UPI764950428	DR	184.00		290,464.57
24-11-2025	UPI/591100762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844882308	DR	2,140.00		288,324.57
24-11-2025	UPI/974924432/OLA/ola@ybl	UPI332451568	DR	289.00		288,035.57
25-11-2025	UPI/854734088/MORE SUPERMARKET/moresupermarket@upi	UPI329536118	DR	1,885.00		286,150.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	ATM/CASH WDL/S1AX2914/AXIS ATM THUDIYALUR	ATM65700391	DR	2,000.00		284,150.57
27-11-2025	ATM/CASH WDL/S1CA9746/CANARA ATM METTUPALAYAM ROAD	ATM19014071	DR	10,000.00		274,150.57
30-11-2025	NEFT-762702-KOTAK BANK-SALARY NOV	NEFT29548852	CR		95,906.94	370,057.51
30-11-2025	UPI/740647569/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI943023175	DR	1,167.00		368,890.51
01-12-2025	UPI/147748013/LANDLORD RENT/landlord@okhdfc	UPI159467794	DR	16,540.00		352,350.51
01-12-2025	POS/978704/AMAZON INDIA/CARD **3027	POS35136799	DR	795.00		351,555.51
01-12-2025	UPI/375260492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427169007	DR	108.00		351,447.51
04-12-2025	UPI/820887641/ZOMATO/zomato@hdfcbank	UPI888903053	DR	252.00		351,195.51
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64947444	NET126668	DR	1,199.00		349,996.51
08-12-2025	POS/282301/INDIAN OIL AVINASHI RD/CARD **3778	FUEL48654658	DR	3,000.00		346,996.51
10-12-2025	POS/931986/SHELL TRICHY ROAD/CARD **3006	FUEL62403215	DR	2,720.00		344,276.51
11-12-2025	UPI/652074251/ZOMATO/zomato@hdfcbank	UPI300794177	DR	238.00		344,038.51
12-12-2025	UPI/832574622/UBER/uber@ybl	UPI166893386	DR	122.00		343,916.51
12-12-2025	UPI/848338169/OLA/ola@ybl	UPI508371110	DR	89.00		343,827.51
13-12-2025	POS/112974/AJIO INDIA/CARD **1491	POS40836669	DR	1,794.00		342,033.51
13-12-2025	POS/164795/BHARAT PETROLEUM CBE/CARD **7506	FUEL37521999	DR	2,866.00		339,167.51
14-12-2025	UPI/517933531/NILGIRIS CBE/nilgircbe@upi	UPI430216245	DR	2,086.00		337,081.51
14-12-2025	ATM/CASH WDL/S1AX9884/AXIS ATM RACE COURSE	ATM50031486	DR	1,000.00		336,081.51
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6273852864	ELEC347426	DR	1,084.00		334,997.51
15-12-2025	UPI/864092784/OLA/ola@ybl	UPI793716935	DR	258.00		334,739.51
16-12-2025	UPI/257006475/SWIGGY/swiggy@hdfcbank	UPI741988328	DR	225.00		334,514.51
16-12-2025	POS/881285/INDIAN OIL AVINASHI RD/CARD **7515	FUEL91426490	DR	2,894.00		331,620.51
18-12-2025	POS/111757/FLIPKART INDIA/CARD **9407	POS79717142	DR	1,034.00		330,586.51
18-12-2025	UPI/489591789/OLA/ola@ybl	UPI247343424	DR	87.00		330,499.51
19-12-2025	UPI/139898851/JIO RECHARGE/jio@paytm	UPI625207913	DR	399.00		330,100.51
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3485/PAYMENT	CC93772539	DR	10,373.59		319,726.92
20-12-2025	UPI/218416039/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI435882582	DR	1,812.00		317,914.92
20-12-2025	UPI/239985650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113240565	DR	936.00		316,978.92
22-12-2025	POS/320896/MEESHO INDIA/CARD **9857	POS12972173	DR	387.00		316,591.92
22-12-2025	UPI/472665978/NILGIRIS CBE/nilgircbe@upi	UPI253748891	DR	2,837.00		313,754.92
22-12-2025	UPI/830993034/EATSURE/eatsure@hdfcbank	UPI697199001	DR	357.00		313,397.92
23-12-2025	ATM/CASH WDL/S1HD6933/HDFC ATM PEELAMEDU	ATM91079228	DR	5,000.00		308,397.92
24-12-2025	UPI/435050037/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI891736758	DR	866.00		307,531.92
25-12-2025	POS/743131/MYNTRA INDIA/CARD **7670	POS55934615	DR	2,129.00		305,402.92
27-12-2025	POS/196570/INDIAN OIL GANDHIPURAM/CARD **1458	FUEL51768725	DR	984.00		304,418.92
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502375	DR	17.70		304,401.22
29-12-2025	POS/156425/AMAZON INDIA/CARD **2439	POS81484565	DR	2,390.00		302,011.22
29-12-2025	UPI/762186182/ZOMATO/zomato@hdfcbank	UPI675427772	DR	224.00		301,787.22
29-12-2025	POS/987861/SREE ANNAPOORNA/CARD **3204	POS82197285	DR	433.00		301,354.22
30-12-2025	NEFT-261146-KOTAK BANK-SALARY DEC	NEFT26076305	CR		92,681.98	394,036.20
31-12-2025	UPI/794548406/INDANE GAS CBE/indane@ybl	UPI475557111	DR	1,041.00		392,995.20
31-12-2025	POS/710695/MYNTRA INDIA/CARD **9053	POS65249308	DR	2,492.00		390,503.20
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT480419	CR		2,050.14	392,553.34
01-01-2026	UPI/123722425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781431529	DR	391.00		392,162.34
03-01-2026	UPI/614040681/LANDLORD RENT/landlord@okhdfc	UPI515342238	DR	17,229.00		374,933.34
03-01-2026	POS/128936/FLIPKART INDIA/CARD **9899	POS37616821	DR	13,397.00		361,536.34
04-01-2026	UPI/220410332/EATSURE/eatsure@hdfcbank	UPI966689186	DR	529.00		361,007.34
05-01-2026	UPI/969005116/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI472056770	DR	1,536.00		359,471.34
05-01-2026	POS/876871/JUNIOR KUPPANNA/CARD **8790	POS83301076	DR	872.00		358,599.34
06-01-2026	POS/304526/MYNTRA INDIA/CARD **8576	POS39132780	DR	8,046.00		350,553.34
06-01-2026	NEFT/970685/FAMILY SUPPORT/TRANSFER	NEFT68550547	DR	15,678.00		334,875.34
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91366776	NET387921	DR	999.00		333,876.34
08-01-2026	UPI/252909284/NETMEDS CBE/netmedscbe@ybl	UPI420998027	DR	788.00		333,088.34
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051470248	ELEC618155	DR	1,286.00		331,802.34
12-01-2026	UPI/614147152/UBER/uber@ybl	UPI669208328	DR	274.00		331,528.34
12-01-2026	UPI/134785330/OLA/ola@ybl	UPI244208454	DR	81.00		331,447.34
15-01-2026	UPI/751042220/AIRTEL RECHARGE/airtel@paytm	UPI187605259	DR	399.00		331,048.34
15-01-2026	ACH/DEBIT/NETFLIX/SUB16875265	SUB402332	DR	299.00		330,749.34
16-01-2026	UPI/398313203/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI629894608	DR	997.00		329,752.34
16-01-2026	NEFT/343107/HEALTH INSURANCE/PREMIUM	INS94138538	DR	36,816.00		292,936.34
17-01-2026	UPI/736605005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998809991	DR	2,352.00		290,584.34
18-01-2026	UPI/138955254/OLA/ola@ybl	UPI253843513	DR	82.00		290,502.34
19-01-2026	UPI/223459919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310078739	DR	1,981.00		288,521.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	POS/282207/MYNTRA INDIA/CARD **1771	POS40583246	DR	1,422.00		287,099.34
21-01-2026	UPI/172099495/DMART COIMBATORE/dmartcoimbatore@upi	UPI101398670	DR	2,373.00		284,726.34
21-01-2026	POS/324764/ANNAPOORNA CBE/CARD **6872	POS64900125	DR	418.00		284,308.34
24-01-2026	UPI/828136514/ZOMATO/zomato@hdfcbank	UPI612110690	DR	752.00		283,556.34
24-01-2026	ATM/CASH WDL/S1AX1356/AXIS ATM PEEELAMEDU	ATM42476069	DR	2,000.00		281,556.34
25-01-2026	POS/348790/AMAZON INDIA/CARD **3812	POS20267796	DR	2,349.00		279,207.34
25-01-2026	ATM/CASH WDL/S1AX7259/AXIS ATM SINGANALLUR	ATM67143652	DR	10,000.00		269,207.34
25-01-2026	ATM/CASH WDL/S1IC5918/ICICI ATM KALAPATTI	ATM97827721	DR	5,000.00		264,207.34
26-01-2026	POS/214460/ANNAPOORNA CBE/CARD **8456	POS22609957	DR	892.00		263,315.34
27-01-2026	UPI/244863940/ZOMATO/zomato@hdfcbank	UPI924987969	DR	209.00		263,106.34
27-01-2026	UPI/550906672/UBER/uber@ybl	UPI736606680	DR	323.00		262,783.34
27-01-2026	UPI/838487595/UBER/uber@ybl	UPI976840109	DR	212.00		262,571.34
27-01-2026	UPI/292091754/OLA/ola@ybl	UPI393549233	DR	348.00		262,223.34
27-01-2026	UPI/510022820/RECEIVED FROM/friend@upi	UPI330305296	CR		4,991.00	267,214.34
28-01-2026	NEFT-523571-KOTAK BANK-SALARY JAN	NEFT58982852	CR		100,541.67	367,756.01
28-01-2026	UPI/219603902/EATSURE/eatsure@hdfcbank	UPI661084254	DR	266.00		367,490.01
28-01-2026	UPI/653585646/OLA/ola@ybl	UPI650495193	DR	154.00		367,336.01
29-01-2026	POS/183975/JUNIOR KUPPANNA/CARD **1638	POS19237751	DR	946.00		366,390.01
30-01-2026	POS/556648/AJIO INDIA/CARD **7173	POS70958226	DR	1,008.00		365,382.01
30-01-2026	UPI/715636236/EATSURE/eatsure@hdfcbank	UPI928806619	DR	373.00		365,009.01

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