

AXIS BANK

Statement of Account

Account Information

Account Holder: Thiagarajan Kumar	Account Number: 920000000773
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000773	Currency: INR

Account Summary

Opening Balance	₹324,196.00
Total Credits (+)	₹3,812,797.03
Total Debits (-)	₹2,772,947.75
Closing Balance	₹1,364,045.28
Total Transactions	845

Transaction Details

(Complete 5-Year Transaction History - 845 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/365524/AJIO INDIA/CARD **1795	POS19596815	DR	1,573.00		322,623.00
01-04-2024	ATM/CASH WDL/S1AX7420/AXIS ATM SINGANALLUR	ATM23293168	DR	2,000.00		320,623.00
03-04-2024	POS/788829/MYNTRA INDIA/CARD **7575	POS31606408	DR	496.00		320,127.00
03-04-2024	ATM/CASH WDL/S1AX3625/AXIS ATM RS PURAM	ATM59703194	DR	3,000.00		317,127.00
03-04-2024	ATM/CASH WDL/S1AX7631/AXIS ATM RACE COURSE	ATM91954842	DR	2,000.00		315,127.00
03-04-2024	NEFT/924207/FAMILY SUPPORT/TRANSFER	NEFT60412669	DR	13,093.00		302,034.00
04-04-2024	UPI/642066534/EATSURE/eatsure@hdfcbank	UPI634078998	DR	250.00		301,784.00
04-04-2024	POS/909718/INDIAN OIL AVINASHI RD/CARD **8805	FUEL32338603	DR	2,892.00		298,892.00
05-04-2024	SIP/AXISMUTUALFUND/SIP993641/MUTUAL FUND	MF1265782	DR	17,382.25		281,509.75
05-04-2024	UPI/837521555/LANDLORD RENT/landlord@okhdfc	UPI510306266	DR	30,756.00		250,753.75
05-04-2024	POS/305627/ANNAPOORNA CBE/CARD **9338	POS99716011	DR	779.00		249,974.75
06-04-2024	UPI/771279461/SWIGGY/swiggy@hdfcbank	UPI289043086	DR	713.00		249,261.75
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79124576	NET480519	DR	1,199.00		248,062.75
07-04-2024	UPI/172218517/EATSURE/eatsure@hdfcbank	UPI546115173	DR	419.00		247,643.75
07-04-2024	POS/148939/HOTEL ANNAPOORNA/CARD **7658	POS81946127	DR	873.00		246,770.75
07-04-2024	POS/262779/BHARAT PETROLEUM CBE/CARD **1494	FUEL79675573	DR	1,964.00		244,806.75
09-04-2024	ATM/CASH WDL/S1AX1104/AXIS ATM RS PURAM	ATM88360889	DR	2,000.00		242,806.75
10-04-2024	POS/768622/INDIAN OIL GANDHIPURAM/CARD **7832	FUEL77124028	DR	1,790.00		241,016.75
10-04-2024	UPI/268535258/RAPIDO/rapido@ybl	UPI874926523	DR	170.00		240,846.75
11-04-2024	EMI/AXISCARLOAN/VL18520/VEHICLE LOAN	LOAN3205451	DR	14,158.00		226,688.75
11-04-2024	ATM/CASH WDL/S1AX3153/AXIS ATM VADAVALLI	ATM63148226	DR	5,000.00		221,688.75
11-04-2024	UPI/316089484/RAPIDO/rapido@ybl	UPI296936454	DR	383.00		221,305.75
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7331825485	ELEC990991	DR	1,907.00		219,398.75
12-04-2024	UPI/584641847/SWIGGY/swiggy@hdfcbank	UPI567998695	DR	212.00		219,186.75
12-04-2024	UPI/383755827/UBER/uber@ybl	UPI303484935	DR	398.00		218,788.75
12-04-2024	UPI/145567176/OLA/ola@ybl	UPI928366710	DR	221.00		218,567.75
12-04-2024	UPI/564686267/RAPIDO/rapido@ybl	UPI555821787	DR	366.00		218,201.75
13-04-2024	POS/189131/BHARAT PETROLEUM CBE/CARD **4511	FUEL16710853	DR	1,201.00		217,000.75
14-04-2024	UPI/814585263/ZOMATO/zomato@hdfcbank	UPI234534184	DR	216.00		216,784.75
15-04-2024	UPI/272065401/AIRTEL RECHARGE/airtel@paytm	UPI254245548	DR	399.00		216,385.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	UPI/933204109/EATSURE/eatsure@hdfcbank	UPI227067228	DR	720.00		215,665.75
17-04-2024	POS/752248/AMAZON INDIA/CARD **6611	POS40112131	DR	1,564.00		214,101.75
17-04-2024	UPI/874526799/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI869416145	DR	2,130.00		211,971.75
18-04-2024	POS/390582/SHELL TRICHY ROAD/CARD **1278	FUEL48273952	DR	1,339.00		210,632.75
19-04-2024	POS/453255/FLIPKART INDIA/CARD **9193	POS91242592	DR	679.00		209,953.75
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3445/PAYMENT	CC82274664	DR	7,974.78		201,978.97
22-04-2024	UPI/415638479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526629157	DR	2,712.00		199,266.97
24-04-2024	UPI/842638979/UBER/uber@ybl	UPI190748108	DR	169.00		199,097.97
25-04-2024	UPI/457435447/INDANE GAS CBE/indane@ybl	UPI794339662	DR	1,084.00		198,013.97
26-04-2024	POS/531125/MYNTRA INDIA/CARD **8185	POS13023470	DR	1,963.00		196,050.97
28-04-2024	UPI/170189573/EATSURE/eatsure@hdfcbank	UPI241463289	DR	261.00		195,789.97
28-04-2024	POS/655756/ANNAPOORNA CBE/CARD **7591	POS97411709	DR	241.00		195,548.97
29-04-2024	NEFT-528584-COIMBATORE CORP-SALARY APR	NEFT69365303	CR		156,910.77	352,459.74
30-04-2024	UPI/566994861/MORE SUPERMARKET/moresupermarket@upi	UPI414964556	DR	2,681.00		349,778.74
30-04-2024	UPI/799937784/SWIGGY/swiggy@hdfcbank	UPI332892344	DR	586.00		349,192.74
30-04-2024	ATM/CASH WDL/S1IO2581/IOB ATM RACE COURSE	ATM68979023	DR	3,000.00		346,192.74
30-04-2024	UPI/622864098/OLA/ola@ybl	UPI914002710	DR	264.00		345,928.74
01-05-2024	UPI/168629574/LANDLORD RENT/landlord@okhdfc	UPI402668501	DR	30,756.00		315,172.74
01-05-2024	UPI/676729571/NETMEDS CBE/netmedscbe@ybl	UPI694426620	DR	772.00		314,400.74
02-05-2024	UPI/530480258/OLA/ola@ybl	UPI505938116	DR	344.00		314,056.74
03-05-2024	POS/362069/AJIO INDIA/CARD **8468	POS97985447	DR	1,297.00		312,759.74
03-05-2024	UPI/62439332/NILGIRIS CBE/nilgircbe@upi	UPI852375898	DR	1,398.00		311,361.74
04-05-2024	SIP/AXISMUTUALFUND/SIP120598/MUTUAL FUND	MF4532773	DR	17,382.25		293,979.49
04-05-2024	ATM/CASH WDL/S1AX4887/AXIS ATM UKKADAM	ATM87624342	DR	3,000.00		290,979.49
05-05-2024	NEFT/449601/FAMILY SUPPORT/TRANSFER	NEFT62713391	DR	21,386.00		269,593.49
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70559463	NET612226	DR	999.00		268,594.49
07-05-2024	EMI/AXISCARLOAN/VL77925/VEHICLE LOAN	LOAN1104413	DR	14,158.00		254,436.49
07-05-2024	UPI/460001675/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI513555836	DR	2,650.00		251,786.49
07-05-2024	POS/240546/INDIAN OIL GANDHIPURAM/CARD **6350	FUEL52655775	DR	1,646.00		250,140.49
07-05-2024	UPI/513202537/RAPIDO/rapido@ybl	UPI116558429	DR	310.00		249,830.49
08-05-2024	UPI/219556736/SWIGGY/swiggy@hdfcbank	UPI571325683	DR	785.00		249,045.49
11-05-2024	POS/576768/AJIO INDIA/CARD **7792	POS40202774	DR	448.00		248,597.49
12-05-2024	UPI/571631205/MEDPLUS CBE/medpluscbe@ybl	UPI434709330	DR	103.00		248,494.49
14-05-2024	POS/553967/MEESHO INDIA/CARD **6797	POS42081004	DR	1,315.00		247,179.49
15-05-2024	UPI/998114698/JIO RECHARGE/jio@paytm	UPI128485988	DR	599.00		246,580.49
15-05-2024	ACH/DEBIT/NETFLIX/SUB48874604	SUB505224	DR	499.00		246,081.49
19-05-2024	UPI/712244979/ZOMATO/zomato@hdfcbank	UPI649061436	DR	710.00		245,371.49
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9712525606	ELEC171207	DR	2,106.00		243,265.49
20-05-2024	UPI/719727201/OLA/ola@ybl	UPI685834222	DR	353.00		242,912.49
21-05-2024	POS/849896/SHELL TRICHY ROAD/CARD **4565	FUEL76402688	DR	2,343.00		240,569.49
22-05-2024	UPI/585133300/MORE SUPERMARKET/moresupermarket@upi	UPI507184423	DR	2,918.00		237,651.49
22-05-2024	UPI/851865334/ZOMATO/zomato@hdfcbank	UPI890209827	DR	509.00		237,142.49
22-05-2024	UPI/231876224/RAPIDO/rapido@ybl	UPI741358383	DR	125.00		237,017.49
23-05-2024	POS/937851/MEESHO INDIA/CARD **1612	POS44490819	DR	1,861.00		235,156.49
24-05-2024	POS/976276/JUNIOR KUPPANNA/CARD **6671	POS94656362	DR	656.00		234,500.49
24-05-2024	UPI/80953171/MEDPLUS CBE/medpluscbe@ybl	UPI786119559	DR	405.00		234,095.49
25-05-2024	ATM/CASH WDL/S1IC8712/ICICI ATM TOWN HALL	ATM36877741	DR	1,000.00		233,095.49
27-05-2024	POS/916004/MYNTRA INDIA/CARD **5140	POS25157673	DR	1,729.00		231,366.49
28-05-2024	UPI/175535093/UBER/uber@ybl	UPI804791336	DR	300.00		231,066.49
30-05-2024	NEFT-933139-COIMBATORE CORP-SALARY MAY	NEFT10989015	CR		158,841.69	389,908.18
03-06-2024	UPI/929647372/OLA/ola@ybl	UPI519188445	DR	220.00		389,688.18
04-06-2024	UPI/257313764/LANDLORD RENT/landlord@okhdfc	UPI905374888	DR	30,756.00		358,932.18
04-06-2024	UPI/569529034/UBER/uber@ybl	UPI660665162	DR	109.00		358,823.18
06-06-2024	UPI/423707762/RAPIDO/rapido@ybl	UPI317584040	DR	81.00		358,742.18
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38163780	NET513225	DR	1,199.00		357,543.18
07-06-2024	UPI/268371024/EATSURE/eatsure@hdfcbank	UPI439657568	DR	728.00		356,815.18
07-06-2024	UPI/653459784/RAPIDO/rapido@ybl	UPI944111213	DR	185.00		356,630.18
08-06-2024	UPI/205720928/OLA/ola@ybl	UPI892438082	DR	312.00		356,318.18
08-06-2024	NEFT/840423/FAMILY SUPPORT/TRANSFER	NEFT52034195	DR	22,926.00		333,392.18
09-06-2024	UPI/748563607/MORE SUPERMARKET/moresupermarket@upi	UPI436312889	DR	2,266.00		331,126.18
09-06-2024	UPI/652233854/NETMEDS CBE/netmedscbe@ybl	UPI409965026	DR	551.00		330,575.18
10-06-2024	EMI/AXISCARLOAN/VL97951/VEHICLE LOAN	LOAN7765525	DR	14,158.00		316,417.18
10-06-2024	SIP/AXISMUTUALFUND/SIP276991/MUTUAL FUND	MF7119210	DR	17,382.25		299,034.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	POS/470916/AMAZON INDIA/CARD **4100	POS60517259	DR	340.00		298,694.93
11-06-2024	POS/106858/MEESHO INDIA/CARD **6440	POS81716160	DR	530.00		298,164.93
12-06-2024	POS/781713/AMAZON INDIA/CARD **6678	POS24039754	DR	1,681.00		296,483.93
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2239491851	ELEC529740	DR	1,826.00		294,657.93
16-06-2024	UPI/536580794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405571905	DR	1,783.00		292,874.93
17-06-2024	ATM/CASH WDL/S1IC5428/ICICI ATM PEELAMEDU	ATM29483145	DR	10,000.00		282,874.93
18-06-2024	UPI/684696071/VI RECHARGE/vi@paytm	UPI360795547	DR	599.00		282,275.93
18-06-2024	ATM/CASH WDL/S1CA7187/CANARA ATM RS PURAM	ATM27271094	DR	10,000.00		272,275.93
20-06-2024	UPI/159199893/MORE SUPERMARKET/moresupermarket@upi	UPI673955782	DR	1,010.00		271,265.93
21-06-2024	UPI/346090121/MORE SUPERMARKET/moresupermarket@upi	UPI968818428	DR	1,254.00		270,011.93
21-06-2024	POS/666588/ANNAPOORNA CBE/CARD **5183	POS21965299	DR	759.00		269,252.93
22-06-2024	POS/615208/MEESHO INDIA/CARD **9361	POS23150163	DR	1,858.00		267,394.93
22-06-2024	ATM/CASH WDL/S1AX7396/AXIS ATM RS PURAM	ATM17399275	DR	1,000.00		266,394.93
22-06-2024	UPI/589086862/UBER/uber@ybl	UPI760671035	DR	125.00		266,269.93
22-06-2024	UPI/524343151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384479045	DR	391.00		265,878.93
23-06-2024	POS/849881/KOVAI BIRIYANI/CARD **7529	POS90202375	DR	410.00		265,468.93
24-06-2024	UPI/522039765/RAPIDO/rapido@ybl	UPI276830468	DR	104.00		265,364.93
25-06-2024	POS/389810/INDIAN OIL GANDHIPURAM/CARD **2886	FUEL81382914	DR	1,185.00		264,179.93
25-06-2024	POS/294912/INDIAN OIL AVINASHI RD/CARD **7383	FUEL60948233	DR	1,088.00		263,091.93
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800935	DR	17.70		263,074.23
26-06-2024	UPI/461774672/ZOMATO/zomato@hdfcbank	UPI865659969	DR	229.00		262,845.23
27-06-2024	UPI/789952796/MORE SUPERMARKET/moresupermarket@upi	UPI918187580	DR	2,818.00		260,027.23
29-06-2024	NEFT-677947-COIMBATORE CORP-SALARY JUN	NEFT52544668	CR		163,671.91	423,699.14
29-06-2024	POS/423242/BHARAT PETROLEUM CBE/CARD **8150	FUEL45600728	DR	2,445.00		421,254.14
30-06-2024	UPI/819372360/UBER/uber@ybl	UPI606670870	DR	306.00		420,948.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT435908	CR		2,209.98	423,158.12
01-07-2024	SIP/AXISMUTUALFUND/SIP439100/MUTUAL FUND	MF9174439	DR	17,382.25		405,775.87
01-07-2024	POS/602230/AMAZON INDIA/CARD **6957	POS86639685	DR	1,493.00		404,282.87
02-07-2024	UPI/721935054/LANDLORD RENT/landlord@okhdfc	UPI197163947	DR	30,756.00		373,526.87
02-07-2024	UPI/904479220/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI607046508	DR	2,491.00		371,035.87
03-07-2024	UPI/411287307/ZOMATO/zomato@hdfcbank	UPI342459847	DR	444.00		370,591.87
04-07-2024	UPI/484225867/EATSURE/eatsure@hdfcbank	UPI768852615	DR	158.00		370,433.87
04-07-2024	UPI/292572303/OLA/ola@ybl	UPI697101207	DR	328.00		370,105.87
06-07-2024	POS/843686/AJIO INDIA/CARD **4313	POS30845146	DR	463.00		369,642.87
06-07-2024	UPI/964047297 NILGIRIS CBE/nilgircbe@upi	UPI577923275	DR	919.00		368,723.87
07-07-2024	EMI/AXISCARLOAN/VL15680/VEHICLE LOAN	LOAN5172612	DR	14,158.00		354,565.87
08-07-2024	POS/984970/ANNAPOORNA CBE/CARD **3705	POS88961021	DR	512.00		354,053.87
09-07-2024	POS/622958/HOTEL ANNAPOORNA/CARD **7756	POS57340728	DR	672.00		353,381.87
09-07-2024	UPI/132278401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734721234	DR	263.00		353,118.87
10-07-2024	POS/369908/BHARAT PETROLEUM CBE/CARD **9229	FUEL42511427	DR	1,191.00		351,927.87
10-07-2024	NEFT/398875/FAMILY SUPPORT/TRANSFER	NEFT40262808	DR	21,258.00		330,669.87
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6735847704	ELEC182358	DR	1,085.00		329,584.87
12-07-2024	UPI/131112084/BOOKMYSHOW/bms@axisbank	UPI318069058	DR	524.00		329,060.87
13-07-2024	UPI/777238500/MORE SUPERMARKET/moresupermarket@upi	UPI865695710	DR	2,219.00		326,841.87
14-07-2024	ATM/CASH WDL/S1AX7513/AXIS ATM SUNGAM	ATM64147959	DR	5,000.00		321,841.87
15-07-2024	POS/459861/ANNAPOORNA CBE/CARD **5938	POS88047749	DR	909.00		320,932.87
16-07-2024	UPI/115952032/RAPIDO/rapido@ybl	UPI238641490	DR	195.00		320,737.87
16-07-2024	UPI/878311105/UBER/uber@ybl	UPI615501914	DR	176.00		320,561.87
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8475/PAYMENT	CC79090152	DR	15,236.68		305,325.19
17-07-2024	POS/220610/BHARAT PETROLEUM CBE/CARD **5147	FUEL89092710	DR	2,843.00		302,482.19
19-07-2024	ATM/CASH WDL/S1AX9884/AXIS ATM HOPES COLLEGE	ATM59287983	DR	5,000.00		297,482.19
20-07-2024	POS/879853/FLIPKART INDIA/CARD **3288	POS14740830	DR	2,175.00		295,307.19
20-07-2024	UPI/160329299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486643364	DR	472.00		294,835.19
21-07-2024	UPI/740919708/VI RECHARGE/vi@paytm	UPI634406055	DR	399.00		294,436.19
21-07-2024	POS/884625/MEESHO INDIA/CARD **1443	POS86903072	DR	17,960.00		276,476.19
21-07-2024	POS/671919/INDIAN OIL GANDHIPURAM/CARD **8249	FUEL58211597	DR	1,805.00		274,671.19
22-07-2024	UPI/470091521/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132349995	DR	2,643.00		272,028.19
22-07-2024	UPI/442406192/OLA/ola@ybl	UPI842676728	DR	289.00		271,739.19
22-07-2024	UPI/672321774/NETMEDS CBE/netmedscbe@ybl	UPI416392640	DR	213.00		271,526.19
23-07-2024	POS/897294/MEESHO INDIA/CARD **1769	POS46379385	DR	709.00		270,817.19
24-07-2024	UPI/824539594/UBER/uber@ybl	UPI376737801	DR	126.00		270,691.19
26-07-2024	UPI/441399347/RAPIDO/rapido@ybl	UPI824574259	DR	163.00		270,528.19
27-07-2024	UPI/116364945/NILGIRIS CBE/nilgircbe@upi	UPI906548679	DR	2,402.00		268,126.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	NEFT-288829-COIMBATORE CORP-SALARY JUL	NEFT22325468	CR		159,971.43	428,097.62
31-07-2024	POS/806447/KOVAI BIRIYANI/CARD **1300	POS19583788	DR	526.00		427,571.62
01-08-2024	POS/752141/AMAZON INDIA/CARD **5848	POS12154040	DR	355.00		427,216.62
02-08-2024	SIP/AXISMUTUALFUND/SIP991651/MUTUAL FUND	MF1737812	DR	17,382.25		409,834.37
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95012341	NET332583	DR	599.00		409,235.37
03-08-2024	UPI/160660009/LANDLORD RENT/landlord@okhdfc	UPI540881766	DR	30,756.00		378,479.37
06-08-2024	UPI/450176621/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887490334	DR	947.00		377,532.37
07-08-2024	EMI/AXISCARLOAN/VL85963/VEHICLE LOAN	LOAN9608791	DR	14,158.00		363,374.37
07-08-2024	POS/191549/INDIAN OIL AVINASHI RD/CARD **9917	FUEL98089903	DR	1,804.00		361,570.37
07-08-2024	ATM/CASH WDL/S1IO1322/IOB ATM UKKADAM	ATM93176468	DR	10,000.00		351,570.37
10-08-2024	ATM/CASH WDL/S1AX7687/AXIS ATM THUDIYALUR	ATM79517032	DR	2,000.00		349,570.37
12-08-2024	POS/362416/AMAZON INDIA/CARD **4792	POS97775721	DR	1,763.00		347,807.37
12-08-2024	UPI/421746128/ZOMATO/zomato@hdfcbank	UPI169303090	DR	330.00		347,477.37
15-08-2024	UPI/477426121/JIO RECHARGE/jio@paytm	UPI663134100	DR	299.00		347,178.37
15-08-2024	POS/580216/MEESHO INDIA/CARD **8102	POS41400624	DR	296.00		346,882.37
15-08-2024	UPI/513938863/NILGIRIS CBE/nilgirisbce@upi	UPI780888269	DR	2,603.00		344,279.37
15-08-2024	ATM/CASH WDL/S1AX9244/AXIS ATM SAIBABA COLONY	ATM11952970	DR	2,000.00		342,279.37
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5770623006	ELEC797837	DR	1,136.00		341,143.37
16-08-2024	UPI/867376029/UBER/uber@ybl	UPI873217684	DR	284.00		340,859.37
17-08-2024	POS/566788/MYNTRA INDIA/CARD **4609	POS12888786	DR	11,578.00		329,281.37
17-08-2024	UPI/898234953/RECEIVED FROM/friend@upi	UPI626902681	CR		14,627.00	343,908.37
18-08-2024	ATM/CASH WDL/S1IO2486/IOB ATM GANDHIPURAM	ATM28326012	DR	2,000.00		341,908.37
20-08-2024	UPI/339931664/ZOMATO/zomato@hdfcbank	UPI463268171	DR	340.00		341,568.37
20-08-2024	POS/568611/KOVAI BIRIYANI/CARD **4399	POS89095350	DR	1,071.00		340,497.37
20-08-2024	UPI/877152209/OLA/ola@ybl	UPI708422338	DR	208.00		340,289.37
22-08-2024	POS/381822/INDIAN OIL GANDHIPURAM/CARD **1553	FUEL13670981	DR	1,176.00		339,113.37
22-08-2024	UPI/674677061/UBER/uber@ybl	UPI750533853	DR	359.00		338,754.37
24-08-2024	UPI/103007428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512698566	DR	919.00		337,835.37
25-08-2024	UPI/170819816/SWIGGY/swiggy@hdfcbank	UPI507808984	DR	572.00		337,263.37
26-08-2024	UPI/332419824/OLA/ola@ybl	UPI535083581	DR	265.00		336,998.37
26-08-2024	UPI/450907715/OLA/ola@ybl	UPI941381313	DR	400.00		336,598.37
27-08-2024	UPI/545375246/MORE SUPERMARKET/moresupermarket@upi	UPI628146205	DR	1,191.00		335,407.37
28-08-2024	ATM/CASH WDL/S1AX9003/AXIS ATM THUDIYALUR	ATM30965623	DR	5,000.00		330,407.37
28-08-2024	ATM/CASH WDL/S1IC7466/ICICI ATM THUDIYALUR	ATM85996312	DR	3,000.00		327,407.37
28-08-2024	UPI/623502680/UBER/uber@ybl	UPI975936102	DR	125.00		327,282.37
30-08-2024	NEFT-526734-COIMBATORE CORP-SALARY AUG	NEFT13855301	CR		155,960.94	483,243.31
02-09-2024	UPI/719759394/MORE SUPERMARKET/moresupermarket@upi	UPI758672031	DR	1,371.00		481,872.31
02-09-2024	POS/817039/KOVAI BIRIYANI/CARD **7976	POS95218112	DR	397.00		481,475.31
03-09-2024	UPI/213304119/LANDLORD RENT/landlord@okhdfc	UPI342717694	DR	30,756.00		450,719.31
03-09-2024	POS/952927/MEESHO INDIA/CARD **4331	POS30933381	DR	2,193.00		448,526.31
03-09-2024	UPI/384142525/SWIGGY/swiggy@hdfcbank	UPI392676201	DR	248.00		448,278.31
04-09-2024	UPI/655781536/ZOMATO/zomato@hdfcbank	UPI607573358	DR	574.00		447,704.31
04-09-2024	POS/744379/HP PETROL RS PURAM/CARD **9553	FUEL20843387	DR	2,724.00		444,980.31
05-09-2024	UPI/534024842/NETMEDS CBE/netmedscbe@ybl	UPI204363603	DR	167.00		444,813.31
06-09-2024	NEFT/198292/FAMILY SUPPORT/TRANSFER	NEFT53145262	DR	17,750.00		427,063.31
07-09-2024	UPI/943975796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178360251	DR	535.00		426,528.31
08-09-2024	EMI/AXISCARLOAN/VL29138/VEHICLE LOAN	LOAN6252355	DR	14,158.00		412,370.31
08-09-2024	SIP/AXISMUTUALFUND/SIP554622/MUTUAL FUND	MF6284660	DR	17,382.25		394,988.06
09-09-2024	UPI/184803324/UBER/uber@ybl	UPI395728457	DR	330.00		394,658.06
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88298128	NET266366	DR	999.00		393,659.06
11-09-2024	UPI/718463733/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436363431	DR	1,319.00		392,340.06
11-09-2024	UPI/198056536/NETMEDS CBE/netmedscbe@ybl	UPI423619134	DR	179.00		392,161.06
12-09-2024	POS/430697/SHREE ANANDHAAS/CARD **7492	POS36040636	DR	1,085.00		391,076.06
12-09-2024	UPI/860699555/RAPIDO/rapido@ybl	UPI490304165	DR	331.00		390,745.06
13-09-2024	UPI/207457281/UBER/uber@ybl	UPI517186779	DR	327.00		390,418.06
15-09-2024	ATM/CASH WDL/S1IC2821/ICICI ATM SINGANALLUR	ATM29457800	DR	2,000.00		388,418.06
15-09-2024	ATM/CASH WDL/S1AX1665/AXIS ATM SAIBABA COLONY	ATM36074321	DR	3,000.00		385,418.06
16-09-2024	ATM/CASH WDL/S1SB8617/SBI ATM METTUPALAYAM ROAD	ATM95625082	DR	10,000.00		375,418.06
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645112912	ELEC337332	DR	938.00		374,480.06
17-09-2024	UPI/304778068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413725524	DR	1,471.00		373,009.06
17-09-2024	ATM/CASH WDL/S1AX6730/AXIS ATM SINGANALLUR	ATM13033263	DR	2,000.00		371,009.06
18-09-2024	UPI/948144220/VI RECHARGE/vi@paytm	UPI654607640	DR	699.00		370,310.06
19-09-2024	POS/763374/INDIAN OIL GANDHIPURAM/CARD **1690	FUEL15939073	DR	2,362.00		367,948.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/964044538/RAPIDO/rapido@ybl	UPI505911536	DR	121.00		367,827.06
21-09-2024	POS/436548/KOVAI BIRYANI/CARD **3239	POS68938920	DR	356.00		367,471.06
21-09-2024	UPI/420880953/RAPIDO/rapido@ybl	UPI952769527	DR	338.00		367,133.06
22-09-2024	ATM/CASH WDL/S1AX7484/AXIS ATM SUNGAM	ATM51630269	DR	3,000.00		364,133.06
23-09-2024	UPI/100755012/RECEIVED FROM/friend@upi	UPI332873631	CR		5,245.00	369,378.06
25-09-2024	POS/657272/INDIAN OIL GANDHIPURAM/CARD **1137	FUEL72452501	DR	3,335.00		366,043.06
25-09-2024	UPI/201579352/OLA/ola@ybl	UPI121767426	DR	349.00		365,694.06
26-09-2024	UPI/813959024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480425550	DR	1,601.00		364,093.06
27-09-2024	UPI/929453588/ZOMATO/zomato@hdfcbank	UPI721207327	DR	621.00		363,472.06
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978724	DR	17.70		363,454.36
29-09-2024	NEFT-462186-COIMBATORE CORP-SALARY SEP	NEFT12207948	CR		155,541.96	518,996.32
29-09-2024	UPI/577814043/SWIGGY/swiggy@hdfcbank	UPI562529032	DR	745.00		518,251.32
29-09-2024	POS/453724/JUNIOR KUPPANNA/CARD **8978	POS87675518	DR	445.00		517,806.32
29-09-2024	POS/529511/SHELL TRICHY ROAD/CARD **3958	FUEL28017125	DR	1,723.00		516,083.32
30-09-2024	POS/469837/FLIPKART INDIA/CARD **1135	POS36567490	DR	1,383.00		514,700.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT216689	CR		2,702.18	517,402.50
01-10-2024	UPI/897247066/LANDLORD RENT/landlord@okhdfc	UPI275568229	DR	30,756.00		486,646.50
01-10-2024	UPI/288478036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491441634	DR	972.00		485,674.50
01-10-2024	UPI/388553117/EATSURE/eatsure@hdfcbank	UPI851306838	DR	780.00		484,894.50
01-10-2024	POS/465847/KOVAI BIRYANI/CARD **2491	POS79578822	DR	899.00		483,995.50
02-10-2024	UPI/823255757/SWIGGY/swiggy@hdfcbank	UPI963676972	DR	283.00		483,712.50
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88067123	NET413778	DR	1,199.00		482,513.50
05-10-2024	UPI/779929710/RAPIDO/rapido@ybl	UPI941967189	DR	380.00		482,133.50
06-10-2024	EMI/AXISCARLOAN/VL50820/VEHICLE LOAN	LOAN8751415	DR	14,158.00		467,975.50
06-10-2024	POS/715182/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL65393713	DR	806.00		467,169.50
06-10-2024	UPI/229676017/MEDPLUS CBE/medpluscbe@ybl	UPI922795614	DR	247.00		466,922.50
07-10-2024	SIP/AXISMUTUALFUND/SIP990255/MUTUAL FUND	MF2942631	DR	17,382.25		449,540.25
09-10-2024	POS/832486/JUNIOR KUPPANNA/CARD **5078	POS26269862	DR	650.00		448,890.25
10-10-2024	POS/241072/AJIO INDIA/CARD **4464	POS90137311	DR	1,726.00		447,164.25
10-10-2024	POS/872740/AMAZON INDIA/CARD **3266	POS43248806	DR	2,187.00		444,977.25
10-10-2024	POS/916996/INDIAN OIL GANDHIPURAM/CARD **4680	FUEL33331214	DR	2,876.00		442,101.25
10-10-2024	UPI/670695407/NETMEDS CBE/netmedscbe@ybl	UPI628937328	DR	898.00		441,203.25
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7995039478	ELEC684388	DR	897.00		440,306.25
12-10-2024	UPI/689675824/EATSURE/eatsure@hdfcbank	UPI910272632	DR	225.00		440,081.25
12-10-2024	POS/187801/JUNIOR KUPPANNA/CARD **7922	POS79582354	DR	870.00		439,211.25
13-10-2024	UPI/828930549/SWIGGY/swiggy@hdfcbank	UPI235054053	DR	716.00		438,495.25
14-10-2024	POS/332976/FLIPKART INDIA/CARD **4245	POS56225724	DR	1,998.00		436,497.25
15-10-2024	POS/706968/JUNIOR KUPPANNA/CARD **1655	POS82420609	DR	763.00		435,734.25
15-10-2024	UPI/350571413/OLA/ola@ybl	UPI512828650	DR	128.00		435,606.25
16-10-2024	UPI/675080884/JIO RECHARGE/jio@paytm	UPI647833395	DR	299.00		435,307.25
17-10-2024	POS/775696/HP PETROL RS PURAM/CARD **4964	FUEL96098111	DR	2,547.00		432,760.25
18-10-2024	POS/523655/AMAZON INDIA/CARD **7701	POS77120015	DR	2,103.00		430,657.25
20-10-2024	POS/262304/AJIO INDIA/CARD **9933	POS25452696	DR	533.00		430,124.25
20-10-2024	UPI/829707351/ZOMATO/zomato@hdfcbank	UPI592644323	DR	224.00		429,900.25
20-10-2024	UPI/643706260/RAPIDO/rapido@ybl	UPI101262723	DR	111.00		429,789.25
22-10-2024	UPI/659179378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565122289	DR	970.00		428,819.25
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6542/PAYMENT	CC43481356	DR	16,333.09		412,486.16
24-10-2024	UPI/501936601/ZOMATO/zomato@hdfcbank	UPI131351424	DR	659.00		411,827.16
25-10-2024	POS/183422/MYNTRA INDIA/CARD **9152	POS45539431	DR	1,583.00		410,244.16
25-10-2024	UPI/657537339/ZOMATO/zomato@hdfcbank	UPI691067502	DR	313.00		409,931.16
25-10-2024	POS/284068/BHARAT PETROLEUM CBE/CARD **8187	FUEL19950878	DR	2,390.00		407,541.16
26-10-2024	ATM/CASH WDL/S1AX9516/AXIS ATM TOWN HALL	ATM35583902	DR	1,000.00		406,541.16
27-10-2024	UPI/420069529/SWIGGY/swiggy@hdfcbank	UPI869306614	DR	449.00		406,092.16
27-10-2024	POS/312104/INDIAN OIL GANDHIPURAM/CARD **4827	FUEL33862757	DR	2,029.00		404,063.16
28-10-2024	NEFT-573722-COIMBATORE CORP-SALARY OCT	NEFT31917747	CR		163,276.02	567,339.18
30-10-2024	POS/729215/MYNTRA INDIA/CARD **8032	POS68210619	DR	2,043.00		565,296.18
30-10-2024	ATM/CASH WDL/S1AX9534/AXIS ATM METTUPALAYAM ROAD	ATM55486551	DR	1,000.00		564,296.18
30-10-2024	UPI/263751604/OLA/ola@ybl	UPI138892124	DR	234.00		564,062.18
31-10-2024	UPI/400604171/MORE SUPERMARKET/moresupermarket@upi	UPI766609158	DR	2,944.00		561,118.18
31-10-2024	UPI/537205893/UBER/uber@ybl	UPI517215157	DR	385.00		560,733.18
01-11-2024	UPI/297793849/OLA/ola@ybl	UPI454505157	DR	343.00		560,390.18
02-11-2024	SIP/AXISMUTUALFUND/SIP680401/MUTUAL FUND	MF2116562	DR	17,382.25		543,007.93
02-11-2024	UPI/677107064/ZOMATO/zomato@hdfcbank	UPI613442580	DR	396.00		542,611.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	POS/455552/KOVAI BIRIYANI/CARD **7609	POS75015104	DR	650.00		541,961.93
02-11-2024	POS/742335/HP PETROL RS PURAM/CARD **8540	FUEL70592069	DR	2,929.00		539,032.93
02-11-2024	POS/426173/SHELL TRICHY ROAD/CARD **3230	FUEL52014517	DR	2,327.00		536,705.93
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37393784	NET297988	DR	1,199.00		535,506.93
03-11-2024	UPI/547162708/EATSURE/eatsure@hdfcbank	UPI158168053	DR	446.00		535,060.93
03-11-2024	ATM/CASH WDL/S1IO6852/IOB ATM THUDIYALUR	ATM73467692	DR	2,000.00		533,060.93
04-11-2024	UPI/19313395/LANDLORD RENT/landlord@okhdfc	UPI1590530053	DR	30,756.00		502,304.93
04-11-2024	UPI/610560521/EATSURE/eatsure@hdfcbank	UPI269112303	DR	171.00		502,133.93
05-11-2024	UPI/919662977/ZOMATO/zomato@hdfcbank	UPI262349879	DR	746.00		501,387.93
06-11-2024	ATM/CASH WDL/S1IC8681/ICICI ATM VADAVALLI	ATM80399165	DR	2,000.00		499,387.93
06-11-2024	UPI/580264283/UBER/uber@ybl	UPI445535651	DR	370.00		499,017.93
10-11-2024	EMI/AXISCARLOAN/VL62169/VEHICLE LOAN	LOAN6698108	DR	14,158.00		484,859.93
10-11-2024	POS/153213/MEESHO INDIA/CARD **8088	POS52338373	DR	8,692.00		476,167.93
10-11-2024	UPI/328936451/MORE SUPERMARKET/moresupermarket@upi	UPI135955452	DR	2,958.00		473,209.93
10-11-2024	UPI/175869973/NETMEDS CBE/netmedscbe@ybl	UPI468030194	DR	740.00		472,469.93
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB65492833	SUB109148	DR	199.00		472,270.93
12-11-2024	POS/290783/INDIAN OIL AVINASHI RD/CARD **7153	FUEL90168969	DR	2,153.00		470,117.93
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3331081625	ELEC278096	DR	1,078.00		469,039.93
14-11-2024	POS/315422/MYNTRA INDIA/CARD **3617	POS69114346	DR	234.00		468,805.93
14-11-2024	UPI/548386022/EATSURE/eatsure@hdfcbank	UPI225174639	DR	598.00		468,207.93
16-11-2024	POS/647344/AJIO INDIA/CARD **6155	POS63631508	DR	1,457.00		466,750.93
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2807/PAYMENT	CC25317944	DR	23,697.40		443,053.53
19-11-2024	UPI/202037467/SWIGGY/swiggy@hdfcbank	UPI778193681	DR	684.00		442,369.53
20-11-2024	POS/906208/MEESHO INDIA/CARD **9427	POS60115083	DR	393.00		441,976.53
24-11-2024	POS/520587/AMAZON INDIA/CARD **9061	POS71549524	DR	2,126.00		439,850.53
25-11-2024	UPI/268672111/AIRTEL RECHARGE/airtel@paytm	UPI999477365	DR	449.00		439,401.53
25-11-2024	UPI/924586533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901772627	DR	1,524.00		437,877.53
26-11-2024	UPI/809326441/SWIGGY/swiggy@hdfcbank	UPI703178169	DR	355.00		437,522.53
26-11-2024	UPI/899572560/RAPIDO/rapido@ybl	UPI693181163	DR	389.00		437,133.53
27-11-2024	UPI/694660225/MORE SUPERMARKET/moresupermarket@upi	UPI374124377	DR	2,026.00		435,107.53
27-11-2024	ATM/CASH WDL/S1AX8174/AXIS ATM GANAPATHY	ATM60181933	DR	5,000.00		430,107.53
27-11-2024	UPI/905994315/OLA/ola@ybl	UPI257485312	DR	398.00		429,709.53
28-11-2024	UPI/215310464/ZOMATO/zomato@hdfcbank	UPI957145361	DR	784.00		428,925.53
29-11-2024	POS/662297/MYNTRA INDIA/CARD **3513	POS81608175	DR	651.00		428,274.53
30-11-2024	NEFT-209853-COIMBATORE CORP-SALARY NOV	NEFT11817056	CR		161,278.68	589,553.21
30-11-2024	POS/194131/AJIO INDIA/CARD **2413	POS90498728	DR	618.00		588,935.21
01-12-2024	UPI/409686522/OLA/ola@ybl	UPI585681173	DR	340.00		588,595.21
02-12-2024	UPI/783443416/OLA/ola@ybl	UPI699477576	DR	383.00		588,212.21
03-12-2024	UPI/203842619/OLA/ola@ybl	UPI545449049	DR	191.00		588,021.21
03-12-2024	NEFT/220348/FAMILY SUPPORT/TRANSFER	NEFT90346142	DR	7,381.00		580,640.21
03-12-2024	UPI/519030398/MEDPLUS CBE/medpluscbe@ybl	UPI173216573	DR	391.00		580,249.21
04-12-2024	UPI/342011929/UBER/uber@ybl	UPI345321506	DR	163.00		580,086.21
05-12-2024	UPI/200663859/LANDLORD RENT/landlord@okhdfc	UPI291827624	DR	30,756.00		549,330.21
05-12-2024	UPI/732091091/NETMEDS CBE/netmedscbe@ybl	UPI408872994	DR	328.00		549,002.21
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20303525	NET711060	DR	799.00		548,203.21
08-12-2024	EMI/AXISCARLOAN/VL16853/VEHICLE LOAN	LOAN1289121	DR	14,158.00		534,045.21
09-12-2024	UPI/492703899/ZOMATO/zomato@hdfcbank	UPI984537196	DR	422.00		533,623.21
10-12-2024	SIP/AXISMUTUALFUND/SIP727700/MUTUAL FUND	MF1736545	DR	17,382.25		516,240.96
10-12-2024	UPI/228554573/UBER/uber@ybl	UPI594319436	DR	114.00		516,126.96
10-12-2024	UPI/281659045/OLA/ola@ybl	UPI919763461	DR	254.00		515,872.96
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB12897858	SUB830099	DR	199.00		515,673.96
12-12-2024	ATM/CASH WDL/S1HD4140/HDFC ATM SINGANALLUR	ATM54846987	DR	1,000.00		514,673.96
13-12-2024	POS/489376/MYNTRA INDIA/CARD **3211	POS54557668	DR	1,932.00		512,741.96
15-12-2024	POS/927454/AJIO INDIA/CARD **5095	POS58855754	DR	454.00		512,287.96
17-12-2024	POS/846099/MEESHO INDIA/CARD **9010	POS23615915	DR	1,297.00		510,990.96
18-12-2024	UPI/223893021/INDANE GAS CBE/indane@ybl	UPI262290946	DR	951.00		510,039.96
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1920492141	ELEC136579	DR	745.00		509,294.96
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3617/PAYMENT	CC13457071	DR	19,724.00		489,570.96
20-12-2024	UPI/806812096/DMART COIMBATORE/dmartcoimbatore@upi	UPI608769387	DR	2,039.00		487,531.96
20-12-2024	POS/260077/BHARAT PETROLEUM CBE/CARD **8944	FUEL24542143	DR	1,729.00		485,802.96
21-12-2024	UPI/820091263/VI RECHARGE/vi@paytm	UPI525745605	DR	399.00		485,403.96
22-12-2024	POS/514190/MYNTRA INDIA/CARD **5641	POS64567269	DR	1,618.00		483,785.96
22-12-2024	UPI/572441644/UBER/uber@ybl	UPI633187520	DR	274.00		483,511.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/767396571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481180692	DR	802.00		482,709.96
25-12-2024	UPI/420242094/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953818726	DR	2,676.00		480,033.96
25-12-2024	POS/821689/INDIAN OIL AVINASHI RD/CARD **5467	FUEL94529292	DR	2,667.00		477,366.96
25-12-2024	UPI/970594452/RAPIDO/rapido@ybl	UPI945241739	DR	106.00		477,260.96
26-12-2024	ATM/CASH WDL/S1SB9307/SBI ATM GANDHIPURAM	ATM96552417	DR	2,000.00		475,260.96
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851486	DR	17.70		475,243.26
27-12-2024	UPI/938252104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759221198	DR	1,334.00		473,909.26
29-12-2024	NEFT-827347-COIMBATORE CORP-SALARY DEC	NEFT25200918	CR		155,909.05	629,818.31
29-12-2024	UPI/696882688/EATSURE/eatsure@hdfcbank	UPI885535425	DR	517.00		629,301.31
29-12-2024	POS/134595/INDIAN OIL GANDHIPURAM/CARD **7489	FUEL70059329	DR	1,998.00		627,303.31
31-12-2024	POS/713376/HOTEL ANNAPOORNA/CARD **3078	POS99379332	DR	826.00		626,477.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT625953	CR		3,289.01	629,766.32
01-01-2025	SIP/AXISMUTUALFUND/SIP308641/MUTUAL FUND	MF6396878	DR	18,138.00		611,628.32
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96163302	NET720534	DR	599.00		611,029.32
01-01-2025	POS/947852/SHREE ANANDHAAS/CARD **6645	POS55164289	DR	475.00		610,554.32
02-01-2025	UPI/246074515/LANDLORD RENT/landlord@okhdfc	UPI901591489	DR	32,093.00		578,461.32
05-01-2025	UPI/533564538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351322632	DR	2,515.00		575,946.32
06-01-2025	EMI/AXISCARLOAN/VL99582/VEHICLE LOAN	LOAN6043979	DR	14,158.00		561,788.32
08-01-2025	UPI/676356738/NETMEDS CBE/netmedscbe@ybl	UPI978156322	DR	122.00		561,666.32
09-01-2025	UPI/598948511/EATSURE/eatsure@hdfcbank	UPI371004327	DR	510.00		561,156.32
11-01-2025	UPI/686355774/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305770855	DR	1,913.00		559,243.32
12-01-2025	POS/816353/INDIAN OIL GANDHIPURAM/CARD **4905	FUEL51680729	DR	1,367.00		557,876.32
12-01-2025	POS/750806/INDIAN OIL AVINASHI RD/CARD **5451	FUEL46539998	DR	3,182.00		554,694.32
13-01-2025	ATM/CASH WDL/S1SB3782/SBI ATM GANDHIPURAM	ATM15823096	DR	2,000.00		552,694.32
13-01-2025	ATM/CASH WDL/S1AX4670/AXIS ATM PEELAMEDU	ATM79203548	DR	10,000.00		542,694.32
14-01-2025	UPI/869775335/EATSURE/eatsure@hdfcbank	UPI865402360	DR	189.00		542,505.32
14-01-2025	UPI/204088710/UBER/uber@ybl	UPI513935897	DR	264.00		542,241.32
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1006445079	ELEC944346	DR	946.00		541,295.32
15-01-2025	POS/628324/INDIAN OIL GANDHIPURAM/CARD **6303	FUEL21503811	DR	3,049.00		538,246.32
16-01-2025	NEFT/626404/HEALTH INSURANCE/PREMIUM	INS72154713	DR	27,903.00		510,343.32
17-01-2025	POS/254045/FLIPKART INDIA/CARD **4458	POS64039929	DR	1,745.00		508,598.32
17-01-2025	UPI/113835514/ZOMATO/zomato@hdfcbank	UPI602898127	DR	370.00		508,228.32
17-01-2025	UPI/915702552/SWIGGY/swiggy@hdfcbank	UPI855034373	DR	525.00		507,703.32
19-01-2025	UPI/760132580/AIRTEL RECHARGE/airtel@paytm	UPI837013023	DR	599.00		507,104.32
19-01-2025	ATM/CASH WDL/S1AX1928/AXIS ATM VADAVALLI	ATM73700144	DR	5,000.00		502,104.32
20-01-2025	UPI/625822036/EATSURE/eatsure@hdfcbank	UPI171616047	DR	229.00		501,875.32
22-01-2025	POS/449916/HP PETROL RS PURAM/CARD **1775	FUEL68070927	DR	2,271.00		499,604.32
23-01-2025	UPI/992609158/RAPIDO/rapido@ybl	UPI304613393	DR	299.00		499,305.32
23-01-2025	UPI/564911100/RAPIDO/rapido@ybl	UPI798323946	DR	280.00		499,025.32
24-01-2025	UPI/505158144/ZOMATO/zomato@hdfcbank	UPI849028914	DR	495.00		498,530.32
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7420/PAYMENT	CC18436323	DR	14,353.53		484,176.79
26-01-2025	POS/994765/SHREE ANANDHAAS/CARD **7585	POS74991184	DR	546.00		483,630.79
26-01-2025	ATM/CASH WDL/S1HD7722/HDFC ATM RACE COURSE	ATM57037161	DR	2,000.00		481,630.79
27-01-2025	POS/933981/MYNTRA INDIA/CARD **3622	POS72837908	DR	13,993.00		467,637.79
27-01-2025	UPI/160464724/UBER/uber@ybl	UPI213392470	DR	137.00		467,500.79
28-01-2025	POS/174644/SHREE ANANDHAAS/CARD **1377	POS67456225	DR	275.00		467,225.79
29-01-2025	NEFT-446211-COIMBATORE CORP-SALARY JAN	NEFT46888200	CR		165,614.65	632,840.44
29-01-2025	UPI/826719047/SWIGGY/swiggy@hdfcbank	UPI389645172	DR	222.00		632,618.44
30-01-2025	POS/171689/INDIAN OIL AVINASHI RD/CARD **7965	FUEL35925502	DR	1,919.00		630,699.44
31-01-2025	POS/966496/SHREE ANANDHAAS/CARD **3699	POS46452753	DR	189.00		630,510.44
31-01-2025	ATM/CASH WDL/S1AX2615/AXIS ATM METTUPALAYAM ROAD	ATM27699084	DR	5,000.00		625,510.44
01-02-2025	UPI/545436930/LANDLORD RENT/landlord@okhdfc	UPI603096572	DR	32,093.00		593,417.44
01-02-2025	UPI/696970121/OLA/ola@ybl	UPI655960453	DR	142.00		593,275.44
03-02-2025	UPI/526447924/EATSURE/eatsure@hdfcbank	UPI507942529	DR	614.00		592,661.44
04-02-2025	NEFT/542517/FAMILY SUPPORT/TRANSFER	NEFT70326522	DR	14,621.00		578,040.44
05-02-2025	UPI/985353972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141510095	DR	1,695.00		576,345.44
05-02-2025	POS/486840/HP PETROL RS PURAM/CARD **9589	FUEL78166186	DR	3,463.00		572,882.44
06-02-2025	POS/439560/MYNTRA INDIA/CARD **8942	POS13096733	DR	356.00		572,526.44
07-02-2025	UPI/692145777/ZOMATO/zomato@hdfcbank	UPI846222738	DR	273.00		572,253.44
08-02-2025	EMI/AXISCARLOAN/VL63203/VEHICLE LOAN	LOAN8863106	DR	14,158.00		558,095.44
09-02-2025	SIP/AXISMUTUALFUND/SIP655583/MUTUAL FUND	MF2031853	DR	18,138.00		539,957.44
09-02-2025	POS/881890/MYNTRA INDIA/CARD **4106	POS86381258	DR	1,696.00		538,261.44
09-02-2025	UPI/694155972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310865183	DR	1,191.00		537,070.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1AX7952/AXIS ATM GANDHIPURAM	ATM25848758	DR	2,000.00		535,070.44
10-02-2025	POS/544060/AMAZON INDIA/CARD **4573	POS15398847	DR	1,182.00		533,888.44
10-02-2025	UPI/355309556/EATSURE/eatsure@hdfcbank	UPI319049520	DR	382.00		533,506.44
11-02-2025	POS/436849/HOTEL ANNAPOORNA/CARD **3219	POS36037442	DR	588.00		532,918.44
11-02-2025	UPI/365073066/UBER/uber@ybl	UPI903796435	DR	81.00		532,837.44
12-02-2025	POS/437069/KOVAI BIRIYANI/CARD **1555	POS81956703	DR	777.00		532,060.44
13-02-2025	POS/573970/SHELL TRICHY ROAD/CARD **4166	FUEL43091483	DR	3,280.00		528,780.44
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2100791757	ELEC758650	DR	842.00		527,938.44
14-02-2025	UPI/622464909/SWIGGY/swiggy@hdfcbank	UPI144835093	DR	478.00		527,460.44
15-02-2025	POS/893640/SHELL TRICHY ROAD/CARD **5825	FUEL75243038	DR	2,070.00		525,390.44
18-02-2025	UPI/431328002/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI940033500	DR	2,752.00		522,638.44
19-02-2025	UPI/268455311/NILGIRIS CBE/nilgiriscbe@upi	UPI373730041	DR	1,251.00		521,387.44
20-02-2025	ATM/CASH WDL/S1AX7913/AXIS ATM THUDIYALUR	ATM95763082	DR	1,000.00		520,387.44
23-02-2025	UPI/356186813/EATSURE/eatsure@hdfcbank	UPI680568497	DR	463.00		519,924.44
24-02-2025	UPI/909888286/AIRTEL RECHARGE/airtel@paytm	UPI691195334	DR	299.00		519,625.44
24-02-2025	UPI/843349788/MORE SUPERMARKET/moresupermarket@upi	UPI774838614	DR	958.00		518,667.44
24-02-2025	UPI/815050036/SWIIGGY/swiggy@hdfcbank	UPI843988838	DR	620.00		518,047.44
26-02-2025	POS/956345/AMAZON INDIA/CARD **2354	POS88281928	DR	901.00		517,146.44
26-02-2025	POS/377798/HOTEL ANNAPOORNA/CARD **3513	POS51340842	DR	515.00		516,631.44
27-02-2025	UPI/393500806/EATSURE/eatsure@hdfcbank	UPI852595382	DR	415.00		516,216.44
28-02-2025	NEFT-254811-COIMBATORE CORP-SALARY FEB	NEFT94595854	CR		167,406.41	683,622.85
28-02-2025	UPI/783084910/ZOMATO/zomato@hdfcbank	UPI467446855	DR	255.00		683,367.85
02-03-2025	POS/319582/HP PETROL RS PURAM/CARD **4322	FUEL48926549	DR	2,492.00		680,875.85
03-03-2025	UPI/395897468/LANDLORD RENT/landlord@okhdfc	UPI108435709	DR	32,093.00		648,782.85
04-03-2025	ACH/DEBIT/HOTSTAR/SUB54392892	SUB351979	DR	499.00		648,283.85
07-03-2025	SIP/AXISMUTUALFUND/SIP349575/MUTUAL FUND	MF9556580	DR	18,138.00		630,145.85
07-03-2025	UPI/563191548/SWIGGY/swiggy@hdfcbank	UPI452902317	DR	609.00		629,536.85
09-03-2025	EMI/AXISCARLOAN/VLT1807/VEHICLE LOAN	LOAN6855151	DR	14,158.00		615,378.85
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63118926	NET882980	DR	799.00		614,579.85
10-03-2025	POS/570764/FLIPKART INDIA/CARD **2188	POS66068258	DR	560.00		614,019.85
11-03-2025	UPI/782611612/UBER/uber@ybl	UPI621493459	DR	109.00		613,910.85
13-03-2025	POS/494656/INDIAN OIL AVINASHI RD/CARD **2533	FUEL49853089	DR	3,327.00		610,583.85
14-03-2025	POS/359903/INDIAN OIL GANDHIPURAM/CARD **9922	FUEL43897298	DR	1,063.00		609,520.85
15-03-2025	UPI/313133151/UBER/uber@ybl	UPI631166636	DR	154.00		609,366.85
16-03-2025	UPI/403220386/AIRTEL RECHARGE/airtel@paytm	UPI761055841	DR	399.00		608,967.85
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8856/PAYMENT	CC95677947	DR	15,475.43		593,492.42
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3717822067	ELEC690118	DR	1,907.00		591,585.42
18-03-2025	POS/830969/SHREE ANANDHAAS/CARD **7781	POS27742351	DR	335.00		591,250.42
20-03-2025	ATM/CASH WDL/S1HD1580/HDFC ATM UKKADAM	ATM76831976	DR	5,000.00		586,250.42
21-03-2025	ATM/CASH WDL/S1AX7497/AXIS ATM SUNGAM	ATM51447508	DR	1,000.00		585,250.42
25-03-2025	UPI/958698613/EATSURE/eatsure@hdfcbank	UPI739480586	DR	659.00		584,591.42
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760266	DR	17.70		584,573.72
27-03-2025	POS/922747/BHARAT PETROLEUM CBE/CARD **9535	FUEL78015664	DR	2,290.00		582,283.72
27-03-2025	UPI/258899884/OLA/ola@ybl	UPI343039485	DR	213.00		582,070.72
28-03-2025	NEFT-201363-COIMBATORE CORP-SALARY MAR	NEFT41740099	CR		170,524.66	752,595.38
28-03-2025	UPI/804659016/DMART COIMBATORE/dmartcoimbatore@upi	UPI886453696	DR	880.00		751,715.38
28-03-2025	UPI/129048518/RAPIDO/rapido@ybl	UPI338124679	DR	231.00		751,484.38
29-03-2025	POS/896420/MYNTRA INDIA/CARD **1527	POS16595212	DR	1,586.00		749,898.38
29-03-2025	UPI/732556389/RAPIDO/rapido@ybl	UPI539902584	DR	213.00		749,685.38
30-03-2025	UPI/121699001/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI529045119	DR	2,647.00		747,038.38
31-03-2025	NEFT-702214-COIMBATORE CORP-BONUS FY2024-2025	NEFT52577003	CR		62,797.29	809,835.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT281146	CR		4,251.64	814,087.31
01-04-2025	UPI/533675017/SWIGGY/swiggy@hdfcbank	UPI793705320	DR	470.00		813,617.31
02-04-2025	UPI/730004521/LANDLORD RENT/landlord@okhdfc	UPI245474290	DR	32,093.00		781,524.31
02-04-2025	UPI/149825472/DMART COIMBATORE/dmartcoimbatore@upi	UPI938639091	DR	991.00		780,533.31
02-04-2025	ATM/CASH WDL/S1AX6604/AXIS ATM METTUPALAYAM ROAD	ATM48027485	DR	10,000.00		770,533.31
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35075920	NET762069	DR	999.00		769,534.31
03-04-2025	UPI/896609526/RAPIDO/rapido@ybl	UPI935539676	DR	376.00		769,158.31
04-04-2025	SIP/AXISMUTUALFUND/SIP494793/MUTUAL FUND	MF9971549	DR	18,138.00		751,020.31
04-04-2025	POS/581984/FLIPKART INDIA/CARD **9019	POS38935757	DR	655.00		750,365.31
04-04-2025	UPI/366434915/EATSURE/eatsure@hdfcbank	UPI536449277	DR	739.00		749,626.31
06-04-2025	EMI/AXISCARLOAN/VL44913/VEHICLE LOAN	LOAN2882267	DR	14,158.00		735,468.31
07-04-2025	UPI/994280393/EATSURE/eatsure@hdfcbank	UPI277355967	DR	404.00		735,064.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	UPI/321774573/OLA/ola@ybl	UPI174352273	DR	327.00		734,737.31
08-04-2025	UPI/946254369/OLA/ola@ybl	UPI353474743	DR	293.00		734,444.31
11-04-2025	POS/646060/SREE ANNAPOORNA/CARD **3126	POS10999379	DR	563.00		733,881.31
13-04-2025	POS/426721/HP PETROL RS PURAM/CARD **4455	FUEL94828304	DR	1,854.00		732,027.31
15-04-2025	UPI/770147076/OLA/ola@ybl	UPI489003394	DR	156.00		731,871.31
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB60904207	SUB200379	DR	149.00		731,722.31
16-04-2025	ATM/CASH WDL/S1AX7624/AXIS ATM TRICHY ROAD	ATM51120726	DR	1,000.00		730,722.31
17-04-2025	ATM/CASH WDL/S1AX7119/AXIS ATM TOWN HALL	ATM74873159	DR	2,000.00		728,722.31
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629868079	ELEC633716	DR	1,984.00		726,738.31
18-04-2025	UPI/620728801/ZOMATO/zomato@hdfcbank	UPI140347883	DR	746.00		725,992.31
18-04-2025	POS/950086/HP PETROL RS PURAM/CARD **3565	FUEL33517917	DR	863.00		725,129.31
18-04-2025	UPI/746871240/UBER/uber@ybl	UPI234799652	DR	163.00		724,966.31
19-04-2025	UPI/870042678/JIO RECHARGE/jio@paytm	UPI192132113	DR	299.00		724,667.31
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3363/PAYMENT	CC64552851	DR	13,395.47		711,271.84
25-04-2025	UPI/735668553/ZOMATO/zomato@hdfcbank	UPI338081800	DR	760.00		710,511.84
26-04-2025	UPI/728073530/SWIGGY/swiggy@hdfcbank	UPI721825479	DR	591.00		709,920.84
26-04-2025	POS/238379/BHARAT PETROLEUM CBE/CARD **8360	FUEL53651772	DR	1,377.00		708,543.84
26-04-2025	UPI/365476099/RAPIDO/rapido@ybl	UPI632377507	DR	237.00		708,306.84
27-04-2025	UPI/197061787/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI570746928	DR	2,397.00		705,909.84
27-04-2025	UPI/518439807/RAPIDO/rapido@ybl	UPI577205940	DR	275.00		705,634.84
27-04-2025	UPI/633010385/NETMEDS CBE/netmedscbe@ybl	UPI1894455611	DR	967.00		704,667.84
27-04-2025	UPI/590121966/BOOKMYSHOW/bms@axisbank	UPI284852266	DR	560.00		704,107.84
28-04-2025	POS/274614/AMAZON INDIA/CARD **6598	POS53074501	DR	850.00		703,257.84
28-04-2025	UPI/307585961/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648628077	DR	1,549.00		701,708.84
28-04-2025	POS/882705/SHELL TRICHY ROAD/CARD **8723	FUEL76937589	DR	1,310.00		700,398.84
29-04-2025	NEFT-317477-COIMBATORE CORP-SALARY APR	NEFT90258441	CR		175,294.93	875,693.77
29-04-2025	POS/825581/SHELL TRICHY ROAD/CARD **4839	FUEL94553845	DR	1,109.00		874,584.77
29-04-2025	UPI/519714140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809553147	DR	699.00		873,885.77
30-04-2025	UPI/147448796/OLA/ola@ybl	UPI390147946	DR	209.00		873,676.77
01-05-2025	UPI/429515154/LANDLORD RENT/landlord@okhdfc	UPI829995060	DR	32,093.00		841,583.77
01-05-2025	ATM/CASH WDL/S1SB5803/SBI ATM AVINASHI ROAD	ATM79511714	DR	2,000.00		839,583.77
02-05-2025	UPI/885136866/EATSURE/eatsure@hdfcbank	UPI416853966	DR	690.00		838,893.77
03-05-2025	POS/101366/ANNAPOORNA CBE/CARD **1807	POS98756057	DR	1,081.00		837,812.77
04-05-2025	POS/860955/A2B ADYAR ANANDA BHAVAN/CARD **7384	POS26441876	DR	567.00		837,245.77
05-05-2025	POS/245631/BHARAT PETROLEUM CBE/CARD **3270	FUEL25070796	DR	951.00		836,294.77
07-05-2025	SIP/AXISMUTUALFUND/SIP154752/MUTUAL FUND	MF3645614	DR	18,138.00		818,156.77
07-05-2025	UPI/126919898/ZOMATO/zomato@hdfcbank	UPI586289073	DR	794.00		817,362.77
07-05-2025	UPI/941797408/MEDPLUS CBE/medpluscbe@ybl	UPI761356181	DR	637.00		816,725.77
07-05-2025	UPI/378690896/NETMEDS CBE/netmedscbe@ybl	UPI997862928	DR	377.00		816,348.77
08-05-2025	POS/989909/AMAZON INDIA/CARD **3069	POS91975008	DR	1,366.00		814,982.77
09-05-2025	EMI/AXISCARLOAN/VL88131/VEHICLE LOAN	LOAN3896643	DR	14,158.00		800,824.77
09-05-2025	UPI/901665423/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI541761566	DR	2,703.00		798,121.77
09-05-2025	UPI/957826842/RAPIDO/rapido@ybl	UPI735007823	DR	317.00		797,804.77
10-05-2025	UPI/118501297/INDANE GAS CBE/indane@ybl	UPI276783263	DR	951.00		796,853.77
10-05-2025	UPI/383693367/SWIGGY/swiggy@hdfcbank	UPI418588350	DR	534.00		796,319.77
10-05-2025	UPI/452240077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267833157	DR	1,000.00		795,319.77
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3961148009	ELEC114908	DR	1,744.00		793,575.77
14-05-2025	UPI/799533801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI247966302	DR	2,433.00		791,142.77
14-05-2025	UPI/675855582/ZOMATO/zomato@hdfcbank	UPI387308930	DR	587.00		790,555.77
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9690/PAYMENT	CC79406614	DR	7,835.76		782,720.01
16-05-2025	UPI/757835957/VI RECHARGE/vi@paytm	UPI243890427	DR	699.00		782,021.01
17-05-2025	POS/943477/AMAZON INDIA/CARD **1341	POS86672711	DR	521.00		781,500.01
20-05-2025	POS/289674/FLIPKART INDIA/CARD **5322	POS79237432	DR	1,736.00		779,764.01
20-05-2025	UPI/728683797/EATSURE/eatsure@hdfcbank	UPI623490264	DR	439.00		779,325.01
21-05-2025	UPI/901172450/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223683290	DR	872.00		778,453.01
22-05-2025	POS/343129/MEESHO INDIA/CARD **2434	POS59674276	DR	915.00		777,538.01
22-05-2025	ATM/CASH WDL/S1AX8813/AXIS ATM SUNGAM	ATM92028672	DR	10,000.00		767,538.01
22-05-2025	UPI/986282901/RAPIDO/rapido@ybl	UPI154277147	DR	96.00		767,442.01
23-05-2025	ATM/CASH WDL/S1AX9410/AXIS ATM SAIBABA COLONY	ATM35018351	DR	2,000.00		765,442.01
25-05-2025	POS/302381/BHARAT PETROLEUM CBE/CARD **8247	FUEL40756586	DR	1,371.00		764,071.01
28-05-2025	NEFT-449205-COIMBATORE CORP-SALARY MAY	NEFT42608225	CR		175,310.73	939,381.74
28-05-2025	UPI/456206515/DMART COIMBATORE/dmartcoimbatore@upi	UPI1809974145	DR	2,706.00		936,675.74
29-05-2025	UPI/281310250/NILGIRIS CBE/nilgircbe@upi	UPI563019804	DR	2,779.00		933,896.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	UPI/441032409/UBER/uber@ybl	UPI109561888	DR	98.00		933,798.74
31-05-2025	ATM/CASH WDL/S1HD4525/HDFC ATM VADAVALLI	ATM43302033	DR	5,000.00		928,798.74
01-06-2025	UPI/518003965/LANDLORD RENT/landlord@okhdfc	UPI700206829	DR	32,093.00		896,705.74
01-06-2025	UPI/892677055/OLA/ola@ybl	UPI685784619	DR	116.00		896,589.74
01-06-2025	UPI/122587727/UBER/uber@ybl	UPI516640212	DR	120.00		896,469.74
02-06-2025	POS/937448/MEESHO INDIA/CARD **4967	POS55131573	DR	562.00		895,907.74
03-06-2025	ATM/CASH WDL/S1CA2260/CANARA ATM VADAVALLI	ATM95413069	DR	2,000.00		893,907.74
03-06-2025	UPI/228054194/RAPIDO/rapido@ybl	UPI686383636	DR	387.00		893,520.74
04-06-2025	UPI/600130715/EATSURE/eatsure@hdfcbank	UPI618415882	DR	309.00		893,211.74
05-06-2025	POS/647783/MYNTRA INDIA/CARD **2475	POS38819535	DR	616.00		892,595.74
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70006715	SUB369335	DR	149.00		892,446.74
07-06-2025	SIP/AXISMUTUALFUND/SIP184320/MUTUAL FUND	MF7742087	DR	18,138.00		874,308.74
07-06-2025	POS/438463/AJIO INDIA/CARD **4097	POS13547847	DR	17,366.00		856,942.74
07-06-2025	UPI/442349562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478264019	DR	1,718.00		855,224.74
07-06-2025	UPI/287642717/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719154110	DR	1,128.00		854,096.74
07-06-2025	UPI/582182599/ZOMATO/zomato@hdfcbank	UPI114479995	DR	218.00		853,878.74
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70797063	NET765352	DR	799.00		853,079.74
08-06-2025	ATM/CASH WDL/S1AX1542/AXIS ATM THUDIYALUR	ATM90082208	DR	2,000.00		851,079.74
09-06-2025	EMI/AXISCARLOAN/VL14170/VEHICLE LOAN	LOAN2883559	DR	14,158.00		836,921.74
10-06-2025	UPI/101786739/INDANE GAS CBE/indane@ybl	UPI880788998	DR	908.00		836,013.74
10-06-2025	NEFT/829455/FAMILY SUPPORT/TRANSFER	NEFT72612519	DR	15,950.00		820,063.74
11-06-2025	ATM/CASH WDL/S1AX3461/AXIS ATM GANDHIPURAM	ATM23413521	DR	3,000.00		817,063.74
11-06-2025	ATM/CASH WDL/S1AX2342/AXIS ATM SUNGAM	ATM97218393	DR	5,000.00		812,063.74
12-06-2025	POS/585729/AJIO INDIA/CARD **9631	POS73125719	DR	1,444.00		810,619.74
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7320660298	ELEC750943	DR	1,661.00		808,958.74
20-06-2025	UPI/844955019/ZOMATO/zomato@hdfcbank	UPI214175234	DR	365.00		808,593.74
20-06-2025	UPI/464388560/EATSURE/eatsure@hdfcbank	UPI325294116	DR	669.00		807,924.74
21-06-2025	UPI/403502483/MORE SUPERMARKET/moresupermarket@upi	UPI152594395	DR	2,018.00		805,906.74
23-06-2025	POS/303203/HP PETROL RS PURAM/CARD **5827	FUEL88956196	DR	3,011.00		802,895.74
23-06-2025	POS/257265/INDIAN OIL AVINASHI RD/CARD **9189	FUEL38384983	DR	811.00		802,084.74
24-06-2025	POS/729721/KOVAI BIRIYANI/CARD **2861	POS54017284	DR	958.00		801,126.74
25-06-2025	UPI/381883895/AIRTEL RECHARGE/airtel@paytm	UPI210129004	DR	399.00		800,727.74
25-06-2025	POS/676739/FLIPKART INDIA/CARD **8896	POS54676428	DR	2,026.00		798,701.74
25-06-2025	POS/848312/INDIAN OIL AVINASHI RD/CARD **8714	FUEL38133171	DR	3,380.00		795,321.74
25-06-2025	POS/356466/INDIAN OIL GANDHIPURAM/CARD **3031	FUEL87812988	DR	1,232.00		794,089.74
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535262	DR	17.70		794,072.04
26-06-2025	POS/411152/HP PETROL RS PURAM/CARD **8607	FUEL45415076	DR	3,147.00		790,925.04
26-06-2025	UPI/584412662/RAPIDO/rapido@ybl	UPI885554486	DR	111.00		790,814.04
29-06-2025	UPI/699269756/ZOMATO/zomato@hdfcbank	UPI698914042	DR	239.00		790,575.04
30-06-2025	ATM/CASH WDL/S1AX8720/AXIS ATM VADAVALLI	ATM45304509	DR	3,000.00		787,575.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT618518	CR		5,042.10	792,617.14
01-07-2025	NEFT-316069-COIMBATORE CORP-SALARY JUN	NEFT69682439	CR		172,825.31	965,442.45
01-07-2025	ATM/CASH WDL/S1HD1331/HDFC ATM METTUPALAYAM ROAD	ATM70425826	DR	2,000.00		963,442.45
02-07-2025	POS/731179/AJIO INDIA/CARD **6364	POS77080309	DR	738.00		962,704.45
02-07-2025	POS/293436/BHARAT PETROLEUM CBE/CARD **1870	FUEL29922893	DR	2,741.00		959,963.45
02-07-2025	UPI/292609533/UBER/uber@ybl	UPI546814265	DR	102.00		959,861.45
03-07-2025	UPI/719485825/LANDLORD RENT/landlord@okhdfc	UPI752704420	DR	32,093.00		927,768.45
03-07-2025	UPI/521787976/ZOMATO/zomato@hdfcbank	UPI288127250	DR	562.00		927,206.45
03-07-2025	UPI/781300271/OLA/ola@ybl	UPI497778815	DR	355.00		926,851.45
04-07-2025	ATM/CASH WDL/S1AX8832/AXIS ATM GANAPATHY	ATM22940196	DR	5,000.00		921,851.45
05-07-2025	UPI/722538839/ZOMATO/zomato@hdfcbank	UPI802081252	DR	754.00		921,097.45
05-07-2025	POS/253485/KOVAI BIRIYANI/CARD **8409	POS22445357	DR	149.00		920,948.45
05-07-2025	ATM/CASH WDL/S1AX9531/AXIS ATM RACE COURSE	ATM11348374	DR	2,000.00		918,948.45
06-07-2025	POS/534941/FLIPKART INDIA/CARD **1514	POS94698843	DR	1,994.00		916,954.45
06-07-2025	UPI/803489498/EATSURE/eatsure@hdfcbank	UPI772014081	DR	708.00		916,246.45
07-07-2025	SIP/AXISMUTUALFUND/SIP521738/MUTUAL FUND	MF9706250	DR	18,138.00		898,108.45
07-07-2025	POS/784546/SHELL TRICHY ROAD/CARD **3769	FUEL29337490	DR	1,321.00		896,787.45
08-07-2025	EMI/AXISCARLOAN/VL10882/VEHICLE LOAN	LOAN1477941	DR	14,158.00		882,629.45
08-07-2025	POS/436411/AJIO INDIA/CARD **8010	POS64092318	DR	605.00		882,024.45
08-07-2025	POS/637963/INDIAN OIL AVINASHI RD/CARD **9595	FUEL95819491	DR	927.00		881,097.45
09-07-2025	UPI/395321147/INDANE GAS CBE/indane@ybl	UPI310587730	DR	867.00		880,230.45
09-07-2025	UPI/261625371/RAPIDO/rapido@ybl	UPI433158196	DR	213.00		880,017.45
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4363428185	ELEC903877	DR	996.00		879,021.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	POS/129032/INDIAN OIL GANDHIPURAM/CARD **6316	FUEL83714695	DR	3,337.00		875,684.45
11-07-2025	UPI/541523061/NILGIRIS CBE/nilgiriscbe@upi	UPI191087047	DR	1,074.00		874,610.45
11-07-2025	POS/932676/KOVAI BIRYANI/CARD **4767	POS23383986	DR	420.00		874,190.45
13-07-2025	UPI/929273095/BOOKMYSHOW/bms@axisbank	UPI390505794	DR	756.00		873,434.45
14-07-2025	POS/364709/MEESHO INDIA/CARD **9554	POS92399113	DR	462.00		872,972.45
14-07-2025	ATM/CASH WDL/S1IO3589/IOB ATM PEELAMEDU	ATM59680751	DR	5,000.00		867,972.45
17-07-2025	UPI/531050542/ZOMATO/zomato@hdfcbank	UPI659519769	DR	496.00		867,476.45
17-07-2025	UPI/967606627/SWIGGY/swiggy@hdfcbank	UPI486407015	DR	338.00		867,138.45
18-07-2025	UPI/784813831/DMART COIMBATORE/dmartcoimbatore@upi	UPI778936864	DR	2,309.00		864,829.45
18-07-2025	POS/476766/A2B ADYAR ANANDA BHAVAN/CARD **6877	POS56915445	DR	967.00		863,862.45
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6030/PAYMENT	CC25363200	DR	7,300.18		856,562.27
21-07-2025	UPI/597778419/UBER/uber@ybl	UPI525057474	DR	244.00		856,318.27
22-07-2025	UPI/976493658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184513084	DR	1,122.00		855,196.27
23-07-2025	POS/399037/BHARAT PETROLEUM CBE/CARD **6072	FUEL80903785	DR	3,244.00		851,952.27
23-07-2025	UPI/108995728/RECEIVED FROM/friend@upi	UPI941685147	CR		5,152.00	857,104.27
25-07-2025	UPI/271582513/VI RECHARGE/vi@paytm	UPI477875523	DR	449.00		856,655.27
27-07-2025	UPI/387142376/RAPIDO/rapido@ybl	UPI808761806	DR	382.00		856,273.27
29-07-2025	NEFT-574644-COIMBATORE CORP-SALARY JUL	NEFT66334342	CR		171,773.82	1,028,047.09
29-07-2025	UPI/810377676/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI970106171	DR	1,441.00		1,026,606.09
30-07-2025	POS/720608/MEESHO INDIA/CARD **5435	POS41998233	DR	1,308.00		1,025,298.09
01-08-2025	UPI/387673320/RAPIDO/rapido@ybl	UPI852791004	DR	253.00		1,025,045.09
02-08-2025	SIP/AXISMUTUALFUND/SIP918603/MUTUAL FUND	MF4367138	DR	18,138.00		1,006,907.09
02-08-2025	UPI/600713501/SWIGGY/swiggy@hdfcbank	UPI136302452	DR	494.00		1,006,413.09
03-08-2025	POS/422914/FLIPKART INDIA/CARD **2310	POS80445777	DR	1,015.00		1,005,398.09
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB93124322	SUB723938	DR	299.00		1,005,099.09
05-08-2025	UPI/676709223/LANDLORD RENT/landlord@okhdfc	UPI237960293	DR	32,093.00		973,006.09
05-08-2025	POS/590852/MYNTRA INDIA/CARD **8423	POS17427817	DR	1,508.00		971,498.09
06-08-2025	UPI/581034887/OLA/ola@ybl	UPI432385494	DR	358.00		971,140.09
08-08-2025	UPI/649510376/SWIGGY/swiggy@hdfcbank	UPI585468119	DR	780.00		970,360.09
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68739700	NET211588	DR	1,199.00		969,161.09
10-08-2025	POS/736847/SHELL TRICHY ROAD/CARD **4629	FUEL27609726	DR	2,173.00		966,988.09
11-08-2025	EMI/AXISCARLOAN/VL16581/VEHICLE LOAN	LOAN7024842	DR	14,158.00		952,830.09
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5010240883	ELEC764426	DR	1,124.00		951,706.09
13-08-2025	UPI/367313884/DMART COIMBATORE/dmartcoimbatore@upi	UPI874757777	DR	2,744.00		948,962.09
13-08-2025	UPI/792059058/SWIGGY/swiggy@hdfcbank	UPI851518189	DR	466.00		948,496.09
13-08-2025	UPI/345417255/RAPIDO/rapido@ybl	UPI813345600	DR	285.00		948,211.09
15-08-2025	POS/757097/A2B ADYAR ANANDA BHAVAN/CARD **9268	POS21686787	DR	317.00		947,894.09
15-08-2025	POS/255198/INDIAN OIL AVINASHI RD/CARD **3854	FUEL22947608	DR	1,765.00		946,129.09
15-08-2025	UPI/869640839/OLA/ola@ybl	UPI385410183	DR	243.00		945,886.09
15-08-2025	UPI/879563282/RAPIDO/rapido@ybl	UPI189024537	DR	327.00		945,559.09
16-08-2025	POS/700629/INDIAN OIL GANDHIPURAM/CARD **3456	FUEL68663892	DR	1,225.00		944,334.09
18-08-2025	UPI/652817330/JIO RECHARGE/jio@paytm	UPI415456196	DR	699.00		943,635.09
18-08-2025	UPI/911313848/ZOMATO/zomato@hdfcbank	UPI915645555	DR	665.00		942,970.09
19-08-2025	ATM/CASH WDL/S1AX5467/AXIS ATM RS PURAM	ATM16367263	DR	3,000.00		939,970.09
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9107/PAYMENT	CC84175462	DR	10,816.45		929,153.64
21-08-2025	UPI/378216896/ZOMATO/zomato@hdfcbank	UPI558941199	DR	289.00		928,864.64
22-08-2025	POS/138779/SHELL TRICHY ROAD/CARD **8585	FUEL78090814	DR	3,222.00		925,642.64
22-08-2025	ATM/CASH WDL/S1AX4247/AXIS ATM AVINASHI ROAD	ATM33514271	DR	3,000.00		922,642.64
22-08-2025	UPI/686294954/RAPIDO/rapido@ybl	UPI610300435	DR	85.00		922,557.64
23-08-2025	UPI/785689289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246205747	DR	2,327.00		920,230.64
23-08-2025	UPI/401834388/ZOMATO/zomato@hdfcbank	UPI760497194	DR	662.00		919,568.64
23-08-2025	UPI/233081112/UBER/uber@ybl	UPI688951358	DR	275.00		919,293.64
24-08-2025	UPI/515655664/RECEIVED FROM/friend@upi	UPI634158831	CR		9,142.00	928,435.64
25-08-2025	POS/685126/SREE ANNAPOORNA/CARD **5080	POS73380018	DR	728.00		927,707.64
26-08-2025	UPI/800402362/EATSURE/eatsure@hdfcbank	UPI625399475	DR	186.00		927,521.64
27-08-2025	POS/490054/A2B ADYAR ANANDA BHAVAN/CARD **6229	POS12415592	DR	994.00		926,527.64
29-08-2025	UPI/333170203/EATSURE/eatsure@hdfcbank	UPI260018501	DR	323.00		926,204.64
29-08-2025	ATM/CASH WDL/S1AX2060/AXIS ATM GANAPATHY	ATM69919161	DR	2,000.00		924,204.64
30-08-2025	ATM/CASH WDL/S1AX5142/AXIS ATM TRICHY ROAD	ATM55697544	DR	1,000.00		923,204.64
30-08-2025	ATM/CASH WDL/S1AX7478/AXIS ATM AVINASHI ROAD	ATM19678437	DR	5,000.00		918,204.64
01-09-2025	NEFT-710210-COIMBATORE CORP-SALARY AUG	NEFT84633707	CR		168,073.78	1,086,278.42
02-09-2025	UPI/221926833/EATSURE/eatsure@hdfcbank	UPI933054771	DR	653.00		1,085,625.42
03-09-2025	UPI/615311036/SWIGGY/swiggy@hdfcbank	UPI685311969	DR	151.00		1,085,474.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	SIP/AXISMUTUALFUND/SIP205250/MUTUAL FUND	MF9794856	DR	18,138.00		1,067,336.42
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69870309	NET699766	DR	799.00		1,066,537.42
04-09-2025	UPI/121081411/MORE SUPERMARKET/moresupermarket@upi	UPI102924533	DR	1,122.00		1,065,415.42
05-09-2025	UPI/488032198/LANDLORD RENT/landlord@okhdfc	UPI687253241	DR	32,093.00		1,033,322.42
05-09-2025	UPI/421257489/EATSURE/eatsure@hdfcbank	UPI480526916	DR	184.00		1,033,138.42
06-09-2025	UPI/963756036/OLA/ola@ybl	UPI471692214	DR	355.00		1,032,783.42
07-09-2025	UPI/427591896/EATSURE/eatsure@hdfcbank	UPI455482543	DR	463.00		1,032,320.42
08-09-2025	UPI/934395839/NILGIRIS CBE/nilgiriscbe@upi	UPI716722635	DR	985.00		1,031,335.42
08-09-2025	ATM/CASH WDL/S1IO5593/IOB ATM HOPES COLLEGE	ATM81131517	DR	5,000.00		1,026,335.42
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB47383831	SUB301265	DR	149.00		1,026,186.42
10-09-2025	EMI/AXISCARLOAN/VL29458/VEHICLE LOAN	LOAN6114376	DR	14,158.00		1,012,028.42
10-09-2025	UPI/321712092/SWIGGY/swiggy@hdfcbank	UPI119636534	DR	672.00		1,011,356.42
12-09-2025	POS/465673/MEESHO INDIA/CARD **7888	POS54186647	DR	1,135.00		1,010,221.42
12-09-2025	POS/244274/INDIAN OIL GANDHIPURAM/CARD **5598	FUEL38210152	DR	3,281.00		1,006,940.42
12-09-2025	ATM/CASH WDL/S1IC9982/ICICI ATM TOWN HALL	ATM88066082	DR	2,000.00		1,004,940.42
14-09-2025	POS/171303/HOTEL ANNAPOORNA/CARD **7762	POS69347560	DR	573.00		1,004,367.42
15-09-2025	ATM/CASH WDL/S1AX4936/AXIS ATM RS PURAM	ATM19653691	DR	5,000.00		999,367.42
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7736919977	ELEC125227	DR	1,090.00		998,277.42
16-09-2025	POS/387681/SHELL TRICHY ROAD/CARD **4065	FUEL54831965	DR	1,371.00		996,906.42
18-09-2025	UPI/184254471/OLA/ola@ybl	UPI263957868	DR	95.00		996,811.42
19-09-2025	ATM/CASH WDL/S1HD3326/HDFC ATM GANAPATHY	ATM74943109	DR	2,000.00		994,811.42
21-09-2025	UPI/744761627/VI RECHARGE/vi@paytm	UPI707359771	DR	449.00		994,362.42
21-09-2025	POS/138989/SHREE ANANDHAAS/CARD **2101	POS94517338	DR	1,009.00		993,353.42
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3801/PAYMENT	CC80837093	DR	13,410.53		979,942.89
24-09-2025	POS/179430/FLIPKART INDIA/CARD **4139	POS62571107	DR	268.00		979,674.89
24-09-2025	UPI/295936238/MEDPLUS CBE/medpluscbe@ybl	UPI608150294	DR	542.00		979,132.89
25-09-2025	UPI/530466638/ZOMATO/zomato@hdfcbank	UPI533997411	DR	289.00		978,843.89
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591639	DR	17.70		978,826.19
27-09-2025	UPI/218133507/EATSURE/eatsure@hdfcbank	UPI859959076	DR	330.00		978,496.19
27-09-2025	UPI/481493244/EATSURE/eatsure@hdfcbank	UPI860558675	DR	577.00		977,919.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT950633	CR		6,020.09	983,939.28
01-10-2025	NEFT-811190-COIMBATORE CORP-SALARY SEP	NEFT84575601	CR		168,764.57	1,152,703.85
02-10-2025	UPI/411834318/NILGIRIS CBE/nilgiriscbe@upi	UPI911811316	DR	2,948.00		1,149,755.85
02-10-2025	UPI/313816481/MORE SUPERMARKET/moresupermarket@upi	UPI384272705	DR	935.00		1,148,820.85
04-10-2025	UPI/528615694/OLA/ola@ybl	UPI673644714	DR	184.00		1,148,636.85
05-10-2025	UPI/690135756/LANDLORD RENT/landlord@okhdfc	UPI506078560	DR	32,093.00		1,116,543.85
05-10-2025	NEFT/970679/FAMILY SUPPORT/TRANSFER	NEFT84402315	DR	8,206.00		1,108,337.85
06-10-2025	POS/960230/JUNIOR KUPPANNA/CARD **9406	POS96396802	DR	519.00		1,107,818.85
07-10-2025	EMI/AXISCARLOAN/VL86349/VEHICLE LOAN	LOAN7519542	DR	14,158.00		1,093,660.85
07-10-2025	POS/627239/INDIAN OIL GANDHIPURAM/CARD **6726	FUEL93075651	DR	2,762.00		1,090,898.85
08-10-2025	SIP/AXISMUTUALFUND/SIP183981/MUTUAL FUND	MF9389934	DR	18,138.00		1,072,760.85
08-10-2025	POS/297481/MYNTRA INDIA/CARD **4116	POS51785579	DR	1,536.00		1,071,224.85
08-10-2025	ATM/CASH WDL/S1SB1460/SBI ATM TRICHY ROAD	ATM80940379	DR	1,000.00		1,070,224.85
09-10-2025	UPI/584797965/EATSURE/eatsure@hdfcbank	UPI321858091	DR	395.00		1,069,829.85
10-10-2025	UPI/971682310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156874118	DR	2,563.00		1,067,266.85
11-10-2025	POS/506910/MEESHO INDIA/CARD **1215	POS65369847	DR	238.00		1,067,028.85
11-10-2025	POS/407223/ANNAPOORNA CBE/CARD **7062	POS26707444	DR	844.00		1,066,184.85
13-10-2025	UPI/695441246/ZOMATO/zomato@hdfcbank	UPI390345401	DR	305.00		1,065,879.85
13-10-2025	UPI/967249365/MEDPLUS CBE/medpluscbe@ybl	UPI534354448	DR	306.00		1,065,573.85
15-10-2025	POS/845360/INDIAN OIL AVINASHI RD/CARD **1319	FUEL19177003	DR	2,385.00		1,063,188.85
15-10-2025	ATM/CASH WDL/S1AX6947/AXIS ATM METTUPALAYAM ROAD	ATM66887145	DR	5,000.00		1,058,188.85
16-10-2025	ATM/CASH WDL/S1HD9298/HDFC ATM SUNGAM	ATM33184343	DR	5,000.00		1,053,188.85
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4089058326	ELEC936809	DR	931.00		1,052,257.85
18-10-2025	UPI/228612767/OLA/ola@ybl	UPI560017157	DR	239.00		1,052,018.85
20-10-2025	ATM/CASH WDL/S1AX6137/AXIS ATM SAIBABA COLONY	ATM11837061	DR	5,000.00		1,047,018.85
20-10-2025	UPI/706735761/OLA/ola@ybl	UPI521078193	DR	206.00		1,046,812.85
21-10-2025	UPI/483565001/VI RECHARGE/vi@paytm	UPI469716719	DR	399.00		1,046,413.85
21-10-2025	ATM/CASH WDL/S1AX3199/AXIS ATM SINGANALLUR	ATM73581334	DR	5,000.00		1,041,413.85
24-10-2025	UPI/726286511/INDANE GAS CBE/indane@ybl	UPI476038571	DR	889.00		1,040,524.85
25-10-2025	POS/388923/FLIPKART INDIA/CARD **5288	POS87168153	DR	1,882.00		1,038,642.85
27-10-2025	UPI/480134076/SWIGGY/swiggy@hdfcbank	UPI874014904	DR	543.00		1,038,099.85
28-10-2025	POS/932120/FLIPKART INDIA/CARD **2337	POS31343663	DR	1,482.00		1,036,617.85
28-10-2025	UPI/718196223/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI750073768	DR	1,031.00		1,035,586.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	NEFT-888587-COIMBATORE CORP-SALARY OCT	NEFT41562604	CR		168,977.09	1,204,563.94
30-10-2025	ATM/CASH WDL/S1AX8397/AXIS ATM HOPES COLLEGE	ATM55000057	DR	5,000.00		1,199,563.94
31-10-2025	UPI/732492955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601079960	DR	321.00		1,199,242.94
01-11-2025	UPI/700322071/MORE SUPERMARKET/moresupermarket@upi	UPI753814588	DR	2,022.00		1,197,220.94
01-11-2025	ATM/CASH WDL/S1AX8778/AXIS ATM GANAPATHY	ATM44660762	DR	5,000.00		1,192,220.94
01-11-2025	UPI/555234783/BOOKMYSHOW/bms@axisbank	UPI579971462	DR	527.00		1,191,693.94
02-11-2025	UPI/355747263/LANDLORD RENT/landlord@okhdfc	UPI146812690	DR	32,093.00		1,159,600.94
04-11-2025	POS/419387/MEESHO INDIA/CARD **3613	POS50253810	DR	592.00		1,159,008.94
05-11-2025	SIP/AXISMUTUALFUND/SIP992016/MUTUAL FUND	MF6165341	DR	18,138.00		1,140,870.94
05-11-2025	UPI/324635381/INDANE GAS CBE/indane@ybl	UPI397530046	DR	1,021.00		1,139,849.94
05-11-2025	POS/318274/SHREE ANANDHAAS/CARD **5717	POS74671151	DR	302.00		1,139,547.94
05-11-2025	POS/382045/SREE ANNAPOORNA/CARD **5767	POS68506235	DR	684.00		1,138,863.94
06-11-2025	EMI/AXISCARLOAN/VL64830/VEHICLE LOAN	LOAN5329487	DR	14,158.00		1,124,705.94
06-11-2025	POS/495498/FLIPKART INDIA/CARD **1602	POS78066757	DR	586.00		1,124,119.94
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1600615513	ELEC394489	DR	1,110.00		1,123,009.94
13-11-2025	POS/226364/MEESHO INDIA/CARD **2428	POS13453936	DR	437.00		1,122,572.94
13-11-2025	UPI/827717370/ZOMATO/zomato@hdfcbank	UPI554596921	DR	408.00		1,122,164.94
14-11-2025	ATM/CASH WDL/S1CA1592/CANARA ATM SAIBABA COLONY	ATM20594748	DR	3,000.00		1,119,164.94
15-11-2025	UPI/722165312/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI932238138	DR	2,224.00		1,116,940.94
15-11-2025	UPI/331468675/NETMEDS CBE/netmedscbe@ybl	UPI604371109	DR	468.00		1,116,472.94
17-11-2025	UPI/970366597/EATSURE/eatsure@hdfcbank	UPI425539277	DR	566.00		1,115,906.94
17-11-2025	ATM/CASH WDL/S1AX1069/AXIS ATM METTUPALAYAM ROAD	ATM32260203	DR	3,000.00		1,112,906.94
17-11-2025	ATM/CASH WDL/S1AX7777/AXIS ATM SARAVANAMPATTI	ATM40184158	DR	1,000.00		1,111,906.94
17-11-2025	UPI/247570774/RAPIDO/rapido@ybl	UPI425276393	DR	309.00		1,111,597.94
18-11-2025	UPI/152219948/VI RECHARGE/vi@paytm	UPI738397316	DR	599.00		1,110,998.94
19-11-2025	POS/265380/MEESHO INDIA/CARD **2804	POS90189709	DR	9,741.00		1,101,257.94
19-11-2025	UPI/888923375/ZOMATO/zomato@hdfcbank	UPI157978575	DR	498.00		1,100,759.94
19-11-2025	UPI/723693352/EATSURE/eatsure@hdfcbank	UPI277092784	DR	396.00		1,100,363.94
20-11-2025	POS/747117/MEESHO INDIA/CARD **5327	POS81419715	DR	378.00		1,099,985.94
21-11-2025	POS/131095/AMAZON INDIA/CARD **6350	POS74553903	DR	1,548.00		1,098,437.94
21-11-2025	POS/238253/BHARAT PETROLEUM CBE/CARD **4792	FUEL90948475	DR	2,767.00		1,095,670.94
24-11-2025	POS/451705/AMAZON INDIA/CARD **2212	POS94111309	DR	2,127.00		1,093,543.94
24-11-2025	UPI/559457399/EATSURE/eatsure@hdfcbank	UPI888719818	DR	192.00		1,093,351.94
24-11-2025	POS/964873/HP PETROL RS PURAM/CARD **5035	FUEL19909287	DR	1,401.00		1,091,950.94
25-11-2025	UPI/997357159/OLA/ola@ybl	UPI606156843	DR	364.00		1,091,586.94
26-11-2025	UPI/766119239/ZOMATO/zomato@hdfcbank	UPI965202179	DR	654.00		1,090,932.94
26-11-2025	UPI/318900964/RECEIVED FROM/friend@upi	UPI344677063	CR		11,095.00	1,102,027.94
28-11-2025	UPI/595630832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619778757	DR	2,874.00		1,099,153.94
28-11-2025	UPI/339881518/MORE SUPERMARKET/moresupermarket@upi	UPI348988266	DR	2,257.00		1,096,896.94
28-11-2025	UPI/228876330/DMART COIMBATORE/dmartcoimbatore@upi	UPI271320882	DR	2,573.00		1,094,323.94
28-11-2025	UPI/213742818/EATSURE/eatsure@hdfcbank	UPI257216900	DR	353.00		1,093,970.94
29-11-2025	UPI/256050544/UBER/uber@ybl	UPI562102712	DR	121.00		1,093,849.94
01-12-2025	NEFT-408797-COIMBATORE CORP-SALARY NOV	NEFT65277576	CR		166,588.49	1,260,438.43
01-12-2025	POS/895995/FLIPKART INDIA/CARD ***324	POS59833161	DR	1,151.00		1,259,287.43
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49538233	NET588238	DR	599.00		1,258,688.43
02-12-2025	POS/255529/FLIPKART INDIA/CARD **8548	POS22083235	DR	1,546.00		1,257,142.43
03-12-2025	SIP/AXISMUTUALFUND/SIP844072/MUTUAL FUND	MF3337141	DR	18,138.00		1,239,004.43
03-12-2025	UPI/240267332/LANDLORD RENT/landlord@okhdfc	UPI970723937	DR	32,093.00		1,206,911.43
03-12-2025	ATM/CASH WDL/S1AX5693/AXIS ATM SUNGAM	ATM93456758	DR	10,000.00		1,196,911.43
05-12-2025	POS/532846/FLIPKART INDIA/CARD **3312	POS39959543	DR	635.00		1,196,276.43
08-12-2025	UPI/737551058/INDANE GAS CBE/indane@ybl	UPI870221173	DR	949.00		1,195,327.43
08-12-2025	UPI/460124953/OLA/ola@ybl	UPI825446206	DR	273.00		1,195,054.43
09-12-2025	POS/217760/AJIO INDIA/CARD **1981	POS15836652	DR	369.00		1,194,685.43
09-12-2025	ATM/CASH WDL/S1AX3628/AXIS ATM SARAVANAMPATTI	ATM93427823	DR	1,000.00		1,193,685.43
11-12-2025	EMI/AXISCARLOAN/VL46252/VEHICLE LOAN	LOAN7825572	DR	14,158.00		1,179,527.43
11-12-2025	UPI/753132827/ZOMATO/zomato@hdfcbank	UPI721983235	DR	658.00		1,178,869.43
12-12-2025	POS/248836/SHELL TRICHY ROAD/CARD **6500	FUEL13915382	DR	1,700.00		1,177,169.43
14-12-2025	UPI/779110381/SWIGGY/swiggy@hdfcbank	UPI532620056	DR	423.00		1,176,746.43
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7234518013	ELEC772875	DR	726.00		1,176,020.43
16-12-2025	UPI/324769034/AIRTEL RECHARGE/airtel@paytm	UPI481579488	DR	299.00		1,175,721.43
16-12-2025	UPI/317393301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123937455	DR	1,832.00		1,173,889.43
16-12-2025	UPI/371620355/NETMEDS CBE/netmedscbe@ybl	UPI318997751	DR	132.00		1,173,757.43
17-12-2025	POS/661744/MEESHO INDIA/CARD **9695	POS82493031	DR	584.00		1,173,173.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/241674317/EATSURE/eatsure@hdfcbank	UPI978342306	DR	712.00		1,172,461.43
18-12-2025	UPI/694429718/MORE SUPERMARKET/moresupermarket@upi	UPI780673996	DR	1,897.00		1,170,564.43
18-12-2025	POS/964996/A2B ADYAR ANANDA BHAVAN/CARD **1379	POS79535033	DR	1,087.00		1,169,477.43
20-12-2025	UPI/403290734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484630803	DR	486.00		1,168,991.43
22-12-2025	UPI/689727794/NETMEDS CBE/netmedscbe@ybl	UPI149504311	DR	686.00		1,168,305.43
23-12-2025	UPI/629705323/ZOMATO/zomato@hdfcbank	UPI580247007	DR	771.00		1,167,534.43
23-12-2025	ATM/CASH WDL/S1HD7989/HDFC ATM PEELAMEDU	ATM96771051	DR	2,000.00		1,165,534.43
24-12-2025	POS/926867/AJIO INDIA/CARD **2646	POS99553247	DR	410.00		1,165,124.43
24-12-2025	UPI/126531008/MORE SUPERMARKET/moresupermarket@upi	UPI303803696	DR	1,724.00		1,163,400.43
25-12-2025	POS/216332/INDIAN OIL GANDHIPURAM/CARD **8720	FUEL53472758	DR	1,493.00		1,161,907.43
26-12-2025	UPI/749723977/UBER/uber@ybl	UPI438300536	DR	159.00		1,161,748.43
26-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG149539	DR	600.00		1,161,148.43
27-12-2025	UPI/197975489/SWIGGY/swiggy@hdfcbank	UPI467758235	DR	611.00		1,160,537.43
28-12-2025	NEFT-350197-COIMBATORE CORP-SALARY DEC	NEFT56197557	CR		169,993.40	1,330,530.83
28-12-2025	ATM/CASH WDL/S1AX6951/AXIS ATM SARAVANAMPATTI	ATM34357112	DR	5,000.00		1,325,530.83
29-12-2025	POS/451416/MEESHO INDIA/CARD **2966	POS35036442	DR	905.00		1,324,625.83
31-12-2025	UPI/707955535/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649195600	DR	951.00		1,323,674.83
31-12-2025	ATM/CASH WDL/S1AX6298/AXIS ATM SINGANALLUR	ATM68162520	DR	10,000.00		1,313,674.83
31-12-2025	ATM/CASH WDL/S1AX6902/AXIS ATM SAIBABA COLONY	ATM17914354	DR	5,000.00		1,308,674.83
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247022	DR	17.70		1,308,657.13
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT430052	CR		6,870.45	1,315,527.58
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10614746	NET268920	DR	599.00		1,314,928.58
04-01-2026	SIP/AXISMUTUALFUND/SIP704884/MUTUAL FUND	MF8640597	DR	18,893.75		1,296,034.83
05-01-2026	UPI/980573027/LANDLORD RENT/landlord@okhdfc	UPI835989255	DR	33,430.00		1,262,604.83
06-01-2026	UPI/341931223/SWIGGY/swiggy@hdfcbank	UPI313240423	DR	295.00		1,262,309.83
06-01-2026	ATM/CASH WDL/S1AX4178/AXIS ATM UKKADAM	ATM96480770	DR	2,000.00		1,260,309.83
07-01-2026	EMI/AXISCARLOAN/VL80429/VEHICLE LOAN	LOAN7995067	DR	14,158.00		1,246,151.83
07-01-2026	POS/319291/MEESHO INDIA/CARD **8946	POS70167529	DR	10,664.00		1,235,487.83
08-01-2026	ATM/CASH WDL/S1AX7385/AXIS ATM VADAVALLI	ATM66438097	DR	2,000.00		1,233,487.83
11-01-2026	POS/314425/FLIPKART INDIA/CARD **6833	POS19303669	DR	769.00		1,232,718.83
11-01-2026	ACH/DEBIT/HOTSTAR/SUB83560713	SUB588223	DR	299.00		1,232,419.83
12-01-2026	POS/692140/A2B ADYAR ANANDA BHAVAN/CARD **2132	POS24670094	DR	654.00		1,231,765.83
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7296111364	ELEC943888	DR	1,186.00		1,230,579.83
14-01-2026	UPI/876331034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939281795	DR	2,370.00		1,228,209.83
14-01-2026	UPI/483101489/ZOMATO/zomato@hdfcbank	UPI139445586	DR	343.00		1,227,866.83
14-01-2026	UPI/693423062/OLA/ola@ybl	UPI868677733	DR	88.00		1,227,778.83
15-01-2026	POS/113870/INDIAN OIL GANDHIPURAM/CARD **6332	FUEL55547810	DR	1,935.00		1,225,843.83
16-01-2026	UPI/905828591/SWIGGY/swiggy@hdfcbank	UPI820932566	DR	198.00		1,225,645.83
17-01-2026	UPI/481270726/ZOMATO/zomato@hdfcbank	UPI454461648	DR	739.00		1,224,906.83
17-01-2026	NEFT/212414/HEALTH INSURANCE/PREMIUM	INST70175408	DR	34,024.00		1,190,882.83
18-01-2026	UPI/784084922/JIO RECHARGE/jio@paytm	UPI429008161	DR	299.00		1,190,583.83
19-01-2026	UPI/103297865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843015766	DR	984.00		1,189,599.83
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3853/PAYMENT	CC14401184	DR	11,488.55		1,178,111.28
20-01-2026	UPI/385535999/EATSURE/eatsure@hdfcbank	UPI299009183	DR	766.00		1,177,345.28
21-01-2026	UPI/548124244/SWIGGY/swiggy@hdfcbank	UPI209651236	DR	734.00		1,176,611.28
21-01-2026	ATM/CASH WDL/S1AX1330/AXIS ATM SUNGAM	ATM78664838	DR	3,000.00		1,173,611.28
22-01-2026	UPI/218316067/UBER/uber@ybl	UPI937554426	DR	247.00		1,173,364.28
24-01-2026	POS/961662/FLIPKART INDIA/CARD **8493	POS57450654	DR	1,409.00		1,171,955.28
26-01-2026	UPI/215429976/RECEIVED FROM/friend@upi	UPI427679654	CR		13,432.00	1,185,387.28
27-01-2026	UPI/280915171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI869902915	DR	1,904.00		1,183,483.28
27-01-2026	POS/408961/SREE ANNAPOORNA/CARD **6026	POS88440049	DR	859.00		1,182,624.28
27-01-2026	POS/749982/INDIAN OIL GANDHIPURAM/CARD **1725	FUEL49547597	DR	1,378.00		1,181,246.28
27-01-2026	UPI/206290456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903855886	DR	178.00		1,181,068.28
28-01-2026	POS/419008/MEESHO INDIA/CARD **7018	POS93459231	DR	926.00		1,180,142.28
28-01-2026	UPI/642563976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580354580	DR	2,915.00		1,177,227.28
29-01-2026	NEFT-953068-COIMBATORE CORP-SALARY JAN	NEFT30497005	CR		188,411.00	1,365,638.28
29-01-2026	POS/765186/ANNAPOORNA CBE/CARD **9294	POS36028248	DR	888.00		1,364,750.28
30-01-2026	UPI/666758083/EATSURE/eatsure@hdfcbank	UPI500026844	DR	487.00		1,364,263.28
30-01-2026	UPI/278349403/UBER/uber@ybl	UPI830452801	DR	218.00		1,364,045.28

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