

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Arun Vijay	<b>Account Number:</b> 920000000288
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000288	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 122,674.00
<b>Total Credits (+)</b>	■ 1,269,085.06
<b>Total Debits (-)</b>	■ 1,249,318.45
<b>Closing Balance</b>	■ 142,440.61
<b>Total Transactions</b>	766

### Transaction Details

(Complete 5-Year Transaction History - 766 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	POS/289771/MYNTRA INDIA/CARD **2719	POS74938892	DR	873.00		121,801.00
03-06-2024	UPI/276755412/RAPIDO/rapido@ybl	UPI450268141	DR	339.00		121,462.00
03-06-2024	NEFT/365877/FAMILY SUPPORT/TRANSFER	NEFT34941603	DR	24,624.00		96,838.00
04-06-2024	UPI/347220780/DMART COIMBATORE/dmartcoimbatore@upi	UPI692341856	DR	3,116.00		93,722.00
05-06-2024	UPI/546561603/INDANE GAS CBE/indane@ybl	UPI516975567	DR	1,098.00		92,624.00
05-06-2024	UPI/904812215/DMART COIMBATORE/dmartcoimbatore@upi	UPI198811488	DR	1,814.00		90,810.00
05-06-2024	UPI/604255820/SWIGGY/swiggy@hdfcbank	UPI742969542	DR	356.00		90,454.00
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38557320	NET912669	DR	799.00		89,655.00
06-06-2024	POS/205632/A2B ADYAR ANANDA BHAVAN/CARD **3465	POS99650213	DR	1,094.00		88,561.00
07-06-2024	UPI/914337513/MORE SUPERMARKET/moresupermarket@upi	UPI525002086	DR	1,443.00		87,118.00
07-06-2024	UPI/423444915/ZOMATO/zomato@hdfcbank	UPI820571885	DR	394.00		86,724.00
08-06-2024	POS/510279/HOTEL ANNAPOORNA/CARD **7581	POS32082901	DR	695.00		86,029.00
08-06-2024	UPI/967792808/OLA/ola@ybl	UPI476969381	DR	393.00		85,636.00
09-06-2024	UPI/285082814/RAPIDO/rapido@ybl	UPI315058732	DR	206.00		85,430.00
10-06-2024	EMI/AXISCARLOAN/VL76669/VEHICLE LOAN	LOAN3889936	DR	3,441.00		81,989.00
10-06-2024	UPI/764321383/ZOMATO/zomato@hdfcbank	UPI429171029	DR	190.00		81,799.00
10-06-2024	ACH/DEBIT/NETFLIX/SUB41122308	SUB257247	DR	499.00		81,300.00
11-06-2024	UPI/704481078/EATSURE/eatsure@hdfcbank	UPI934212607	DR	522.00		80,778.00
12-06-2024	ATM/CASH WDL/S1AX8801/AXIS ATM SUNGAM	ATM482571109	DR	10,000.00		70,778.00
14-06-2024	POS/125523/SREE ANNAPOORNA/CARD **1177	POS63174771	DR	717.00		70,061.00
14-06-2024	ATM/CASH WDL/S1AX5364/AXIS ATM GANAPATHY	ATM42652842	DR	5,000.00		65,061.00
15-06-2024	UPI/597594037/JIO RECHARGE/jio@paytm	UPI519394516	DR	449.00		64,612.00
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6390607609	ELEC108698	DR	2,097.00		62,515.00
17-06-2024	POS/881988/INDIAN OIL AVINASHI RD/CARD **6254	FUEL47148116	DR	1,767.00		60,748.00
17-06-2024	UPI/461246545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824147031	DR	473.00		60,275.00
18-06-2024	POS/405631/MEESHO INDIA/CARD **1270	POS39882489	DR	566.00		59,709.00
18-06-2024	UPI/367638926/UBER/uber@ybl	UPI963865389	DR	331.00		59,378.00
20-06-2024	UPI/386657314/OLA/ola@ybl	UPI968891869	DR	111.00		59,267.00
21-06-2024	POS/785960/AMAZON INDIA/CARD **5219	POS20827029	DR	1,002.00		58,265.00
22-06-2024	POS/118946/SHELL TRICHY ROAD/CARD **1838	FUEL59139034	DR	1,069.00		57,196.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/954110009/UBER/uber@ybl	UPI669487505	DR	305.00		56,891.00
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8372/PAYMENT	CC46934556	DR	5,579.73		51,311.27
24-06-2024	UPI/844347463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760347233	DR	557.00		50,754.27
27-06-2024	UPI/363689841/EATSURE/eatsure@hdfcbank	UPI484104376	DR	328.00		50,426.27
28-06-2024	POS/146576/MEESHO INDIA/CARD **9160	POS70816270	DR	983.00		49,443.27
28-06-2024	POS/418801/INDIAN OIL AVINASHI RD/CARD **2475	FUEL93916368	DR	1,339.00		48,104.27
28-06-2024	UPI/378493063/OLA/ola@ybl	UPI693853789	DR	327.00		47,777.27
29-06-2024	UPI/847368866/ZOMATO/zomato@hdfcbank	UPI663958216	DR	224.00		47,553.27
30-06-2024	UPI/634657096/EATSURE/eatsure@hdfcbank	UPI133493554	DR	759.00		46,794.27
30-06-2024	POS/603550/HOTEL ANNAPOORNA/CARD **6873	POS96593334	DR	1,043.00		45,751.27
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653754	DR	17.70		45,733.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT988571	CR		527.63	46,261.20
01-07-2024	NEFT-788390-COIMBATORE CORP-SALARY JUN	NEFT79782392	CR		54,766.93	101,028.13
01-07-2024	POS/262584/MYNTRA INDIA/CARD **3721	POS80579851	DR	1,210.00		99,818.13
02-07-2024	UPI/142820934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885411498	DR	3,068.00		96,750.13
02-07-2024	UPI/487132513/ZOMATO/zomato@hdfcbank	UPI105747938	DR	207.00		96,543.13
03-07-2024	UPI/162771405/ZOMATO/zomato@hdfcbank	UPI851946303	DR	410.00		96,133.13
03-07-2024	ATM/CASH WDL/S1SB7911/SBI ATM VADAVALLI	ATM46070547	DR	5,000.00		91,133.13
03-07-2024	ATM/CASH WDL/S1AX8503/AXIS ATM THUDIYALUR	ATM71296376	DR	1,000.00		90,133.13
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84001011	NET171030	DR	1,199.00		88,934.13
05-07-2024	UPI/835123955/SWIGGY/swiggy@hdfcbank	UPI357466389	DR	605.00		88,329.13
05-07-2024	POS/707449/HP PETROL RS PURAM/CARD **7508	FUEL11041592	DR	3,188.00		85,141.13
06-07-2024	UPI/336044373/ZOMATO/zomato@hdfcbank	UPI521449456	DR	692.00		84,449.13
06-07-2024	ATM/CASH WDL/S1AX5191/AXIS ATM SUNGAM	ATM98890405	DR	1,000.00		83,449.13
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB42532219	SUB350732	DR	199.00		83,250.13
08-07-2024	POS/520147/SREE ANNAPOORNA/CARD **4798	POS86918411	DR	262.00		82,988.13
09-07-2024	POS/567219/INDIAN OIL AVINASHI RD/CARD **4080	FUEL11950308	DR	1,860.00		81,128.13
11-07-2024	EMI/AXISCARLOAN/VL47979/VEHICLE LOAN	LOAN3473440	DR	3,441.00		77,687.13
11-07-2024	ATM/CASH WDL/S1AX1522/AXIS ATM GANAPATHY	ATM49460282	DR	1,000.00		76,687.13
11-07-2024	UPI/268283962/RAPIDO/rapido@ybl	UPI930051526	DR	339.00		76,348.13
12-07-2024	POS/513846/INDIAN OIL AVINASHI RD/CARD **2052	FUEL71001702	DR	2,558.00		73,790.13
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5746828501	ELEC302523	DR	1,208.00		72,582.13
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2943/PAYMENT	CC39695695	DR	3,773.72		68,808.41
16-07-2024	UPI/809798731/RAPIDO/rapido@ybl	UPI402805660	DR	395.00		68,413.41
18-07-2024	UPI/435973344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI982768647	DR	1,749.00		66,664.41
19-07-2024	UPI/761719678/JIO RECHARGE/jio@paytm	UPI429741268	DR	399.00		66,265.41
19-07-2024	UPI/271003711/RECEIVED FROM/friend@upi	UPI963690656	CR		9,117.00	75,382.41
19-07-2024	UPI/861307620/MEDPLUS CBE/medpluscbe@ybl	UPI837002709	DR	730.00		74,652.41
20-07-2024	UPI/584421908/SWIGGY/swiggy@hdfcbank	UPI946744760	DR	778.00		73,874.41
24-07-2024	ATM/CASH WDL/S1AX7972/AXIS ATM GANAPATHY	ATM16463453	DR	3,000.00		70,874.41
25-07-2024	POS/391854/MYNTRA INDIA/CARD **2904	POS87163991	DR	433.00		70,441.41
28-07-2024	NEFT-289623-COIMBATORE CORP-SALARY JUL	NEFT29984611	CR		55,417.21	125,858.62
28-07-2024	POS/714301/AJIO INDIA/CARD **1839	POS86426443	DR	2,250.00		123,608.62
28-07-2024	ATM/CASH WDL/S1AX6938/AXIS ATM RS PURAM	ATM76530007	DR	3,000.00		120,608.62
29-07-2024	UPI/67622906/SWIGGY/swiggy@hdfcbank	UPI371358414	DR	536.00		120,072.62
31-07-2024	POS/618087/BHARAT PETROLEUM CBE/CARD **3035	FUEL44193384	DR	1,283.00		118,789.62
01-08-2024	UPI/817656104/RAPIDO/rapido@ybl	UPI699599973	DR	199.00		118,590.62
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94782079	NET761735	DR	1,199.00		117,391.62
04-08-2024	UPI/117663341/ZOMATO/zomato@hdfcbank	UPI567163377	DR	733.00		116,658.62
04-08-2024	ATM/CASH WDL/S1AX8073/AXIS ATM PEELAMEDU	ATM29940223	DR	2,000.00		114,658.62
05-08-2024	NEFT/733368/FAMILY SUPPORT/TRANSFER	NEFT37841397	DR	20,001.00		94,657.62
06-08-2024	UPI/353277844/OLA/ola@ybl	UPI181008134	DR	390.00		94,267.62
07-08-2024	UPI/275480177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502980768	DR	1,168.00		93,099.62
07-08-2024	POS/857906/SHREE ANANDHAAS/CARD **6618	POS66545649	DR	958.00		92,141.62
10-08-2024	UPI/418887613/INDANE GAS CBE/indane@ybl	UPI285843098	DR	1,055.00		91,086.62
10-08-2024	POS/758249/ANNAPOORNA CBE/CARD **4374	POS80667960	DR	991.00		90,095.62
10-08-2024	ATM/CASH WDL/S1AX9422/AXIS ATM TOWN HALL	ATM20254977	DR	2,000.00		88,095.62
11-08-2024	UPI/998900096/OLA/ola@ybl	UPI748550177	DR	299.00		87,796.62
12-08-2024	EMI/AXISCARLOAN/VL28406/VEHICLE LOAN	LOAN4995835	DR	3,441.00		84,355.62
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2897137646	ELEC677987	DR	947.00		83,408.62
12-08-2024	POS/751590/FLIPKART INDIA/CARD **4570	POS87989951	DR	1,089.00		82,319.62
12-08-2024	POS/814838/INDIAN OIL AVINASHI RD/CARD **9399	FUEL55135734	DR	822.00		81,497.62
14-08-2024	UPI/186324234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224595499	DR	2,778.00		78,719.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	UPI/858792205/NILGIRIS CBE/nilgiriscbe@upi	UPI738210041	DR	937.00		77,782.62
18-08-2024	POS/317551/FLIPKART INDIA/CARD **7681	POS93780898	DR	2,035.00		75,747.62
18-08-2024	POS/573602/AJIO INDIA/CARD **9302	POS49077504	DR	1,393.00		74,354.62
18-08-2024	UPI/309814241/RAPIDO/rapido@ybl	UPI655852839	DR	269.00		74,085.62
18-08-2024	UPI/709976713/RAPIDO/rapido@ybl	UPI643730537	DR	319.00		73,766.62
19-08-2024	ATM/CASH WDL/S1HD2698/HDFC ATM GANAPATHY	ATM90905251	DR	2,000.00		71,766.62
20-08-2024	POS/523449/MEESHO INDIA/CARD **9241	POS61451847	DR	1,754.00		70,012.62
20-08-2024	POS/496154/A2B ADYAR ANANDA BHAVAN/CARD **2598	POS95676322	DR	1,050.00		68,962.62
21-08-2024	UPI/495837355/UBER/uber@ybl	UPI393913570	DR	371.00		68,591.62
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8893/PAYMENT	CC47774648	DR	3,442.15		65,149.47
22-08-2024	POS/242856/MEESHO INDIA/CARD **2608	POS56686152	DR	7,937.00		57,212.47
22-08-2024	UPI/110915599/UBER/uber@ybl	UPI205218995	DR	92.00		57,120.47
23-08-2024	UPI/838225695/VI RECHARGE/vi@paytm	UPI389177464	DR	599.00		56,521.47
23-08-2024	POS/454084/MEESHO INDIA/CARD **5643	POS72471961	DR	523.00		55,998.47
23-08-2024	POS/668109/SHELL TRICHY ROAD/CARD **1570	FUEL44596478	DR	3,132.00		52,866.47
23-08-2024	ATM/CASH WDL/S1AX4949/AXIS ATM SUNGAM	ATM15557813	DR	5,000.00		47,866.47
24-08-2024	ATM/CASH WDL/S1AX3567/AXIS ATM PEELAMEDU	ATM82499030	DR	10,000.00		37,866.47
25-08-2024	UPI/576882852/ZOMATO/zomato@hdfcbank	UPI276115066	DR	175.00		37,691.47
25-08-2024	POS/863653/INDIAN OIL AVINASHI RD/CARD **4144	FUEL86363521	DR	2,070.00		35,621.47
28-08-2024	UPI/916514488/UBER/uber@ybl	UPI211537672	DR	349.00		35,272.47
29-08-2024	NEFT-793759-COIMBATORE CORP-SALARY AUG	NEFT73184139	CR		55,501.37	90,773.84
29-08-2024	UPI/145788522/EATSURE/eatsure@hdfcbank	UPI197360635	DR	636.00		90,137.84
31-08-2024	UPI/980562868/MORE SUPERMARKET/moresupermarket@upi	UPI514024117	DR	1,234.00		88,903.84
31-08-2024	UPI/874525773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885627845	DR	916.00		87,987.84
01-09-2024	UPI/534597696/DMART COIMBATORE/dmartcoimbatore@upi	UPI811298043	DR	2,142.00		85,845.84
02-09-2024	UPI/405391929/SWIGGY/swiggy@hdfcbank	UPI986226589	DR	463.00		85,382.84
05-09-2024	EMI/AXISCARLOAN/VL89886/VEHICLE LOAN	LOAN9338182	DR	3,441.00		81,941.84
05-09-2024	UPI/647571386/NILGIRIS CBE/nilgiriscbe@upi	UPI277991947	DR	2,728.00		79,213.84
05-09-2024	ATM/CASH WDL/S1CA1137/CANARA ATM RACE COURSE	ATM83076128	DR	5,000.00		74,213.84
06-09-2024	POS/596409/MEESHO INDIA/CARD **6965	POS37623806	DR	1,386.00		72,827.84
06-09-2024	ACH/DEBIT/NETFLIX/SUB35166145	SUB814204	DR	149.00		72,678.84
07-09-2024	UPI/107971056/SWIGGY/swiggy@hdfcbank	UPI330717203	DR	561.00		72,117.84
08-09-2024	UPI/137177506/EATSURE/eatsure@hdfcbank	UPI868606487	DR	677.00		71,440.84
09-09-2024	UPI/592181256/RAPIDO/rapido@ybl	UPI609931355	DR	269.00		71,171.84
11-09-2024	UPI/667195480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123218434	DR	1,130.00		70,041.84
13-09-2024	UPI/878565801/ZOMATO/zomato@hdfcbank	UPI889152039	DR	292.00		69,749.84
13-09-2024	POS/484141/HP PETROL RS PURAM/CARD **6232	FUEL15057898	DR	955.00		68,794.84
14-09-2024	POS/344032/A2B ADYAR ANANDA BHAVAN/CARD **8168	POS66142099	DR	516.00		68,278.84
15-09-2024	UPI/112271149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891907217	DR	2,884.00		65,394.84
15-09-2024	ATM/CASH WDL/S1SB8766/SBI ATM SUNGAM	ATM40143238	DR	2,000.00		63,394.84
15-09-2024	UPI/131363157/OLA/ola@ybl	UPI995188876	DR	109.00		63,285.84
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086657820	ELEC341204	DR	862.00		62,423.84
16-09-2024	UPI/389063996/SWIGGY/swiggy@hdfcbank	UPI968086145	DR	697.00		61,726.84
18-09-2024	UPI/862404709/UBER/uber@ybl	UPI176390526	DR	349.00		61,377.84
18-09-2024	UPI/350758652/RAPIDO/rapido@ybl	UPI503401028	DR	127.00		61,250.84
18-09-2024	UPI/601602720/RAPIDO/rapido@ybl	UPI666149586	DR	176.00		61,074.84
19-09-2024	UPI/214343681/AIRTEL RECHARGE/airtel@paytm	UPI288089105	DR	699.00		60,375.84
20-09-2024	POS/857783/BHARAT PETROLEUM CBE/CARD **9870	FUEL31062751	DR	1,311.00		59,064.84
20-09-2024	UPI/650328041/RAPIDO/rapido@ybl	UPI625071719	DR	201.00		58,863.84
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8321/PAYMENT	CC59200054	DR	3,573.05		55,290.79
21-09-2024	UPI/341953779/RAPIDO/rapido@ybl	UPI877628585	DR	91.00		55,199.79
22-09-2024	POS/570607/MYNTRA INDIA/CARD **6407	POS34825863	DR	1,958.00		53,241.79
22-09-2024	UPI/47843886/SWIGGY/swiggy@hdfcbank	UPI975912434	DR	166.00		53,075.79
25-09-2024	POS/358441/HP PETROL RS PURAM/CARD **7901	FUEL70817795	DR	2,610.00		50,465.79
27-09-2024	UPI/795586698/EATSURE/eatsure@hdfcbank	UPI627791578	DR	368.00		50,097.79
27-09-2024	POS/753571/HP PETROL RS PURAM/CARD **7487	FUEL45918091	DR	2,155.00		47,942.79
28-09-2024	NEFT-499795-COIMBATORE CORP-SALARY SEP	NEFT50080437	CR		56,350.44	104,293.23
30-09-2024	ATM/CASH WDL/S1AX9036/AXIS ATM TOWN HALL	ATM57965562	DR	5,000.00		99,293.23
30-09-2024	ATM/CASH WDL/S1AX1494/AXIS ATM TOWN HALL	ATM39169088	DR	5,000.00		94,293.23
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446441	DR	17.70		94,275.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT790322	CR		494.95	94,770.48
02-10-2024	POS/378494/FLIPKART INDIA/CARD **1942	POS93111334	DR	1,562.00		93,208.48
02-10-2024	ATM/CASH WDL/S1AX1260/AXIS ATM METTUPALAYAM ROAD	ATM33563882	DR	5,000.00		88,208.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	ATM/CASH WDL/S1IO9145/IOB ATM SAIBABA COLONY	ATM36625689	DR	10,000.00		78,208.48
02-10-2024	ATM/CASH WDL/S1IO9803/IOB ATM UKKADAM	ATM87763089	DR	2,000.00		76,208.48
03-10-2024	POS/982668/MYNTRA INDIA/CARD **7967	POS38789989	DR	347.00		75,861.48
03-10-2024	POS/227353/HOTEL ANNAPOORNA/CARD **1811	POS87375252	DR	811.00		75,050.48
03-10-2024	UPI/898169690/RAPIDO/rapido@ybl	UPI953560181	DR	290.00		74,760.48
05-10-2024	POS/897694/A2B ADYAR ANANDA BHAVAN/CARD **9113	POS20348191	DR	1,041.00		73,719.48
06-10-2024	ATM/CASH WDL/S1AX7480/AXIS ATM KALAPATTI	ATM94015486	DR	1,000.00		72,719.48
07-10-2024	POS/634881/HP PETROL RS PURAM/CARD **4072	FUEL95908581	DR	1,750.00		70,969.48
07-10-2024	UPI/760932652/RAPIDO/rapido@ybl	UPI951052261	DR	179.00		70,790.48
09-10-2024	ATM/CASH WDL/S1IC3952/ICICI ATM SINGANALLUR	ATM24439984	DR	5,000.00		65,790.48
11-10-2024	EMI/AXISCARLOAN/VL66770/VEHICLE LOAN	LOAN9765675	DR	3,441.00		62,349.48
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7816860243	ELEC778747	DR	756.00		61,593.48
12-10-2024	UPI/644127961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251852001	DR	477.00		61,116.48
13-10-2024	POS/166262/BHARAT PETROLEUM CBE/CARD **9185	FUEL29208174	DR	3,075.00		58,041.48
14-10-2024	UPI/646248780/INDANE GAS CBE/indane@ybl	UPI857730665	DR	884.00		57,157.48
15-10-2024	UPI/708539185/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861619631	DR	2,338.00		54,819.48
16-10-2024	POS/718589/SHELL TRICHY ROAD/CARD **6964	FUEL20024714	DR	3,151.00		51,668.48
18-10-2024	UPI/904123474/ZOMATO/zomato@hdfcbank	UPI301050406	DR	207.00		51,461.48
18-10-2024	POS/632108/SREE ANNAPOORNA/CARD **2100	POS29772019	DR	1,002.00		50,459.48
18-10-2024	POS/853061/SHELL TRICHY ROAD/CARD **6789	FUEL54151609	DR	2,153.00		48,306.48
19-10-2024	UPI/649360376/EATSURE/eatsure@hdfcbank	UPI877700510	DR	746.00		47,560.48
20-10-2024	POS/452724/AJIO INDIA/CARD **8671	POS18425390	DR	342.00		47,218.48
20-10-2024	UPI/669201879/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI405071992	DR	1,633.00		45,585.48
20-10-2024	UPI/715880693/ZOMATO/zomato@hdfcbank	UPI284919771	DR	702.00		44,883.48
21-10-2024	POS/234422/AJIO INDIA/CARD **6719	POS68772280	DR	1,161.00		43,722.48
22-10-2024	UPI/400865451/SWIGGY/swiggy@hdfcbank	UPI535881420	DR	406.00		43,316.48
22-10-2024	POS/318909/ANNAPOORNA CBE/CARD **9271	POS57040374	DR	278.00		43,038.48
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7018/PAYMENT	CC56414519	DR	6,056.90		36,981.58
24-10-2024	UPI/819859080/VI RECHARGE/vi@paytm	UPI540003193	DR	299.00		36,682.58
25-10-2024	POS/650231/MYNTRA INDIA/CARD **8445	POS97428161	DR	300.00		36,382.58
25-10-2024	UPI/928968782/NETMEDS CBE/netmedscbe@ybl	UPI535893244	DR	182.00		36,200.58
26-10-2024	POS/844284/MEESHO INDIA/CARD **5523	POS59719920	DR	1,082.00		35,118.58
27-10-2024	POS/369356/MEESHO INDIA/CARD **2352	POS43586928	DR	443.00		34,675.58
29-10-2024	NEFT-497817-COIMBATORE CORP-SALARY OCT	NEFT89528445	CR		56,530.11	91,205.69
29-10-2024	POS/360168/MEESHO INDIA/CARD **6036	POS70362122	DR	2,141.00		89,064.69
29-10-2024	POS/599624/AJIO INDIA/CARD **9598	POS30903278	DR	2,277.00		86,787.69
29-10-2024	UPI/438134464/RAPIDO/rapido@ybl	UPI930370645	DR	190.00		86,597.69
30-10-2024	UPI/609613473/MORE SUPERMARKET/moresupermarket@upi	UPI338116534	DR	2,954.00		83,643.69
30-10-2024	UPI/505321901/EATSURE/eatsure@hdfcbank	UPI729325488	DR	428.00		83,215.69
31-10-2024	POS/214625/SHELL TRICHY ROAD/CARD **3284	FUEL78134898	DR	2,183.00		81,032.69
04-11-2024	ATM/CASH WDL/S1IO2134/IOB ATM TOWN HALL	ATM77582963	DR	3,000.00		78,032.69
06-11-2024	UPI/684369236/UBER/uber@ybl	UPI708096166	DR	260.00		77,772.69
08-11-2024	POS/740515/SHELL TRICHY ROAD/CARD **6246	FUEL21723317	DR	1,950.00		75,822.69
09-11-2024	EMI/AXISCARLOAN/VL57731/VEHICLE LOAN	LOAN7671038	DR	3,441.00		72,381.69
09-11-2024	POS/361141/MYNTRA INDIA/CARD **7693	POS99801355	DR	2,181.00		70,200.69
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16194846	NET359754	DR	799.00		69,401.69
10-11-2024	POS/822657/MYNTRA INDIA/CARD **6963	POS93324508	DR	2,095.00		67,306.69
11-11-2024	POS/210637/AJIO INDIA/CARD **9891	POS91071952	DR	1,717.00		65,589.69
11-11-2024	POS/250120/SHELL TRICHY ROAD/CARD **7721	FUEL17564904	DR	2,293.00		63,296.69
11-11-2024	POS/541964/INDIAN OIL GANDHIPURAM/CARD **2213	FUEL18052803	DR	913.00		62,383.69
12-11-2024	POS/661180/AJIO INDIA/CARD **9809	POS81153024	DR	2,380.00		60,003.69
13-11-2024	UPI/879701110/ZOMATO/zomato@hdfcbank	UPI117911920	DR	175.00		59,828.69
13-11-2024	ATM/CASH WDL/S1AX7265/AXIS ATM SARAVANAMPATTI	ATM79658146	DR	3,000.00		56,828.69
15-11-2024	UPI/616268228/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI155284242	DR	2,981.00		53,847.69
15-11-2024	UPI/877652899/UBER/uber@ybl	UPI155101951	DR	266.00		53,581.69
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9614759510	ELEC203257	DR	773.00		52,808.69
17-11-2024	UPI/651168518/AIRTEL RECHARGE/airtel@paytm	UPI947940448	DR	449.00		52,359.69
17-11-2024	POS/509054/INDIAN OIL GANDHIPURAM/CARD **3777	FUEL21689656	DR	2,458.00		49,901.69
18-11-2024	ATM/CASH WDL/S1IC6203/ICICI ATM SAIBABA COLONY	ATM23278842	DR	5,000.00		44,901.69
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6302/PAYMENT	CC94801579	DR	5,925.49		38,976.20
21-11-2024	POS/192930/MEESHO INDIA/CARD **6890	POS17523274	DR	2,189.00		36,787.20
22-11-2024	POS/433142/FLIPKART INDIA/CARD **4375	POS75897397	DR	928.00		35,859.20
22-11-2024	UPI/132007957/MORE SUPERMARKET/moresupermarket@upi	UPI997296654	DR	2,470.00		33,389.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/362282238/MORE SUPERMARKET/moresupermarket@upi	UPI183179135	DR	2,291.00		31,098.20
23-11-2024	POS/568128/SREE ANNAPOORNA/CARD **9993	POS25367604	DR	594.00		30,504.20
25-11-2024	UPI/204191615/ZOMATO/zomato@hdfcbank	UPI160097044	DR	789.00		29,715.20
26-11-2024	POS/706092/AJIO INDIA/CARD **4062	POS52174125	DR	1,257.00		28,458.20
27-11-2024	POS/513755/FLIPKART INDIA/CARD **9952	POS92831001	DR	2,009.00		26,449.20
28-11-2024	UPI/879734313/ZOMATO/zomato@hdfcbank	UPI712202589	DR	260.00		26,189.20
29-11-2024	NEFT-188042-COIMBATORE CORP-SALARY NOV	NEFT49467668	CR		55,642.12	81,831.32
29-11-2024	POS/534623/FLIPKART INDIA/CARD **1813	POS35745258	DR	324.00		81,507.32
30-11-2024	POS/917382/HP PETROL RS PURAM/CARD **6872	FUEL73896506	DR	2,954.00		78,553.32
30-11-2024	UPI/527222849/RAPIDO/rapido@ybl	UPI857339903	DR	301.00		78,252.32
01-12-2024	POS/157756/AJIO INDIA/CARD **5991	POS50728846	DR	1,186.00		77,066.32
02-12-2024	ACH/DEBIT/HOTSTAR/SUB17694864	SUB381601	DR	499.00		76,567.32
03-12-2024	POS/642038/MEESHO INDIA/CARD **8300	POS61792369	DR	1,554.00		75,013.32
06-12-2024	UPI/843601811/SWIGGY/swiggy@hdfcbank	UPI1817232852	DR	670.00		74,343.32
07-12-2024	EMI/AXISCARLOAN/VL19952/VEHICLE LOAN	LOAN3402334	DR	3,441.00		70,902.32
08-12-2024	UPI/109451598/MORE SUPERMARKET/moresupermarket@upi	UPI799716254	DR	1,667.00		69,235.32
08-12-2024	POS/890005/INDIAN OIL AVINASHI RD/CARD **7595	FUEL58739908	DR	1,152.00		68,083.32
09-12-2024	ATM/CASH WDL/S1AX7177/AXIS ATM SARAVANAMPATTI	ATM26927252	DR	2,000.00		66,083.32
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88740359	NET769735	DR	799.00		65,284.32
10-12-2024	UPI/834606693/UBER/uber@ybl	UPI551874002	DR	291.00		64,993.32
11-12-2024	POS/447375/AJIO INDIA/CARD **4883	POS67504630	DR	1,843.00		63,150.32
12-12-2024	POS/642697/INDIAN OIL AVINASHI RD/CARD **6555	FUEL66080326	DR	2,935.00		60,215.32
15-12-2024	UPI/393357555/UBER/uber@ybl	UPI1827081475	DR	80.00		60,135.32
16-12-2024	POS/820712/FLIPKART INDIA/CARD **8764	POS89616659	DR	2,315.00		57,820.32
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6065031258	ELEC945275	DR	1,226.00		56,594.32
19-12-2024	UPI/852015642/OLA/ola@ybl	UPI643099601	DR	392.00		56,202.32
19-12-2024	UPI/710281468/OLA/ola@ybl	UPI108364352	DR	185.00		56,017.32
20-12-2024	UPI/903343550/SWIGGY/swiggy@hdfcbank	UPI448693384	DR	502.00		55,515.32
20-12-2024	POS/147767/INDIAN OIL AVINASHI RD/CARD **1872	FUEL74675738	DR	1,932.00		53,583.32
21-12-2024	POS/309313/MYNTRA INDIA/CARD **8243	POS51962745	DR	581.00		53,002.32
21-12-2024	UPI/595763583/RAPIDO/rapido@ybl	UPI780918445	DR	103.00		52,899.32
21-12-2024	UPI/885713883/UBER/uber@ybl	UPI386182191	DR	333.00		52,566.32
23-12-2024	UPI/797996294/OLA/ola@ybl	UPI9890262220	DR	298.00		52,268.32
24-12-2024	UPI/412641218/AIRTEL RECHARGE/airtel@paytm	UPI712270499	DR	299.00		51,969.32
24-12-2024	POS/303481/FLIPKART INDIA/CARD **6569	POS81754752	DR	11,239.00		40,730.32
24-12-2024	UPI/498185238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134670498	DR	318.00		40,412.32
25-12-2024	POS/146565/AMAZON INDIA/CARD **9786	POS67354839	DR	2,046.00		38,366.32
25-12-2024	UPI/476192351/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI226767630	DR	3,081.00		35,285.32
26-12-2024	UPI/886777127/DMART COIMBATORE/dmartcoimbatore@upi	UPI119498746	DR	2,827.00		32,458.32
26-12-2024	ATM/CASH WDL/S1AX7093/AXIS ATM HOPES COLLEGE	ATM25776899	DR	2,000.00		30,458.32
27-12-2024	UPI/894515438/EATSURE/eatsure@hdfcbank	UPI771320493	DR	799.00		29,659.32
29-12-2024	NEFT-735215-COIMBATORE CORP-SALARY DEC	NEFT46906343	CR		55,736.50	85,395.82
29-12-2024	POS/317846/KOVAI BIRIYANI/CARD **7462	POS15396008	DR	955.00		84,440.82
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800317	DR	17.70		84,423.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT216689	CR		443.22	84,866.34
01-01-2025	UPI/740935130/SWIGGY/swiggy@hdfcbank	UPI651851498	DR	509.00		84,357.34
01-01-2025	ACH/DEBIT/HOTSTAR/SUB27628231	SUB446819	DR	499.00		83,858.34
02-01-2025	POS/919685/A2B ADYAR ANANDA BHAVAN/CARD **2241	POS46395007	DR	840.00		83,018.34
02-01-2025	ATM/CASH WDL/S1IC1866/ICICI ATM TOWN HALL	ATM59573900	DR	5,000.00		78,018.34
02-01-2025	UPI/209708096/OLA/ola@ybl	UPI734838429	DR	235.00		77,783.34
03-01-2025	UPI/617679848/MORE SUPERMARKET/moresupermarket@upi	UPI849039624	DR	2,455.00		75,328.34
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52562632	NET876331	DR	999.00		74,329.34
04-01-2025	ATM/CASH WDL/S1CA1579/CANARA ATM SAIBABA COLONY	ATM95386387	DR	5,000.00		69,329.34
05-01-2025	UPI/706740035/INDANE GAS CBE/indane@ybl	UPI808018562	DR	1,063.00		68,266.34
06-01-2025	UPI/410523486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603050088	DR	963.00		67,303.34
07-01-2025	EMI/AXISCARLOAN/VL69234/VEHICLE LOAN	LOAN1646639	DR	3,441.00		63,862.34
07-01-2025	POS/974924/FLIPKART INDIA/CARD **2845	POS14537525	DR	1,789.00		62,073.34
07-01-2025	UPI/532544028/ZOMATO/zomato@hdfcbank	UPI857354472	DR	412.00		61,661.34
07-01-2025	POS/132471/INDIAN OIL GANDHIPURAM/CARD **6563	FUEL90104792	DR	1,967.00		59,694.34
07-01-2025	NEFT/848669/HEALTH INSURANCE/PREMIUM	INS21600306	DR	22,091.00		37,603.34
08-01-2025	UPI/235630103/ZOMATO/zomato@hdfcbank	UPI228991620	DR	717.00		36,886.34
08-01-2025	UPI/888928677/ZOMATO/zomato@hdfcbank	UPI666867453	DR	552.00		36,334.34
09-01-2025	UPI/156287614/OLA/ola@ybl	UPI138762801	DR	392.00		35,942.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/576148689/EATSURE/eatsure@hdfcbank	UPI621751755	DR	508.00		35,434.34
10-01-2025	POS/410832/JUNIOR KUPPANNA/CARD **1059	POS56688130	DR	989.00		34,445.34
11-01-2025	UPI/553591550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982378893	DR	802.00		33,643.34
12-01-2025	UPI/814453590/UBER/uber@ybl	UPI180190122	DR	98.00		33,545.34
16-01-2025	UPI/642126686/AIRTEL RECHARGE/airtel@paytm	UPI337111198	DR	399.00		33,146.34
18-01-2025	POS/618104/SHREE ANANDHAAS/CARD **8824	POS96373962	DR	1,162.00		31,984.34
18-01-2025	POS/778006/INDIAN OIL GANDHIPURAM/CARD **8530	FUEL86640725	DR	2,175.00		29,809.34
19-01-2025	UPI/772675691/ZOMATO/zomato@hdfcbank	UPI993024043	DR	229.00		29,580.34
19-01-2025	POS/924467/INDIAN OIL GANDHIPURAM/CARD **4407	FUEL37023852	DR	3,465.00		26,115.34
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9776312231	ELEC528398	DR	1,132.00		24,983.34
21-01-2025	POS/572005/A2B ADYAR ANANDA BHAVAN/CARD **9406	POS95045685	DR	620.00		24,363.34
23-01-2025	UPI/207137317/OLA/ola@ybl	UPI441672351	DR	339.00		24,024.34
23-01-2025	UPI/645232543/NETMEDS CBE/netmedscbe@ybl	UPI362778117	DR	716.00		23,308.34
24-01-2025	POS/210662/BHARAT PETROLEUM CBE/CARD **5475	FUEL19249548	DR	3,167.00		20,141.34
25-01-2025	UPI/210732179/EATSURE/eatsure@hdfcbank	UPI750156970	DR	338.00		19,803.34
27-01-2025	UPI/456306584/OLA/ola@ybl	UPI970266401	DR	389.00		19,414.34
28-01-2025	NEFT-283896-COIMBATORE CORP-SALARY JAN	NEFT85898849	CR		59,244.66	78,659.00
28-01-2025	UPI/637361849/EATSURE/eatsure@hdfcbank	UPI952065494	DR	760.00		77,899.00
29-01-2025	UPI/552128702/SWIGGY/swiggy@hdfcbank	UPI772674084	DR	503.00		77,396.00
29-01-2025	UPI/502849757/BOOKMYSHOW/bms@axisbank	UPI964206930	DR	848.00		76,548.00
30-01-2025	UPI/524419058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121073471	DR	607.00		75,941.00
31-01-2025	POS/710884/AMAZON INDIA/CARD **4412	POS25204789	DR	1,233.00		74,708.00
01-02-2025	UPI/133200619/ZOMATO/zomato@hdfcbank	UPI831946877	DR	267.00		74,441.00
01-02-2025	UPI/841584174/EATSURE/eatsure@hdfcbank	UPI188834892	DR	267.00		74,174.00
01-02-2025	POS/613944/KOVAI BIRYANI/CARD **5710	POS15802702	DR	382.00		73,792.00
02-02-2025	POS/988212/MYNTRA INDIA/CARD **3920	POS44195766	DR	852.00		72,940.00
02-02-2025	POS/883634/INDIAN OIL AVINASHI RD/CARD **5327	FUEL49326673	DR	939.00		72,001.00
02-02-2025	UPI/171757812/UBER/uber@ybl	UPI157037342	DR	313.00		71,688.00
03-02-2025	UPI/314635851/RAPIDO/rapido@ybl	UPI435193563	DR	168.00		71,520.00
04-02-2025	UPI/177986313/RECEIVED FROM/friend@upi	UPI361713921	CR		3,088.00	74,608.00
05-02-2025	ATM/CASH WDL/S1AX1606/AXIS ATM TRICHY ROAD	ATM77012221	DR	5,000.00		69,608.00
06-02-2025	ATM/CASH WDL/S1SB6628/SBI ATM SUNGAM	ATM47655948	DR	10,000.00		59,608.00
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29572857	NET213185	DR	799.00		58,809.00
07-02-2025	POS/900171/MEESHO INDIA/CARD **2963	POS99247691	DR	10,082.00		48,727.00
08-02-2025	EMI/AXISCARLOAN/VL66657/VEHICLE LOAN	LOAN1096283	DR	3,441.00		45,286.00
08-02-2025	POS/801124/AMAZON INDIA/CARD **1515	POS72455175	DR	1,555.00		43,731.00
08-02-2025	NEFT-227881/FAMILY SUPPORT/TRANSFER	NEFT89617022	DR	11,272.00		32,459.00
11-02-2025	ACH/DEBIT/HOTSTAR/SUB56000514	SUB510113	DR	149.00		32,310.00
13-02-2025	UPI/635599176/DMART COIMBATORE/dmartcoimbatore@upi	UPI504222640	DR	877.00		31,433.00
13-02-2025	UPI/209060766/ZOMATO/zomato@hdfcbank	UPI116124348	DR	305.00		31,128.00
15-02-2025	POS/917341/AMAZON INDIA/CARD **8602	POS96079687	DR	614.00		30,514.00
16-02-2025	UPI/699131138/VI RECHARGE/vi@paytm	UPI702510897	DR	399.00		30,115.00
16-02-2025	UPI/982938407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988945070	DR	2,011.00		28,104.00
16-02-2025	UPI/667313811/SWIGGY/swiggy@hdfcbank	UPI139083228	DR	525.00		27,579.00
16-02-2025	UPI/313377042/NETMEDS CBE/netmedscbe@ybl	UPI576791651	DR	472.00		27,107.00
17-02-2025	UPI/931277978/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI295953796	DR	3,089.00		24,018.00
17-02-2025	ATM/CASH WDL/S1AX3385/AXIS ATM GANAPATHY	ATM53744709	DR	2,000.00		22,018.00
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9786001968	ELEC211935	DR	1,172.00		20,846.00
18-02-2025	ATM/CASH WDL/S1AX4069/AXIS ATM PEELEMEDU	ATM74985963	DR	2,000.00		18,846.00
18-02-2025	ATM/CASH WDL/S1AX4245/AXIS ATM UKKADAM	ATM31328628	DR	1,000.00		17,846.00
24-02-2025	POS/547391/SHELL TRICHY ROAD/CARD **9492	FUEL45488243	DR	2,764.00		15,082.00
24-02-2025	POS/788034/SHELL TRICHY ROAD/CARD **5344	FUEL15220614	DR	2,491.00		12,591.00
25-02-2025	UPI/893708824/DMART COIMBATORE/dmartcoimbatore@upi	UPI525154152	DR	995.00		11,596.00
26-02-2025	ATM/CASH WDL/S1HD7287/HDFC ATM RACE COURSE	ATM88962026	DR	3,000.00		8,596.00
27-02-2025	UPI/225671319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI351990002	DR	1,837.00		6,759.00
27-02-2025	UPI/896843004/SWIGGY/swiggy@hdfcbank	UPI291626229	DR	690.00		6,069.00
27-02-2025	POS/531637/INDIAN OIL GANDHIPURAM/CARD **1060	FUEL77236431	DR	2,974.00		3,095.00
28-02-2025	NEFT-304782-COIMBATORE CORP-SALARY FEB	NEFT73193364	CR		58,758.64	61,853.64
28-02-2025	POS/207903/MYNTRA INDIA/CARD **1526	POS96402473	DR	2,157.00		59,696.64
01-03-2025	UPI/396470987/ZOMATO/zomato@hdfcbank	UPI189464927	DR	444.00		59,252.64
02-03-2025	POS/206952/FLIPKART INDIA/CARD **6524	POS45760582	DR	1,755.00		57,497.64
02-03-2025	POS/747637/MYNTRA INDIA/CARD **9818	POS82531229	DR	822.00		56,675.64
04-03-2025	UPI/350060383/SWIGGY/swiggy@hdfcbank	UPI176038435	DR	430.00		56,245.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	POS/900499/KOVAI BIRYANI/CARD **4120	POS94914569	DR	234.00		56,011.64
05-03-2025	NEFT/712837/FAMILY SUPPORT/TRANSFER	NEFT73645530	DR	16,262.00		39,749.64
06-03-2025	ATM/CASH WDL/S1HD6154/HDFC ATM TRICHY ROAD	ATM32663727	DR	5,000.00		34,749.64
07-03-2025	UPI/246601631/ZOMATO/zomato@hdfcbank	UPI465288637	DR	671.00		34,078.64
08-03-2025	EMI/AXISCARLOAN/VL69568/VEHICLE LOAN	LOAN2312326	DR	3,441.00		30,637.64
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97208671	NET783770	DR	799.00		29,838.64
10-03-2025	ACH/DEBIT/HOTSTAR/SUB12513064	SUB779450	DR	199.00		29,639.64
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3086195112	ELEC172484	DR	2,164.00		27,475.64
11-03-2025	UPI/496659746/EATSURE/eatsure@hdfcbank	UPI387503801	DR	621.00		26,854.64
11-03-2025	UPI/105637475/OLA/ola@ybl	UPI680123735	DR	364.00		26,490.64
12-03-2025	UPI/428911043/MORE SUPERMARKET/moresupermarket@upi	UPI700631645	DR	2,366.00		24,124.64
12-03-2025	UPI/642221782/SWIGGY/swiggy@hdfcbank	UPI901519415	DR	405.00		23,719.64
12-03-2025	UPI/796321542/RECEIVED FROM/friend@upi	UPI197546084	CR		12,180.00	35,899.64
13-03-2025	POS/577665/A2B ADYAR ANANDA BHAVAN/CARD **2236	POS62319277	DR	394.00		35,505.64
13-03-2025	ATM/CASH WDL/S1AX5619/AXIS ATM AVINASHI ROAD	ATM55186518	DR	1,000.00		34,505.64
14-03-2025	UPI/906973417/EATSURE/eatsure@hdfcbank	UPI632402763	DR	230.00		34,275.64
14-03-2025	POS/527025/HP PETROL RS PURAM/CARD **5867	FUEL72268595	DR	2,271.00		32,004.64
16-03-2025	UPI/194220831/VI RECHARGE/vi@paytm	UPI514963153	DR	399.00		31,605.64
16-03-2025	UPI/816955261/UBER/uber@ybl	UPI328295522	DR	365.00		31,240.64
17-03-2025	POS/141430/SHREE ANANDHAAS/CARD **2261	POS72118531	DR	908.00		30,332.64
17-03-2025	UPI/175956456/RAPIDO/rapido@ybl	UPI682388359	DR	358.00		29,974.64
18-03-2025	POS/288075/AMAZON INDIA/CARD **8023	POS82217748	DR	8,176.00		21,798.64
18-03-2025	POS/237159/BHARAT PETROLEUM CBE/CARD **2576	FUEL55133861	DR	2,709.00		19,089.64
19-03-2025	UPI/283812072/OLA/ola@ybl	UPI925764224	DR	339.00		18,750.64
19-03-2025	UPI/743900907/OLA/ola@ybl	UPI270217396	DR	336.00		18,414.64
21-03-2025	UPI/876018241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717963886	DR	2,497.00		15,917.64
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2028/PAYMENT	CC31847533	DR	5,840.33		10,077.31
22-03-2025	UPI/352626291/DMART COIMBATORE/dmartcoimbatore@upi	UPI880853187	DR	1,995.00		8,082.31
22-03-2025	ATM/CASH WDL/S1AX4837/AXIS ATM HOPES COLLEGE	ATM60412945	DR	5,000.00		3,082.31
23-03-2025	UPI/460073095/NILGIRIS CBE/nilgiriscbe@upi	UPI448337357	DR	3,007.00		75.31
23-03-2025	POS/233095/HP PETROL RS PURAM/CARD **8934	FUEL78801815	DR	2,372.00		-2,296.69
24-03-2025	POS/962108/MEESHO INDIA/CARD **5786	POS30649426	DR	1,112.00		-3,408.69
25-03-2025	POS/847052/INDIAN OIL AVINASHI RD/CARD **5043	FUEL26749458	DR	1,597.00		-5,005.69
25-03-2025	UPI/845658561/OLA/ola@ybl	UPI141439160	DR	135.00		-5,140.69
27-03-2025	UPI/957085760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925606757	DR	1,979.00		-7,119.69
27-03-2025	UPI/793127830/ZOMATO/zomato@hdfcbank	UPI723976815	DR	220.00		-7,339.69
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641822	DR	17.70		-7,357.39
29-03-2025	UPI/225079797/EATSURE/eatsure@hdfcbank	UPI298292057	DR	162.00		-7,519.39
30-03-2025	POS/165900/AMAZON INDIA/CARD **4545	POS70164819	DR	1,339.00		-8,858.39
30-03-2025	POS/402755/HP PETROL RS PURAM/CARD **8756	FUEL65375074	DR	1,390.00		-10,248.39
30-03-2025	ATM/CASH WDL/S1AX2962/AXIS ATM AVINASHI ROAD	ATM26476907	DR	10,000.00		-20,248.39
31-03-2025	UPI/553306373/ZOMATO/zomato@hdfcbank	UPI298675563	DR	404.00		-20,652.39
31-03-2025	UPI/881910102/RAPIDO/rapido@ybl	UPI534995228	DR	218.00		-20,870.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT102124	CR		427.22	-20,443.17
01-04-2025	NEFT-682729-COIMBATORE CORP-SALARY MAR	NEFT18505995	CR		58,874.78	38,431.61
03-04-2025	NEFT-559374-COIMBATORE CORP-BONUS FY2024-2025	NEFT19539324	CR		43,370.85	81,802.46
03-04-2025	POS/586466/INDIAN OIL GANDHIPURAM/CARD **9640	FUEL63096952	DR	1,021.00		80,781.46
03-04-2025	UPI/560397485/NETMEDS CBE/netmedscbe@ybl	UPI324693485	DR	261.00		80,520.46
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94256065	NET590527	DR	999.00		79,521.46
04-04-2025	POS/830877/MYNTRA INDIA/CARD **3094	POS16257534	DR	1,772.00		77,749.46
04-04-2025	UPI/398444408/RAPIDO/rapido@ybl	UPI277651270	DR	270.00		77,479.46
04-04-2025	UPI/311080719/RAPIDO/rapido@ybl	UPI674628563	DR	301.00		77,178.46
05-04-2025	ATM/CASH WDL/S1AX6348/AXIS ATM SAIBABA COLONY	ATM69110307	DR	2,000.00		75,178.46
06-04-2025	UPI/641564600/EATSURE/eatsure@hdfcbank	UPI540823865	DR	706.00		74,472.46
06-04-2025	ATM/CASH WDL/S1SB2780/SBI ATM TOWN HALL	ATM86318468	DR	5,000.00		69,472.46
07-04-2025	EMI/AXISCARLOAN/VL33340/VEHICLE LOAN	LOAN9589558	DR	3,441.00		66,031.46
07-04-2025	UPI/159700301/EATSURE/eatsure@hdfcbank	UPI853528714	DR	376.00		65,655.46
07-04-2025	UPI/447836584/SWIGGY/swiggy@hdfcbank	UPI947562259	DR	169.00		65,486.46
08-04-2025	UPI/273757965/EATSURE/eatsure@hdfcbank	UPI155930083	DR	268.00		65,218.46
09-04-2025	UPI/650146692/ZOMATO/zomato@hdfcbank	UPI363309878	DR	409.00		64,809.46
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2415862930	ELEC611794	DR	2,013.00		62,796.46
10-04-2025	ATM/CASH WDL/S1HD1803/HDFC ATM SAIBABA COLONY	ATM94306768	DR	2,000.00		60,796.46
12-04-2025	UPI/314453217/RAPIDO/rapido@ybl	UPI385181654	DR	310.00		60,486.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	ATM/CASH WDL/S1AX8415/AXIS ATM GANDHIPURAM	ATM96248823	DR	3,000.00		57,486.46
13-04-2025	UPI/225434832/RAPIDO/rapido@ybl	UPI285816445	DR	308.00		57,178.46
15-04-2025	ATM/CASH WDL/S1AX1678/AXIS ATM METTUPALAYAM ROAD	ATM92995710	DR	2,000.00		55,178.46
15-04-2025	ATM/CASH WDL/S1SB9314/SBI ATM UKKADAM	ATM26713549	DR	5,000.00		50,178.46
16-04-2025	UPI/752030003/JIO RECHARGE/jio@paytm	UPI935137464	DR	599.00		49,579.46
16-04-2025	UPI/471656193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623565300	DR	546.00		49,033.46
18-04-2025	UPI/50213613/INDANE GAS CBE/indane@ybl	UPI532672813	DR	934.00		48,099.46
19-04-2025	POS/911654/MEESHO INDIA/CARD **7574	POS71935778	DR	1,955.00		46,144.46
19-04-2025	UPI/773505082/OLA/ola@ybl	UPI488727296	DR	102.00		46,042.46
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5697/PAYMENT	CC56394356	DR	5,835.19		40,207.27
22-04-2025	UPI/343535041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214617476	DR	2,210.00		37,997.27
22-04-2025	POS/766852/ANNAPOORNA CBE/CARD **9477	POS20617267	DR	918.00		37,079.27
24-04-2025	POS/298480/SHELL TRICHY ROAD/CARD **1251	FUEL90228047	DR	3,255.00		33,824.27
25-04-2025	UPI/995312692/EATSURE/eatsure@hdfcbank	UPI750413481	DR	561.00		33,263.27
28-04-2025	UPI/169987490/EATSURE/eatsure@hdfcbank	UPI568104093	DR	408.00		32,855.27
28-04-2025	UPI/537498067/UBER/uber@ybl	UPI720729651	DR	210.00		32,645.27
30-04-2025	NEFT-945608-COIMBATORE CORP-SALARY APR	NEFT34527060	CR		59,482.97	92,128.24
30-04-2025	UPI/707674115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522015085	DR	1,158.00		90,970.24
30-04-2025	POS/312018/JUNIOR KUPPANNA/CARD **9134	POS27933757	DR	444.00		90,526.24
30-04-2025	POS/383297/INDIAN OIL AVINASHI RD/CARD **9769	FUEL70939957	DR	2,242.00		88,284.24
01-05-2025	UPI/889838961/MORE SUPERMARKET/moresupermarket@upi	UPI164722051	DR	1,738.00		86,546.24
01-05-2025	POS/835641/SREE ANNAPOORNA/CARD **8231	POS26540890	DR	553.00		85,993.24
01-05-2025	POS/338630/SHELL TRICHY ROAD/CARD **2104	FUEL12418505	DR	1,132.00		84,861.24
03-05-2025	POS/181246/SHELL TRICHY ROAD/CARD **9041	FUEL79275663	DR	1,498.00		83,363.24
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74762585	NET613245	DR	799.00		82,564.24
04-05-2025	UPI/474732655/MEDPLUS CBE/medpluscbe@ybl	UPI723019343	DR	330.00		82,234.24
06-05-2025	POS/180374/FLIPKART INDIA/CARD **5669	POS19135054	DR	946.00		81,288.24
07-05-2025	ATM/CASH WDL/S1AX5830/AXIS ATM TOWN HALL	ATM73342193	DR	2,000.00		79,288.24
07-05-2025	ACH/DEBIT/NETFLIX/SUB26459395	SUB118600	DR	299.00		78,989.24
09-05-2025	UPI/289157631/EATSURE/eatsure@hdfcbank	UPI713788254	DR	304.00		78,685.24
10-05-2025	UPI/239421080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998703967	DR	2,706.00		75,979.24
10-05-2025	UPI/109186452/ZOMATO/zomato@hdfcbank	UPI142115364	DR	472.00		75,507.24
11-05-2025	EMI/AXISCARLOAN/VL22696/VEHICLE LOAN	LOAN3699478	DR	3,441.00		72,066.24
11-05-2025	POS/762888/MEESHO INDIA/CARD **7057	POS36602761	DR	1,542.00		70,524.24
12-05-2025	UPI/599279029/NETMEDS CBE/netmedscbe@ybl	UPI404097932	DR	564.00		69,960.24
13-05-2025	UPI/514942214/SWIGGY/swiggy@hdfcbank	UPI189509403	DR	754.00		69,206.24
13-05-2025	UPI/963400780/OLA/ola@ybl	UPI932676434	DR	231.00		68,975.24
15-05-2025	POS/734128/MYNTRA INDIA/CARD **7855	POS16751734	DR	851.00		68,124.24
15-05-2025	UPI/569276713/NETMEDS CBE/netmedscbe@ybl	UPI922953177	DR	818.00		67,306.24
16-05-2025	POS/605962/SREE ANNAPOORNA/CARD **9831	POS85765943	DR	879.00		66,427.24
16-05-2025	UPI/574163203/UBER/uber@ybl	UPI401004245	DR	324.00		66,103.24
17-05-2025	UPI/882904793/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI976804398	DR	2,121.00		63,982.24
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7434890853	ELEC980560	DR	1,949.00		62,033.24
19-05-2025	POS/203906/INDIAN OIL AVINASHI RD/CARD **9642	FUEL63175351	DR	2,906.00		59,127.24
21-05-2025	POS/717421/MYNTRA INDIA/CARD **8697	POS21460424	DR	4,947.00		54,180.24
22-05-2025	UPI/304807856/AIRTEL RECHARGE/airtel@paytm	UPI851978875	DR	599.00		53,581.24
23-05-2025	ATM/CASH WDL/S1IC9192/ICICI ATM HOPES COLLEGE	ATM39199699	DR	10,000.00		43,581.24
24-05-2025	UPI/183468774/RAPIDO/rapido@ybl	UPI190734982	DR	256.00		43,325.24
25-05-2025	POS/239993/BHARAT PETROLEUM CBE/CARD **3156	FUEL96913418	DR	1,700.00		41,625.24
28-05-2025	NEFT-422508-COIMBATORE CORP-SALARY MAY	NEFT19522271	CR		57,798.77	99,424.01
28-05-2025	POS/267852/FLIPKART INDIA/CARD **8577	POS33967971	DR	1,254.00		98,170.01
28-05-2025	UPI/782742877/NILGIRIS CBE/nilgircbe@upi	UPI914665896	DR	2,287.00		95,883.01
31-05-2025	POS/169206/A2B ADYAR ANANDA BHAVAN/CARD **2844	POS29532409	DR	597.00		95,286.01
01-06-2025	UPI/397115342/UBER/uber@ybl	UPI271021093	DR	369.00		94,917.01
01-06-2025	UPI/135507382/BOOKMYSHOW/bms@axisbank	UPI149565706	DR	596.00		94,321.01
02-06-2025	UPI/927852427/UBER/uber@ybl	UPI807772599	DR	341.00		93,980.01
03-06-2025	ATM/CASH WDL/S1HD8608/HDFC ATM KALAPATTI	ATM21813535	DR	5,000.00		88,980.01
05-06-2025	UPI/165523190/SWIGGY/swiggy@hdfcbank	UPI291401714	DR	668.00		88,312.01
05-06-2025	ATM/CASH WDL/S1IC1535/ICICI ATM RACE COURSE	ATM67706923	DR	3,000.00		85,312.01
06-06-2025	EMI/AXISCARLOAN/VL64328/VEHICLE LOAN	LOAN7104952	DR	3,441.00		81,871.01
06-06-2025	POS/682134/ANNAPOORNA CBE/CARD **4969	POS32979879	DR	749.00		81,122.01
08-06-2025	POS/437117/AMAZON INDIA/CARD **5581	POS30587883	DR	2,099.00		79,023.01
08-06-2025	UPI/857901350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455612758	DR	1,702.00		77,321.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/821607725/ZOMATO/zomato@hdfcbank	UPI718902762	DR	666.00		76,655.01
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15125046	NET489830	DR	999.00		75,656.01
09-06-2025	UPI/808248568/SWIGGY/swiggy @ hdfcbank	UPI811853086	DR	180.00		75,476.01
10-06-2025	UPI/718005837/UBER/uber@ybl	UPI986653024	DR	289.00		75,187.01
11-06-2025	ATM/CASH WDL/S1AX6960/AXIS ATM RACE COURSE	ATM93945142	DR	5,000.00		70,187.01
12-06-2025	UPI/646310497/EATSURE/eatsure@hdfcbank	UPI385318579	DR	294.00		69,893.01
12-06-2025	UPI/940520873/ZOMATO/zomato@hdfcbank	UPI466776936	DR	724.00		69,169.01
12-06-2025	UPI/601973665/UBER/uber@ybl	UPI806385761	DR	334.00		68,835.01
15-06-2025	UPI/116460080/OLA/ola@ybl	UPI609544411	DR	374.00		68,461.01
16-06-2025	UPI/805503660/INDANE GAS CBE/indane@ybl	UPI829407915	DR	852.00		67,609.01
16-06-2025	POS/223935/HP PETROL RS PURAM/CARD **3944	FUEL30917585	DR	1,180.00		66,429.01
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2188214401	ELEC204777	DR	2,212.00		64,217.01
19-06-2025	UPI/745828559/JIO RECHARGE/jio@paytm	UPI396564238	DR	449.00		63,768.01
19-06-2025	POS/763932/AJIO INDIA/CARD ***3392	POS43322014	DR	2,223.00		61,545.01
19-06-2025	UPI/175961536/DMART COIMBATORE/dmartcoimbatore@upi	UPI703647032	DR	820.00		60,725.01
20-06-2025	ATM/CASH WDL/S1AX8392/AXIS ATM UKKADAM	ATM20728241	DR	5,000.00		55,725.01
23-06-2025	POS/480116/BHARAT PETROLEUM CBE/CARD **1562	FUEL79002291	DR	3,401.00		52,324.01
24-06-2025	ATM/CASH WDL/S1AX5803/AXIS ATM SINGANALLUR	ATM75482817	DR	5,000.00		47,324.01
25-06-2025	POS/996944/MEESHO INDIA/CARD **1562	POS45818514	DR	2,002.00		45,322.01
25-06-2025	UPI/627968977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616873111	DR	232.00		45,090.01
26-06-2025	UPI/964972413/EATSURE/eatsure@hdfcbank	UPI107351939	DR	697.00		44,393.01
26-06-2025	UPI/771390566/ZOMATO/zomato@hdfcbank	UPI904234359	DR	393.00		44,000.01
27-06-2025	UPI/302359022/ZOMATO/zomato@hdfcbank	UPI117927906	DR	371.00		43,629.01
28-06-2025	POS/709444/KOVAI BIRIYANI/CARD **5443	POS62386807	DR	911.00		42,718.01
28-06-2025	POS/625572/HP PETROL RS PURAM/CARD **3478	FUEL24722480	DR	2,679.00		40,039.01
28-06-2025	ATM/CASH WDL/S1AX3221/AXIS ATM METTUPALAYAM ROAD	ATM45274566	DR	2,000.00		38,039.01
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688557	DR	17.70		38,021.31
30-06-2025	NEFT-338983-COIMBATORE CORP-SALARY JUN	NEFT42204928	CR		60,215.98	98,237.29
30-06-2025	POS/285929/MEESHO INDIA/CARD **4992	POS82746968	DR	1,405.00		96,832.29
30-06-2025	POS/518105/FLIPKART INDIA/CARD ***7796	POS76259868	DR	1,057.00		95,775.29
30-06-2025	UPI/248361687/ZOMATO/zomato@hdfcbank	UPI260657588	DR	429.00		95,346.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT594849	CR		500.57	95,846.86
01-07-2025	ATM/CASH WDL/S1AX2957/AXIS ATM VADAVALLI	ATM40826805	DR	2,000.00		93,846.86
02-07-2025	UPI/840207162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237767632	DR	973.00		92,873.86
05-07-2025	UPI/893018756/INDANE GAS CBE/indane@ybl	UPI560598324	DR	917.00		91,956.86
05-07-2025	POS/759490/AMAZON INDIA/CARD **3005	POS93033946	DR	2,208.00		89,748.86
06-07-2025	UPI/738489153/EATSURE/eatsure@hdfcbank	UPI845887521	DR	707.00		89,041.86
07-07-2025	EMI/AXISCARLOAN/VL81868/VEHICLE LOAN	LOAN5963240	DR	3,441.00		85,600.86
07-07-2025	POS/593567/ANNAPOORNA CBE/CARD **5260	POS94889889	DR	932.00		84,668.86
08-07-2025	UPI/604522531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI326631818	DR	1,666.00		83,002.86
11-07-2025	POS/418357/MEESHO INDIA/CARD **4341	POS27652747	DR	2,013.00		80,989.86
12-07-2025	UPI/644827988/RAPIDO/rapido@ybl	UPI107569316	DR	394.00		80,595.86
14-07-2025	UPI/593418581/NETMEDS CBE/netmedscbe@ybl	UPI494577945	DR	385.00		80,210.86
15-07-2025	POS/772738/SHREE ANANDHAAS/CARD **3900	POS33024861	DR	531.00		79,679.86
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2720579713	ELEC788785	DR	994.00		78,685.86
17-07-2025	UPI/346728124/EATSURE/eatsure@hdfcbank	UPI891160301	DR	256.00		78,429.86
17-07-2025	POS/803004/HP PETROL RS PURAM/CARD **7712	FUEL29448876	DR	2,820.00		75,609.86
18-07-2025	UPI/390043365/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469202315	DR	2,469.00		73,140.86
19-07-2025	POS/571254/ANNAPOORNA CBE/CARD **2664	POS64056740	DR	735.00		72,405.86
19-07-2025	UPI/539822964/RAPIDO/rapido@ybl	UPI603941527	DR	245.00		72,160.86
20-07-2025	UPI/400009869/ZOMATO/zomato@hdfcbank	UPI206913551	DR	214.00		71,946.86
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3922/PAYMENT	CC25485248	DR	5,576.16		66,370.70
21-07-2025	ATM/CASH WDL/S1AX4921/AXIS ATM AVINASHI ROAD	ATM70746763	DR	1,000.00		65,370.70
21-07-2025	ATM/CASH WDL/S1IO1819/IOB ATM SINGANALLUR	ATM67109572	DR	10,000.00		55,370.70
22-07-2025	UPI/114227593/VI RECHARGE/vi@paytm	UPI223024476	DR	599.00		54,771.70
23-07-2025	UPI/515695364/NILGIRIS CBE/nilgircbe@upi	UPI819436232	DR	1,334.00		53,437.70
23-07-2025	UPI/201147185/UBER/uber@ybl	UPI198637228	DR	187.00		53,250.70
23-07-2025	UPI/392695418/RAPIDO/rapido@ybl	UPI633088178	DR	197.00		53,053.70
24-07-2025	ATM/CASH WDL/S1AX4984/AXIS ATM KALAPATTI	ATM53712331	DR	2,000.00		51,053.70
24-07-2025	ATM/CASH WDL/S1SB3931/SBI ATM SUNGAM	ATM32905268	DR	3,000.00		48,053.70
24-07-2025	UPI/519743751/RECEIVED FROM/friend@upi	UPI880463537	CR		12,530.00	60,583.70
25-07-2025	POS/634092/MEESHO INDIA/CARD **7119	POS36640775	DR	2,105.00		58,478.70
26-07-2025	POS/323742/FLIPKART INDIA/CARD **5570	POS14871378	DR	571.00		57,907.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/666224115/NILGIRIS CBE/nilgiriscbe@upi	UPI564523873	DR	2,839.00		55,068.70
26-07-2025	UPI/404670729/EATSURE/eatsure@hdfcbank	UPI888779791	DR	463.00		54,605.70
27-07-2025	UPI/954988033/MEDPLUS CBE/medpluscbe@ybl	UPI853361422	DR	917.00		53,688.70
28-07-2025	NEFT-506215-COIMBATORE CORP-SALARY JUL	NEFT41322920	CR		59,066.44	112,755.14
29-07-2025	POS/309460/SHELL TRICHY ROAD/CARD **8359	FUEL80494331	DR	1,392.00		111,363.14
29-07-2025	ATM/CASH WDL/S1AX5953/AXIS ATM UKKADAM	ATM74931679	DR	1,000.00		110,363.14
30-07-2025	POS/120489/HOTEL ANNAPOORNA/CARD **1680	POS18707773	DR	175.00		110,188.14
30-07-2025	UPI/506243677/BOOKMYSHOW/bms@axisbank	UPI913576649	DR	510.00		109,678.14
31-07-2025	UPI/126445608/RAPIDO/rapido@ybl	UPI356019630	DR	250.00		109,428.14
01-08-2025	POS/296201/JUNIOR KUPPANNA/CARD **6602	POS68921694	DR	1,020.00		108,408.14
01-08-2025	POS/407903/INDIAN OIL GANDHIPURAM/CARD **4409	FUEL53505162	DR	2,833.00		105,575.14
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98016983	NET261955	DR	599.00		104,976.14
03-08-2025	POS/178134/INDIAN OIL GANDHIPURAM/CARD **7181	FUEL60360852	DR	1,824.00		103,152.14
03-08-2025	UPI/244143495/OLA/ola@ybl	UPI449530445	DR	172.00		102,980.14
04-08-2025	POS/181813/JUNIOR KUPPANNA/CARD **9332	POS61162220	DR	960.00		102,020.14
06-08-2025	UPI/360520526/UBER/uber@ybl	UPI551973983	DR	361.00		101,659.14
06-08-2025	NEFT/367436/FAMILY SUPPORT/TRANSFER	NEFT96916889	DR	23,196.00		78,463.14
08-08-2025	POS/720399/SHELL TRICHY ROAD/CARD **9434	FUEL37215787	DR	2,166.00		76,297.14
08-08-2025	POS/561654/INDIAN OIL GANDHIPURAM/CARD **7975	FUEL61442399	DR	2,818.00		73,479.14
08-08-2025	UPI/569364477/RECEIVED FROM/friend@upi	UPI718811083	CR		2,834.00	76,313.14
09-08-2025	EMI/AXISCARLOAN/VL53340/VEHICLE LOAN	LOAN8355255	DR	3,441.00		72,872.14
09-08-2025	UPI/756563950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750589599	DR	2,341.00		70,531.14
09-08-2025	UPI/828034492/SWIGGY/swiggy@hdfcbank	UPI216196586	DR	247.00		70,284.14
11-08-2025	UPI/807611500/UBER/uber@ybl	UPI516445123	DR	333.00		69,951.14
12-08-2025	ATM/CASH WDL/S1AX1666/AXIS ATM UKKADAM	ATM94306709	DR	5,000.00		64,951.14
15-08-2025	ATM/CASH WDL/S1HD2497/HDFC ATM TRICHY ROAD	ATM80759649	DR	10,000.00		54,951.14
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5680780534	ELEC483035	DR	1,090.00		53,861.14
17-08-2025	POS/484222/MYNTRA INDIA/CARD **3875	POS65253105	DR	4,979.00		48,882.14
18-08-2025	POS/590556/AMAZON INDIA/CARD **3492	POS47172988	DR	10,967.00		37,915.14
19-08-2025	UPI/768230606/EATSURE/eatsure@hdfcbank	UPI442833764	DR	717.00		37,198.14
20-08-2025	UPI/615630662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768236421	DR	2,715.00		34,483.14
22-08-2025	UPI/936100464/SWIGGY/swiggy@hdfcbank	UPI304757031	DR	644.00		33,839.14
23-08-2025	POS/198053/MEESHO INDIA/CARD **6776	POS82413850	DR	1,895.00		31,944.14
23-08-2025	UPI/676043304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313569502	DR	1,526.00		30,418.14
23-08-2025	POS/958146/SREE ANNAPOORNA/CARD **8831	POS31735526	DR	1,060.00		29,358.14
25-08-2025	UPI/732174046/VI RECHARGE/vi@paytm	UPI164908164	DR	399.00		28,959.14
25-08-2025	UPI/140154363/RAPIDO/rapido@ybl	UPI780647162	DR	297.00		28,662.14
26-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG251362	DR	500.00		28,162.14
27-08-2025	UPI/510251254/NILGIRIS CBE/nilgiriscbe@upi	UPI594898513	DR	3,079.00		25,083.14
28-08-2025	UPI/428663081/SWIGGY/swiggy@hdfcbank	UPI857695663	DR	614.00		24,469.14
28-08-2025	UPI/505690998/RAPIDO/rapido@ybl	UPI440794706	DR	80.00		24,389.14
29-08-2025	NEFT-911003-COIMBATORE CORP-SALARY AUG	NEFT93227031	CR		58,258.32	82,647.46
29-08-2025	UPI/354368997/DMART COIMBATORE/dmartcoimbatore@upi	UPI152835946	DR	2,198.00		80,449.46
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76982485	NET811252	DR	799.00		79,650.46
03-09-2025	UPI/180804746/DMART COIMBATORE/dmartcoimbatore@upi	UPI859544858	DR	1,196.00		78,454.46
04-09-2025	ATM/CASH WDL/S1AX2591/AXIS ATM SARAVANAMPATTI	ATM36232856	DR	2,000.00		76,454.46
05-09-2025	UPI/415278503/EATSURE/eatsure@hdfcbank	UPI562769819	DR	332.00		76,122.46
06-09-2025	POS/688752/HOTEL ANNAPOORNA/CARD **8319	POS32006714	DR	325.00		75,797.46
07-09-2025	UPI/957528946/ZOMATO/zomato@hdfcbank	UPI843599060	DR	769.00		75,028.46
07-09-2025	UPI/780066182/RAPIDO/rapido@ybl	UPI892086509	DR	240.00		74,788.46
08-09-2025	EMI/AXISCARLOAN/VL73497/VEHICLE LOAN	LOAN7489855	DR	3,441.00		71,347.46
10-09-2025	POS/332499/INDIAN OIL GANDHIPURAM/CARD **2247	FUEL38219633	DR	2,831.00		68,516.46
10-09-2025	POS/252300/BHARAT PETROLEUM CBE/CARD **4668	FUEL98307315	DR	1,801.00		66,715.46
10-09-2025	POS/751550/SHELL TRICHY ROAD/CARD **7199	FUEL87634800	DR	2,408.00		64,307.46
14-09-2025	POS/292426/FLIPKART INDIA/CARD **6107	POS90465838	DR	357.00		63,950.46
14-09-2025	ATM/CASH WDL/S1AX7551/AXIS ATM TOWN HALL	ATM98671540	DR	5,000.00		58,950.46
15-09-2025	POS/629492/FLIPKART INDIA/CARD **5825	POS46166589	DR	719.00		58,231.46
15-09-2025	UPI/883332010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776840199	DR	2,188.00		56,043.46
16-09-2025	UPI/562181073/VI RECHARGE/vi@paytm	UPI609612119	DR	599.00		55,444.46
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4149267706	ELEC791298	DR	770.00		54,674.46
17-09-2025	ATM/CASH WDL/S1CA3462/CANARA ATM VADAVALLI	ATM39465258	DR	1,000.00		53,674.46
19-09-2025	POS/940773/SHELL TRICHY ROAD/CARD **1906	FUEL90083837	DR	1,338.00		52,336.46
19-09-2025	UPI/744579610/UBER/uber@ybl	UPI491207619	DR	187.00		52,149.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/172982001/SWIGGY/swiggy @ hdfcbank	UPI482341038	DR	194.00		51,955.46
23-09-2025	UPI/425771451/RAPIDO/rapido @ ybl	UPI579194482	DR	286.00		51,669.46
24-09-2025	UPI/104252540/ZOMATO/zomato @ hdfcbank	UPI168834859	DR	797.00		50,872.46
24-09-2025	ATM/CASH WDL/S1IO2214/IOB ATM VADAVALLI	ATM72123582	DR	2,000.00		48,872.46
25-09-2025	UPI/802243469/MEDPLUS CBE/medpluscbe @ ybl	UPI496957264	DR	145.00		48,727.46
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872160	DR	17.70		48,709.76
26-09-2025	UPI/918217117/INDANE GAS CBE/indane @ ybl	UPI1336609260	DR	916.00		47,793.76
26-09-2025	UPI/188557941/UBER/uber @ ybl	UPI566519424	DR	177.00		47,616.76
26-09-2025	UPI/172241668/UBER/uber @ ybl	UPI653951264	DR	381.00		47,235.76
27-09-2025	POS/112145/SREE ANNAPOORNA/CARD **1232	POS76354452	DR	963.00		46,272.76
27-09-2025	POS/435193/BHARAT PETROLEUM CBE/CARD **8459	FUEL79123531	DR	968.00		45,304.76
28-09-2025	UPI/317707235/NETMEDS CBE/netmedscbe @ ybl	UPI1894672926	DR	330.00		44,974.76
29-09-2025	ATM/CASH WDL/S1AX4227/AXIS ATM PEELAMEDU	ATM57762208	DR	3,000.00		41,974.76
29-09-2025	UPI/992343529/UBER/uber @ ybl	UPI1899506935	DR	385.00		41,589.76
30-09-2025	NEFT-763890-COIMBATORE CORP-SALARY SEP	NEFT71180500	CR		60,799.90	102,389.66
30-09-2025	POS/678103/HOTEL ANNAPOORNA/CARD **6410	POS79219957	DR	426.00		101,963.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT301135	CR		535.31	102,498.97
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57550239	NET917598	DR	599.00		101,899.97
02-10-2025	POS/168490/FLIPKART INDIA/CARD **3738	POS69114604	DR	951.00		100,948.97
03-10-2025	POS/614673/INDIAN OIL GANDHIPURAM/CARD **9446	FUEL83562773	DR	1,852.00		99,096.97
03-10-2025	UPI/916004549/RAPIDO/rapido @ ybl	UPI127773486	DR	316.00		98,780.97
04-10-2025	UPI/982499549/ZOMATO/zomato @ hdfcbank	UPI901307019	DR	738.00		98,042.97
05-10-2025	UPI/372920748/SWIGGY/swiggy @ hdfcbank	UPI229094424	DR	406.00		97,636.97
05-10-2025	ATM/CASH WDL/S1SB5683/SBI ATM SINGANALLUR	ATM92962217	DR	2,000.00		95,636.97
06-10-2025	EMI/AXISCARLOAN/VL72757/VEHICLE LOAN	LOAN5501335	DR	3,441.00		92,195.97
07-10-2025	UPI/346637411/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI535131148	DR	1,023.00		91,172.97
07-10-2025	POS/659790/JUNIOR KUPPANNA/CARD **8255	POS59483254	DR	807.00		90,365.97
09-10-2025	POS/728928/MEESHO INDIA/CARD **6180	POS45117360	DR	796.00		89,569.97
09-10-2025	UPI/869469515/DMART COIMBATORE/dmartcoimbatore @ upi	UPI145138004	DR	2,551.00		87,018.97
09-10-2025	UPI/968850055/ZOMATO/zomato @ hdfcbank	UPI336357620	DR	256.00		86,762.97
11-10-2025	POS/140926/AMAZON INDIA/CARD **7867	POS58516092	DR	2,114.00		84,648.97
11-10-2025	UPI/551952898/OLA/ola @ ybl	UPI355984481	DR	277.00		84,371.97
12-10-2025	POS/348824/AJIO INDIA/CARD **1497	POS45560904	DR	864.00		83,507.97
12-10-2025	UPI/175790800/NETMEDS CBE/netmedscbe @ ybl	UPI269868193	DR	964.00		82,543.97
13-10-2025	ATM/CASH WDL/S1IC1014/ICICI ATM GANDHIPURAM	ATM43973165	DR	2,000.00		80,543.97
13-10-2025	UPI/462677401/RAPIDO/rapido @ ybl	UPI676363758	DR	130.00		80,413.97
14-10-2025	UPI/347906523/NILGIRIS CBE/nilgiriscke @ upi	UPI950948128	DR	2,447.00		77,966.97
14-10-2025	UPI/295189946/ZOMATO/zomato @ hdfcbank	UPI991267195	DR	320.00		77,646.97
14-10-2025	POS/783637/SREE ANNAPOORNA/CARD **6245	POS47210770	DR	418.00		77,228.97
15-10-2025	POS/764261/INDIAN OIL AVINASHI RD/CARD **9047	FUEL48080315	DR	3,471.00		73,757.97
16-10-2025	UPI/711176330/AIRTEL RECHARGE/airtel @ paytm	UPI586162318	DR	599.00		73,158.97
17-10-2025	POS/314211/MEESHO INDIA/CARD **6495	POS82874689	DR	817.00		72,341.97
17-10-2025	UPI/642793722/EATSURE/eatsure @ hdfcbank	UPI190375816	DR	407.00		71,934.97
17-10-2025	POS/549280/HOTEL ANNAPOORNA/CARD **5901	POS68253015	DR	383.00		71,551.97
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8674019173	ELEC564449	DR	1,022.00		70,529.97
19-10-2025	UPI/956190197/DMART COIMBATORE/dmartcoimbatore @ upi	UPI736431108	DR	2,446.00		68,083.97
20-10-2025	POS/708376/MEESHO INDIA/CARD **9854	POS61777344	DR	1,381.00		66,702.97
20-10-2025	POS/288530/AJIO INDIA/CARD **4804	POS90671169	DR	2,020.00		64,682.97
20-10-2025	POS/923826/MEESHO INDIA/CARD **1470	POS64892768	DR	2,107.00		62,575.97
22-10-2025	POS/247546/SHELL TRICHY ROAD/CARD **7024	FUEL58511381	DR	2,406.00		60,169.97
23-10-2025	ATM/CASH WDL/S1SB7840/SBI ATM METTUPALAYAM ROAD	ATM73372642	DR	5,000.00		55,169.97
23-10-2025	UPI/655862736/RAPIDO/rapido @ ybl	UPI857636291	DR	191.00		54,978.97
25-10-2025	POS/210268/AJIO INDIA/CARD **8148	POS79313423	DR	1,929.00		53,049.97
25-10-2025	UPI/947014299/SWIGGY/swiggy @ hdfcbank	UPI403847077	DR	169.00		52,880.97
28-10-2025	UPI/547657604/ZOMATO/zomato @ hdfcbank	UPI325945383	DR	215.00		52,665.97
28-10-2025	ATM/CASH WDL/S1IO1616/IOB ATM UKKADAM	ATM87484648	DR	2,000.00		50,665.97
28-10-2025	UPI/560567832/RECEIVED FROM/friend @ upi	UPI652282649	CR		11,115.00	61,780.97
30-10-2025	NEFT-572767-COIMBATORE CORP-SALARY OCT	NEFT90036440	CR		59,294.26	121,075.23
30-10-2025	UPI/176680665/EATSURE/eatsure @ hdfcbank	UPI958615147	DR	535.00		120,540.23
01-11-2025	UPI/829864887/EATSURE/eatsure @ hdfcbank	UPI684517832	DR	159.00		120,381.23
02-11-2025	POS/560608/AMAZON INDIA/CARD **2752	POS36026268	DR	909.00		119,472.23
03-11-2025	UPI/924190203/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI254652869	DR	2,555.00		116,917.23
03-11-2025	POS/217483/ANNAPOORNA CBE/CARD **1775	POS32645619	DR	1,073.00		115,844.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/809481248/ZOMATO/zomato@hdfcbank	UPI352918602	DR	685.00		115,159.23
04-11-2025	UPI/560941909/ZOMATO/zomato@hdfcbank	UPI732807076	DR	739.00		114,420.23
05-11-2025	POS/363484/MYNTRA INDIA/CARD **7057	POS87153250	DR	749.00		113,671.23
05-11-2025	POS/745570/MEESHO INDIA/CARD **4978	POS59672354	DR	1,773.00		111,898.23
05-11-2025	POS/183639/HP PETROL RS PURAM/CARD **6055	FUEL92373179	DR	1,690.00		110,208.23
07-11-2025	POS/588256/HP PETROL RS PURAM/CARD **6873	FUEL85234039	DR	1,584.00		108,624.23
07-11-2025	UPI/487915731/RAPIDO/rapido@ybl	UPI928823769	DR	91.00		108,533.23
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88539413	NET811904	DR	799.00		107,734.23
08-11-2025	UPI/105137284/DMART COIMBATORE/dmartcoimbatore@upi	UPI72881194	DR	1,673.00		106,061.23
08-11-2025	POS/593255/HP PETROL RS PURAM/CARD **6572	FUEL82900716	DR	839.00		105,222.23
10-11-2025	EMI/AXISCARLOAN/VL34329/VEHICLE LOAN	LOAN3753031	DR	3,441.00		101,781.23
10-11-2025	UPI/325791558/DMART COIMBATORE/dmartcoimbatore@upi	UPI915264271	DR	1,853.00		99,928.23
12-11-2025	ATM/CASH WDL/S1AX1646/AXIS ATM TOWN HALL	ATM45256363	DR	1,000.00		98,928.23
12-11-2025	UPI/984266894/OLA/ola@ybl	UPI956548977	DR	80.00		98,848.23
13-11-2025	UPI/740858914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939437509	DR	2,985.00		95,863.23
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5512210812	ELEC382222	DR	778.00		95,085.23
14-11-2025	UPI/697030651/RAPIDO/rapido@ybl	UPI793362796	DR	323.00		94,762.23
15-11-2025	ACH/DEBIT/HOTSTAR/SUB54799998	SUB903374	DR	149.00		94,613.23
17-11-2025	UPI/533928532/OLA/ola@ybl	UPI387847515	DR	390.00		94,223.23
18-11-2025	UPI/297538421/EATSURE/eatsure@hdfcbank	UPI945435722	DR	446.00		93,777.23
18-11-2025	ATM/CASH WDL/S1HD3871/HDFC ATM SARAVANAMPATTI	ATM95639372	DR	5,000.00		88,777.23
19-11-2025	UPI/785675722/AIRTEL RECHARGE/airtel@paytm	UPI206106061	DR	699.00		88,078.23
19-11-2025	POS/328468/INDIAN OIL GANDHIPURAM/CARD **1884	FUEL76950688	DR	1,870.00		86,208.23
20-11-2025	UPI/728494001/ZOMATO/zomato@hdfcbank	UPI328865364	DR	283.00		85,925.23
21-11-2025	POS/861328/MYNTRA INDIA/CARD **8853	POS61332416	DR	1,585.00		84,340.23
21-11-2025	POS/247834/KOVAI BIRIYANI/CARD **3192	POS18627970	DR	241.00		84,099.23
21-11-2025	ATM/CASH WDL/S1SB7371/SBI ATM METTUPALAYAM ROAD	ATM95236549	DR	2,000.00		82,099.23
22-11-2025	UPI/585011358/OLA/ola@ybl	UPI251800376	DR	300.00		81,799.23
23-11-2025	UPI/930518685/ZOMATO/zomato@hdfcbank	UPI404600983	DR	504.00		81,295.23
24-11-2025	UPI/693536769/SWIGGY/swiggy@hdfcbank	UPI789358731	DR	553.00		80,742.23
24-11-2025	UPI/145931297/RAPIDO/rapido@ybl	UPI240284983	DR	250.00		80,492.23
25-11-2025	UPI/474977055/OLA/ola@ybl	UPI689689549	DR	104.00		80,388.23
28-11-2025	NEFT-865721-COIMBATORE CORP-SALARY NOV	NEFT21851924	CR		59,791.75	140,179.98
29-11-2025	UPI/381643451/EATSURE/eatsure@hdfcbank	UPI500218705	DR	764.00		139,415.98
30-11-2025	POS/541322/INDIAN OIL AVINASHI RD/CARD **7943	FUEL36965930	DR	2,574.00		136,841.98
01-12-2025	ATM/CASH WDL/S1IC7607/ICICI ATM KALAPATTI	ATM27231806	DR	10,000.00		126,841.98
02-12-2025	UPI/955709067/EATSURE/eatsure@hdfcbank	UPI337284131	DR	772.00		126,069.98
04-12-2025	UPI/363310713/ZOMATO/zomato@hdfcbank	UPI124167611	DR	273.00		125,796.98
06-12-2025	POS/203796/INDIAN OIL AVINASHI RD/CARD **3883	FUEL62702641	DR	1,995.00		123,801.98
06-12-2025	UPI/427055450/OLA/ola@ybl	UPI187045094	DR	261.00		123,540.98
08-12-2025	EMI/AXISCARLOAN/VL38972/VEHICLE LOAN	LOAN8988921	DR	3,441.00		120,099.98
11-12-2025	UPI/705581162/MORE SUPERMARKET/moresupermarket@upi	UPI496497888	DR	1,183.00		118,916.98
12-12-2025	POS/507764/AJIO INDIA/CARD **2341	POS15552650	DR	2,122.00		116,794.98
14-12-2025	UPI/370974817/ZOMATO/zomato@hdfcbank	UPI717555150	DR	652.00		116,142.98
15-12-2025	POS/360782/HP PETROL RS PURAM/CARD **7979	FUEL63433294	DR	2,788.00		113,354.98
16-12-2025	POS/261704/BHARAT PETROLEUM CBE/CARD **4841	FUEL43689566	DR	1,548.00		111,806.98
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3310606060	ELEC610562	DR	1,014.00		110,792.98
18-12-2025	POS/156609/SREE ANNAPOORNA/CARD **1023	POS23612782	DR	683.00		110,109.98
19-12-2025	UPI/163621753/EATSURE/eatsure@hdfcbank	UPI637530683	DR	437.00		109,672.98
19-12-2025	UPI/812781138/EATSURE/eatsure@hdfcbank	UPI619653069	DR	166.00		109,506.98
20-12-2025	UPI/865538879/JIO RECHARGE/jio@paytm	UPI519621665	DR	399.00		109,107.98
20-12-2025	POS/756531/SHREE ANANDHAAS/CARD **2264	POS53733246	DR	273.00		108,834.98
21-12-2025	UPI/966757613/UBER/uber@ybl	UPI252010127	DR	286.00		108,548.98
23-12-2025	UPI/495818307/RECEIVED FROM/friend@upi	UPI277834493	CR		9,957.00	118,505.98
24-12-2025	UPI/154134124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852312606	DR	2,003.00		116,502.98
24-12-2025	UPI/709081162/EATSURE/eatsure@hdfcbank	UPI634557970	DR	304.00		116,198.98
24-12-2025	UPI/527148190/EATSURE/eatsure@hdfcbank	UPI276266850	DR	163.00		116,035.98
24-12-2025	UPI/313933979/OLA/ola@ybl	UPI443462779	DR	138.00		115,897.98
25-12-2025	UPI/481862640/ZOMATO/zomato@hdfcbank	UPI880915091	DR	488.00		115,409.98
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9498/PAYMENT	CC51216572	DR	6,528.83		108,881.15
26-12-2025	POS/170038/INDIAN OIL GANDHIPURAM/CARD **7679	FUEL52990664	DR	1,636.00		107,245.15
26-12-2025	ATM/CASH WDL/S1AX9748/AXIS ATM HOPES COLLEGE	ATM39478809	DR	1,000.00		106,245.15
28-12-2025	UPI/712843040/RAPIDO/rapido@ybl	UPI116239166	DR	294.00		105,951.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	NEFT-742095-COIMBATORE CORP-SALARY DEC	NEFT55269205	CR		58,347.31	164,298.46
29-12-2025	POS/511765/AMAZON INDIA/CARD **7859	POS23168327	DR	729.00		163,569.46
29-12-2025	UPI/527095657/EATSURE/eatsure@hdfcbank	UPI923460314	DR	609.00		162,960.46
30-12-2025	POS/768546/MEESHO INDIA/CARD **9650	POS39892112	DR	1,915.00		161,045.46
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809226	DR	17.70		161,027.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT133062	CR		845.40	161,873.16
03-01-2026	POS/151479/ANNAPOORNA CBE/CARD **5076	POS52081673	DR	908.00		160,965.16
04-01-2026	UPI/378765742/NILGIRIS CBE/nilgiriscbe@upi	UPI372031315	DR	2,407.00		158,558.16
04-01-2026	ATM/CASH WDL/S1AX6312/AXIS ATM RS PURAM	ATM38794784	DR	5,000.00		153,558.16
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16294129	NET817148	DR	599.00		152,959.16
05-01-2026	POS/192874/MYNTRA INDIA/CARD **7598	POS94502362	DR	7,302.00		145,657.16
05-01-2026	UPI/981782035/RAPIDO/rapido@ybl	UPI795024588	DR	297.00		145,360.16
06-01-2026	ATM/CASH WDL/S1AX7935/AXIS ATM RACE COURSE	ATM86021779	DR	3,000.00		142,360.16
07-01-2026	UPI/456603588/MORE SUPERMARKET/moresupermarket@upi	UPI522770395	DR	1,168.00		141,192.16
08-01-2026	UPI/323626916/RAPIDO/rapido@ybl	UPI900702542	DR	141.00		141,051.16
08-01-2026	UPI/357943915/NETMEDS CBE/netmedscbe@ybl	UPI914996521	DR	294.00		140,757.16
09-01-2026	EMI/AXISCARLOAN/VL60891/VEHICLE LOAN	LOAN1330154	DR	3,441.00		137,316.16
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4473327712	ELEC379373	DR	1,078.00		136,238.16
10-01-2026	ATM/CASH WDL/S1AX3553/AXIS ATM TRICHY ROAD	ATM35654448	DR	5,000.00		131,238.16
11-01-2026	ATM/CASH WDL/S1IO7519/IOB ATM UKKADAM	ATM85971255	DR	2,000.00		129,238.16
12-01-2026	POS/578714/AJIO INDIA/CARD **5785	POS81846013	DR	1,528.00		127,710.16
12-01-2026	UPI/108893746/SWIGGY/swiggy@hdfcbank	UPI312789444	DR	784.00		126,926.16
14-01-2026	NEFT/151736/HEALTH INSURANCE/PREMIUM	INS31517040	DR	28,780.00		98,146.16
15-01-2026	POS/479804/BHARAT PETROLEUM CBE/CARD **1545	FUEL84914799	DR	3,477.00		94,669.16
15-01-2026	UPI/361734861/OLA/ola@ybl	UPI779271840	DR	320.00		94,349.16
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB84201687	SUB240331	DR	199.00		94,150.16
16-01-2026	UPI/451626305/AIRTEL RECHARGE/airtel@paytm	UPI343946537	DR	399.00		93,751.16
16-01-2026	POS/439740/ANNAPOORNA CBE/CARD **1333	POS25975136	DR	302.00		93,449.16
17-01-2026	UPI/240048878/SWIGGY/swiggy@hdfcbank	UPI324061358	DR	725.00		92,724.16
18-01-2026	UPI/784053985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742578567	DR	1,265.00		91,459.16
19-01-2026	UPI/419261279/MORE SUPERMARKET/moresupermarket@upi	UPI282428823	DR	1,711.00		89,748.16
19-01-2026	UPI/601356046/OLA/ola@ybl	UPI341919629	DR	197.00		89,551.16
22-01-2026	UPI/712741265/NETMEDS CBE/netmedscbe@ybl	UPI136177703	DR	156.00		89,395.16
24-01-2026	POS/426705/AMAZON INDIA/CARD **9158	POS87938669	DR	514.00		88,881.16
25-01-2026	UPI/466214027/SWIGGY/swiggy@hdfcbank	UPI253354479	DR	483.00		88,398.16
25-01-2026	POS/315909/INDIAN OIL GANDHIPURAM/CARD **5482	FUEL34134405	DR	2,291.00		86,107.16
26-01-2026	UPI/661922554/EATSURE/eatsure@hdfcbank	UPI318710007	DR	358.00		85,749.16
26-01-2026	POS/380999/SHELL TRICHY ROAD/CARD **8634	FUEL78936191	DR	1,544.00		84,205.16
29-01-2026	UPI/975774530/NILGIRIS CBE/nilgiriscbe@upi	UPI759142884	DR	1,205.00		83,000.16
30-01-2026	UPI/227512658/SWIGGY/swiggy@hdfcbank	UPI687660466	DR	719.00		82,281.16
30-01-2026	UPI/447200837/UBER/uber@ybl	UPI675007958	DR	322.00		81,959.16
31-01-2026	POS/324071/AJIO INDIA/CARD **2225	POS93072446	DR	759.00		81,200.16
01-02-2026	NEFT-431407-COIMBATORE CORP-SALARY JAN	NEFT66379891	CR		61,240.45	142,440.61

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