

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Janani Chandra	<b>Account Number:</b> 920000000811
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saibaba Colony	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000811	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹465,873.00
<b>Total Credits (+)</b>	₹5,982,943.53
<b>Total Debits (-)</b>	₹2,505,896.93
<b>Closing Balance</b>	₹3,942,919.60
<b>Total Transactions</b>	862

### Transaction Details

(Complete 5-Year Transaction History - 862 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/102155/FLIPKART INDIA/CARD **5706	POS35930762	DR	788.00		465,085.00
01-04-2024	POS/477153/ANNAPOORNA CBE/CARD **1114	POS28567109	DR	481.00		464,604.00
01-04-2024	ATM/CASH WDL/S1AX3687/AXIS ATM HOPES COLLEGE	ATM48645525	DR	5,000.00		459,604.00
02-04-2024	UPI/904968793/ZOMATO/zomato@hdfcbank	UPI725920595	DR	222.00		459,382.00
02-04-2024	UPI/411943037/EATSURE/eatsure@hdfcbank	UPI379358129	DR	151.00		459,231.00
03-04-2024	POS/735420/FLIPKART INDIA/CARD **4454	POS40653936	DR	2,326.00		456,905.00
04-04-2024	NEFT/940534/FAMILY SUPPORT/TRANSFER	NEFT90967460	DR	9,785.00		447,120.00
05-04-2024	POS/662790/AMAZON INDIA/CARD **4734	POS82539739	DR	2,294.00		444,826.00
05-04-2024	UPI/659177483/RECEIVED FROM/friend@upi	UPI705102932	CR		6,829.00	451,655.00
07-04-2024	UPI/154239017/SWIGGY/swiggy@hdfcbank	UPI144348595	DR	572.00		451,083.00
07-04-2024	UPI/317023570/OLA/ola@ybl	UPI969931563	DR	359.00		450,724.00
07-04-2024	UPI/869594459/UBER/uber@ybl	UPI205495303	DR	128.00		450,596.00
08-04-2024	POS/243282/A2B ADYAR ANANDA BHAVAN/CARD **2107	POS20499706	DR	712.00		449,884.00
09-04-2024	UPI/369221663/SWIGGY/swiggy@hdfcbank	UPI731619672	DR	343.00		449,541.00
09-04-2024	UPI/331761053/OLA/ola@ybl	UPI883502886	DR	389.00		449,152.00
10-04-2024	EMI/AXISPERSOALLOAN/PL28757/PERSONAL LOAN	LOAN2753813	DR	13,106.00		436,046.00
10-04-2024	SIP/AXISMUTUALFUND/SIP227975/MUTUAL FUND	MF8855018	DR	23,478.40		412,567.60
12-04-2024	POS/772507/JUNIOR KUPPANNA/CARD **5713	POS84192755	DR	650.00		411,917.60
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB56159292	SUB123203	DR	499.00		411,418.60
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3817531027	ELEC898570	DR	2,287.00		409,131.60
14-04-2024	POS/290085/A2B ADYAR ANANDA BHAVAN/CARD **3305	POS76484922	DR	344.00		408,787.60
15-04-2024	UPI/817358438/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733178710	DR	2,041.00		406,746.60
15-04-2024	UPI/896995140/SWIGGY/swiggy@hdfcbank	UPI124463078	DR	220.00		406,526.60
16-04-2024	UPI/962823605/OLA/ola@ybl	UPI230026415	DR	350.00		406,176.60
18-04-2024	UPI/789736308/JIO RECHARGE/jio@paytm	UPI593152467	DR	449.00		405,727.60
18-04-2024	UPI/429023227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251712470	DR	461.00		405,266.60
19-04-2024	UPI/863161723/MEDPLUS CBE/medpluscbe@ybl	UPI632657819	DR	415.00		404,851.60
21-04-2024	POS/680942/MEESHO INDIA/CARD **9671	POS13531620	DR	19,775.00		385,076.60
22-04-2024	UPI/744205326/OLA/ola@ybl	UPI931234761	DR	373.00		384,703.60
25-04-2024	ATM/CASH WDL/S1CA3572/CANARA ATM UKKADAM	ATM10899562	DR	3,000.00		381,703.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/757894624/NILGIRIS CBE/nilgiriscbe@upi	UPI808567237	DR	1,250.00		380,453.60
26-04-2024	UPI/790205424/EATSURE/eatsure@hdfcbank	UPI805982327	DR	437.00		380,016.60
28-04-2024	POS/697993/FLIPKART INDIA/CARD **1974	POS90826966	DR	443.00		379,573.60
29-04-2024	NEFT-886147-COIMBATORE CORP-SALARY APR	NEFT83958941	CR		248,013.96	627,587.56
29-04-2024	POS/540833/AMAZON INDIA/CARD **2537	POS50360398	DR	647.00		626,940.56
29-04-2024	UPI/828053612/EATSURE/eatsure@hdfcbank	UPI873972508	DR	677.00		626,263.56
01-05-2024	SIP/AXISMUTUALFUND/SIP591197/MUTUAL FUND	MF1364810	DR	23,478.40		602,785.16
04-05-2024	UPI/799086572/ZOMATO/zomato@hdfcbank	UPI609057532	DR	279.00		602,506.16
04-05-2024	UPI/865964986/OLA/ola@ybl	UPI245110896	DR	174.00		602,332.16
04-05-2024	UPI/349256996/UBER/uber@ybl	UPI240065033	DR	94.00		602,238.16
06-05-2024	UPI/359524873/OLA/ola@ybl	UPI996254381	DR	209.00		602,029.16
07-05-2024	UPI/465452658/BOOKMYSHOW/bms@axisbank	UPI755985568	DR	575.00		601,454.16
08-05-2024	UPI/100004184/EATSURE/eatsure@hdfcbank	UPI742383847	DR	373.00		601,081.16
08-05-2024	UPI/939381219/EATSURE/eatsure@hdfcbank	UPI635543353	DR	502.00		600,579.16
09-05-2024	EMI/AXISPERSOALLOAN/PL64830/PERSONAL LOAN	LOAN9955864	DR	13,106.00		587,473.16
09-05-2024	UPI/117872896/UBER/uber@ybl	UPI906408067	DR	202.00		587,271.16
10-05-2024	UPI/413864477/RAPIDO/rapido@ybl	UPI238687891	DR	115.00		587,156.16
11-05-2024	UPI/574451285/EATSURE/eatsure@hdfcbank	UPI673066362	DR	162.00		586,994.16
11-05-2024	ATM/CASH WDL/S1AX8850/AXIS ATM SUNGAM	ATM70673737	DR	5,000.00		581,994.16
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1011642806	ELEC706718	DR	2,047.00		579,947.16
15-05-2024	POS/213887/SHREE ANANDHAAS/CARD **8392	POS47147576	DR	765.00		579,182.16
15-05-2024	ATM/CASH WDL/S1SB7784/SBI ATM AVINASHI ROAD	ATM26240221	DR	10,000.00		569,182.16
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3906/PAYMENT	CC38605755	DR	28,542.27		540,639.89
19-05-2024	ATM/CASH WDL/S1AX7357/AXIS ATM SAIBABA COLONY	ATM11193156	DR	2,000.00		538,639.89
19-05-2024	ATM/CASH WDL/S1AX8449/AXIS ATM HOPES COLLEGE	ATM98083088	DR	2,000.00		536,639.89
20-05-2024	UPI/585005315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368773442	DR	2,853.00		533,786.89
22-05-2024	UPI/972274261/RAPIDO/rapido@ybl	UPI143184142	DR	371.00		533,415.89
23-05-2024	UPI/466300100/VI RECHARGE/vi@paytm	UPI390333832	DR	299.00		533,116.89
24-05-2024	POS/533329/SHELL TRICHY ROAD/CARD **3412	FUEL56266849	DR	3,422.00		529,694.89
25-05-2024	POS/200549/FLIPKART INDIA/CARD **4199	POS17792128	DR	616.00		529,078.89
25-05-2024	UPI/476591362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793989588	DR	3,421.00		525,657.89
26-05-2024	POS/551859/AJIO INDIA/CARD **1415	POS82594778	DR	7,486.00		518,171.89
26-05-2024	POS/819774/HP PETROL RS PURAM/CARD **6558	FUEL27835534	DR	1,740.00		516,431.89
26-05-2024	UPI/197391984/UBER/uber@ybl	UPI915691715	DR	86.00		516,345.89
28-05-2024	UPI/548576023/RAPIDO/rapido@ybl	UPI797043859	DR	381.00		515,964.89
29-05-2024	NEFT-883777-COIMBATORE CORP-SALARY MAY	NEFT26118962	CR		254,528.09	770,492.98
30-05-2024	UPI/841728744/RECEIVED FROM/friend@upi	UPI667953149	CR		3,298.00	773,790.98
31-05-2024	POS/295977/KOVAI BIRIYANI/CARD **4206	POS83315357	DR	766.00		773,024.98
31-05-2024	UPI/312577120/NETMEDS CBE/netmedscbe@ybl	UPI569856380	DR	652.00		772,372.98
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12017505	NET399512	DR	1,199.00		771,173.98
01-06-2024	UPI/175808312/ZOMATO/zomato@hdfcbank	UPI904496164	DR	188.00		770,985.98
04-06-2024	ATM/CASH WDL/S1AX9618/AXIS ATM THUDIYALUR	ATM24702012	DR	10,000.00		760,985.98
06-06-2024	POS/946639/MYNTRA INDIA/CARD **6354	POS81865315	DR	2,249.00		758,736.98
06-06-2024	UPI/318714302/ZOMATO/zomato@hdfcbank	UPI988128848	DR	336.00		758,400.98
08-06-2024	EMI/AXISPERSOALLOAN/PL48905/PERSONAL LOAN	LOAN6000002	DR	13,106.00		745,294.98
08-06-2024	SIP/AXISMUTUALFUND/SIP902228/MUTUAL FUND	MF7907218	DR	23,478.40		721,816.58
09-06-2024	ATM/CASH WDL/S1IO7756/IOB ATM SAIBABA COLONY	ATM28803688	DR	10,000.00		711,816.58
10-06-2024	UPI/527506042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138007730	DR	2,289.00		709,527.58
10-06-2024	UPI/691069820/RAPIDO/rapido@ybl	UPI322209885	DR	357.00		709,170.58
11-06-2024	POS/954473/MYNTRA INDIA/CARD **8196	POS31192225	DR	569.00		708,601.58
11-06-2024	UPI/583973279/ZOMATO/zomato@hdfcbank	UPI905565553	DR	407.00		708,194.58
11-06-2024	UPI/285898455/NETMEDS CBE/netmedscbe@ybl	UPI284297712	DR	714.00		707,480.58
12-06-2024	POS/764516/SREE ANNAPOORNA/CARD **9777	POS45364017	DR	620.00		706,860.58
15-06-2024	UPI/833774709/NILGIRIS CBE/nilgiriscbe@upi	UPI786200692	DR	3,231.00		703,629.58
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3189883825	ELEC844667	DR	2,334.00		701,295.58
16-06-2024	POS/704434/FLIPKART INDIA/CARD **8152	POS87199330	DR	938.00		700,357.58
16-06-2024	UPI/301596785/ZOMATO/zomato@hdfcbank	UPI763568650	DR	538.00		699,819.58
17-06-2024	UPI/898371536/OLA/ola@ybl	UPI947353979	DR	102.00		699,717.58
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9968/PAYMENT	CC63817941	DR	14,715.49		685,002.09
19-06-2024	UPI/673798864/JIO RECHARGE/jio@paytm	UPI319270684	DR	699.00		684,303.09
19-06-2024	UPI/456734871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467847380	DR	1,294.00		683,009.09
20-06-2024	POS/630652/JUNIOR KUPPANNA/CARD **2818	POS42767818	DR	743.00		682,266.09
22-06-2024	POS/571959/MYNTRA INDIA/CARD **8722	POS22293258	DR	2,582.00		679,684.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	UPI/496066729/EATSURE/eatsure@hdfcbank	UPI460412792	DR	193.00		679,491.09
26-06-2024	UPI/728159871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670437026	DR	3,322.00		676,169.09
26-06-2024	UPI/318889843/MEDPLUS CBE/medpluscbe@ybl	UPI234857730	DR	424.00		675,745.09
27-06-2024	UPI/170876607/SWIGGY/swiggy@hdfcbank	UPI371954674	DR	703.00		675,042.09
27-06-2024	POS/730065/JUNIOR KUPPANNA/CARD **5098	POS66324888	DR	1,007.00		674,035.09
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941079	DR	17.70		674,017.39
28-06-2024	POS/838889/FLIPKART INDIA/CARD **6107	POS56567469	DR	1,864.00		672,153.39
29-06-2024	UPI/260650357/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI875863871	DR	1,343.00		670,810.39
29-06-2024	UPI/217842207/SWIGGY/swiggy@hdfcbank	UPI199410319	DR	685.00		670,125.39
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT779050	CR		4,812.14	674,937.53
01-07-2024	NEFT-666383-COIMBATORE CORP-SALARY JUN	NEFT76238202	CR		246,473.14	921,410.67
02-07-2024	SIP/AXISMUTUALFUND/SIP958539/MUTUAL FUND	MF2820144	DR	23,478.40		897,932.27
04-07-2024	POS/615096/AJIO INDIA/CARD **3053	POS30469577	DR	17,968.00		879,964.27
04-07-2024	POS/873546/HP PETROL RS PURAM/CARD **8601	FUEL35534158	DR	3,227.00		876,737.27
05-07-2024	UPI/947994117/SWIGGY/swiggy@hdfcbank	UPI272275266	DR	518.00		876,219.27
05-07-2024	ATM/CASH WDL/S1AX3675/AXIS ATM VADAVALLI	ATM56047056	DR	1,000.00		875,219.27
06-07-2024	EMI/AXISPERSOANALLOAN/PL91315/PERSONAL LOAN	LOAN8558407	DR	13,106.00		862,113.27
06-07-2024	POS/694019/MYNTRA INDIA/CARD **6029	POS35019328	DR	2,158.00		859,955.27
07-07-2024	UPI/366996703/SWIGGY/swiggy@hdfcbank	UPI627747271	DR	535.00		859,420.27
09-07-2024	UPI/271067996/OLA/ola@ybl	UPI996056121	DR	168.00		859,252.27
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7612873333	ELEC140363	DR	1,326.00		857,926.27
10-07-2024	UPI/762287313/SWIGGY/swiggy@hdfcbank	UPI655491628	DR	220.00		857,706.27
12-07-2024	UPI/439422340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934116032	DR	3,521.00		854,185.27
13-07-2024	ATM/CASH WDL/S1AX7908/AXIS ATM AVINASHI ROAD	ATM88268849	DR	1,000.00		853,185.27
14-07-2024	POS/403919/HOTEL ANNAPOORNA/CARD **1875	POS86040224	DR	1,184.00		852,001.27
16-07-2024	POS/999261/JUNIOR KUPPANNA/CARD **3261	POS62470819	DR	545.00		851,456.27
17-07-2024	UPI/515895203/INDANE GAS CBE/indane@ybl	UPI529857615	DR	898.00		850,558.27
17-07-2024	POS/366358/SHELL TRICHY ROAD/CARD **6354	FUEL36610521	DR	1,925.00		848,633.27
19-07-2024	POS/493684/AJIO INDIA/CARD **2519	POS83881327	DR	1,263.00		847,370.27
19-07-2024	POS/676047/BHARAT PETROLEUM CBE/CARD **1465	FUEL97626628	DR	957.00		846,413.27
19-07-2024	UPI/144422859/OLA/ola@ybl	UPI514294708	DR	302.00		846,111.27
21-07-2024	POS/683829/A2B ADYAR ANANDA BHAVAN/CARD **9024	POS10207529	DR	229.00		845,882.27
21-07-2024	POS/189677/INDIAN OIL AVINASHI RD/CARD **1287	FUEL52851348	DR	2,101.00		843,781.27
21-07-2024	UPI/750710268/UBER/uber@ybl	UPI942717707	DR	346.00		843,435.27
22-07-2024	UPI/438281994/RAPIDO/rapido@ybl	UPI176967588	DR	88.00		843,347.27
23-07-2024	UPI/129735012/JIO RECHARGE/jio@paytm	UPI964307036	DR	299.00		843,048.27
23-07-2024	POS/996418/AJIO INDIA/CARD **4759	POS80486620	DR	10,525.00		832,523.27
24-07-2024	UPI/805844988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771503292	DR	2,716.00		829,807.27
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7819/PAYOUTMENT	CC24575956	DR	17,243.97		812,563.30
25-07-2024	POS/971201/SHELL TRICHY ROAD/CARD **8671	FUEL68835193	DR	2,218.00		810,345.30
25-07-2024	ATM/CASH WDL/S1IC1173/ICICI ATM AVINASHI ROAD	ATM63996037	DR	5,000.00		805,345.30
26-07-2024	ATM/CASH WDL/S1CA5512/CANARA ATM KALAPATTI	ATM87355455	DR	1,000.00		804,345.30
28-07-2024	POS/424154/SREE ANNAPOORNA/CARD **7881	POS39433070	DR	436.00		803,909.30
29-07-2024	UPI/716565486/SWIGGY/swiggy@hdfcbank	UPI907767965	DR	510.00		803,399.30
29-07-2024	UPI/975981088/OLA/ola@ybl	UPI925468376	DR	363.00		803,036.30
30-07-2024	NEFT-345708-COIMBATORE CORP-SALARY JUL	NEFT79326603	CR		255,308.82	1,058,345.12
31-07-2024	UPI/105373989/OLA/ola@ybl	UPI280217418	DR	163.00		1,058,182.12
31-07-2024	UPI/623973490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525833445	DR	466.00		1,057,716.12
01-08-2024	POS/309647/MEESHO INDIA/CARD **7849	POS90374904	DR	2,536.00		1,055,180.12
01-08-2024	UPI/903692207/NILGIRIS CBE/nilgircbe@upi	UPI294323476	DR	1,740.00		1,053,440.12
02-08-2024	POS/109257/HP PETROL RS PURAM/CARD **8100	FUEL58841752	DR	1,551.00		1,051,889.12
02-08-2024	UPI/265694847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472759953	DR	884.00		1,051,005.12
03-08-2024	UPI/489055540/EATSURE/eatsure@hdfcbank	UPI374355783	DR	243.00		1,050,762.12
03-08-2024	POS/167570/SHELL TRICHY ROAD/CARD **7689	FUEL45665388	DR	3,009.00		1,047,753.12
06-08-2024	UPI/727704759/ZOMATO/zomato@hdfcbank	UPI734584937	DR	253.00		1,047,500.12
07-08-2024	EMI/AXISPERSOANALLOAN/PL31276/PERSONAL LOAN	LOAN6004156	DR	13,106.00		1,034,394.12
07-08-2024	SIP/AXISMUTUALFUND/SIP748853/MUTUAL FUND	MF4736343	DR	23,478.40		1,010,915.72
07-08-2024	UPI/686401313/NETMEDS CBE/netmedscbe@ybl	UPI118936740	DR	745.00		1,010,170.72
08-08-2024	UPI/953530395/RAPIDO/rapido@ybl	UPI359703880	DR	254.00		1,009,916.72
09-08-2024	NEFT/700703/FAMILY SUPPORT/TRANSFER	NEFT28247783	DR	9,583.00		1,000,333.72
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34628070	NET483988	DR	1,199.00		999,134.72
10-08-2024	UPI/461062479/INDANE GAS CBE/indane@ybl	UPI469062459	DR	901.00		998,233.72
11-08-2024	UPI/318205452/ZOMATO/zomato@hdfcbank	UPI584711408	DR	724.00		997,509.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	ATM/CASH WDL/S1IC8992/ICICI ATM SAIBABA COLONY	ATM58836833	DR	1,000.00		996,509.72
12-08-2024	UPI/281169604/OLA/ola@ybl	UPI681813644	DR	116.00		996,393.72
13-08-2024	UPI/697250816/SWIGGY/swiggy@hdfcbank	UPI237821867	DR	500.00		995,893.72
13-08-2024	UPI/716680142/EATSURE/eatsure@hdfcbank	UPI772983994	DR	260.00		995,633.72
14-08-2024	POS/152793/AMAZON INDIA/CARD **2008	POS12318223	DR	1,724.00		993,909.72
14-08-2024	UPI/238060660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI731025127	DR	1,420.00		992,489.72
16-08-2024	POS/658862/HP PETROL RS PURAM/CARD **1502	FUEL36232772	DR	1,309.00		991,180.72
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5098495247	ELEC956151	DR	958.00		990,222.72
19-08-2024	UPI/924613811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579913088	DR	488.00		989,734.72
20-08-2024	POS/621699/INDIAN OIL AVINASHI RD/CARD **1932	FUEL23440029	DR	1,005.00		988,729.72
21-08-2024	UPI/877511960/JIO RECHARGE/jio@paytm	UPI892011175	DR	299.00		988,430.72
21-08-2024	ATM/CASH WDL/S1AX4883/AXIS ATM TOWN HALL	ATM83531887	DR	2,000.00		986,430.72
22-08-2024	UPI/893971771/DMART COIMBATORE/dmartcoimbatore@upi	UPI120818886	DR	2,991.00		983,439.72
24-08-2024	ATM/CASH WDL/S1IC8331/ICICI ATM HOPES COLLEGE	ATM26418224	DR	2,000.00		981,439.72
25-08-2024	UPI/923287028/MORE SUPERMARKET/moresupermarket@upi	UPI403500980	DR	2,653.00		978,786.72
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9735/PAYMENT	CC47467378	DR	26,256.13		952,530.59
26-08-2024	UPI/257381383/SWIGGY/swiggy@hdfcbank	UPI957971234	DR	539.00		951,991.59
27-08-2024	UPI/553995307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196689277	DR	932.00		951,059.59
27-08-2024	UPI/450267651/SWIGGY/swiggy@hdfcbank	UPI637964776	DR	264.00		950,795.59
27-08-2024	ATM/CASH WDL/S1IC1335/ICICI ATM SARAVANAMPATTI	ATM19993742	DR	1,000.00		949,795.59
28-08-2024	UPI/174629537/OLA/ola@ybl	UPI635988365	DR	128.00		949,667.59
29-08-2024	NEFT-315422-COIMBATORE CORP-SALARY AUG	NEFT93366376	CR		248,449.11	1,198,116.70
29-08-2024	POS/136516/SHELL TRICHY ROAD/CARD **5062	FUEL51187635	DR	2,504.00		1,195,612.70
31-08-2024	POS/413852/ANNAPOORNA CBE/CARD **3284	POS30750076	DR	1,144.00		1,194,468.70
31-08-2024	UPI/335953221/OLA/ola@ybl	UPI390865367	DR	259.00		1,194,209.70
31-08-2024	UPI/509739432/UBER/uber@ybl	UPI298686124	DR	216.00		1,193,993.70
02-09-2024	UPI/228628832/SWIGGY/swiggy@hdfcbank	UPI722487237	DR	376.00		1,193,617.70
02-09-2024	UPI/660506846/ZOMATO/zomato@hdfcbank	UPI885791226	DR	725.00		1,192,892.70
05-09-2024	POS/593195/AJIO INDIA/CARD **3199	POS40005115	DR	2,400.00		1,190,492.70
05-09-2024	UPI/118596320/MEDPLUS CBE/medpluscbe@ybl	UPI225310412	DR	335.00		1,190,157.70
06-09-2024	ATM/CASH WDL/S1IO3933/IOB ATM SINGANALLUR	ATM77190848	DR	10,000.00		1,180,157.70
07-09-2024	UPI/410694870/SWIGGY/swiggy@hdfcbank	UPI245494132	DR	532.00		1,179,625.70
08-09-2024	SIP/AXISMUTUALFUND/SIP644411/MUTUAL FUND	MF3568604	DR	23,478.40		1,156,147.30
08-09-2024	POS/830614/SHREE ANANDHAAS/CARD **6816	POS83167974	DR	520.00		1,155,627.30
09-09-2024	EMI/AXISPERSOANALLOAN/PL86927/PERSONAL LOAN	LOAN5394462	DR	13,106.00		1,142,521.30
09-09-2024	POS/356819/BHARAT PETROLEUM CBE/CARD **8719	FUEL14942798	DR	3,165.00		1,139,356.30
10-09-2024	UPI/655348212/DMART COIMBATORE/dmartcoimbatore@upi	UPI108974706	DR	2,409.00		1,136,947.30
10-09-2024	UPI/545730935/DMART COIMBATORE/dmartcoimbatore@upi	UPI826004553	DR	3,385.00		1,133,562.30
10-09-2024	UPI/601541576/SWIGGY/swiggy@hdfcbank	UPI758218800	DR	785.00		1,132,777.30
10-09-2024	UPI/473658095/EATSURE/eatsure@hdfcbank	UPI415295252	DR	319.00		1,132,458.30
10-09-2024	NEFT/302872/FAMILY SUPPORT/TRANSFER	NEFT67394657	DR	7,185.00		1,125,273.30
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588297926	ELEC154711	DR	1,108.00		1,124,165.30
12-09-2024	POS/149429/FLIPKART INDIA/CARD **7390	POS55137384	DR	2,420.00		1,121,745.30
12-09-2024	ATM/CASH WDL/S1AX6567/AXIS ATM SUNGAM	ATM52127026	DR	10,000.00		1,111,745.30
12-09-2024	UPI/600081717/OLA/ola@ybl	UPI671613954	DR	277.00		1,111,468.30
13-09-2024	POS/780959/SHREE ANANDHAAS/CARD **8443	POS75841008	DR	759.00		1,110,709.30
15-09-2024	UPI/800435810/RAPIDO/rapido@ybl	UPI413291524	DR	243.00		1,110,466.30
17-09-2024	UPI/589693174/UBER/uber@ybl	UPI175029877	DR	387.00		1,110,079.30
18-09-2024	POS/618102/MYNTRA INDIA/CARD **4627	POS76897605	DR	4,498.00		1,105,581.30
19-09-2024	UPI/470011543/JIO RECHARGE/jio@paytm	UPI537963719	DR	449.00		1,105,132.30
19-09-2024	UPI/768461423/MORE SUPERMARKET/moresupermarket@upi	UPI278930545	DR	2,595.00		1,102,537.30
19-09-2024	UPI/347165228/SWIGGY/swiggy@hdfcbank	UPI739932193	DR	367.00		1,102,170.30
19-09-2024	POS/839302/HP PETROL RS PURAM/CARD **5952	FUEL48244317	DR	2,901.00		1,099,269.30
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7183/PAYMENT	CC71134121	DR	28,475.74		1,070,793.56
21-09-2024	UPI/840474068/EATSURE/eatsure@hdfcbank	UPI168514432	DR	436.00		1,070,357.56
24-09-2024	UPI/155652999/EATSURE/eatsure@hdfcbank	UPI250818300	DR	350.00		1,070,007.56
25-09-2024	POS/257486/FLIPKART INDIA/CARD **6111	POS93121689	DR	17,821.00		1,052,186.56
25-09-2024	UPI/242400655/ZOMATO/zomato@hdfcbank	UPI857361709	DR	349.00		1,051,837.56
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997619	DR	17.70		1,051,819.86
28-09-2024	UPI/714745137/SWIGGY/swiggy@hdfcbank	UPI348258400	DR	378.00		1,051,441.86
30-09-2024	NEFT-499813-COIMBATORE CORP-SALARY SEP	NEFT39032657	CR		255,952.55	1,307,394.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT184205	CR		6,863.82	1,314,258.23
01-10-2024	ATM/CASH WDL/S1AX9937/AXIS ATM KALAPATTI	ATM70688468	DR	2,000.00		1,312,258.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	POS/471956/MYNTRA INDIA/CARD **2221	POS54449101	DR	494.00		1,311,764.23
02-10-2024	UPI/315720117/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI727044722	DR	1,012.00		1,310,752.23
02-10-2024	UPI/286112423/DMART COIMBATORE/dmartcoimbatore@upi	UPI825375500	DR	3,028.00		1,307,724.23
02-10-2024	UPI/802472203/ZOMATO/zomato@hdfcbank	UPI908886377	DR	652.00		1,307,072.23
02-10-2024	UPI/248490513/SWIGGY/swiggy@hdfcbank	UPI947733584	DR	681.00		1,306,391.23
03-10-2024	POS/966198/AJIO INDIA/CARD **7287	POS22738196	DR	387.00		1,306,004.23
04-10-2024	SIP/AXISMUTUALFUND/SIP370610/MUTUAL FUND	MF9676459	DR	23,478.40		1,282,525.83
04-10-2024	POS/475060/MEESHO INDIA/CARD **9716	POS98368759	DR	2,329.00		1,280,196.83
05-10-2024	NEFT/866135/FAMILY SUPPORT/TRANSFER	NEFT75971002	DR	13,139.00		1,267,057.83
08-10-2024	UPI/921710251/ZOMATO/zomato@hdfcbank	UPI443079058	DR	663.00		1,266,394.83
09-10-2024	EMI/AXISPERSOANALLOAN/PL64749/PERSONAL LOAN	LOAN9178118	DR	13,106.00		1,253,288.83
09-10-2024	UPI/705559328/NETMEDS CBE/netmedscbe@ybl	UPI324481232	DR	591.00		1,252,697.83
10-10-2024	UPI/674832028/NILGIRIS CBE/nilgircbe@upi	UPI998882069	DR	2,738.00		1,249,959.83
10-10-2024	POS/217724/A2B ADYAR ANANDA BHAVAN/CARD **7663	POS39705760	DR	408.00		1,249,551.83
12-10-2024	UPI/709127081/UBER/uber@ybl	UPI712242272	DR	378.00		1,249,173.83
14-10-2024	UPI/457623673/EATSURE/eatsure@hdfcbank	UPI871768880	DR	175.00		1,248,998.83
14-10-2024	UPI/949768769/UBER/uber@ybl	UPI340602016	DR	362.00		1,248,636.83
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8726/PAYMENT	CC30200481	DR	39,702.31		1,208,934.52
16-10-2024	POS/286964/AJIO INDIA/CARD **5549	POS49130091	DR	16,326.00		1,192,608.52
16-10-2024	POS/430213/AJIO INDIA/CARD **7691	POS41723910	DR	1,562.00		1,191,046.52
16-10-2024	UPI/465502863/NETMEDS CBE/netmedscbe@ybl	UPI303879667	DR	468.00		1,190,578.52
18-10-2024	POS/751625/MEESHO INDIA/CARD **4107	POS42423537	DR	1,661.00		1,188,917.52
18-10-2024	ATM/CASH WDL/S1AX2279/AXIS ATM AVINASHI ROAD	ATM42102766	DR	5,000.00		1,183,917.52
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2943444042	ELEC830538	DR	890.00		1,183,027.52
20-10-2024	POS/775702/FLIPKART INDIA/CARD **9950	POS66396982	DR	1,635.00		1,181,392.52
20-10-2024	UPI/792883538/UBER/uber@ybl	UPI584129031	DR	178.00		1,181,214.52
21-10-2024	UPI/893018815/VI RECHARGE/vi@paytm	UPI391275825	DR	599.00		1,180,615.52
21-10-2024	POS/107350/AMAZON INDIA/CARD **9859	POS20187952	DR	15,628.00		1,164,987.52
21-10-2024	UPI/664975426/MORE SUPERMARKET/moresupermarket@upi	UPI899226704	DR	955.00		1,164,032.52
22-10-2024	UPI/633040413/RAPIDO/rapido@ybl	UPI144947592	DR	218.00		1,163,814.52
23-10-2024	UPI/319540348/EATSURE/eatsure@hdfcbank	UPI507482353	DR	690.00		1,163,124.52
23-10-2024	UPI/395526486/ZOMATO/zomato@hdfcbank	UPI375257741	DR	735.00		1,162,389.52
23-10-2024	UPI/933559423/UBER/uber@ybl	UPI383254075	DR	116.00		1,162,273.52
25-10-2024	POS/513895/KOVAI BIRYANI/CARD **2883	POS86195742	DR	362.00		1,161,911.52
28-10-2024	NEFT-151615-COIMBATORE CORP-SALARY OCT	NEFT15961636	CR		253,930.84	1,415,842.36
29-10-2024	UPI/926003869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801959095	DR	2,457.00		1,413,385.36
29-10-2024	UPI/506450912/ZOMATO/zomato@hdfcbank	UPI298696842	DR	205.00		1,413,180.36
29-10-2024	UPI/142897046/SWIGGY/swiggy@hdfcbank	UPI140251712	DR	501.00		1,412,679.36
29-10-2024	UPI/700801889/OLA/ola@ybl	UPI917504338	DR	242.00		1,412,437.36
30-10-2024	POS/394253/AJIO INDIA/CARD **2755	POS96855327	DR	2,630.00		1,409,807.36
31-10-2024	ATM/CASH WDL/S1IO7171/IOB ATM SUNGAM	ATM51759808	DR	3,000.00		1,406,807.36
01-11-2024	POS/912452/MEESHO INDIA/CARD **1221	POS88949994	DR	824.00		1,405,983.36
03-11-2024	ATM/CASH WDL/S1AX6432/AXIS ATM RS PURAM	ATM92590128	DR	5,000.00		1,400,983.36
04-11-2024	POS/988093/HOTEL ANNAPOORNA/CARD **3700	POS71995330	DR	288.00		1,400,695.36
05-11-2024	UPI/353148783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498157824	DR	2,592.00		1,398,103.36
05-11-2024	ATM/CASH WDL/S1AX4008/AXIS ATM METTUPALAYAM ROAD	ATM60606218	DR	5,000.00		1,393,103.36
06-11-2024	SIP/AXISMUTUALFUND/SIP315250/MUTUAL FUND	MF6403693	DR	23,478.40		1,369,624.96
06-11-2024	UPI/708103595/NILGIRIS CBE/nilgircbe@upi	UPI418574665	DR	2,942.00		1,366,682.96
07-11-2024	UPI/342079295/EATSURE/eatsure@hdfcbank	UPI614314765	DR	227.00		1,366,455.96
07-11-2024	POS/924097/INDIAN OIL AVINASHI RD/CARD **5141	FUEL66580343	DR	2,596.00		1,363,859.96
07-11-2024	ATM/CASH WDL/S1AX6855/AXIS ATM SARAVANAMPATTI	ATM38102389	DR	3,000.00		1,360,859.96
08-11-2024	UPI/730963687/ZOMATO/zomato@hdfcbank	UPI780964069	DR	534.00		1,360,325.96
08-11-2024	UPI/148447056/SWIGGY/swiggy@hdfcbank	UPI876071943	DR	247.00		1,360,078.96
09-11-2024	EMI/AXISPERSOANALLOAN/PL45084/PERSONAL LOAN	LOAN7953357	DR	13,106.00		1,346,972.96
10-11-2024	UPI/664248309/RAPIDO/rapido@ybl	UPI752547156	DR	336.00		1,346,636.96
11-11-2024	UPI/690605522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573394637	DR	2,857.00		1,343,779.96
12-11-2024	UPI/892861320/EATSURE/eatsure@hdfcbank	UPI804473370	DR	712.00		1,343,067.96
12-11-2024	ATM/CASH WDL/S1AX8879/AXIS ATM RS PURAM	ATM60886686	DR	5,000.00		1,338,067.96
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7567709319	ELEC594227	DR	1,279.00		1,336,788.96
14-11-2024	POS/455980/SHELL TRICHY ROAD/CARD **2993	FUEL49714282	DR	2,231.00		1,334,557.96
15-11-2024	ATM/CASH WDL/S1HD2995/HDFC ATM VADAVALLI	ATM22715769	DR	10,000.00		1,324,557.96
17-11-2024	UPI/397900717/ZOMATO/zomato@hdfcbank	UPI350085473	DR	710.00		1,323,847.96
17-11-2024	UPI/834423669/ZOMATO/zomato@hdfcbank	UPI659412042	DR	754.00		1,323,093.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/852102929/EATSURE/eatsure@hdfcbank	UPI500954076	DR	487.00		1,322,606.96
18-11-2024	POS/767820/SHREE ANANDHAAS/CARD **8986	POS96866149	DR	994.00		1,321,612.96
19-11-2024	POS/445368/SHELL TRICHY ROAD/CARD **6617	FUEL21667858	DR	1,765.00		1,319,847.96
21-11-2024	UPI/937644108/JIO RECHARGE/jio@paytm	UPI689764322	DR	299.00		1,319,548.96
22-11-2024	UPI/707510425/INDANE GAS CBE/indane@ybl	UPI688386165	DR	1,073.00		1,318,475.96
22-11-2024	POS/691571/AJIO INDIA/CARD **1638	POS46153946	DR	2,031.00		1,316,444.96
23-11-2024	UPI/298015799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336280091	DR	968.00		1,315,476.96
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5561/PAYMENT	CC22241299	DR	38,311.55		1,277,165.41
24-11-2024	POS/592676/MEESHO INDIA/CARD **1508	POS42351365	DR	2,245.00		1,274,920.41
25-11-2024	ATM/CASH WDL/S1AX6484/AXIS ATM SUNGAM	ATM57333991	DR	5,000.00		1,269,920.41
27-11-2024	UPI/663614669/EATSURE/eatsure@hdfcbank	UPI300444743	DR	466.00		1,269,454.41
29-11-2024	UPI/290527360/EATSURE/eatsure@hdfcbank	UPI753920264	DR	322.00		1,269,132.41
29-11-2024	POS/830710/BHARAT PETROLEUM CBE/CARD **3251	FUEL50056869	DR	1,536.00		1,267,596.41
29-11-2024	UPI/948161628/RAPIDO/rapido@ybl	UPI684485472	DR	313.00		1,267,283.41
29-11-2024	UPI/709609570/OLA/ola@ybl	UPI223893160	DR	221.00		1,267,062.41
30-11-2024	NEFT-951402-COIMBATORE CORP-SALARY NOV	NEFT69598377	CR		256,645.68	1,523,708.09
30-11-2024	UPI/217548748/SWIGGY/swiggy@hdfcbank	UPI709346814	DR	345.00		1,523,363.09
01-12-2024	UPI/741600831/SWIGGY/swiggy@hdfcbank	UPI688753882	DR	351.00		1,523,012.09
01-12-2024	UPI/448668161/NETMEDS CBE/netmedscbe@ybl	UPI709951010	DR	931.00		1,522,081.09
02-12-2024	POS/742394/JUNIOR KUPPANNA/CARD **4230	POS53938744	DR	480.00		1,521,601.09
03-12-2024	UPI/327877842/DMART COIMBATORE/dmartcoimbatore@upi	UPI968655016	DR	3,476.00		1,518,125.09
04-12-2024	NEFT/573328/FAMILY SUPPORT/TRANSFER	NEFT66661966	DR	8,622.00		1,509,503.09
04-12-2024	UPI/653880645/RECEIVED FROM/friend@upi	UPI820086200	CR		8,354.00	1,517,857.09
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36913476	NET582841	DR	599.00		1,517,258.09
05-12-2024	UPI/177428054/SWIGGY/swiggy@hdfcbank	UPI118396344	DR	359.00		1,516,899.09
06-12-2024	POS/258978/MEESHO INDIA/CARD **7691	POS31530010	DR	18,795.00		1,498,104.09
06-12-2024	ATM/CASH WDL/S1AX7720/AXIS ATM TOWN HALL	ATM15515954	DR	2,000.00		1,496,104.09
06-12-2024	ATM/CASH WDL/S1AX9292/AXIS ATM UKKADAM	ATM91068780	DR	3,000.00		1,493,104.09
07-12-2024	SIP/AXISMUTUALFUND/SIP907427/MUTUAL FUND	MF6075182	DR	23,478.40		1,469,625.69
08-12-2024	ATM/CASH WDL/S1AX6481/AXIS ATM SINGANALLUR	ATM30377057	DR	2,000.00		1,467,625.69
09-12-2024	EMI/AXISPERSOANALLOAN/PL35948/PERSONAL LOAN	LOAN7074204	DR	13,106.00		1,454,519.69
10-12-2024	POS/493163/AJIO INDIA/CARD **6646	POS70522332	DR	766.00		1,453,753.69
10-12-2024	UPI/774177980/SWIGGY/swiggy@hdfcbank	UPI765534717	DR	675.00		1,453,078.69
11-12-2024	POS/845038/A2B ADYAR ANANDA BHAVAN/CARD **8843	POS31918438	DR	324.00		1,452,754.69
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7098701433	ELEC619434	DR	1,206.00		1,451,548.69
16-12-2024	UPI/970555900/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI920126497	DR	2,118.00		1,449,430.69
19-12-2024	UPI/871990829/ZOMATO/zomato@hdfcbank	UPI127743499	DR	405.00		1,449,025.69
20-12-2024	UPI/755093164/RAPIDO/rapido@ybl	UPI220637183	DR	102.00		1,448,923.69
20-12-2024	UPI/739287905/MEDPLUS CBE/medpluscbe@ybl	UPI797516231	DR	115.00		1,448,808.69
21-12-2024	POS/401219/AJIO INDIA/CARD **9186	POS28354626	DR	1,557.00		1,447,251.69
21-12-2024	UPI/464998655/RAPIDO/rapido@ybl	UPI787434501	DR	390.00		1,446,861.69
22-12-2024	UPI/664704321/JIO RECHARGE/jio@paytm	UPI844046597	DR	299.00		1,446,562.69
24-12-2024	UPI/421815555/UBER/uber@ybl	UPI239755193	DR	205.00		1,446,357.69
25-12-2024	UPI/374046928/ZOMATO/zomato@hdfcbank	UPI258399327	DR	619.00		1,445,738.69
25-12-2024	UPI/576180020/OLA/ola@ybl	UPI538067201	DR	381.00		1,445,357.69
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305207	DR	17.70		1,445,339.99
26-12-2024	UPI/440487022/EATSURE/eatsure@hdfcbank	UPI701272436	DR	397.00		1,444,942.99
26-12-2024	POS/938253/SHREE ANANDHAAS/CARD **6032	POS74367356	DR	462.00		1,444,480.99
27-12-2024	UPI/526059752/DMART COIMBATORE/dmartcoimbatore@upi	UPI638451456	DR	1,565.00		1,442,915.99
27-12-2024	ATM/CASH WDL/S1HD2827/HDFC ATM RS PURAM	ATM37672448	DR	5,000.00		1,437,915.99
27-12-2024	UPI/982988877/OLA/ola@ybl	UPI992113243	DR	84.00		1,437,831.99
27-12-2024	UPI/743109982/NETMEDS CBE/netmedscbe@ybl	UPI700703242	DR	684.00		1,437,147.99
28-12-2024	UPI/898904895/UBER/uber@ybl	UPI796730371	DR	379.00		1,436,768.99
29-12-2024	NEFT-554063-COIMBATORE CORP-SALARY DEC	NEFT30544206	CR		248,640.35	1,685,409.34
29-12-2024	UPI/976688168/RAPIDO/rapido@ybl	UPI505625862	DR	134.00		1,685,275.34
30-12-2024	ATM/CASH WDL/S1CA2066/CANARA ATM VADAVALLI	ATM49179935	DR	5,000.00		1,680,275.34
31-12-2024	POS/443032/KOVAI BIRIYANI/CARD **1821	POS82384271	DR	911.00		1,679,364.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT296864	CR		8,816.66	1,688,181.00
01-01-2025	UPI/648390655/RAPIDO/rapido@ybl	UPI961383519	DR	326.00		1,687,855.00
02-01-2025	UPI/304045844/EATSURE/eatsure@hdfcbank	UPI641536240	DR	211.00		1,687,644.00
03-01-2025	UPI/388179751/ZOMATO/zomato@hdfcbank	UPI111364086	DR	564.00		1,687,080.00
04-01-2025	UPI/355426602/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI233535143	DR	1,747.00		1,685,333.00
04-01-2025	ATM/CASH WDL/S1AX2482/AXIS ATM UKKADAM	ATM74727749	DR	3,000.00		1,682,333.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	UPI/414082202/UBER/uber@ybl	UPI565181794	DR	238.00		1,682,095.00
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67291701	NET518310	DR	1,199.00		1,680,896.00
06-01-2025	UPI/677312437/SWIGGY/swiggy@hdfcbank	UPI741573258	DR	715.00		1,680,181.00
06-01-2025	ATM/CASH WDL/S1SB1886/SBI ATM SINGANALLUR	ATM24863632	DR	3,000.00		1,677,181.00
06-01-2025	ACH/DEBIT/HOTSTAR/SUB20344389	SUB528593	DR	149.00		1,677,032.00
10-01-2025	SIP/AXISMUTUALFUND/SIP798350/MUTUAL FUND	MF9557638	DR	24,499.20		1,652,532.80
11-01-2025	EMI/AXISPERSOALLOAN/PL58981/PERSONAL LOAN	LOAN9896870	DR	13,106.00		1,639,426.80
12-01-2025	POS/721538/AMAZON INDIA/CARD **7350	POS80179671	DR	658.00		1,638,768.80
12-01-2025	UPI/543062144/RAPIDO/rapido@ybl	UPI680314690	DR	328.00		1,638,440.80
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5469984943	ELEC160677	DR	1,016.00		1,637,424.80
14-01-2025	ATM/CASH WDL/S1IO1025/IOB ATM VADAVALLI	ATM87536718	DR	3,000.00		1,634,424.80
14-01-2025	NEFT/491865/HEALTH INSURANCE/PREMIUM	INS34682872	DR	27,164.00		1,607,260.80
15-01-2025	POS/203284/AMAZON INDIA/CARD **9567	POS49182635	DR	497.00		1,606,763.80
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3959/PAYMENT	CC89612458	DR	21,471.75		1,585,292.05
16-01-2025	UPI/523878709 NILGIRIS CBE/nilgiriscbe@upi	UPI871820117	DR	2,581.00		1,582,711.05
16-01-2025	POS/179701/INDIAN OIL GANDHIPURAM/CARD **3628	FUEL86231625	DR	1,964.00		1,580,747.05
16-01-2025	ATM/CASH WDL/S1AX7127/AXIS ATM RACE COURSE	ATM39711640	DR	2,000.00		1,578,747.05
16-01-2025	ATM/CASH WDL/S1AX6862/AXIS ATM KALAPATTI	ATM89249441	DR	5,000.00		1,573,747.05
17-01-2025	UPI/158615150/EATSURE/eatsure@hdfcbank	UPI108091158	DR	583.00		1,573,164.05
18-01-2025	UPI/784449224/VI RECHARGE/vi@paytm	UPI231981600	DR	449.00		1,572,715.05
18-01-2025	UPI/704634976/ZOMATO/zomato@hdfcbank	UPI475378075	DR	544.00		1,572,171.05
18-01-2025	ATM/CASH WDL/S1CA7407/CANARA ATM TOWN HALL	ATM43149905	DR	5,000.00		1,567,171.05
19-01-2025	POS/146548/JUNIOR KUPPANNA/CARD **6127	POS12999222	DR	1,272.00		1,565,899.05
21-01-2025	UPI/365402892/UBER/uber@ybl	UPI176733902	DR	202.00		1,565,697.05
22-01-2025	UPI/886808500/INDANE GAS CBE/indane@ybl	UPI387053139	DR	898.00		1,564,799.05
22-01-2025	POS/666977/AJIO INDIA/CARD **3001	POS55511724	DR	956.00		1,563,843.05
23-01-2025	POS/541368/MEESHO INDIA/CARD **1266	POS68877331	DR	2,484.00		1,561,359.05
23-01-2025	UPI/872920228/SWIGGY/swiggy@hdfcbank	UPI752534767	DR	683.00		1,560,676.05
23-01-2025	POS/743324/JUNIOR KUPPANNA/CARD **4500	POS56040622	DR	680.00		1,559,996.05
25-01-2025	UPI/752993621/BOOKMYSHOW/bms@axisbank	UPI588438768	DR	818.00		1,559,178.05
26-01-2025	UPI/607015384/UBER/uber@ybl	UPI137052411	DR	381.00		1,558,797.05
28-01-2025	UPI/542217231/EATSURE/eatsure@hdfcbank	UPI562779802	DR	722.00		1,558,075.05
29-01-2025	NEFT-950370-COIMBATORE CORP-SALARY JAN	NEFT80102532	CR		279,725.41	1,837,800.46
30-01-2025	POS/436853/MYNTRA INDIA/CARD **4037	POS93762600	DR	1,687.00		1,836,113.46
30-01-2025	UPI/725683356/ZOMATO/zomato@hdfcbank	UPI216542553	DR	699.00		1,835,414.46
30-01-2025	POS/951379/KOVAI BIRYANI/CARD **7708	POS39856518	DR	587.00		1,834,827.46
31-01-2025	UPI/450279105/ZOMATO/zomato@hdfcbank	UPI701974481	DR	618.00		1,834,209.46
31-01-2025	POS/671845/BHARAT PETROLEUM CBE/CARD **9613	FUEL68037318	DR	2,918.00		1,831,291.46
01-02-2025	SIP/AXISMUTUALFUND/SIP658253/MUTUAL FUND	MF6604224	DR	24,499.20		1,806,792.26
02-02-2025	POS/238194/AMAZON INDIA/CARD **4698	POS42425748	DR	2,161.00		1,804,631.26
02-02-2025	UPI/491510035/ZOMATO/zomato@hdfcbank	UPI178219545	DR	226.00		1,804,405.26
02-02-2025	POS/782102/INDIAN OIL AVINASHI RD/CARD **3841	FUEL44053003	DR	2,232.00		1,802,173.26
04-02-2025	UPI/742703408/ZOMATO/zomato@hdfcbank	UPI691402733	DR	428.00		1,801,745.26
04-02-2025	ATM/CASH WDL/S1AX8384/AXIS ATM GANDHIPURAM	ATM12732691	DR	3,000.00		1,798,745.26
04-02-2025	UPI/891783101/UBER/uber@ybl	UPI712256999	DR	125.00		1,798,620.26
06-02-2025	POS/931708/SREE ANNAPOORNA/CARD **3046	POS28700659	DR	1,248.00		1,797,372.26
06-02-2025	UPI/650936207/RECEIVED FROM/friend@upi	UPI942282983	CR		12,355.00	1,809,727.26
07-02-2025	UPI/794591796/UBER/uber@ybl	UPI752231545	DR	255.00		1,809,472.26
07-02-2025	UPI/219462917/OLA/ola@ybl	UPI799278427	DR	199.00		1,809,273.26
08-02-2025	POS/176229/JUNIOR KUPPANNA/CARD **4301	POS54289385	DR	1,232.00		1,808,041.26
08-02-2025	UPI/199630529/OLA/ola@ybl	UPI910211564	DR	189.00		1,807,852.26
11-02-2025	POS/543448/BHARAT PETROLEUM CBE/CARD **7285	FUEL61352543	DR	2,577.00		1,805,275.26
11-02-2025	UPI/491273676/MEDPLUS CBE/medpluscbe@ybl	UPI363416752	DR	902.00		1,804,373.26
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837558194	ELEC650332	DR	942.00		1,803,431.26
12-02-2025	UPI/453149072/ZOMATO/zomato@hdfcbank	UPI242481718	DR	792.00		1,802,639.26
13-02-2025	EMI/AXISPERSOALLOAN/PL24300/PERSONAL LOAN	LOAN1037201	DR	13,106.00		1,789,533.26
13-02-2025	UPI/162656687/SWIGGY/swiggy@hdfcbank	UPI513779063	DR	465.00		1,789,068.26
13-02-2025	POS/332256/KOVAI BIRYANI/CARD **7009	POS28706436	DR	306.00		1,788,762.26
13-02-2025	ACH/DEBIT/HOTSTAR/SUB26016001	SUB367067	DR	199.00		1,788,563.26
14-02-2025	UPI/219808530/SWIGGY/swiggy@hdfcbank	UPI512867730	DR	622.00		1,787,941.26
17-02-2025	UPI/533695443/OLA/ola@ybl	UPI501103835	DR	378.00		1,787,563.26
18-02-2025	UPI/172056857/SWIGGY/swiggy@hdfcbank	UPI411912400	DR	677.00		1,786,886.26
18-02-2025	UPI/232837849/UBER/uber@ybl	UPI181198838	DR	124.00		1,786,762.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	POS/190587/AJIO INDIA/CARD **1104	POS61508171	DR	2,156.00		1,784,606.26
19-02-2025	UPI/905391362/DMART COIMBATORE/dmartcoimbatore@upi	UPI443497393	DR	2,042.00		1,782,564.26
21-02-2025	UPI/888976829/UBER/uber@ybl	UPI168779610	DR	369.00		1,782,195.26
23-02-2025	UPI/250764824/JIO RECHARGE/jio@paytm	UPI116991593	DR	599.00		1,781,596.26
24-02-2025	POS/652900/MEESHO INDIA/CARD **2054	POS34548141	DR	2,648.00		1,778,948.26
25-02-2025	UPI/607092025/INDANE GAS CBE/indane@ybl	UPI848179272	DR	854.00		1,778,094.26
25-02-2025	UPI/721924571/SWIGGY/swiggy@hdfcbank	UPI441817132	DR	614.00		1,777,480.26
25-02-2025	UPI/979335277/EATSURE/eatsure@hdfcbank	UPI706811054	DR	706.00		1,776,774.26
26-02-2025	ATM/CASH WDL/S1AX1422/AXIS ATM PEEELAMEDU	ATM96480970	DR	10,000.00		1,766,774.26
26-02-2025	UPI/465936679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995040562	DR	315.00		1,766,459.26
27-02-2025	UPI/881344541/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI511921152	DR	2,975.00		1,763,484.26
28-02-2025	NEFT-914516-COIMBATORE CORP-SALARY FEB	NEFT29025849	CR		273,045.27	2,036,529.53
28-02-2025	UPI/265382867/EATSURE/eatsure@hdfcbank	UPI153739252	DR	589.00		2,035,940.53
01-03-2025	POS/922429/MYNTRA INDIA/CARD **7440	POS35685620	DR	829.00		2,035,111.53
01-03-2025	UPI/233830762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676270873	DR	158.00		2,034,953.53
02-03-2025	SIP/AXISMUTUALFUND/SIP748189/MUTUAL FUND	MF2863538	DR	24,499.20		2,010,454.33
03-03-2025	POS/883176/AMAZON INDIA/CARD **6617	POS16960282	DR	2,359.00		2,008,095.33
03-03-2025	UPI/482559775/EATSURE/eatsure@hdfcbank	UPI143527337	DR	785.00		2,007,310.33
05-03-2025	POS/965087/MEESHO INDIA/CARD **1731	POS88986929	DR	616.00		2,006,694.33
05-03-2025	UPI/787498336/EATSURE/eatsure@hdfcbank	UPI909989246	DR	323.00		2,006,371.33
05-03-2025	UPI/344677256/EATSURE/eatsure@hdfcbank	UPI799840945	DR	187.00		2,006,184.33
06-03-2025	UPI/233203034/SWIGGY/swiggy@hdfcbank	UPI740309992	DR	762.00		2,005,422.33
07-03-2025	UPI/214234551/UBER/uber@ybl	UPI549835754	DR	238.00		2,005,184.33
07-03-2025	NEFT/576027/FAMILY SUPPORT/TRANSFER	NEFT32930400	DR	15,253.00		1,989,931.33
11-03-2025	UPI/512184911/ZOMATO/zomato@hdfcbank	UPI135961500	DR	610.00		1,989,321.33
11-03-2025	POS/842062/HOTEL ANNAPOORNA/CARD **9940	POS96398197	DR	818.00		1,988,503.33
12-03-2025	EMI/AXISPERSOANALLOAN/PL41746/PERSONAL LOAN	LOAN9793382	DR	13,106.00		1,975,397.33
13-03-2025	UPI/879592891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134313672	DR	2,457.00		1,972,940.33
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB25810709	SUB532218	DR	299.00		1,972,641.33
15-03-2025	UPI/922920002/MORE SUPERMARKET/moresupermarket@upi	UPI290569735	DR	1,578.00		1,971,063.33
15-03-2025	UPI/371299436/RAPIDO/rapido@ybl	UPI316328173	DR	278.00		1,970,785.33
17-03-2025	POS/486938/FLIPKART INDIA/CARD **9943	POS43145419	DR	1,549.00		1,969,236.33
17-03-2025	UPI/170581451/SWIGGY/swiggy@hdfcbank	UPI299519776	DR	724.00		1,968,512.33
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4710570229	ELEC389947	DR	2,159.00		1,966,353.33
18-03-2025	UPI/909511035/OLA/ola@ybl	UPI995520335	DR	166.00		1,966,187.33
20-03-2025	UPI/583494695/RAPIDO/rapido@ybl	UPI133525045	DR	343.00		1,965,844.33
21-03-2025	UPI/667138626/ZOMATO/zomato@hdfcbank	UPI910271481	DR	412.00		1,965,432.33
22-03-2025	UPI/660096640/UBER/uber@ybl	UPI866848156	DR	179.00		1,965,253.33
23-03-2025	UPI/385294119/VI RECHARGE/vi@paytm	UPI601507359	DR	299.00		1,964,954.33
24-03-2025	UPI/641210062/MORE SUPERMARKET/moresupermarket@upi	UPI610432144	DR	3,543.00		1,961,411.33
24-03-2025	ATM/CASH WDL/S1AX5303/AXIS ATM TOWN HALL	ATM94326879	DR	2,000.00		1,959,411.33
24-03-2025	UPI/683695531/RAPIDO/rapido@ybl	UPI506141289	DR	231.00		1,959,180.33
26-03-2025	UPI/939696030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592915027	DR	3,200.00		1,955,980.33
26-03-2025	ATM/CASH WDL/S1SB3400/SBI ATM GANAPATHY	ATM58169279	DR	3,000.00		1,952,980.33
26-03-2025	UPI/826773556/BOOKMYSHOW/bms@axisbank	UPI541098144	DR	982.00		1,951,998.33
27-03-2025	POS/466211/SREE ANNAPOORNA/CARD **5313	POS59198222	DR	1,064.00		1,950,934.33
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143000	DR	17.70		1,950,916.63
28-03-2025	NEFT-319878-COIMBATORE CORP-SALARY MAR	NEFT59180878	CR		269,362.30	2,220,278.93
28-03-2025	ATM/CASH WDL/S1AX2108/AXIS ATM RS PURAM	ATM77449156	DR	10,000.00		2,210,278.93
28-03-2025	UPI/205073669/RAPIDO/rapido@ybl	UPI654446806	DR	293.00		2,209,985.93
30-03-2025	UPI/692790148/OLA/ola@ybl	UPI586714621	DR	175.00		2,209,810.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT522269	CR		11,601.51	2,221,412.44
02-04-2025	ATM/CASH WDL/S1IC4672/ICICI ATM SAIBABA COLONY	ATM88134674	DR	5,000.00		2,216,412.44
03-04-2025	UPI/595912361/OLA/ola@ybl	UPI358193913	DR	207.00		2,216,205.44
04-04-2025	UPI/934346643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293337970	DR	1,593.00		2,214,612.44
05-04-2025	POS/460009/AJIO INDIA/CARD **4020	POS11413457	DR	836.00		2,213,776.44
05-04-2025	UPI/677198771/UBER/uber@ybl	UPI821373842	DR	337.00		2,213,439.44
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31142822	NET948419	DR	799.00		2,212,640.44
07-04-2025	UPI/764837273/ZOMATO/zomato@hdfcbank	UPI576237204	DR	614.00		2,212,026.44
09-04-2025	UPI/604837626/EATSURE/eatsure@hdfcbank	UPI796117255	DR	759.00		2,211,267.44
10-04-2025	SIP/AXISMUTUALFUND/SIP170074/MUTUAL FUND	MF5277905	DR	24,499.20		2,186,768.24
10-04-2025	POS/147582/MEESHO INDIA/CARD **4837	POS64109693	DR	2,213.00		2,184,555.24
10-04-2025	UPI/615446420/MEDPLUS CBE/medpluscbe@ybl	UPI603227168	DR	689.00		2,183,866.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	EMI/AXISPERSOALLOAN/PL17464/PERSONAL LOAN	LOAN1093763	DR	13,106.00		2,170,760.24
11-04-2025	POS/217300/JUNIOR KUPPANNA/CARD **2856	POS11054324	DR	1,219.00		2,169,541.24
11-04-2025	UPI/872119980/OLA/ola@ybl	UPI296720634	DR	389.00		2,169,152.24
11-04-2025	UPI/414770050/RAPIDO/rapido@ybl	UPI934983036	DR	295.00		2,168,857.24
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490509297	ELEC542781	DR	2,148.00		2,166,709.24
12-04-2025	POS/416513/BHARAT PETROLEUM CBE/CARD **9430	FUEL86242418	DR	2,865.00		2,163,844.24
12-04-2025	ATM/CASH WDL/S1IC7430/ICICI ATM AVINASHI ROAD	ATM74927697	DR	3,000.00		2,160,844.24
13-04-2025	POS/866593/HP PETROL RS PURAM/CARD **9235	FUEL64417703	DR	961.00		2,159,883.24
15-04-2025	UPI/969081716/JIO RECHARGE/jio@paytm	UPI156270639	DR	699.00		2,159,184.24
15-04-2025	POS/629572/AMAZON INDIA/CARD **8973	POS97872854	DR	1,109.00		2,158,075.24
15-04-2025	POS/379960/SHREE ANANDHAAS/CARD **2211	POS14031985	DR	239.00		2,157,836.24
16-04-2025	POS/415102/SHELL TRICHY ROAD/CARD **3784	FUEL63969413	DR	1,510.00		2,156,326.24
17-04-2025	POS/112933/MEESHO INDIA/CARD **8226	POS24282628	DR	1,950.00		2,154,376.24
18-04-2025	UPI/998294430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797476009	DR	2,199.00		2,152,177.24
18-04-2025	UPI/531736238/DMART COIMBATORE/dmartcoimbatore@upi	UPI494598702	DR	2,318.00		2,149,859.24
18-04-2025	POS/348429/SREE ANNAPOORNA/CARD **8098	POS44609947	DR	547.00		2,149,312.24
18-04-2025	ATM/CASH WDL/S1IO2380/IOB ATM TOWN HALL	ATM68269723	DR	5,000.00		2,144,312.24
19-04-2025	UPI/738016649/MEDPLUS CBE/medpluscbe@ybl	UPI379641907	DR	567.00		2,143,745.24
20-04-2025	UPI/547614580/SWIGGY/swiggy@hdfcbank	UPI786751524	DR	252.00		2,143,493.24
25-04-2025	POS/794647/AJIO INDIA/CARD **8893	POS24262043	DR	1,350.00		2,142,143.24
25-04-2025	UPI/138168873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356606257	DR	1,819.00		2,140,324.24
25-04-2025	POS/666429/SHREE ANANDHAAS/CARD **3241	POS98040747	DR	667.00		2,139,657.24
27-04-2025	UPI/866151770/SWIGGY/swiggy@hdfcbank	UPI243406680	DR	244.00		2,139,413.24
27-04-2025	POS/249233/SHELL TRICHY ROAD/CARD **3897	FUEL33381293	DR	1,301.00		2,138,112.24
28-04-2025	NEFT-330001-COIMBATORE CORP-SALARY APR	NEFT25111327	CR		281,039.95	2,419,152.19
28-04-2025	UPI/654278840/SWIGGY/swiggy@hdfcbank	UPI356013497	DR	285.00		2,418,867.19
28-04-2025	UPI/694194209/UBER/uber@ybl	UPI197064332	DR	348.00		2,418,519.19
29-04-2025	POS/281759/AMAZON INDIA/CARD **6770	POS56049471	DR	2,552.00		2,415,967.19
30-04-2025	POS/593565/MYNTRA INDIA/CARD **6107	POS33475324	DR	1,134.00		2,414,833.19
30-04-2025	POS/693314/BHARAT PETROLEUM CBE/CARD **8379	FUEL97325956	DR	2,678.00		2,412,155.19
01-05-2025	POS/226843/MEESHO INDIA/CARD **3680	POS22906125	DR	1,475.00		2,410,680.19
02-05-2025	SIP/AXISMUTUALFUND/SIP227675/MUTUAL FUND	MF6970382	DR	24,499.20		2,386,180.99
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15655454	NET821768	DR	799.00		2,385,381.99
02-05-2025	UPI/800779056/OLA/ola@ybl	UPI300162544	DR	97.00		2,385,284.99
04-05-2025	POS/610845/AMAZON INDIA/CARD **1799	POS46989422	DR	1,083.00		2,384,201.99
05-05-2025	POS/764084/FLIPKART INDIA/CARD **4150	POS27997717	DR	1,562.00		2,382,639.99
06-05-2025	POS/836495/SREE ANNAPOORNA/CARD **6700	POS39292238	DR	1,102.00		2,381,537.99
06-05-2025	UPI/693870838/RAPIDO/rapido@ybl	UPI844993282	DR	217.00		2,381,320.99
08-05-2025	ATM/CASH WDL/S1AX7538/AXIS ATM AVINASHI ROAD	ATM27344808	DR	2,000.00		2,379,320.99
08-05-2025	UPI/272269523/OLA/ola@ybl	UPI730493941	DR	241.00		2,379,079.99
10-05-2025	EMI/AXISPERSOALLOAN/PL88079/PERSONAL LOAN	LOAN3061966	DR	13,106.00		2,365,973.99
10-05-2025	UPI/935343460/SWIGGY/swiggy@hdfcbank	UPI526500002	DR	434.00		2,365,539.99
10-05-2025	ATM/CASH WDL/S1AX4494/AXIS ATM TRICHY ROAD	ATM96047366	DR	5,000.00		2,360,539.99
11-05-2025	UPI/703610667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117624375	DR	421.00		2,360,118.99
13-05-2025	POS/917792/MEESHO INDIA/CARD **1689	POS17226457	DR	2,378.00		2,357,740.99
13-05-2025	UPI/409581799/EATSURE/eatsure@hdfcbank	UPI604840612	DR	734.00		2,357,006.99
13-05-2025	POS/788356/KOVAI BIRYANI/CARD **9350	POS36633554	DR	541.00		2,356,465.99
13-05-2025	UPI/323623015/UBER/uber@ybl	UPI872503871	DR	154.00		2,356,311.99
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9166527879	ELEC651606	DR	2,084.00		2,354,227.99
18-05-2025	UPI/922197149/DMART COIMBATORE/dmartcoimbatore@upi	UPI151077292	DR	2,916.00		2,351,311.99
18-05-2025	UPI/996427681/EATSURE/eatsure@hdfcbank	UPI859165543	DR	421.00		2,350,890.99
18-05-2025	UPI/871588103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224780187	DR	268.00		2,350,622.99
19-05-2025	ATM/CASH WDL/S1AX1196/AXIS ATM SINGANALLUR	ATM64382817	DR	2,000.00		2,348,622.99
20-05-2025	UPI/676219673/VI RECHARGE/vi@paytm	UPI404218311	DR	399.00		2,348,223.99
22-05-2025	POS/359791/AMAZON INDIA/CARD **6031	POS38468908	DR	443.00		2,347,780.99
22-05-2025	UPI/222586133/OLA/ola@ybl	UPI663560630	DR	243.00		2,347,537.99
22-05-2025	UPI/989316679/MEDPLUS CBE/medpluscbe@ybl	UPI800527966	DR	123.00		2,347,414.99
23-05-2025	UPI/621322556/EATSURE/eatsure@hdfcbank	UPI625777835	DR	644.00		2,346,770.99
23-05-2025	UPI/387963878/SWIGGY/swiggy@hdfcbank	UPI768175491	DR	320.00		2,346,450.99
24-05-2025	UPI/808651741/SWIGGY/swiggy@hdfcbank	UPI620582318	DR	424.00		2,346,026.99
24-05-2025	UPI/614149252/UBER/uber@ybl	UPI699789733	DR	259.00		2,345,767.99
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6539/PAYMENT	CC19796225	DR	16,497.03		2,329,270.96
25-05-2025	POS/732568/AJIO INDIA/CARD **9089	POS73442239	DR	1,016.00		2,328,254.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/461243729/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704414961	DR	2,794.00		2,325,460.96
27-05-2025	UPI/833117743/RECEIVED FROM/friend@upi	UPI155945170	CR		5,496.00	2,330,956.96
28-05-2025	POS/508757/AMAZON INDIA/CARD **3505	POS24494332	DR	2,150.00		2,328,806.96
28-05-2025	UPI/141508830/EATSURE/eatsure@hdfcbank	UPI961219411	DR	279.00		2,328,527.96
28-05-2025	POS/101903/ANNAPOORNA CBE/CARD **7494	POS45842038	DR	805.00		2,327,722.96
28-05-2025	ATM/CASH WDL/S1IO1828/IOB ATM SINGANALLUR	ATM57739500	DR	1,000.00		2,326,722.96
28-05-2025	ATM/CASH WDL/S1AX4841/AXIS ATM VADAVALLI	ATM28243813	DR	3,000.00		2,323,722.96
29-05-2025	UPI/977456857/MORE SUPERMARKET/moresupermarket@upi	UPI810060253	DR	1,919.00		2,321,803.96
30-05-2025	UPI/878034073/EATSURE/eatsure@hdfcbank	UPI731195826	DR	307.00		2,321,496.96
30-05-2025	ATM/CASH WDL/S1AX8707/AXIS ATM SINGANALLUR	ATM31987189	DR	2,000.00		2,319,496.96
30-05-2025	UPI/313192695/RAPIDO/rapido@ybl	UPI306772506	DR	350.00		2,319,146.96
31-05-2025	UPI/150963035/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI574599262	DR	2,962.00		2,316,184.96
01-06-2025	NEFT-359597-COIMBATORE CORP-SALARY MAY	NEFT51724745	CR		280,807.63	2,596,992.59
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87584999	NET129615	DR	599.00		2,596,393.59
01-06-2025	UPI/975593012/SWIGGY/swiggy@hdfcbank	UPI296948149	DR	317.00		2,596,076.59
01-06-2025	POS/678922/JUNIOR KUPPANNA/CARD **9661	POS63169913	DR	391.00		2,595,685.59
02-06-2025	UPI/823359358/RAPIDO/rapido@ybl	UPI683187461	DR	189.00		2,595,496.59
03-06-2025	ATM/CASH WDL/S1IO3655/IOB ATM SINGANALLUR	ATM30026320	DR	2,000.00		2,593,496.59
04-06-2025	ATM/CASH WDL/S1IO6117/IOB ATM TOWN HALL	ATM84877518	DR	1,000.00		2,592,496.59
04-06-2025	UPI/187121203/UBER/uber@ybl	UPI878562413	DR	141.00		2,592,355.59
05-06-2025	EMI/AXISPERSOALLOAN/PL38024/PERSONAL LOAN	LOAN6950530	DR	13,106.00		2,579,249.59
05-06-2025	ATM/CASH WDL/S1AX4322/AXIS ATM GANAPATHY	ATM68498383	DR	1,000.00		2,578,249.59
06-06-2025	POS/646179/ANNAPOORNA CBE/CARD **3168	POS17999310	DR	840.00		2,577,409.59
08-06-2025	SIP/AXISMUTUALFUND/SIP252179/MUTUAL FUND	MF6651322	DR	24,499.20		2,552,910.39
08-06-2025	UPI/119698490/EATSURE/eatsure@hdfcbank	UPI398978103	DR	402.00		2,552,508.39
08-06-2025	POS/306414/HOTEL ANNAPOORNA/CARD **2969	POS36427687	DR	833.00		2,551,675.39
08-06-2025	ATM/CASH WDL/S1IC5440/ICICI ATM PEELAMEDU	ATM54627702	DR	10,000.00		2,541,675.39
08-06-2025	UPI/525336069/RAPIDO/rapido@ybl	UPI830500819	DR	123.00		2,541,552.39
10-06-2025	UPI/926727928/MORE SUPERMARKET/moresupermarket@upi	UPI883960850	DR	985.00		2,540,567.39
11-06-2025	POS/628156/BHARAT PETROLEUM CBE/CARD **5945	FUEL58620990	DR	873.00		2,539,694.39
12-06-2025	UPI/640388508/SWIGGY/swiggy@hdfcbank	UPI299605960	DR	305.00		2,539,389.39
12-06-2025	UPI/740165059/RAPIDO/rapido@ybl	UPI178241841	DR	277.00		2,539,112.39
12-06-2025	UPI/581115817/BOOKMYSHOW/bms@axisbank	UPI160766401	DR	834.00		2,538,278.39
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2834440468	ELEC938864	DR	2,222.00		2,536,056.39
15-06-2025	POS/217961/MEESHO INDIA/CARD **8442	POS74496258	DR	1,958.00		2,534,098.39
15-06-2025	POS/357122/SHELL TRICHY ROAD/CARD **7359	FUEL85618584	DR	1,229.00		2,532,869.39
16-06-2025	UPI/796886841/MORE SUPERMARKET/moresupermarket@upi	UPI126494674	DR	2,020.00		2,530,849.39
16-06-2025	UPI/383775916/RAPIDO/rapido@ybl	UPI542512292	DR	392.00		2,530,457.39
18-06-2025	POS/613432/MEESHO INDIA/CARD **8055	POS30920071	DR	343.00		2,530,114.39
18-06-2025	UPI/968371980/OLA/ola@ybl	UPI933240216	DR	358.00		2,529,756.39
19-06-2025	UPI/711991296/EATSURE/eatsure@hdfcbank	UPI153603379	DR	704.00		2,529,052.39
20-06-2025	UPI/241898273/VI RECHARGE/vi@paytm	UPI323840868	DR	399.00		2,528,653.39
21-06-2025	ATM/CASH WDL/S1HD7600/HDFC ATM RACE COURSE	ATM29549061	DR	3,000.00		2,525,653.39
23-06-2025	UPI/779937842/UBER/uber@ybl	UPI181211241	DR	287.00		2,525,366.39
24-06-2025	UPI/643227625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992263016	DR	3,389.00		2,521,977.39
25-06-2025	POS/175403/INDIAN OIL GANDHIPURAM/CARD **4651	FUEL13165339	DR	2,343.00		2,519,634.39
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572260	DR	17.70		2,519,616.69
27-06-2025	ATM/CASH WDL/S1AX1365/AXIS ATM KALAPATTI	ATM30417076	DR	5,000.00		2,514,616.69
29-06-2025	NEFT-148713-COIMBATORE CORP-SALARY JUN	NEFT19521881	CR		277,084.84	2,791,701.53
29-06-2025	UPI/388951368/MORE SUPERMARKET/moresupermarket@upi	UPI271531289	DR	2,049.00		2,789,652.53
29-06-2025	UPI/638489253/NILGIRIS CBE/nilgirisbe@upi	UPI856236248	DR	949.00		2,788,703.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT571132	CR		14,640.69	2,803,344.22
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12090590	NET477528	DR	1,199.00		2,802,145.22
01-07-2025	UPI/659311654/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407712525	DR	1,958.00		2,800,187.22
01-07-2025	POS/685547/INDIAN OIL AVINASHI RD/CARD **3799	FUEL91869525	DR	1,885.00		2,798,302.22
02-07-2025	SIP/AXISMUTUALFUND/SIP136038/MUTUAL FUND	MF9497860	DR	24,499.20		2,773,803.02
05-07-2025	UPI/718908506/SWIGGY/swiggy@hdfcbank	UPI912770139	DR	367.00		2,773,436.02
05-07-2025	UPI/305988491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571967508	DR	980.00		2,772,456.02
06-07-2025	ATM/CASH WDL/S1AX7250/AXIS ATM UKKADAM	ATM71987576	DR	2,000.00		2,770,456.02
06-07-2025	UPI/218948366/OLA/ola@ybl	UPI868597539	DR	186.00		2,770,270.02
07-07-2025	EMI/AXISPERSOALLOAN/PL23425/PERSONAL LOAN	LOAN9344933	DR	13,106.00		2,757,164.02
07-07-2025	UPI/835620303/MEDPLUS CBE/medpluscbe@ybl	UPI568587643	DR	808.00		2,756,356.02
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3702106414	ELEC445031	DR	1,052.00		2,755,304.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/164228/HOTEL ANNAPOORNA/CARD **6231	POS17792628	DR	536.00		2,754,768.02
11-07-2025	ATM/CASH WDL/S1CA7878/CANARA ATM GANAPATHY	ATM83002967	DR	5,000.00		2,749,768.02
11-07-2025	UPI/606299685/UBER/uber@ybl	UPI470896932	DR	292.00		2,749,476.02
12-07-2025	UPI/266765743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278992113	DR	1,725.00		2,747,751.02
12-07-2025	POS/514368/A2B ADYAR ANANDA BHAVAN/CARD **7360	POS62230047	DR	530.00		2,747,221.02
15-07-2025	UPI/826451124/EATSURE/eatsure@hdfcbank	UPI819913594	DR	744.00		2,746,477.02
15-07-2025	ATM/CASH WDL/S1AX8819/AXIS ATM METTUPALAYAM ROAD	ATM46684107	DR	2,000.00		2,744,477.02
15-07-2025	UPI/750394701/RAPIDO/rapido@ybl	UPI368000356	DR	185.00		2,744,292.02
17-07-2025	POS/265950/FLIPKART INDIA/CARD **2399	POS93985007	DR	1,613.00		2,742,679.02
17-07-2025	UPI/178299657/EATSURE/eatsure@hdfcbank	UPI965030788	DR	359.00		2,742,320.02
17-07-2025	UPI/894002325/ZOMATO/zomato@hdfcbank	UPI711635597	DR	207.00		2,742,113.02
18-07-2025	UPI/859360939/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI472578934	DR	2,821.00		2,739,292.02
18-07-2025	UPI/972432525/SWIGGY/swiggy@hdfcbank	UPI464873696	DR	664.00		2,738,628.02
20-07-2025	UPI/801988226/SWIGGY/swiggy@hdfcbank	UPI384008277	DR	428.00		2,738,200.02
22-07-2025	UPI/787631692/EATSURE/eatsure@hdfcbank	UPI518144734	DR	193.00		2,738,007.02
22-07-2025	UPI/229313637/UBER/uber@ybl	UPI308276374	DR	342.00		2,737,665.02
23-07-2025	POS/295792/BHARAT PETROLEUM CBE/CARD **5960	FUEL66671664	DR	2,481.00		2,735,184.02
24-07-2025	UPI/561472435/AIRTEL RECHARGE/airtel@paytm	UPI442488466	DR	299.00		2,734,885.02
24-07-2025	UPI/200816046/INDANE GAS CBE/indane@ybl	UPI943584586	DR	1,086.00		2,733,799.02
24-07-2025	POS/806746/AMAZON INDIA/CARD **8750	POS16306305	DR	1,951.00		2,731,848.02
24-07-2025	UPI/511349767/OLA/ola@ybl	UPI660282699	DR	391.00		2,731,457.02
24-07-2025	UPI/981010817/BOOKMYSHOW/bms@axisbank	UPI873531189	DR	792.00		2,730,665.02
25-07-2025	UPI/609979262/EATSURE/eatsure@hdfcbank	UPI393099531	DR	477.00		2,730,188.02
26-07-2025	POS/553504/KOVAI BIRYANI/CARD **4913	POS10014748	DR	1,007.00		2,729,181.02
26-07-2025	UPI/631323553/RAPIDO/rapido@ybl	UPI792296963	DR	358.00		2,728,823.02
29-07-2025	POS/707898/SHREE ANANDHAAS/CARD **7633	POS74047495	DR	357.00		2,728,466.02
30-07-2025	NEFT-826757-COIMBATORE CORP-SALARY JUL	NEFT53497657	CR		268,066.83	2,996,532.85
30-07-2025	POS/697820/MYNTRA INDIA/CARD **9388	POS60685292	DR	1,797.00		2,994,735.85
31-07-2025	POS/364651/FLIPKART INDIA/CARD **4011	POS44258880	DR	377.00		2,994,358.85
31-07-2025	POS/861184/FLIPKART INDIA/CARD **2003	POS18694975	DR	1,280.00		2,993,078.85
01-08-2025	POS/132442/FLIPKART INDIA/CARD **1435	POS96454047	DR	17,555.00		2,975,523.85
01-08-2025	UPI/425680604/ZOMATO/zomato@hdfcbank	UPI917356134	DR	559.00		2,974,964.85
03-08-2025	POS/151744/KOVAI BIRYANI/CARD **5164	POS63593710	DR	847.00		2,974,117.85
04-08-2025	POS/903318/SHELL TRICHY ROAD/CARD **9366	FUEL75635925	DR	1,153.00		2,972,964.85
05-08-2025	SIP/AXISMUTUALFUND/SIP620143/MUTUAL FUND	MF8085475	DR	24,499.20		2,948,465.65
05-08-2025	ATM/CASH WDL/S1AX4746/AXIS ATM GANAPATHY	ATM19502972	DR	1,000.00		2,947,465.65
06-08-2025	UPI/355441471/ZOMATO/zomato@hdfcbank	UPI713444824	DR	221.00		2,947,244.65
07-08-2025	UPI/265655222/EATSURE/eatsure@hdfcbank	UPI116757474	DR	235.00		2,947,009.65
07-08-2025	POS/615864/SREE ANNAPOORNA/CARD **9620	POS25680209	DR	727.00		2,946,282.65
09-08-2025	UPI/583213475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745696040	DR	3,321.00		2,942,961.65
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50536426	NET368993	DR	999.00		2,941,962.65
10-08-2025	UPI/493759845/OLA/ola@ybl	UPI738553865	DR	253.00		2,941,709.65
11-08-2025	UPI/509364761/NETMEDS CBE/netmedscbe@ybl	UPI238661443	DR	691.00		2,941,018.65
12-08-2025	EMI/AXISPERSOALLOAN/PL24027/PERSONAL LOAN	LOAN6047051	DR	13,106.00		2,927,912.65
13-08-2025	POS/253304/ANNAPOORNA CBE/CARD **1106	POS87788159	DR	1,145.00		2,926,767.65
14-08-2025	UPI/365230609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734172044	DR	3,161.00		2,923,606.65
16-08-2025	UPI/700866448/ZOMATO/zomato@hdfcbank	UPI808572271	DR	620.00		2,922,986.65
16-08-2025	POS/725034/SHELL TRICHY ROAD/CARD **1153	FUEL83162575	DR	1,422.00		2,921,564.65
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8501686213	ELEC906459	DR	1,055.00		2,920,509.65
18-08-2025	UPI/465438194/UBER/uber@ybl	UPI219946540	DR	121.00		2,920,388.65
19-08-2025	UPI/119705715/MORE SUPERMARKET/moresupermarket@upi	UPI419342819	DR	1,821.00		2,918,567.65
19-08-2025	POS/819055/INDIAN OIL GANDHIPURAM/CARD **4371	FUEL42317025	DR	1,046.00		2,917,521.65
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3743/PAYMENT	CC79274235	DR	23,362.70		2,894,158.95
20-08-2025	UPI/733765059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227599581	DR	596.00		2,893,562.95
21-08-2025	POS/818738/KOVAI BIRYANI/CARD **1846	POS34962764	DR	418.00		2,893,144.95
21-08-2025	UPI/423528500/RAPIDO/rapido@ybl	UPI284673021	DR	140.00		2,893,004.95
22-08-2025	UPI/622537241/OLA/ola@ybl	UPI559164760	DR	301.00		2,892,703.95
23-08-2025	UPI/771902411/VI RECHARGE/vi@paytm	UPI460524172	DR	449.00		2,892,254.95
23-08-2025	UPI/602367338/INDANE GAS CBE/indane@ybl	UPI752227006	DR	1,052.00		2,891,202.95
23-08-2025	UPI/456680915/ZOMATO/zomato@hdfcbank	UPI401276246	DR	347.00		2,890,855.95
23-08-2025	POS/671727/SHELL TRICHY ROAD/CARD **2412	FUEL80044503	DR	2,109.00		2,888,746.95
23-08-2025	ATM/CASH WDL/S1HD6245/HDFC ATM SAIBABA COLONY	ATM82630710	DR	2,000.00		2,886,746.95
24-08-2025	ATM/CASH WDL/S1AX5942/AXIS ATM SINGANALLUR	ATM39862605	DR	10,000.00		2,876,746.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/366785/AMAZON INDIA/CARD **4081	POS97156905	DR	715.00		2,876,031.95
26-08-2025	UPI/492501252/ZOMATO/zomato@hdfcbank	UPI603688441	DR	205.00		2,875,826.95
27-08-2025	UPI/363414058/EATSURE/eatsure@hdfcbank	UPI828399961	DR	780.00		2,875,046.95
30-08-2025	NEFT-193442-COIMBATORE CORP-SALARY AUG	NEFT12892492	CR		276,045.25	3,151,092.20
30-08-2025	ATM/CASH WDL/S1AX1322/AXIS ATM RACE COURSE	ATM66810296	DR	10,000.00		3,141,092.20
01-09-2025	ATM/CASH WDL/S1AX8035/AXIS ATM RACE COURSE	ATM58313505	DR	3,000.00		3,138,092.20
03-09-2025	UPI/661371293/ZOMATO/zomato@hdfcbank	UPI181733143	DR	291.00		3,137,801.20
04-09-2025	POS/956326/MYNTRA INDIA/CARD **4318	POS95925906	DR	849.00		3,136,952.20
04-09-2025	ATM/CASH WDL/S1AX6081/AXIS ATM HOPES COLLEGE	ATM99810417	DR	10,000.00		3,126,952.20
05-09-2025	NEFT/171104/FAMILY SUPPORT/TRANSFER	NEFT90030388	DR	15,208.00		3,111,744.20
07-09-2025	EMI/AXISPERSOALLOAN/PL12962/PERSONAL LOAN	LOAN5783500	DR	13,106.00		3,098,638.20
07-09-2025	SIP/AXISMUTUALFUND/SIP917026/MUTUAL FUND	MF9817105	DR	24,499.20		3,074,139.00
08-09-2025	POS/482322/AMAZON INDIA/CARD **4439	POS52865454	DR	1,906.00		3,072,233.00
09-09-2025	UPI/132900688/SWIGGY/swiggy@hdfcbank	UPI574605930	DR	254.00		3,071,979.00
10-09-2025	UPI/656643122/INDANE GAS CBE/indane@ybl	UPI160615297	DR	1,054.00		3,070,925.00
10-09-2025	UPI/653489494/ZOMATO/zomato@hdfcbank	UPI456294229	DR	590.00		3,070,335.00
11-09-2025	POS/813334/AJIO INDIA/CARD **5967	POS57813264	DR	2,471.00		3,067,864.00
11-09-2025	UPI/868039171/DMART COIMBATORE/dmartcoimbatore@upi	UPI320669749	DR	1,637.00		3,066,227.00
12-09-2025	UPI/129120996/DMART COIMBATORE/dmartcoimbatore@upi	UPI618268601	DR	3,030.00		3,063,197.00
13-09-2025	POS/261983/FLIPKART INDIA/CARD **9499	POS18748438	DR	2,507.00		3,060,690.00
13-09-2025	POS/682475/SHELL TRICHY ROAD/CARD **1942	FUEL85603306	DR	808.00		3,059,882.00
13-09-2025	ATM/CASH WDL/S1IO8239/IOB ATM UKKADAM	ATM26005447	DR	5,000.00		3,054,882.00
14-09-2025	ATM/CASH WDL/S1AX8211/AXIS ATM PEEELAMEDU	ATM36280294	DR	2,000.00		3,052,882.00
15-09-2025	UPI/734144135/EATSURE/eatsure@hdfcbank	UPI799474826	DR	643.00		3,052,239.00
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2018/PAYMENT	CC62904176	DR	20,690.69		3,031,548.31
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8189645540	ELEC235029	DR	992.00		3,030,556.31
20-09-2025	POS/708331/AMAZON INDIA/CARD **5569	POS88286698	DR	1,368.00		3,029,188.31
20-09-2025	UPI/666445986/ZOMATO/zomato@hdfcbank	UPI703789134	DR	627.00		3,028,561.31
20-09-2025	ATM/CASH WDL/S1AX3413/AXIS ATM SINGANALLUR	ATM58331859	DR	5,000.00		3,023,561.31
21-09-2025	POS/252923/INDIAN OIL GANDHIPURAM/CARD **4886	FUEL52369072	DR	3,451.00		3,020,110.31
21-09-2025	UPI/478159853/RAPIDO/rapido@ybl	UPI780037746	DR	84.00		3,020,026.31
22-09-2025	UPI/227018873/RAPIDO/rapido@ybl	UPI265038787	DR	178.00		3,019,848.31
24-09-2025	UPI/981382213/VI RECHARGE/vi@paytm	UPI588885711	DR	599.00		3,019,249.31
24-09-2025	UPI/767358400/SWIGGY/swiggy@hdfcbank	UPI220490809	DR	312.00		3,018,937.31
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374560	DR	17.70		3,018,919.61
27-09-2025	POS/989215/BHARAT PETROLEUM CBE/CARD **7270	FUEL47479858	DR	2,885.00		3,016,034.61
29-09-2025	POS/922294/MYNTRA INDIA/CARD **6167	POS89972176	DR	1,014.00		3,015,020.61
29-09-2025	UPI/601857281/EATSURE/eatsure@hdfcbank	UPI638783975	DR	481.00		3,014,539.61
29-09-2025	UPI/807416095/SWIGGY/swiggy@hdfcbank	UPI408512140	DR	231.00		3,014,308.61
29-09-2025	POS/649165/SREE ANNAPOORNA/CARD **7303	POS81545635	DR	630.00		3,013,678.61
29-09-2025	POS/864776/BHARAT PETROLEUM CBE/CARD **4369	FUEL70935439	DR	2,918.00		3,010,760.61
30-09-2025	NEFT-498054-COIMBATORE CORP-SALARY SEP	NEFT17307522	CR		272,549.39	3,283,310.00
30-09-2025	POS/716451/FLIPKART INDIA/CARD **7293	POS58371696	DR	1,431.00		3,281,879.00
30-09-2025	UPI/647613460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706168184	DR	2,254.00		3,279,625.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT443122	CR		17,218.03	3,296,843.03
01-10-2025	POS/971519/KOVAI BIRIYANI/CARD **9483	POS99236946	DR	811.00		3,296,032.03
01-10-2025	ATM/CASH WDL/S1HD9084/HDFC ATM SAIBABA COLONY	ATM60046425	DR	1,000.00		3,295,032.03
03-10-2025	UPI/431962450/UBER/uber@ybl	UPI454923660	DR	143.00		3,294,889.03
03-10-2025	UPI/970059683/NETMEDS CBE/netmedscbe@ybl	UPI633940020	DR	120.00		3,294,769.03
04-10-2025	SIP/AXISMUTUALFUND/SIP914365/MUTUAL FUND	MF1475064	DR	24,499.20		3,270,269.83
04-10-2025	UPI/953067547/SWIGGY/swiggy@hdfcbank	UPI465510648	DR	343.00		3,269,926.83
05-10-2025	POS/129458/MYNTRA INDIA/CARD **7831	POS67886461	DR	2,288.00		3,267,638.83
05-10-2025	POS/976588/MEESHO INDIA/CARD **7119	POS47788577	DR	2,371.00		3,265,267.83
06-10-2025	UPI/894956762/INDANE GAS CBE/indane@ybl	UPI640596832	DR	889.00		3,264,378.83
06-10-2025	POS/128741/AMAZON INDIA/CARD **2841	POS72159061	DR	1,452.00		3,262,926.83
07-10-2025	POS/553351/KOVAI BIRIYANI/CARD **9766	POS82040791	DR	670.00		3,262,256.83
08-10-2025	EMI/AXISPERSOALLOAN/PL73155/PERSONAL LOAN	LOAN2141666	DR	13,106.00		3,249,150.83
08-10-2025	UPI/456198359/MORE SUPERMARKET/moresupermarket@upi	UPI122344425	DR	1,044.00		3,248,106.83
08-10-2025	UPI/241345179/RAPIDO/rapido@ybl	UPI658904259	DR	328.00		3,247,778.83
10-10-2025	POS/462298/ANNAPOORNA CBE/CARD **3522	POS82118455	DR	600.00		3,247,178.83
10-10-2025	ATM/CASH WDL/S1AX8165/AXIS ATM RS PURAM	ATM50299151	DR	2,000.00		3,245,178.83
12-10-2025	UPI/326076574/SWIGGY/swiggy@hdfcbank	UPI880233411	DR	409.00		3,244,769.83
13-10-2025	ACH/DEBIT/NETFLIX/SUB22484166	SUB396794	DR	149.00		3,244,620.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/364958638/MORE SUPERMARKET/moresupermarket@upi	UPI816488352	DR	3,314.00		3,241,306.83
15-10-2025	UPI/222775787/EATSURE/eatsure@hdfcbank	UPI121879942	DR	487.00		3,240,819.83
15-10-2025	UPI/847090549/SWIGGY/swiggy @ hdfcbank	UPI845921451	DR	336.00		3,240,483.83
15-10-2025	ATM/CASH WDL/S1AX5632/AXIS ATM PEELAMEDU	ATM86913952	DR	3,000.00		3,237,483.83
15-10-2025	UPI/919020090/OLA/ola@ybl	UPI813841394	DR	303.00		3,237,180.83
16-10-2025	UPI/271952513/JIO RECHARGE/jio@paytm	UPI547846231	DR	449.00		3,236,731.83
17-10-2025	ATM/CASH WDL/S1AX9916/AXIS ATM RS PURAM	ATM52938766	DR	2,000.00		3,234,731.83
18-10-2025	ATM/CASH WDL/S1AX3227/AXIS ATM HOPES COLLEGE	ATM16515697	DR	2,000.00		3,232,731.83
18-10-2025	UPI/988099758/UBER/uber@ybl	UPI478570347	DR	186.00		3,232,545.83
19-10-2025	POS/113314/AJIO INDIA/CARD **7104	POS38655913	DR	1,383.00		3,231,162.83
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3230580516	ELEC318071	DR	1,029.00		3,230,133.83
21-10-2025	UPI/939012486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969543033	DR	2,050.00		3,228,083.83
21-10-2025	UPI/331660835/EATSURE/eatsure@hdfcbank	UPI800396150	DR	613.00		3,227,470.83
22-10-2025	UPI/699413548/EATSURE/eatsure@hdfcbank	UPI149787835	DR	378.00		3,227,092.83
24-10-2025	POS/248567/HOTEL ANNAPOORNA/CARD **8320	POS64904337	DR	1,324.00		3,225,768.83
24-10-2025	UPI/865278868/RAPIDO/rapido@ybl	UPI721887914	DR	343.00		3,225,425.83
24-10-2025	UPI/892657548/OLA/ola@ybl	UPI487614966	DR	305.00		3,225,120.83
25-10-2025	UPI/575877535/ZOMATO/zomato@hdfcbank	UPI506573433	DR	662.00		3,224,458.83
26-10-2025	UPI/830751847/MORE SUPERMARKET/moresupermarket@upi	UPI290646058	DR	3,194.00		3,221,264.83
27-10-2025	UPI/825188061/MORE SUPERMARKET/moresupermarket@upi	UPI178504956	DR	1,437.00		3,219,827.83
28-10-2025	POS/649992/MYNTRA INDIA/CARD **6285	POS70275662	DR	8,121.00		3,211,706.83
28-10-2025	POS/722359/MEESHO INDIA/CARD **5129	POS20630607	DR	874.00		3,210,832.83
29-10-2025	NEFT-452685-COIMBATORE CORP-SALARY OCT	NEFT98539877	CR		277,808.37	3,488,641.20
30-10-2025	ATM/CASH WDL/S1AX4897/AXIS ATM SUNGAM	ATM49522041	DR	5,000.00		3,483,641.20
30-10-2025	UPI/153710334/RAPIDO/rapido@ybl	UPI462786684	DR	172.00		3,483,469.20
02-11-2025	UPI/142991691/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI640572597	DR	3,499.00		3,479,970.20
02-11-2025	POS/317622/BHARAT PETROLEUM CBE/CARD **1710	FUEL40610400	DR	2,192.00		3,477,778.20
04-11-2025	UPI/758598017/UBER/uber@ybl	UPI974665663	DR	181.00		3,477,597.20
05-11-2025	POS/161532/SHELL TRICHY ROAD/CARD **1871	FUEL73903794	DR	2,570.00		3,475,027.20
06-11-2025	SIP/AXISMUTUALFUND/SIP277844/MUTUAL FUND	MF4043950	DR	24,499.20		3,450,528.00
06-11-2025	UPI/826346012/EATSURE/eatsure@hdfcbank	UPI908232381	DR	705.00		3,449,823.00
07-11-2025	UPI/192607794/RAPIDO/rapido@ybl	UPI878230784	DR	125.00		3,449,698.00
08-11-2025	POS/274283/INDIAN OIL AVINASHI RD/CARD **4405	FUEL21914367	DR	2,304.00		3,447,394.00
09-11-2025	POS/381385/AJIO INDIA/CARD **2883	POS71865109	DR	672.00		3,446,722.00
09-11-2025	UPI/189564353/NETMEDS CBE/netmedscbe@ybl	UPI396017638	DR	508.00		3,446,214.00
10-11-2025	POS/416197/AJIO INDIA/CARD **8066	POS42395719	DR	2,127.00		3,444,087.00
10-11-2025	POS/542768/MYNTRA INDIA/CARD **4240	POS19469144	DR	266.00		3,443,821.00
11-11-2025	EMI/AXISPERSOANALLOAN/PL16150/PERSONAL LOAN	LOAN8105315	DR	13,106.00		3,430,715.00
11-11-2025	UPI/481704686/SWIGGY/swiggy @ hdfcbank	UPI501240647	DR	274.00		3,430,441.00
11-11-2025	ATM/CASH WDL/S1IO2871/IOB ATM UKKADAM	ATM33204177	DR	1,000.00		3,429,441.00
14-11-2025	UPI/631222784/SWIGGY/swiggy @ hdfcbank	UPI681774868	DR	670.00		3,428,771.00
14-11-2025	UPI/649207018/ZOMATO/zomato@hdfcbank	UPI753741454	DR	478.00		3,428,293.00
15-11-2025	UPI/646218490/JIO RECHARGE/jio@paytm	UPI566056039	DR	299.00		3,427,994.00
15-11-2025	POS/717267/FLIPKART INDIA/CARD **4387	POS35385447	DR	21,962.00		3,406,032.00
17-11-2025	UPI/680361632/ZOMATO/zomato@hdfcbank	UPI490200949	DR	582.00		3,405,450.00
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6250/PAYMENT	CC55097296	DR	35,647.46		3,369,802.54
18-11-2025	POS/419683/AJIO INDIA/CARD **1600	POS33743279	DR	915.00		3,368,887.54
18-11-2025	UPI/858416625/SWIGGY/swiggy @ hdfcbank	UPI255006755	DR	664.00		3,368,223.54
19-11-2025	UPI/252972017/INDANE GAS CBE/indane@ybl	UPI345218534	DR	875.00		3,367,348.54
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9469158650	ELEC797136	DR	1,047.00		3,366,301.54
20-11-2025	UPI/328328324/ZOMATO/zomato@hdfcbank	UPI643780012	DR	473.00		3,365,828.54
21-11-2025	ATM/CASH WDL/S1AX1809/AXIS ATM RACE COURSE	ATM66752156	DR	5,000.00		3,360,828.54
21-11-2025	UPI/739397682/OLA/ola@ybl	UPI582652449	DR	274.00		3,360,554.54
23-11-2025	UPI/492440385/SWIGGY/swiggy @ hdfcbank	UPI119251853	DR	378.00		3,360,176.54
23-11-2025	UPI/183477167/UBER/uber@ybl	UPI336448098	DR	124.00		3,360,052.54
24-11-2025	UPI/8351113141/EATSURE/eatsure@hdfcbank	UPI659748759	DR	625.00		3,359,427.54
24-11-2025	ATM/CASH WDL/S1AX2541/AXIS ATM SUNGAM	ATM12547562	DR	5,000.00		3,354,427.54
24-11-2025	UPI/542195126/RAPIDO/rapido@ybl	UPI599328080	DR	147.00		3,354,280.54
25-11-2025	POS/737290/KOVAI BIRIYANI/CARD **7906	POS65831494	DR	710.00		3,353,570.54
26-11-2025	UPI/195160122/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI900466039	DR	3,458.00		3,350,112.54
27-11-2025	UPI/228528036/OLA/ola@ybl	UPI495795896	DR	208.00		3,349,904.54
28-11-2025	POS/484233/MYNTRA INDIA/CARD **7238	POS40067338	DR	1,024.00		3,348,880.54
28-11-2025	UPI/581050173/ZOMATO/zomato@hdfcbank	UPI225696228	DR	395.00		3,348,485.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/488874782/RAPIDO/rapido@ybl	UPI838626463	DR	85.00		3,348,400.54
01-12-2025	NEFT-965602-COIMBATORE CORP-SALARY NOV	NEFT52623891	CR		278,541.11	3,626,941.65
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22292377	NET507044	DR	799.00		3,626,142.65
03-12-2025	ACH/DEBIT/HOTSTAR/SUB33529296	SUB213444	DR	299.00		3,625,843.65
03-12-2025	UPI/698612296/BOOKMYSHOW/bms@axisbank	UPI379187753	DR	903.00		3,624,940.65
06-12-2025	POS/765640/FLIPKART INDIA/CARD **6996	POS37945941	DR	2,386.00		3,622,554.65
08-12-2025	POS/817336/FLIPKART INDIA/CARD **9872	POS52810413	DR	1,047.00		3,621,507.65
09-12-2025	UPI/576650519/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI183325658	DR	2,773.00		3,618,734.65
10-12-2025	SIP/AXISMUTUALFUND/SIP122950/MUTUAL FUND	MF4844347	DR	24,499.20		3,594,235.45
10-12-2025	POS/964665/INDIAN OIL GANDHIPURAM/CARD **8653	FUEL30381665	DR	2,617.00		3,591,618.45
11-12-2025	UPI/307054078/MORE SUPERMARKET/moresupermarket@upi	UPI293692930	DR	2,254.00		3,589,364.45
12-12-2025	EMI/AXISPERSOANALLOAN/PL41618/PERSONAL LOAN	LOAN9341938	DR	13,106.00		3,576,258.45
12-12-2025	POS/329496/AJIO INDIA/CARD **5157	POS36882451	DR	1,558.00		3,574,700.45
12-12-2025	UPI/806886526/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI799551426	DR	2,731.00		3,571,969.45
12-12-2025	UPI/988570934/UBER/uber@ybl	UPI621200516	DR	107.00		3,571,862.45
13-12-2025	POS/234058/AMAZON INDIA/CARD **7777	POS63551304	DR	1,710.00		3,570,152.45
13-12-2025	UPI/365890210/ZOMATO/zomato@hdfcbank	UPI742074580	DR	671.00		3,569,481.45
14-12-2025	POS/292833/FLIPKART INDIA/CARD **5499	POS78574156	DR	2,292.00		3,567,189.45
15-12-2025	UPI/424053086/AIRTEL RECHARGE/airtel@paytm	UPI572446720	DR	399.00		3,566,790.45
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3484/PAYMENT	CC75605903	DR	36,147.15		3,530,643.30
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2677420667	ELEC898151	DR	1,303.00		3,529,340.30
19-12-2025	POS/863628/INDIAN OIL GANDHIPURAM/CARD **3696	FUEL21539952	DR	2,272.00		3,527,068.30
19-12-2025	POS/703694/INDIAN OIL GANDHIPURAM/CARD **4407	FUEL43576259	DR	3,248.00		3,523,820.30
20-12-2025	POS/813431/SHREE ANANDHAAS/CARD **9357	POS15621635	DR	1,260.00		3,522,560.30
22-12-2025	POS/362560/AMAZON INDIA/CARD **1243	POS97368887	DR	545.00		3,522,015.30
22-12-2025	UPI/522293660/EATSURE/eatsure@hdfcbank	UPI319993850	DR	491.00		3,521,524.30
23-12-2025	POS/816169/FLIPKART INDIA/CARD **6972	POS61979722	DR	283.00		3,521,241.30
23-12-2025	UPI/880211554/NILGIRIS CBE/nilgirisbe@upi	UPI693278513	DR	1,318.00		3,519,923.30
23-12-2025	ATM/CASH WDL/S1AX6788/AXIS ATM SUNGAM	ATM79355483	DR	1,000.00		3,518,923.30
23-12-2025	UPI/259859235/UBER/uber@ybl	UPI305475951	DR	248.00		3,518,675.30
25-12-2025	UPI/561633322/SWIGGY/swiggy@hdfcbank	UPI915277308	DR	275.00		3,518,400.30
29-12-2025	POS/471411/BHARAT PETROLEUM CBE/CARD **5319	FUEL19792096	DR	2,800.00		3,515,600.30
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202952	DR	17.70		3,515,582.60
30-12-2025	UPI/828079816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949058194	DR	2,854.00		3,512,728.60
31-12-2025	ATM/CASH WDL/S1AX9615/AXIS ATM SUNGAM	ATM53760105	DR	1,000.00		3,511,728.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT480787	CR		19,838.86	3,531,567.46
01-01-2026	NEFT-494273-COIMBATORE CORP-SALARY DEC	NEFT58423806	CR		267,101.08	3,798,668.54
01-01-2026	SIP/AXISMUTUALFUND/SIP762891/MUTUAL FUND	MF9965061	DR	25,520.00		3,773,148.54
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31306388	NET237358	DR	1,199.00		3,771,949.54
01-01-2026	UPI/338445789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992691974	DR	3,510.00		3,768,439.54
03-01-2026	UPI/140900406/EATSURE/eatsure@hdfcbank	UPI492780234	DR	212.00		3,768,227.54
03-01-2026	NEFT/223206/FAMILY SUPPORT/TRANSFER	NEFT38100564	DR	12,904.00		3,755,323.54
04-01-2026	UPI/617125749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765349190	DR	1,700.00		3,753,623.54
04-01-2026	UPI/909272942/ZOMATO/zomato@hdfcbank	UPI678991486	DR	265.00		3,753,358.54
04-01-2026	UPI/361825134/OLA/ola@ybl	UPI854712801	DR	243.00		3,753,115.54
05-01-2026	EMI/AXISPERSOANALLOAN/PL12942/PERSONAL LOAN	LOAN6518636	DR	13,106.00		3,740,009.54
05-01-2026	POS/332568/AJIO INDIA/CARD **1969	POS71046081	DR	797.00		3,739,212.54
05-01-2026	POS/895309/JUNIOR KUPPANNA/CARD **1933	POS19478340	DR	964.00		3,738,248.54
06-01-2026	UPI/985485489/ZOMATO/zomato@hdfcbank	UPI869993550	DR	456.00		3,737,792.54
06-01-2026	POS/111818/JUNIOR KUPPANNA/CARD **8488	POS34378824	DR	868.00		3,736,924.54
07-01-2026	UPI/805215911/UBER/uber@ybl	UPI574285963	DR	225.00		3,736,699.54
08-01-2026	UPI/384882818/RAPIDO/rapido@ybl	UPI285979962	DR	159.00		3,736,540.54
09-01-2026	POS/301774/AJIO INDIA/CARD **1979	POS69806453	DR	2,121.00		3,734,419.54
09-01-2026	POS/123247/FLIPKART INDIA/CARD **4910	POS33747453	DR	686.00		3,733,733.54
10-01-2026	ATM/CASH WDL/S1SB4388/SBI ATM THUDIYALUR	ATM68535579	DR	1,000.00		3,732,733.54
10-01-2026	UPI/399995965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897494192	DR	111.00		3,732,622.54
12-01-2026	UPI/227188286/UBER/uber@ybl	UPI427266670	DR	316.00		3,732,306.54
12-01-2026	NEFT/644487/HEALTH INSURANCE/PREMIUM	INS20280119	DR	38,362.00		3,693,944.54
14-01-2026	POS/184311/AJIO INDIA/CARD **1580	POS91646296	DR	596.00		3,693,348.54
14-01-2026	ATM/CASH WDL/S1AX3354/AXIS ATM TOWN HALL	ATM69082474	DR	2,000.00		3,691,348.54
15-01-2026	UPI/373769597/UBER/uber@ybl	UPI745832441	DR	301.00		3,691,047.54
15-01-2026	UPI/756423273/OLA/ola@ybl	UPI467822289	DR	123.00		3,690,924.54
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8224186204	ELEC130426	DR	1,148.00		3,689,776.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	ATM/CASH WDL/S1AX5528/AXIS ATM HOPES COLLEGE	ATM19285861	DR	10,000.00		3,679,776.54
19-01-2026	UPI/241896248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952510881	DR	225.00		3,679,551.54
20-01-2026	UPI/709228778/NILGIRIS CBE/nilgirisbe@upi	UPI338593049	DR	3,370.00		3,676,181.54
21-01-2026	UPI/753595163/UBER/uber@ybl	UPI910865385	DR	362.00		3,675,819.54
22-01-2026	UPI/858797983/VI RECHARGE/vi@paytm	UPI650738840	DR	449.00		3,675,370.54
22-01-2026	UPI/773435652/UBER/uber@ybl	UPI604599183	DR	87.00		3,675,283.54
24-01-2026	UPI/575742842/NILGIRIS CBE/nilgirisbe@upi	UPI275502465	DR	1,708.00		3,673,575.54
25-01-2026	POS/559687/AMAZON INDIA/CARD **6989	POS56399710	DR	1,710.00		3,671,865.54
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8983/PAYMENT	CC72583801	DR	16,380.79		3,655,484.75
27-01-2026	POS/745519/MEESHO INDIA/CARD **3554	POS96281957	DR	1,776.00		3,653,708.75
27-01-2026	ATM/CASH WDL/S1IO5772/IOB ATM VADAVALLI	ATM70461304	DR	2,000.00		3,651,708.75
28-01-2026	UPI/954419556/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI187103220	DR	2,489.00		3,649,219.75
30-01-2026	NEFT-626220-COIMBATORE CORP-SALARY JAN	NEFT93056375	CR		293,699.85	3,942,919.60

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