

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mohan Moorthy	Account Number:	920000000565
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000565	Currency:	INR

Account Summary

Opening Balance	■51,077.00
Total Credits (+)	■1,500,724.64
Total Debits (-)	■1,351,828.87
Closing Balance	■199,972.77
Total Transactions	421

Transaction Details

(Complete 5-Year Transaction History - 421 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	POS/148752/MYNTRA INDIA/CARD **6632	POS91454068	DR	20,598.00		30,479.00
04-04-2025	SIP/AXISMUTUALFUND/SIP285747/MUTUAL FUND	MF5596508	DR	7,346.40		23,132.60
04-04-2025	UPI/429957842/LANDLORD RENT/landlord@okhdfc	UPI644234631	DR	39,650.00		-16,517.40
05-04-2025	POS/473798/MYNTRA INDIA/CARD **5826	POS35291527	DR	1,916.00		-18,433.40
06-04-2025	UPI/203759882/RECEIVED FROM/friend@upi	UPI882224066	CR		7,759.00	-10,674.40
07-04-2025	UPI/175033360/RAPIDO/rapido@ybl	UPI351201426	DR	163.00		-10,837.40
08-04-2025	UPI/842772251/EATSURE/eatsure@hdfcbank	UPI247071036	DR	432.00		-11,269.40
08-04-2025	UPI/202042850/RAPIDO/rapido@ybl	UPI176277433	DR	147.00		-11,416.40
09-04-2025	POS/984581/SHELL TRICHY ROAD/CARD **7799	FUEL29751947	DR	3,141.00		-14,557.40
10-04-2025	POS/636314/MEESHO INDIA/CARD **2019	POS41805552	DR	2,087.00		-16,644.40
10-04-2025	UPI/518636388/ZOMATO/zomato@hdfcbank	UPI697084046	DR	276.00		-16,920.40
10-04-2025	NEFT/767584/FAMILY SUPPORT/TRANSFER	NEFT63067437	DR	11,183.00		-28,103.40
11-04-2025	POS/146267/MEESHO INDIA/CARD **4597	POS70594920	DR	2,302.00		-30,405.40
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB21090429	SUB797748	DR	199.00		-30,604.40
12-04-2025	UPI/562298638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582589610	DR	2,752.00		-33,356.40
12-04-2025	UPI/454339643/ZOMATO/zomato@hdfcbank	UPI338330543	DR	345.00		-33,701.40
12-04-2025	ATM/CASH WDL/S1AX1926/AXIS ATM GANDHIPURAM	ATM90130325	DR	10,000.00		-43,701.40
12-04-2025	ATM/CASH WDL/S1AX6551/AXIS ATM TRICHY ROAD	ATM98185598	DR	2,000.00		-45,701.40
13-04-2025	UPI/627631952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123984999	DR	3,760.00		-49,461.40
15-04-2025	UPI/920340640/SWIGGY/swiggy@hdfcbank	UPI508265739	DR	378.00		-49,839.40
17-04-2025	UPI/260501837/BOOKMYSHOW/bms@axisbank	UPI501125655	DR	406.00		-50,245.40
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5991172191	ELEC863941	DR	2,763.00		-53,008.40
19-04-2025	POS/932348/SHELL TRICHY ROAD/CARD **9583	FUEL41442887	DR	1,127.00		-54,135.40
20-04-2025	POS/365389/MEESHO INDIA/CARD **3970	POS71101160	DR	1,607.00		-55,742.40
20-04-2025	UPI/717411460/EATSURE/eatsure@hdfcbank	UPI836322729	DR	416.00		-56,158.40
20-04-2025	UPI/539431390/EATSURE/eatsure@hdfcbank	UPI219879938	DR	295.00		-56,453.40
21-04-2025	UPI/773330046/VI RECHARGE/vi@paytm	UPI624054506	DR	699.00		-57,152.40
21-04-2025	POS/465517/BHARAT PETROLEUM CBE/CARD **2254	FUEL18297166	DR	2,292.00		-59,444.40
21-04-2025	UPI/928599614/RAPIDO/rapido@ybl	UPI701745290	DR	205.00		-59,649.40
23-04-2025	UPI/509614172/OLA/ola@ybl	UPI296688415	DR	341.00		-59,990.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-04-2025	UPI/230056427/UBER/uber@ybl	UPI111516094	DR	384.00		-60,374.40
24-04-2025	UPI/603087780/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI478103360	DR	3,057.00		-63,431.40
24-04-2025	POS/589594/JUNIOR KUPPANNA/CARD **3209	POS27157967	DR	1,366.00		-64,797.40
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9382/PAYMENT	CC68420460	DR	20,981.89		-85,779.29
25-04-2025	ATM/CASH WDL/S1AX1745/AXIS ATM METTUPALAYAM ROAD	ATM96140054	DR	10,000.00		-95,779.29
25-04-2025	UPI/767972799/OLA/ola@ybl	UPI548176423	DR	210.00		-95,989.29
27-04-2025	ATM/CASH WDL/S1CA7315/CANARA ATM SAIBABA COLONY	ATM46558795	DR	1,000.00		-96,989.29
28-04-2025	NEFT-249464-COIMBATORE TEXTILES-SALARY APR	NEFT54493821	CR		145,077.64	48,088.35
28-04-2025	UPI/165566159/SWIGGY/swiggy@hdfcbank	UPI182391190	DR	308.00		47,780.35
28-04-2025	UPI/378327529/RAPIDO/rapido@ybl	UPI579735257	DR	306.00		47,474.35
28-04-2025	UPI/288766456/OLA/ola@ybl	UPI793901692	DR	167.00		47,307.35
29-04-2025	POS/953796/AJO INDIA/CARD **5427	POS57955574	DR	1,170.00		46,137.35
29-04-2025	UPI/984594521/ZOMATO/zomato@hdfcbank	UPI629712636	DR	762.00		45,375.35
30-04-2025	UPI/375216101/SWIGGY/swiggy@hdfcbank	UPI113694350	DR	462.00		44,913.35
01-05-2025	UPI/351004505/EATSURE/eatsure@hdfcbank	UPI539741885	DR	727.00		44,186.35
01-05-2025	UPI/948047949/ZOMATO/zomato@hdfcbank	UPI502048568	DR	265.00		43,921.35
04-05-2025	SIP/AXISMUTUALFUND/SIP307100/MUTUAL FUND	MF5791298	DR	7,346.40		36,574.95
04-05-2025	UPI/519941857/LANDLORD RENT/landlord@okhdfc	UPI160273349	DR	39,650.00		-3,075.05
04-05-2025	UPI/731291307/SWIGGY/swiggy@hdfcbank	UPI706307962	DR	152.00		-3,227.05
05-05-2025	UPI/244438909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767099803	DR	1,160.00		-4,387.05
05-05-2025	UPI/222597266/ZOMATO/zomato@hdfcbank	UPI729845149	DR	433.00		-4,820.05
06-05-2025	UPI/677840869/NILGIRIS CBE/nilgiriscbe@upi	UPI553159649	DR	2,753.00		-7,573.05
06-05-2025	UPI/628739991/RAPIDO/rapido@ybl	UPI365309551	DR	267.00		-7,840.05
08-05-2025	ATM/CASH WDL/S1HD8355/HDFC ATM RACE COURSE	ATM93326578	DR	2,000.00		-9,840.05
09-05-2025	UPI/155015205/EATSURE/eatsure@hdfcbank	UPI397418872	DR	281.00		-10,121.05
09-05-2025	NEFT/884036/FAMILY SUPPORT/TRANSFER	NEFT22195287	DR	12,379.00		-22,500.05
10-05-2025	POS/397177/AJO INDIA/CARD **6874	POS14409836	DR	25,486.00		-47,986.05
10-05-2025	POS/480387/AMAZON INDIA/CARD **2155	POS48725163	DR	3,124.00		-51,110.05
10-05-2025	UPI/516421161/RAPIDO/rapido@ybl	UPI378952114	DR	221.00		-51,331.05
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522906884	ELEC311776	DR	2,825.00		-54,156.05
12-05-2025	UPI/857003432/NETMEDS CBE/netmedscbe@ybl	UPI592133589	DR	633.00		-54,789.05
13-05-2025	UPI/610896130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658836490	DR	334.00		-55,123.05
14-05-2025	UPI/102043677/RAPIDO/rapido@ybl	UPI754809966	DR	275.00		-55,398.05
16-05-2025	ATM/CASH WDL/S1AX9462/AXIS ATM RS PURAM	ATM86093782	DR	10,000.00		-65,398.05
17-05-2025	UPI/515153286/VI RECHARGE/vi@paytm	UPI263501219	DR	599.00		-65,997.05
17-05-2025	UPI/948792418/UBER/uber@ybl	UPI469096663	DR	308.00		-66,305.05
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4234/PAYMENT	CC51892091	DR	8,875.26		-75,180.31
18-05-2025	POS/297358/FLIPKART INDIA/CARD **7651	POS43039947	DR	3,114.00		-78,294.31
19-05-2025	POS/899892/MEESHO INDIA/CARD **9801	POS75303968	DR	1,859.00		-80,153.31
19-05-2025	ATM/CASH WDL/S1SB6258/SBI ATM SUNGAM	ATM32271631	DR	3,000.00		-83,153.31
20-05-2025	UPI/283886067/OLA/ola@ybl	UPI808824637	DR	334.00		-83,487.31
21-05-2025	ATM/CASH WDL/S1AX8571/AXIS ATM SARAVANAMPATTI	ATM68793607	DR	10,000.00		-93,487.31
21-05-2025	UPI/396620492/BOOKMYSHOW/bms@axisbank	UPI606916618	DR	454.00		-93,941.31
22-05-2025	POS/123435/FLIPKART INDIA/CARD **5915	POS24250353	DR	1,243.00		-95,184.31
23-05-2025	UPI/634508145/EATSURE/eatsure@hdfcbank	UPI495919517	DR	626.00		-95,810.31
23-05-2025	ATM/CASH WDL/S1AX8433/AXIS ATM GANAPATHY	ATM95756809	DR	5,000.00		-100,810.31
24-05-2025	POS/361936/SREE ANNAPORNA/CARD **1413	POS19447789	DR	968.00		-101,778.31
24-05-2025	POS/880564/A2B ADYAR ANANDA BHAVAN/CARD **6904	POS15150617	DR	1,159.00		-102,937.31
24-05-2025	UPI/832994122/RAPIDO/rapido@ybl	UPI382065002	DR	381.00		-103,318.31
26-05-2025	UPI/345320233/ZOMATO/zomato@hdfcbank	UPI495144044	DR	163.00		-103,481.31
26-05-2025	UPI/883693967/SWIGGY/swiggy@hdfcbank	UPI838167808	DR	354.00		-103,835.31
26-05-2025	UPI/387626964/OLA/ola@ybl	UPI786974528	DR	388.00		-104,223.31
28-05-2025	NEFT-303228-COIMBATORE TEXTILES-SALARY MAY	NEFT41484828	CR		143,452.76	39,229.45
29-05-2025	POS/497496/AJO INDIA/CARD **8783	POS34789384	DR	1,459.00		37,770.45
29-05-2025	UPI/270294288/MORE SUPERMARKET/moresupermarket@upi	UPI905401466	DR	2,968.00		34,802.45
29-05-2025	UPI/578415817/SWIGGY/swiggy@hdfcbank	UPI810111101	DR	669.00		34,133.45
29-05-2025	ATM/CASH WDL/S1CA4104/CANARA ATM SARAVANAMPATTI	ATM91923353	DR	2,000.00		32,133.45
30-05-2025	UPI/170690459/ZOMATO/zomato@hdfcbank	UPI788504605	DR	416.00		31,717.45
30-05-2025	UPI/198102682/ZOMATO/zomato@hdfcbank	UPI908540900	DR	672.00		31,045.45
30-05-2025	UPI/473725516/SWIGGY/swiggy@hdfcbank	UPI400263849	DR	411.00		30,634.45
31-05-2025	POS/236960/KOVALI BIRIYANI/CARD **1915	POS87366964	DR	438.00		30,196.45
01-06-2025	UPI/530248827/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI513053720	DR	3,819.00		26,377.45
03-06-2025	SIP/AXISMUTUALFUND/SIP373779/MUTUAL FUND	MF1517550	DR	7,346.40		19,031.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18046325	NET817193	DR	599.00		18,432.05
04-06-2025	POS/700654/JUNIOR KUPPANNA/CARD **4973	POS20035506	DR	1,193.00		17,239.05
05-06-2025	UPI/553215602/LANDLORD RENT/landlord@okhdfc	UPI947186987	DR	39,650.00		-22,410.95
05-06-2025	UPI/791227120/NILGIRIS CBE/nilgirisbe@upi	UPI286267631	DR	3,934.00		-26,344.95
05-06-2025	UPI/811441842/SWIGGY/swiggy@hdfcbank	UPI951354415	DR	782.00		-27,126.95
05-06-2025	UPI/915455463/UBER/uber@ybl	UPI519061507	DR	92.00		-27,218.95
06-06-2025	POS/230784/FLIPKART INDIA/CARD **9462	POS77670607	DR	9,978.00		-37,196.95
06-06-2025	UPI/349824799/UBER/uber@ybl	UPI843058787	DR	236.00		-37,432.95
07-06-2025	UPI/378858397/EATSURE/eatsure@hdfcbank	UPI560045904	DR	735.00		-38,167.95
08-06-2025	UPI/790381431/BOOKMYSHOW/bms@axisbank	UPI683836244	DR	943.00		-39,110.95
09-06-2025	UPI/885512063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529367107	DR	3,430.00		-42,540.95
10-06-2025	NEFT/363293/FAMILY SUPPORT/TRANSFER	NEFT44932445	DR	10,327.00		-52,867.95
11-06-2025	POS/390391/AMAZON INDIA/CARD **4976	POS73767427	DR	1,359.00		-54,226.95
12-06-2025	ATM/CASH WDL/S1AX3242/AXIS ATM KALAPATTI	ATM46593957	DR	5,000.00		-59,226.95
12-06-2025	ATM/CASH WDL/S1AX6836/AXIS ATM SUNGAM	ATM98509699	DR	3,000.00		-62,226.95
13-06-2025	ACH/DEBIT/NETFLIX/SUB56312246	SUB758790	DR	299.00		-62,525.95
14-06-2025	POS/697213/FLIPKART INDIA/CARD **1709	POS34043886	DR	2,307.00		-64,832.95
14-06-2025	UPI/699194019/SWIGGY/swiggy@hdfcbank	UPI138820580	DR	558.00		-65,390.95
14-06-2025	POS/961992/JUNIOR KUPPANNA/CARD **8353	POS17458728	DR	523.00		-65,913.95
15-06-2025	UPI/566027898/JIO RECHARGE/jio@paytm	UPI984154321	DR	399.00		-66,312.95
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5942/PAYMENT	CC13449077	DR	16,315.02		-82,627.97
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1269977191	ELEC513693	DR	2,947.00		-85,574.97
18-06-2025	UPI/223783227/UBER/uber@ybl	UPI753511941	DR	257.00		-85,831.97
19-06-2025	POS/494635/JUNIOR KUPPANNA/CARD **6732	POS27068190	DR	1,356.00		-87,187.97
19-06-2025	POS/624808/SREE ANNAPOORNA/CARD **7156	POS73045003	DR	317.00		-87,504.97
19-06-2025	ATM/CASH WDL/S1AX6311/AXIS ATM KALAPATTI	ATM52591775	DR	2,000.00		-89,504.97
19-06-2025	UPI/995224416/RAPIDO/rapido@ybl	UPI784294766	DR	380.00		-89,884.97
20-06-2025	UPI/393045384/SWIGGY/swiggy@hdfcbank	UPI595210092	DR	746.00		-90,630.97
21-06-2025	POS/905460/AMAZON INDIA/CARD **1083	POS83850382	DR	2,062.00		-92,692.97
22-06-2025	UPI/235081748/EATSURE/eatsure@hdfcbank	UPI987754187	DR	658.00		-93,350.97
24-06-2025	ATM/CASH WDL/S1IC6538/ICICI ATM PEELAMEDU	ATM47735595	DR	2,000.00		-95,350.97
25-06-2025	POS/453411/AMAZON INDIA/CARD **7446	POS29650472	DR	1,531.00		-96,881.97
25-06-2025	UPI/639708108/EATSURE/eatsure@hdfcbank	UPI536398871	DR	238.00		-97,119.97
26-06-2025	UPI/532460596/ZOMATO/zomato@hdfcbank	UPI738999356	DR	421.00		-97,540.97
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874319	DR	17.70		-97,558.67
28-06-2025	NEFT-932314-COIMBATORE TEXTILES-SALARY JUN	NEFT17713922	CR		144,626.83	47,068.16
28-06-2025	POS/388115/AJO INDIA/CARD **6232	POS65442035	DR	2,439.00		44,629.16
28-06-2025	UPI/834664849/OLA/ola@ybl	UPI826103704	DR	130.00		44,499.16
30-06-2025	ATM/CASH WDL/S1AX4104/AXIS ATM VADAVALLI	ATM33492675	DR	3,000.00		41,499.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT706356	CR		217.87	41,717.03
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82713758	NET243421	DR	599.00		41,118.03
02-07-2025	UPI/782847584/LANDLORD RENT/landlord@okhdfc	UPI268019352	DR	39,650.00		1,468.03
03-07-2025	SIP/AXISMUTUALFUND/SIP248973/MUTUAL FUND	MF9801049	DR	7,346.40		-5,878.37
03-07-2025	UPI/342786533/UBER/uber@ybl	UPI462952243	DR	239.00		-6,117.37
04-07-2025	UPI/941570232/EATSURE/eatsure@hdfcbank	UPI793042416	DR	760.00		-6,877.37
05-07-2025	UPI/373296178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590280285	DR	3,934.00		-10,811.37
05-07-2025	UPI/172192800/UBER/uber@ybl	UPI774944741	DR	263.00		-11,074.37
05-07-2025	UPI/635359557/RECEIVED FROM/friend@upi	UPI722259050	CR		12,595.00	1,520.63
06-07-2025	UPI/339939680/RAPIDO/rapido@ybl	UPI827427541	DR	92.00		1,428.63
07-07-2025	UPI/246514499/UBER/uber@ybl	UPI691872512	DR	339.00		1,089.63
08-07-2025	POS/486439/MEESHO INDIA/CARD **1589	POS93862217	DR	1,225.00		-135.37
08-07-2025	UPI/807685180/UBER/uber@ybl	UPI243729008	DR	294.00		-429.37
09-07-2025	ATM/CASH WDL/S1IO8500/IOB ATM SAIBABA COLONY	ATM36564764	DR	5,000.00		-5,429.37
10-07-2025	UPI/205256056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860434069	DR	4,030.00		-9,459.37
10-07-2025	UPI/515346600/SWIGGY/swiggy@hdfcbank	UPI343267351	DR	674.00		-10,133.37
13-07-2025	POS/566324/ANNAPOORNA CBE/CARD **8808	POS44853745	DR	1,463.00		-11,596.37
14-07-2025	POS/380768/MYNTRA INDIA/CARD **7848	POS32883091	DR	2,219.00		-13,815.37
14-07-2025	POS/942476/HOTEL ANNAPOORNA/CARD **9843	POS15867891	DR	929.00		-14,744.37
15-07-2025	UPI/105600543/AIRTEL RECHARGE/airtel@paytm	UPI232336724	DR	399.00		-15,143.37
15-07-2025	UPI/925354557/OLA/ola@ybl	UPI634167473	DR	109.00		-15,252.37
17-07-2025	POS/916154/AMAZON INDIA/CARD **8031	POS50184449	DR	25,278.00		-40,530.37
17-07-2025	POS/802603/AJO INDIA/CARD **6141	POS60086955	DR	1,793.00		-42,323.37
17-07-2025	POS/398682/SREE ANNAPOORNA/CARD **1084	POS64900976	DR	391.00		-42,714.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/345605455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758407329	DR	1,687.00		-44,401.37
18-07-2025	UPI/980380551/RAPIDO/rapido@ybl	UPI764147126	DR	184.00		-44,585.37
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4935200085	ELEC192293	DR	1,168.00		-45,753.37
20-07-2025	POS/953896/MEESHO INDIA/CARD **1011	POS21264334	DR	2,394.00		-48,147.37
20-07-2025	UPI/779234245/EATSURE/eatsure@hdfcbank	UPI957526119	DR	274.00		-48,421.37
20-07-2025	ATM/CASH WDL/S1AX7880/AXIS ATM GANDHIPURAM	ATM25262542	DR	2,000.00		-50,421.37
22-07-2025	UPI/926253545/ZOMATO/zomato@hdfcbank	UPI437035117	DR	350.00		-50,771.37
22-07-2025	UPI/467089409/EATSURE/eatsure@hdfcbank	UPI187917146	DR	703.00		-51,474.37
24-07-2025	UPI/463447378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224958167	DR	2,877.00		-54,351.37
24-07-2025	UPI/939630649/ZOMATO/zomato@hdfcbank	UPI870282250	DR	649.00		-55,000.37
26-07-2025	POS/706110/MEESHO INDIA/CARD **1420	POS40718439	DR	2,020.00		-57,020.37
26-07-2025	UPI/495387405/ZOMATO/zomato@hdfcbank	UPI852168740	DR	408.00		-57,428.37
26-07-2025	UPI/363370572/EATSURE/eatsure@hdfcbank	UPI983329563	DR	506.00		-57,934.37
27-07-2025	UPI/576806362/EATSURE/eatsure@hdfcbank	UPI115000859	DR	401.00		-58,335.37
27-07-2025	UPI/203872301/SWIGGY/swiggy@hdfcbank	UPI331196089	DR	295.00		-58,630.37
28-07-2025	UPI/412243150/OLA/ola@ybl	UPI379306346	DR	157.00		-58,787.37
29-07-2025	POS/931303/MEESHO INDIA/CARD **3870	POS94490536	DR	745.00		-59,532.37
30-07-2025	ATM/CASH WDL/S1IO2990/IOB ATM SINGANALLUR	ATM99366139	DR	10,000.00		-69,532.37
31-07-2025	POS/768717/AJO INDIA/CARD **2876	POS21157857	DR	1,770.00		-71,302.37
01-08-2025	NEFT-272251-COIMBATORE TEXTILES-SALARY JUL	NEFT88161816	CR		145,375.12	74,072.75
01-08-2025	UPI/282268155/BOOKMYSHOW/bms@axisbank	UPI479939877	DR	488.00		73,584.75
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73650038	NET414286	DR	1,199.00		72,385.75
02-08-2025	UPI/119942733/EATSURE/eatsure@hdfcbank	UPI557459289	DR	300.00		72,085.75
02-08-2025	ATM/CASH WDL/S1SB2348/SBI ATM KALAPATTI	ATM57835147	DR	1,000.00		71,085.75
02-08-2025	UPI/790158140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978347903	DR	750.00		70,335.75
03-08-2025	UPI/668062414/ZOMATO/zomato@hdfcbank	UPI676332138	DR	164.00		70,171.75
04-08-2025	UPI/342099575/LANDLORD RENT/landlord@okhdfc	UPI850913719	DR	39,650.00		30,521.75
04-08-2025	POS/808392/AJO INDIA/CARD **7809	POS84395200	DR	2,835.00		27,686.75
05-08-2025	POS/276008/MYNTRA INDIA/CARD **8273	POS59863829	DR	1,229.00		26,457.75
07-08-2025	UPI/484295363/RAPIDO/rapido@ybl	UPI427993292	DR	171.00		26,286.75
08-08-2025	SIP/AXISMUTUALFUND/SIP651824/MUTUAL FUND	MF8180753	DR	7,346.40		18,940.35
08-08-2025	UPI/316009815/SWIGGY/swiggy@hdfcbank	UPI553933152	DR	775.00		18,165.35
08-08-2025	ATM/CASH WDL/S1AX2039/AXIS ATM AVINASHI ROAD	ATM74949585	DR	5,000.00		13,165.35
08-08-2025	NEFT/187429/FAMILY SUPPORT/TRANSFER	NEFT69792456	DR	7,086.00		6,079.35
11-08-2025	POS/517097/SREE ANNAPOORNA/CARD **1887	POS58484120	DR	1,038.00		5,041.35
11-08-2025	UPI/766684784/UBER/uber@ybl	UPI569912773	DR	279.00		4,762.35
13-08-2025	POS/669972/INDIAN OIL AVINASHI RD/CARD **6847	FUEL80912954	DR	2,243.00		2,519.35
13-08-2025	POS/771684/SHELL TRICHY ROAD/CARD **9801	FUEL87675154	DR	1,617.00		902.35
13-08-2025	ATM/CASH WDL/S1AX1243/AXIS ATM THUDIYALUR	ATM36693309	DR	10,000.00		-9,097.65
15-08-2025	UPI/733287497/RAPIDO/rapido@ybl	UPI791294255	DR	179.00		-9,276.65
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2093128341	ELEC985457	DR	1,310.00		-10,586.65
17-08-2025	POS/310347/INDIAN OIL GANDHIPURAM/CARD **5380	FUEL33262362	DR	1,284.00		-11,870.65
18-08-2025	UPI/447892471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148153398	DR	4,117.00		-15,987.65
18-08-2025	POS/497791/INDIAN OIL AVINASHI RD/CARD **6544	FUEL73078056	DR	3,332.00		-19,319.65
18-08-2025	UPI/700445723/UBER/uber@ybl	UPI292585102	DR	313.00		-19,632.65
19-08-2025	UPI/810678946/UBER/uber@ybl	UPI481226191	DR	271.00		-19,903.65
20-08-2025	UPI/257213204/ZOMATO/zomato@hdfcbank	UPI345857083	DR	318.00		-20,221.65
21-08-2025	POS/991249/FLIPKART INDIA/CARD **8548	POS18879587	DR	21,873.00		-42,094.65
21-08-2025	UPI/364580257/SWIGGY/swiggy@hdfcbank	UPI558005078	DR	776.00		-42,870.65
21-08-2025	UPI/874947327/EATSURE/eatsure@hdfcbank	UPI386643375	DR	725.00		-43,595.65
22-08-2025	UPI/938948538/JIO RECHARGE/jio@paytm	UPI378940072	DR	699.00		-44,294.65
22-08-2025	UPI/268578609/SWIGGY/swiggy@hdfcbank	UPI284680201	DR	727.00		-45,021.65
22-08-2025	UPI/563113514/UBER/uber@ybl	UPI672878693	DR	143.00		-45,164.65
23-08-2025	UPI/680094333/UBER/uber@ybl	UPI815410605	DR	117.00		-45,281.65
24-08-2025	UPI/152805669/NILGIRIS CBE/nilgirisbe@upi	UPI793913797	DR	2,348.00		-47,629.65
25-08-2025	UPI/904524119/SWIGGY/swiggy@hdfcbank	UPI170224891	DR	253.00		-47,882.65
25-08-2025	UPI/480920067/UBER/uber@ybl	UPI491347391	DR	294.00		-48,176.65
26-08-2025	UPI/749995471/ZOMATO/zomato@hdfcbank	UPI568276905	DR	630.00		-48,806.65
29-08-2025	UPI/264189788/ZOMATO/zomato@hdfcbank	UPI671514828	DR	216.00		-49,022.65
30-08-2025	NEFT-627609-COIMBATORE TEXTILES-SALARY AUG	NEFT10296418	CR		146,795.35	97,772.70
01-09-2025	UPI/851394639/EATSURE/eatsure@hdfcbank	UPI491544353	DR	518.00		97,254.70
02-09-2025	UPI/122381900/MORE SUPERMARKET/moresupermarket@upi	UPI592598840	DR	2,763.00		94,491.70
02-09-2025	UPI/364722618/UBER/uber@ybl	UPI184592789	DR	170.00		94,321.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/860974001/LANDLORD RENT/landlord@okhdfc	UPI893750071	DR	39,650.00		54,671.70
05-09-2025	UPI/698599039/RAPIDO/rapido@ybl	UPI454397229	DR	286.00		54,385.70
07-09-2025	UPI/812962832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547241219	DR	1,124.00		53,261.70
08-09-2025	SIP/AXISMUTUALFUND/SIP273075/MUTUAL FUND	MF7333088	DR	7,346.40		45,915.30
10-09-2025	POS/504084/SREE ANNAPOORNA/CARD **7897	POS19814209	DR	491.00		45,424.30
10-09-2025	UPI/246598944/OLA/ola@ybl	UPI407942275	DR	100.00		45,324.30
10-09-2025	UPI/796036319/RAPIDO/rapido@ybl	UPI341681695	DR	323.00		45,001.30
10-09-2025	UPI/601804150/MEDPLUS CBE/medpluscbe@ybl	UPI310654553	DR	771.00		44,230.30
11-09-2025	POS/813034/AMAZON INDIA/CARD **2273	POS56528353	DR	3,081.00		41,149.30
11-09-2025	ATM/CASH WDL/S1AX5724/AXIS ATM AVINASHI ROAD	ATM60700976	DR	1,000.00		40,149.30
12-09-2025	UPI/651914580/OLA/ola@ybl	UPI496419083	DR	206.00		39,943.30
13-09-2025	POS/294586/MYNTRA INDIA/CARD **4563	POS45104049	DR	1,955.00		37,988.30
15-09-2025	UPI/133001518/JIO RECHARGE/jio@paytm	UPI135500603	DR	399.00		37,589.30
15-09-2025	POS/226088/FLIPKART INDIA/CARD **5835	POS99749543	DR	883.00		36,706.30
16-09-2025	POS/904978/AMAZON INDIA/CARD **2541	POS67297587	DR	2,326.00		34,380.30
17-09-2025	UPI/211595195/SWIGGY/swiggy@hdfcbank	UPI111093949	DR	554.00		33,826.30
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6732/PAYMENT	CC40283769	DR	19,605.76		14,220.54
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8244256603	ELEC113141	DR	1,522.00		12,698.54
20-09-2025	UPI/518721672/SWIGGY/swiggy@hdfcbank	UPI832951704	DR	178.00		12,520.54
21-09-2025	ATM/CASH WDL/S1HD2412/HDFC ATM THUDIYALUR	ATM21587333	DR	2,000.00		10,520.54
24-09-2025	UPI/681986010/BOOKMYSHOW/bms@axisbank	UPI269312274	DR	788.00		9,732.54
26-09-2025	POS/604592/MEESHO INDIA/CARD **7886	POS52602511	DR	596.00		9,136.54
27-09-2025	UPI/899727762/EATSURE/eatsure@hdfcbank	UPI803418403	DR	244.00		8,892.54
27-09-2025	UPI/522639717/UBER/uber@ybl	UPI527384539	DR	350.00		8,542.54
28-09-2025	UPI/137636469/ZOMATO/zomato@hdfcbank	UPI572367811	DR	248.00		8,294.54
30-09-2025	UPI/300457214/OLA/ola@ybl	UPI428588616	DR	102.00		8,192.54
30-09-2025	UPI/627282823/RAPIDO/rapido@ybl	UPI207789207	DR	250.00		7,942.54
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355758	DR	17.70		7,924.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT584257	CR		804.21	8,729.05
01-10-2025	NEFT-781762-COIMBATORE TEXTILES-SALARY SEP	NEFT87075117	CR		145,257.62	153,986.67
03-10-2025	SIP/AXISMUTUALFUND/SIP829818/MUTUAL FUND	MF6904926	DR	7,346.40		146,640.27
03-10-2025	UPI/303553000/LANDLORD RENT/landlord@okhdfc	UPI926031453	DR	39,650.00		106,990.27
03-10-2025	UPI/668692196/RAPIDO/rapido@ybl	UPI755417878	DR	306.00		106,684.27
06-10-2025	POS/704863/AMAZON INDIA/CARD **2163	POS56466393	DR	699.00		105,985.27
06-10-2025	UPI/220217444/EATSURE/eatsure@hdfcbank	UPI960739050	DR	150.00		105,835.27
07-10-2025	POS/849275/FLIPKART INDIA/CARD **8219	POS25058067	DR	905.00		104,930.27
07-10-2025	ATM/CASH WDL/S1AX3759/AXIS ATM KALAPATTI	ATM18739730	DR	2,000.00		102,930.27
08-10-2025	POS/716284/MEESHO INDIA/CARD **4463	POS11080408	DR	507.00		102,423.27
08-10-2025	POS/939086/AJIO INDIA/CARD **8429	POS36838521	DR	2,199.00		100,224.27
10-10-2025	POS/230666/MYNTRA INDIA/CARD **6282	POS82290979	DR	2,692.00		97,532.27
11-10-2025	POS/857813/AJIO INDIA/CARD **3245	POS40416779	DR	2,706.00		94,826.27
11-10-2025	UPI/299288525/RAPIDO/rapido@ybl	UPI518281974	DR	249.00		94,577.27
12-10-2025	UPI/958914910/EATSURE/eatsure@hdfcbank	UPI118492585	DR	245.00		94,332.27
13-10-2025	ATM/CASH WDL/S1SB8743/SBI ATM TRICHY ROAD	ATM54308411	DR	5,000.00		89,332.27
13-10-2025	UPI/765638011/UBER/uber@ybl	UPI897501076	DR	104.00		89,228.27
15-10-2025	UPI/344724692/EATSURE/eatsure@hdfcbank	UPI285033182	DR	173.00		89,055.27
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8057180139	ELEC960926	DR	1,211.00		87,844.27
16-10-2025	POS/245523/MEESHO INDIA/CARD **4165	POS68552158	DR	15,438.00		72,406.27
16-10-2025	UPI/777585120/SWIGGY/swiggy@hdfcbank	UPI286818121	DR	193.00		72,213.27
22-10-2025	UPI/844924138/INDANE GAS CBE/indane@ybl	UPI604710739	DR	873.00		71,340.27
23-10-2025	UPI/691412644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515787000	DR	2,564.00		68,776.27
23-10-2025	UPI/522238650/EATSURE/eatsure@hdfcbank	UPI794271692	DR	205.00		68,571.27
23-10-2025	POS/218771/JUNIOR KUPPANNA/CARD **4299	POS70743051	DR	1,128.00		67,443.27
24-10-2025	UPI/840466864/JIO RECHARGE/jio@paytm	UPI564947283	DR	449.00		66,994.27
24-10-2025	POS/703410/MEESHO INDIA/CARD **3285	POS76536038	DR	3,057.00		63,937.27
24-10-2025	UPI/657856896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310673996	DR	3,735.00		60,202.27
25-10-2025	UPI/729877480/ZOMATO/zomato@hdfcbank	UPI502616025	DR	458.00		59,744.27
25-10-2025	UPI/396438053/UBER/uber@ybl	UPI810199398	DR	343.00		59,401.27
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4839/PAYMENT	CC47961657	DR	23,136.06		36,265.21
27-10-2025	POS/440695/AMAZON INDIA/CARD **5521	POS76892261	DR	433.00		35,832.21
28-10-2025	UPI/773039221/RAPIDO/rapido@ybl	UPI265539203	DR	395.00		35,437.21
29-10-2025	NEFT-799201-COIMBATORE TEXTILES-SALARY OCT	NEFT54886744	CR		148,164.06	183,601.27
30-10-2025	POS/706275/MEESHO INDIA/CARD **6593	POS15512269	DR	17,855.00		165,746.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-10-2025	UPI/672765270/ZOMATO/zomato@hdfcbank	UPI614701404	DR	221.00		165,525.27
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34794485	NET401547	DR	599.00		164,926.27
01-11-2025	POS/667548/MEESHO INDIA/CARD **5160	POS14473664	DR	2,076.00		162,850.27
02-11-2025	UPI/542436726/LANDLORD RENT/landlord@okhdfc	UPI694548344	DR	39,650.00		123,200.27
03-11-2025	UPI/154861926/EATSURE/eatsure@hdfcbank	UPI576528603	DR	256.00		122,944.27
03-11-2025	UPI/186151183/EATSURE/eatsure@hdfcbank	UPI142742912	DR	184.00		122,760.27
04-11-2025	SIP/AXISMUTUALFUND/SIP638430/MUTUAL FUND	MF1689250	DR	7,346.40		115,413.87
04-11-2025	POS/506643/AMAZON INDIA/CARD **8549	POS53917314	DR	1,586.00		113,827.87
04-11-2025	UPI/394543683/SWIGGY/swiggy@hdfcbank	UPI459897875	DR	265.00		113,562.87
06-11-2025	UPI/753562440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220910627	DR	2,979.00		110,583.87
07-11-2025	POS/959590/AJO INDIA/CARD **2536	POS42550353	DR	1,853.00		108,730.87
10-11-2025	UPI/804047367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407946540	DR	3,988.00		104,742.87
11-11-2025	ATM/CASH WDL/S1AX2431/AXIS ATM TRICHY ROAD	ATM69066551	DR	5,000.00		99,742.87
11-11-2025	ATM/CASH WDL/S1AX2723/AXIS ATM SINGANALLUR	ATM53556793	DR	5,000.00		94,742.87
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB48570117	SUB489683	DR	499.00		94,243.87
15-11-2025	POS/543351/AMAZON INDIA/CARD **4033	POS36438141	DR	2,946.00		91,297.87
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5043034024	ELEC456506	DR	1,117.00		90,180.87
16-11-2025	UPI/344252549/EATSURE/eatsure@hdfcbank	UPI646407033	DR	472.00		89,708.87
16-11-2025	UPI/354247364/RAPIDO/rapido@ybl	UPI470759855	DR	344.00		89,364.87
18-11-2025	POS/713161/INDIAN OIL AVINASHI RD/CARD **6372	FUEL65778500	DR	1,393.00		87,971.87
18-11-2025	ATM/CASH WDL/S1CA9679/CANARA ATM RACE COURSE	ATM66126143	DR	2,000.00		85,971.87
19-11-2025	POS/546103/MYNTRA INDIA/CARD **7499	POS95569100	DR	1,677.00		84,294.87
19-11-2025	UPI/727057333/ZOMATO/zomato@hdfcbank	UPI949807499	DR	372.00		83,922.87
20-11-2025	POS/646408/MYNTRA INDIA/CARD **5384	POS60799469	DR	8,884.00		75,038.87
21-11-2025	UPI/249608595/AIRTEL RECHARGE/airtel@paytm	UPI204434294	DR	699.00		74,339.87
21-11-2025	POS/920441/AJO INDIA/CARD **8118	POS70967747	DR	799.00		73,540.87
21-11-2025	POS/188425/FLIPKART INDIA/CARD **2547	POS83360994	DR	796.00		72,744.87
21-11-2025	UPI/972908343/ZOMATO/zomato@hdfcbank	UPI170351563	DR	477.00		72,267.87
21-11-2025	UPI/907621423/EATSURE/eatsure@hdfcbank	UPI822117110	DR	218.00		72,049.87
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8421/PAYMENT	CC48132247	DR	23,744.68		48,305.19
22-11-2025	UPI/286504003/ZOMATO/zomato@hdfcbank	UPI521924520	DR	495.00		47,810.19
22-11-2025	ATM/CASH WDL/S1CA6849/CANARA ATM PEELAMEDU	ATM66515896	DR	3,000.00		44,810.19
23-11-2025	UPI/359738628/INDANE GAS CBE/indane@ybl	UPI433300720	DR	1,071.00		43,739.19
23-11-2025	POS/729826/MYNTRA INDIA/CARD **2859	POS88789001	DR	1,327.00		42,412.19
23-11-2025	POS/172818/A2B ADYAR ANANDA BHAVAN/CARD **3606	POS56504743	DR	1,339.00		41,073.19
24-11-2025	POS/646935/MYNTRA INDIA/CARD **1056	POS68898018	DR	2,592.00		38,481.19
24-11-2025	UPI/975264259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413992988	DR	1,125.00		37,356.19
24-11-2025	UPI/496482616/OLA/ola@ybl	UPI581576317	DR	247.00		37,109.19
27-11-2025	POS/818649/INDIAN OIL AVINASHI RD/CARD **5898	FUEL57196099	DR	3,279.00		33,830.19
27-11-2025	UPI/222767720/NETMEDS CBE/netmedscbe@ybl	UPI956824956	DR	292.00		33,538.19
28-11-2025	POS/461258/AMAZON INDIA/CARD **6437	POS60304146	DR	2,053.00		31,485.19
29-11-2025	UPI/339292605/EATSURE/eatsure@hdfcbank	UPI554585314	DR	528.00		30,957.19
29-11-2025	POS/776188/BHARAT PETROLEUM CBE/CARD **7215	FUEL70558676	DR	3,269.00		27,688.19
29-11-2025	UPI/585538940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240197811	DR	871.00		26,817.19
30-11-2025	NEFT-180110-COIMBATORE TEXTILES-SALARY NOV	NEFT84712355	CR		150,509.60	177,326.79
30-11-2025	POS/166721/MYNTRA INDIA/CARD **7554	POS13899268	DR	439.00		176,887.79
01-12-2025	UPI/180068769/MORE SUPERMARKET/moresupermarket@upi	UPI364135562	DR	3,063.00		173,824.79
01-12-2025	UPI/766074109/SWIGGY/swiggy@hdfcbank	UPI409558950	DR	565.00		173,259.79
02-12-2025	UPI/399570509/INDANE GAS CBE/indane@ybl	UPI399117003	DR	896.00		172,363.79
02-12-2025	POS/740891/AJO INDIA/CARD **6604	POS99691451	DR	736.00		171,627.79
03-12-2025	NEFT/666584/FAMILY SUPPORT/TRANSFER	NEFT21897750	DR	17,719.00		153,908.79
04-12-2025	POS/940718/MYNTRA INDIA/CARD **6288	POS91255150	DR	1,119.00		152,789.79
04-12-2025	UPI/702691285/DMART COIMBATORE/dmartcoimbatore@upi	UPI912101124	DR	2,135.00		150,654.79
05-12-2025	UPI/360477278/LANDLORD RENT/landlord@okhdfc	UPI169354771	DR	39,650.00		111,004.79
06-12-2025	POS/185389/FLIPKART INDIA/CARD **6347	POS86767862	DR	999.00		110,005.79
06-12-2025	ACH/DEBIT/HOTSTAR/SUB32760331	SUB822026	DR	199.00		109,806.79
06-12-2025	UPI/356650315/BOOKMYSHOW/bms@axisbank	UPI239363373	DR	990.00		108,816.79
07-12-2025	SIP/AXISMUTUALFUND/SIP765683/MUTUAL FUND	MF5569291	DR	7,346.40		101,470.39
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28492527	NET918279	DR	1,199.00		100,271.39
07-12-2025	UPI/360509293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838341565	DR	3,656.00		96,615.39
08-12-2025	POS/404869/AJO INDIA/CARD **9110	POS82976531	DR	1,721.00		94,894.39
08-12-2025	UPI/316105604/EATSURE/eatsure@hdfcbank	UPI110357738	DR	690.00		94,204.39
08-12-2025	UPI/392460899/SWIGGY/swiggy@hdfcbank	UPI559093650	DR	199.00		94,005.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/338061649/MORE SUPERMARKET/moresupermarket@upi	UPI830806490	DR	3,028.00		90,977.39
10-12-2025	POS/126328/FLIPKART INDIA/CARD **7910	POS62323574	DR	1,382.00		89,595.39
10-12-2025	POS/151292/MYNTRA INDIA/CARD **5522	POS26077054	DR	711.00		88,884.39
12-12-2025	POS/726119/MYNTRA INDIA/CARD **1235	POS54858938	DR	827.00		88,057.39
12-12-2025	UPI/868158961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487641076	DR	3,268.00		84,789.39
12-12-2025	UPI/547099609/SWIGGY/swiggy@hdfcbank	UPI190460708	DR	520.00		84,269.39
12-12-2025	UPI/845672386/SWIGGY/swiggy@hdfcbank	UPI513325099	DR	578.00		83,691.39
12-12-2025	POS/973608/SHELL TRICHY ROAD/CARD **7447	FUEL30697690	DR	3,197.00		80,494.39
13-12-2025	UPI/404361002/SWIGGY/swiggy@hdfcbank	UPI653329249	DR	434.00		80,060.39
13-12-2025	UPI/796366687/SWIGGY/swiggy@hdfcbank	UPI675665554	DR	168.00		79,892.39
13-12-2025	ATM/CASH WDL/S1AX9600/AXIS ATM TRICHY ROAD	ATM55294523	DR	3,000.00		76,892.39
13-12-2025	UPI/254182936/MEDPLUS CBE/medpluscbe@ybl	UPI254553986	DR	924.00		75,968.39
14-12-2025	POS/355988/MEESHO INDIA/CARD **9435	POS68578990	DR	588.00		75,380.39
15-12-2025	UPI/140280560/UBER/uber@ybl	UPI867835772	DR	258.00		75,122.39
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2474105076	ELEC244335	DR	1,464.00		73,658.39
17-12-2025	POS/505282/AMAZON INDIA/CARD **5382	POS84715817	DR	2,777.00		70,881.39
17-12-2025	POS/581021/AMAZON INDIA/CARD **5038	POS37544925	DR	2,621.00		68,260.39
17-12-2025	UPI/774597944/EATSURE/eatsure@hdfcbank	UPI144204556	DR	796.00		67,464.39
17-12-2025	POS/152660/INDIAN OIL GANDHIPURAM/CARD **8753	FUEL80599457	DR	3,013.00		64,451.39
18-12-2025	ATM/CASH WDL/S1HD6486/HDFC ATM KALAPATTI	ATM86139117	DR	10,000.00		54,451.39
19-12-2025	ATM/CASH WDL/S1AX4217/AXIS ATM SAIBABA COLONY	ATM63999826	DR	2,000.00		52,451.39
21-12-2025	UPI/166860172/OLA/ola@ybl	UPI872473894	DR	195.00		52,256.39
22-12-2025	UPI/227981736/AIRTEL RECHARGE/airtel@paytm	UPI657623114	DR	299.00		51,957.39
22-12-2025	POS/874705/HP PETROL RS PURAM/CARD **3547	FUEL51992878	DR	1,754.00		50,203.39
23-12-2025	UPI/648114388/EATSURE/eatsure@hdfcbank	UPI157601470	DR	723.00		49,480.39
23-12-2025	POS/348955/JUNIOR KUPPANNA/CARD **9494	POS52527509	DR	1,480.00		48,000.39
23-12-2025	ATM/CASH WDL/S1SB8997/SBI ATM SAIBABA COLONY	ATM40863264	DR	5,000.00		43,000.39
25-12-2025	UPI/620501736/UBER/uber@ybl	UPI970959067	DR	125.00		42,875.39
26-12-2025	POS/950094/AJO INDIA/CARD **3126	POS89313779	DR	2,068.00		40,807.39
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469425	DR	17.70		40,789.69
29-12-2025	POS/153070/AMAZON INDIA/CARD **6673	POS69574318	DR	2,277.00		38,512.69
30-12-2025	UPI/762000646/RAPIDO/rapido@ybl	UPI875620243	DR	193.00		38,319.69
31-12-2025	UPI/395584721/SWIGGY/swiggy@hdfcbank	UPI438509453	DR	331.00		37,988.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT974111	CR		971.95	38,960.64
01-01-2026	NEFT-257461-COIMBATORE TEXTILES-SALARY DEC	NEFT31232678	CR		147,144.03	186,104.67
01-01-2026	UPI/262371280/RAPIDO/rapido@ybl	UPI422131102	DR	86.00		186,018.67
03-01-2026	ATM/CASH WDL/S1CA4800/CANARA ATM GANAPATHY	ATM41316824	DR	1,000.00		185,018.67
03-01-2026	ATM/CASH WDL/S1AX6108/AXIS ATM SAIBABA COLONY	ATM40601973	DR	2,000.00		183,018.67
04-01-2026	UPI/114627040/LANDLORD RENT/landlord@okhdfc	UPI159810863	DR	41,302.00		141,716.67
04-01-2026	POS/862908/AMAZON INDIA/CARD **9971	POS85578943	DR	1,094.00		140,622.67
04-01-2026	UPI/797193880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542876776	DR	3,844.00		136,778.67
04-01-2026	UPI/816752075/EATSURE/eatsure@hdfcbank	UPI109187380	DR	404.00		136,374.67
05-01-2026	ATM/CASH WDL/S1IO8228/IOB ATM RACE COURSE	ATM19361277	DR	2,000.00		134,374.67
07-01-2026	SIP/AXISMUTUALFUND/SIP330210/MUTUAL FUND	MF3766777	DR	7,652.50		126,722.17
07-01-2026	POS/974219/JUNIOR KUPPANNA/CARD **6984	POS78780851	DR	384.00		126,338.17
07-01-2026	POS/541123/SHELL TRICHY ROAD/CARD **3736	FUEL76910968	DR	2,831.00		123,507.17
08-01-2026	UPI/594515719/SWIGGY/swiggy@hdfcbank	UPI857691322	DR	185.00		123,322.17
08-01-2026	POS/888801/HOTEL ANNAPOORNA/CARD **3325	POS87314801	DR	1,381.00		121,941.17
08-01-2026	UPI/461705612/NETMEDS CBE/netmedscbe@ybl	UPI455471467	DR	829.00		121,112.17
09-01-2026	POS/988094/MEESHO INDIA/CARD **7305	POS61031480	DR	6,893.00		114,219.17
09-01-2026	UPI/669381528/ZOMATO/zomato@hdfcbank	UPI501186649	DR	304.00		113,915.17
09-01-2026	UPI/179483115/ZOMATO/zomato@hdfcbank	UPI469505738	DR	717.00		113,198.17
10-01-2026	POS/788896/AMAZON INDIA/CARD **1336	POS86198596	DR	1,315.00		111,883.17
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9991384794	ELEC874492	DR	1,186.00		110,697.17
16-01-2026	POS/595411/MEESHO INDIA/CARD **7041	POS71563698	DR	17,185.00		93,512.17
17-01-2026	UPI/301828002/VI RECHARGE/vi@paytm	UPI740234713	DR	399.00		93,113.17
17-01-2026	UPI/614539546/RAPIDO/rapido@ybl	UPI390391046	DR	312.00		92,801.17
20-01-2026	NEFT/517929/HEALTH INSURANCE/PREMIUM	INS93048838	DR	33,121.00		59,680.17
21-01-2026	UPI/629657308/EATSURE/eatsure@hdfcbank	UPI459759744	DR	194.00		59,486.17
21-01-2026	UPI/570880997/MEDPLUS CBE/medpluscbe@ybl	UPI970307204	DR	148.00		59,338.17
22-01-2026	UPI/696074645/SWIGGY/swiggy@hdfcbank	UPI728422677	DR	787.00		58,551.17
22-01-2026	POS/586088/INDIAN OIL GANDHIPURAM/CARD **6813	FUEL50054688	DR	2,352.00		56,199.17
22-01-2026	ATM/CASH WDL/S1AX3503/AXIS ATM SINGANALLUR	ATM12214866	DR	1,000.00		55,199.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	POS/786852/FLIPKART INDIA/CARD **8322	POS57344648	DR	2,635.00		52,564.17
23-01-2026	UPI/479715234/ZOMATO/zomato@hdfcbank	UPI488762937	DR	376.00		52,188.17
24-01-2026	UPI/160151265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963082604	DR	1,607.00		50,581.17
24-01-2026	UPI/936240123/MORE SUPERMARKET/moresupermarket@upi	UPI228640006	DR	3,535.00		47,046.17
25-01-2026	UPI/832166092/DMART COIMBATORE/dmartcoimbatore@upi	UPI505469377	DR	1,590.00		45,456.17
25-01-2026	POS/249617/SREE ANNAPOORNA/CARD **9723	POS28951675	DR	902.00		44,554.17
27-01-2026	POS/744436/AJIO INDIA/CARD **3020	POS91965863	DR	1,569.00		42,985.17
27-01-2026	UPI/253985617/SWIGGY/swiggy@hdfcbank	UPI717565408	DR	418.00		42,567.17
27-01-2026	UPI/930490903/SWIGGY/swiggy@hdfcbank	UPI263489568	DR	426.00		42,141.17
28-01-2026	NEFT-872908-COIMBATORE TEXTILES-SALARY JAN	NEFT31606253	CR		161,973.60	204,114.77
28-01-2026	UPI/755818621/OLA/ola@ybl	UPI512505978	DR	368.00		203,746.77
29-01-2026	POS/121949/AMAZON INDIA/CARD **4071	POS98671103	DR	531.00		203,215.77
29-01-2026	UPI/898582565/NILGIRIS CBE/nilgiriscbe@upi	UPI751112924	DR	3,243.00		199,972.77

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