

AXIS BANK

Statement of Account

Account Information

Account Holder:	Devi Suresh	Account Number:	920000000943
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000943	Currency:	INR

Account Summary

Opening Balance	■154,437.00
Total Credits (+)	■3,268,966.84
Total Debits (-)	■1,595,883.19
Closing Balance	■1,827,520.65
Total Transactions	458

Transaction Details

(Complete 5-Year Transaction History - 458 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	UPI/908036634/LANDLORD RENT/landlord@okhdfc	UPI490424289	DR	44,187.00		110,250.00
01-01-2025	UPI/831461664/ZOMATO/zomato@hdfcbank	UPI991725938	DR	275.00		109,975.00
02-01-2025	UPI/556295445/RAPIDO/rapido@ybl	UPI485268878	DR	240.00		109,735.00
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20047178	NET157580	DR	799.00		108,936.00
03-01-2025	POS/674771/AMAZON INDIA/CARD **1537	POS34921236	DR	1,894.00		107,042.00
03-01-2025	ATM/CASH WDL/S1AX7988/AXIS ATM SARAVANAMPATTI	ATM17922271	DR	10,000.00		97,042.00
03-01-2025	UPI/840502014/OLA/ola@ybl	UPI167301672	DR	161.00		96,881.00
04-01-2025	POS/264227/AMAZON INDIA/CARD **8749	POS58774317	DR	12,950.00		83,931.00
04-01-2025	UPI/434711562/UBER/uber@ybl	UPI335088088	DR	314.00		83,617.00
06-01-2025	UPI/585330842/EATSURE/eatsure@hdfcbank	UPI400462889	DR	481.00		83,136.00
06-01-2025	NEFT/527460/FAMILY SUPPORT/TRANSFER	NEFT87713262	DR	21,249.00		61,887.00
07-01-2025	SIP/AXISMUTUALFUND/SIP886955/MUTUAL FUND	MF1296799	DR	17,985.60		43,901.40
08-01-2025	UPI/762012828/ZOMATO/zomato@hdfcbank	UPI910862075	DR	295.00		43,606.40
09-01-2025	UPI/128790352/INDANE GAS CBE/indane@ybl	UPI274841718	DR	969.00		42,637.40
10-01-2025	ATM/CASH WDL/S1AX7742/AXIS ATM TRICHY ROAD	ATM83874759	DR	1,000.00		41,637.40
10-01-2025	NEFT/348970/HEALTH INSURANCE/PREMIUM	INS81136411	DR	25,663.00		15,974.40
12-01-2025	UPI/339112773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528423687	DR	2,251.00		13,723.40
12-01-2025	UPI/911959089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329533515	DR	972.00		12,751.40
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB85954758	SUB873390	DR	299.00		12,452.40
15-01-2025	POS/370812/AMAZON INDIA/CARD **1343	POS24795898	DR	1,863.00		10,589.40
16-01-2025	UPI/997726962/EATSURE/eatsure@hdfcbank	UPI904078930	DR	299.00		10,290.40
17-01-2025	UPI/804367747/AIRTEL RECHARGE/airtel@paytm	UPI103506048	DR	299.00		9,991.40
17-01-2025	UPI/117189786/SWIGGY/swiggy@hdfcbank	UPI177165691	DR	556.00		9,435.40
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3580403077	ELEC159722	DR	627.00		8,808.40
23-01-2025	UPI/475919091/RAPIDO/rapido@ybl	UPI272161819	DR	236.00		8,572.40
26-01-2025	POS/366975/SREE ANNAPOORNA/CARD **5103	POS35828286	DR	395.00		8,177.40
01-02-2025	NEFT-642316-KOVAI COTTON-SALARY JAN	NEFT75509756	CR		232,552.55	240,729.95
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75210454	NET576501	DR	599.00		240,130.95
01-02-2025	UPI/702712203/EATSURE/eatsure@hdfcbank	UPI583244286	DR	520.00		239,610.95
02-02-2025	UPI/424602212/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954215908	DR	746.00		238,864.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	ATM/CASH WDL/S1AX3448/AXIS ATM KALAPATTI	ATM36819552	DR	5,000.00		233,864.95
04-02-2025	UPI/327707876/LANDLORD RENT/landlord@okhdfc	UPI742003444	DR	44,187.00		189,677.95
04-02-2025	UPI/519521299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744944227	DR	1,868.00		187,809.95
04-02-2025	UPI/484325999/ZOMATO/zomato@hdfcbank	UPI692998293	DR	306.00		187,503.95
05-02-2025	UPI/339995062/UBER/uber@ybl	UPI944900417	DR	163.00		187,340.95
05-02-2025	UPI/478938683/MEDPLUS CBE/medpluscbe@ybl	UPI663538931	DR	741.00		186,599.95
06-02-2025	NEFT/913955/FAMILY SUPPORT/TRANSFER	NEFT67895041	DR	14,279.00		172,320.95
07-02-2025	SIP/AXISMUTUALFUND/SIP446269/MUTUAL FUND	MF5999460	DR	17,985.60		154,335.35
09-02-2025	POS/649571/FLIPKART INDIA/CARD **6354	POS33474977	DR	1,461.00		152,874.35
11-02-2025	UPI/668143444/SWIGGY/swiggy@hdfcbank	UPI370158274	DR	216.00		152,658.35
12-02-2025	POS/428610/MEESHO INDIA/CARD **9008	POS94737860	DR	1,498.00		151,160.35
13-02-2025	POS/796627/AJO INDIA/CARD **2122	POS35007926	DR	1,970.00		149,190.35
13-02-2025	UPI/715063511/ZOMATO/zomato@hdfcbank	UPI321897561	DR	312.00		148,878.35
14-02-2025	UPI/506994052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475510393	DR	1,051.00		147,827.35
14-02-2025	UPI/262633537/UBER/uber@ybl	UPI290035352	DR	179.00		147,648.35
15-02-2025	UPI/252666497/EATSURE/eatsure@hdfcbank	UPI854940514	DR	398.00		147,250.35
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6484250695	ELEC355079	DR	714.00		146,536.35
17-02-2025	POS/943660/ANNAPOORNA CBE/CARD **2615	POS94491928	DR	564.00		145,972.35
17-02-2025	ATM/CASH WDL/S1SB5101/SBI ATM SINGANALLUR	ATM67677273	DR	5,000.00		140,972.35
17-02-2025	ATM/CASH WDL/S1AX5867/AXIS ATM RS PURAM	ATM19030006	DR	5,000.00		135,972.35
21-02-2025	POS/607320/FLIPKART INDIA/CARD **6179	POS89776590	DR	1,725.00		134,247.35
21-02-2025	UPI/912929520/MORE SUPERMARKET/moresupermarket@upi	UPI746255713	DR	1,036.00		133,211.35
23-02-2025	UPI/646779698/AIRTEL RECHARGE/airtel@paytm	UPI634453097	DR	299.00		132,912.35
23-02-2025	UPI/986925704/UBER/uber@ybl	UPI648049138	DR	160.00		132,752.35
25-02-2025	UPI/456485479/DMART COIMBATORE/dmartcoimbatore@upi	UPI461643662	DR	1,658.00		131,094.35
25-02-2025	POS/474122/ANNAPOORNA CBE/CARD **1340	POS27118830	DR	706.00		130,388.35
25-02-2025	UPI/450067017/OLA/ola@ybl	UPI182883291	DR	215.00		130,173.35
25-02-2025	UPI/520830197/NETMEDS CBE/netmedscbe@ybl	UPI651045271	DR	583.00		129,590.35
28-02-2025	NEFT-133561-COVAI COTTON-SALARY FEB	NEFT38340353	CR		231,636.38	361,226.73
28-02-2025	ATM/CASH WDL/S1AX9607/AXIS ATM SINGANALLUR	ATM28814779	DR	5,000.00		356,226.73
02-03-2025	UPI/553163232/LANDLORD RENT/landlord@okhdfc	UPI975945259	DR	44,187.00		312,039.73
02-03-2025	POS/173203/FLIPKART INDIA/CARD **1191	POS93326367	DR	1,498.00		310,541.73
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59338944	NET804130	DR	799.00		309,742.73
03-03-2025	ATM/CASH WDL/S1AX7708/AXIS ATM GANAPATHY	ATM74860242	DR	2,000.00		307,742.73
04-03-2025	SIP/AXISMUTUALFUND/SIP314762/MUTUAL FUND	MF4696614	DR	17,985.60		289,757.13
04-03-2025	ATM/CASH WDL/S1IO4583/IOB ATM GANDHIPURAM	ATM39340954	DR	2,000.00		287,757.13
06-03-2025	POS/697787/MEESHO INDIA/CARD **5123	POS99841302	DR	1,198.00		286,559.13
06-03-2025	NEFT/303524/FAMILY SUPPORT/TRANSFER	NEFT14843782	DR	5,801.00		280,758.13
07-03-2025	UPI/529396340/DMART COIMBATORE/dmartcoimbatore@upi	UPI490986080	DR	2,284.00		278,474.13
07-03-2025	UPI/432615111/EATSURE/eatsure@hdfcbank	UPI591273427	DR	608.00		277,866.13
08-03-2025	ATM/CASH WDL/S1AX5811/AXIS ATM RACE COURSE	ATM60867185	DR	3,000.00		274,866.13
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545041293	ELEC571679	DR	1,911.00		272,955.13
10-03-2025	UPI/798412249/INDANE GAS CBE/indane@ybl	UPI300197258	DR	1,030.00		271,925.13
10-03-2025	POS/459089/SREE ANNAPOORNA/CARD **8427	POS72693129	DR	292.00		271,633.13
10-03-2025	UPI/830887576/OLA/ola@ybl	UPI409176960	DR	247.00		271,386.13
11-03-2025	UPI/217238915/UBER/uber@ybl	UPI201324815	DR	359.00		271,027.13
12-03-2025	UPI/793880127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135848974	DR	1,636.00		269,391.13
12-03-2025	UPI/832252710/EATSURE/eatsure@hdfcbank	UPI490889384	DR	768.00		268,623.13
14-03-2025	UPI/622377224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205674012	DR	415.00		268,208.13
15-03-2025	POS/699125/MYNTRA INDIA/CARD **4479	POS41425919	DR	1,591.00		266,617.13
18-03-2025	UPI/836090557/RAPIDO/rapido@ybl	UPI777371120	DR	295.00		266,322.13
20-03-2025	UPI/991776886/OLA/ola@ybl	UPI969466599	DR	225.00		266,097.13
21-03-2025	UPI/754302039/EATSURE/eatsure@hdfcbank	UPI259984137	DR	633.00		265,464.13
23-03-2025	UPI/350864503/JIO RECHARGE/jio@paytm	UPI663106318	DR	599.00		264,865.13
24-03-2025	ATM/CASH WDL/S1AX6815/AXIS ATM RS PURAM	ATM63662988	DR	2,000.00		262,865.13
25-03-2025	ATM/CASH WDL/S1HD1047/HDFC ATM PEELAMEDU	ATM67106209	DR	2,000.00		260,865.13
26-03-2025	POS/613149/SREE ANNAPOORNA/CARD **2919	POS89179000	DR	468.00		260,397.13
26-03-2025	UPI/818519932/UBER/uber@ybl	UPI737125522	DR	288.00		260,109.13
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151971	DR	17.70		260,091.43
27-03-2025	UPI/106375985/OLA/ola@ybl	UPI925063972	DR	224.00		259,867.43
28-03-2025	NEFT-561165-COVAI COTTON-SALARY MAR	NEFT94038044	CR		242,181.29	502,048.72
28-03-2025	UPI/687855640/DMART COIMBATORE/dmartcoimbatore@upi	UPI358770746	DR	2,426.00		499,622.72
28-03-2025	UPI/710332089/SWIGGY/swiggy@hdfcbank	UPI119218888	DR	662.00		498,960.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/521926608/RAPIDO/rapido@ybl	UPI973901401	DR	133.00		498,827.72
28-03-2025	UPI/697335960/RECEIVED FROM/friend@upi	UPI422988482	CR		6,811.00	505,638.72
30-03-2025	NEFT-421864-COVAI COTTON-BONUS FY2024-2025	NEFT75369163	CR		119,439.86	625,078.58
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT693174	CR		3,281.66	628,360.24
01-04-2025	POS/591397/SREE ANNAPOORNA/CARD **4532	POS91299909	DR	839.00		627,521.24
03-04-2025	UPI/639204240/OLA/ola@ybl	UPI943951496	DR	345.00		627,176.24
03-04-2025	NEFT/809969/FAMILY SUPPORT/TRANSFER	NEFT32593629	DR	11,884.00		615,292.24
04-04-2025	SIP/AXISMUTUALFUND/SIP203203/MUTUAL FUND	MF1445711	DR	17,985.60		597,306.64
04-04-2025	UPI/188285385/UBER/uber@ybl	UPI379354968	DR	226.00		597,080.64
05-04-2025	UPI/531026952/LANDLORD RENT/landlord@okhdfc	UPI237163182	DR	44,187.00		552,893.64
05-04-2025	UPI/110720064/EATSURE/eatsure@hdfcbank	UPI630318472	DR	150.00		552,743.64
05-04-2025	POS/212839/JUNIOR KUPPANNA/CARD **5180	POS17687967	DR	999.00		551,744.64
05-04-2025	UPI/388109039/MEDPLUS CBE/medpluscbe@ybl	UPI894924286	DR	279.00		551,465.64
06-04-2025	UPI/860472926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427695972	DR	1,177.00		550,288.64
06-04-2025	UPI/894003693/RAPIDO/rapido@ybl	UPI136922476	DR	322.00		549,966.64
07-04-2025	UPI/583476408/MORE SUPERMARKET/moresupermarket@upi	UPI341667100	DR	1,471.00		548,495.64
07-04-2025	ATM/CASH WDL/S1IO5640/IOB ATM AVINASHI ROAD	ATM26281818	DR	5,000.00		543,495.64
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30170788	NET953813	DR	999.00		542,496.64
11-04-2025	POS/930024/KOVAI BIRIYANI/CARD **2224	POS43961580	DR	424.00		542,072.64
11-04-2025	POS/889368/KOVAI BIRIYANI/CARD **5819	POS92205871	DR	528.00		541,544.64
11-04-2025	UPI/711355624/RAPIDO/rapido@ybl	UPI123762258	DR	362.00		541,182.64
11-04-2025	UPI/721802327/RAPIDO/rapido@ybl	UPI259013893	DR	204.00		540,978.64
12-04-2025	UPI/231200246/NETMEDS CBE/netmedscbe@ybl	UPI586034614	DR	489.00		540,489.64
13-04-2025	ATM/CASH WDL/S1IO1828/IOB ATM SARAVANAMPATTI	ATM21540151	DR	3,000.00		537,489.64
13-04-2025	UPI/164649332/UBER/uber@ybl	UPI462641461	DR	154.00		537,335.64
14-04-2025	POS/433716/AJIO INDIA/CARD **1699	POS89927225	DR	1,007.00		536,328.64
14-04-2025	UPI/387401090/UBER/uber@ybl	UPI620107188	DR	212.00		536,116.64
15-04-2025	POS/151007/AJIO INDIA/CARD **7693	POS13409310	DR	325.00		535,791.64
15-04-2025	POS/934104/BHARAT PETROLEUM CBE/CARD **5074	FUEL10043425	DR	3,006.00		532,785.64
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3231/PAYMENT	CC29164581	DR	15,864.07		516,921.57
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6443652390	ELEC563315	DR	1,879.00		515,042.57
16-04-2025	UPI/556983316/DMART COIMBATORE/dmartcoimbatore@upi	UPI455337913	DR	2,526.00		512,516.57
16-04-2025	UPI/453013342/EATSURE/eatsure@hdfcbank	UPI878240891	DR	559.00		511,957.57
17-04-2025	POS/174036/BHARAT PETROLEUM CBE/CARD **8026	FUEL21912716	DR	2,164.00		509,793.57
17-04-2025	ATM/CASH WDL/S1AX2409/AXIS ATM RS PURAM	ATM72367480	DR	5,000.00		504,793.57
18-04-2025	UPI/742603645/AIRTEL RECHARGE/airtel@paytm	UPI810099735	DR	699.00		504,094.57
22-04-2025	UPI/646780492/EATSURE/eatsure@hdfcbank	UPI178630503	DR	720.00		503,374.57
22-04-2025	UPI/330245926/EATSURE/eatsure@hdfcbank	UPI491360086	DR	283.00		503,091.57
22-04-2025	ATM/CASH WDL/S1IO8675/IOB ATM THUDIYALUR	ATM64291969	DR	2,000.00		501,091.57
24-04-2025	UPI/934480305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821223925	DR	2,636.00		498,455.57
24-04-2025	UPI/958901924/RAPIDO/rapido@ybl	UPI557673612	DR	236.00		498,219.57
25-04-2025	UPI/345232903/DMART COIMBATORE/dmartcoimbatore@upi	UPI918589480	DR	983.00		497,236.57
25-04-2025	UPI/742794500/ZOMATO/zomato@hdfcbank	UPI440547528	DR	737.00		496,499.57
27-04-2025	POS/984741/INDIAN OIL AVINASHI RD/CARD **3441	FUEL83016143	DR	1,842.00		494,657.57
27-04-2025	UPI/755758290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509356023	DR	949.00		493,708.57
28-04-2025	POS/646175/AJIO INDIA/CARD **3412	POS75784638	DR	447.00		493,261.57
28-04-2025	ATM/CASH WDL/S1AX7815/AXIS ATM PEELAMEDU	ATM78372015	DR	10,000.00		483,261.57
30-04-2025	UPI/439019598/EATSURE/eatsure@hdfcbank	UPI261784783	DR	156.00		483,105.57
01-05-2025	NEFT-978990-COVAI COTTON-SALARY APR	NEFT49220760	CR		239,227.56	722,333.13
01-05-2025	UPI/439176741/NETMEDS CBE/netmedscbe@ybl	UPI196978617	DR	694.00		721,639.13
01-05-2025	UPI/928537273/BOOKMYSHOW/bms@axisbank	UPI397584714	DR	520.00		721,119.13
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71785365	NET281852	DR	599.00		720,520.13
02-05-2025	UPI/426020752/LANDLORD RENT/landlord@okhdfc	UPI920552195	DR	44,187.00		676,333.13
02-05-2025	POS/637114/SREE ANNAPOORNA/CARD **4435	POS77209321	DR	368.00		675,965.13
04-05-2025	POS/105910/FLIPKART INDIA/CARD **4046	POS55035888	DR	1,646.00		674,319.13
04-05-2025	UPI/461900011/OLA/ola@ybl	UPI344121213	DR	258.00		674,061.13
05-05-2025	UPI/788348440/ZOMATO/zomato@hdfcbank	UPI876486883	DR	794.00		673,267.13
06-05-2025	ATM/CASH WDL/S1AX2237/AXIS ATM KALAPATTI	ATM28272112	DR	2,000.00		671,267.13
08-05-2025	POS/326383/SHELL TRICHY ROAD/CARD **1901	FUEL35471882	DR	2,262.00		669,005.13
10-05-2025	SIP/AXISMUTUALFUND/SIP555908/MUTUAL FUND	MF9931660	DR	17,985.60		651,019.53
10-05-2025	UPI/180845985/SWIGGY/swiggy@hdfcbank	UPI488061225	DR	513.00		650,506.53
10-05-2025	POS/354597/HOTEL ANNAPOORNA/CARD **3930	POS48673850	DR	934.00		649,572.53
11-05-2025	ATM/CASH WDL/S1AX4063/AXIS ATM VADAVALLI	ATM62364643	DR	5,000.00		644,572.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB63728671	SUB515968	DR	499.00		644,073.53
14-05-2025	POS/277101/SREE ANNAPOORNA/CARD **5580	POS47056964	DR	827.00		643,246.53
16-05-2025	UPI/514516380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129356809	DR	2,139.00		641,107.53
16-05-2025	POS/939573/INDIAN OIL GANDHIPURAM/CARD **2613	FUEL82659390	DR	2,592.00		638,515.53
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191827951	ELEC159594	DR	1,685.00		636,830.53
20-05-2025	UPI/806424695/MORE SUPERMARKET/moresupermarket@upi	UPI208858841	DR	1,638.00		635,192.53
20-05-2025	UPI/769403759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917966138	DR	1,304.00		633,888.53
20-05-2025	UPI/443330431/NILGIRIS CBE/nilgirisbe@upi	UPI732040433	DR	1,823.00		632,065.53
20-05-2025	ATM/CASH WDL/S1AX4958/AXIS ATM VADAVALLI	ATM88711348	DR	1,000.00		631,065.53
21-05-2025	POS/467047/FLIPKART INDIA/CARD **1063	POS42141653	DR	1,570.00		629,495.53
21-05-2025	UPI/115559664/EATSURE/eatsure@hdfcbank	UPI290091173	DR	716.00		628,779.53
21-05-2025	UPI/481873931/SWIGGY/swiggy@hdfcbank	UPI476781756	DR	377.00		628,402.53
22-05-2025	UPI/535127173/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI252249005	DR	991.00		627,411.53
23-05-2025	UPI/284122909/JIO RECHARGE/jio@paytm	UPI302068180	DR	449.00		626,962.53
25-05-2025	POS/113823/AMAZON INDIA/CARD **9925	POS15894329	DR	657.00		626,305.53
25-05-2025	UPI/531245024/NETMEDS CBE/netmedsbe@ybl	UPI439362127	DR	148.00		626,157.53
26-05-2025	UPI/222094993/ZOMATO/zomato@hdfcbank	UPI679147532	DR	432.00		625,725.53
26-05-2025	POS/873771/HP PETROL RS PURAM/CARD **7815	FUEL47628451	DR	1,625.00		624,100.53
27-05-2025	UPI/737037642/MORE SUPERMARKET/moresupermarket@upi	UPI997567243	DR	2,511.00		621,589.53
27-05-2025	POS/384547/SHREE ANANDHAAS/CARD **4124	POS44980414	DR	858.00		620,731.53
27-05-2025	UPI/305317901/UBER/uber@ybl	UPI353063706	DR	122.00		620,609.53
28-05-2025	POS/332345/BHARAT PETROLEUM CBE/CARD **3389	FUEL77313706	DR	3,488.00		617,121.53
29-05-2025	POS/682836/HP PETROL RS PURAM/CARD **7023	FUEL24740400	DR	1,684.00		615,437.53
30-05-2025	POS/391913/MEESHO INDIA/CARD **7179	POS41154984	DR	665.00		614,772.53
31-05-2025	UPI/336205608/ZOMATO/zomato@hdfcbank	UPI197466256	DR	446.00		614,326.53
01-06-2025	NEFT-699518-COVAI COTTON-SALARY MAY	NEFT92691291	CR		230,556.93	844,883.46
01-06-2025	UPI/482041305/MORE SUPERMARKET/moresupermarket@upi	UPI154439344	DR	2,451.00		842,432.46
01-06-2025	POS/677171/SHREE ANANDHAAS/CARD **4420	POS45685280	DR	923.00		841,509.46
02-06-2025	UPI/806875745/LANDLORD RENT/landlord@okhdfc	UPI237161462	DR	44,187.00		797,322.46
04-06-2025	UPI/725998353/MORE SUPERMARKET/moresupermarket@upi	UPI172185295	DR	1,865.00		795,457.46
05-06-2025	SIP/AXISMUTUALFUND/SIP385446/MUTUAL FUND	MF7458045	DR	17,985.60		777,471.86
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38244302	NET717673	DR	999.00		776,472.86
06-06-2025	UPI/832392455/ZOMATO/zomato@hdfcbank	UPI725210834	DR	606.00		775,866.86
08-06-2025	UPI/312585941/UBER/uber@ybl	UPI570917445	DR	258.00		775,608.86
08-06-2025	NEFT/251315/FAMILY SUPPORT/TRANSFER	NEFT49315385	DR	19,509.00		756,099.86
09-06-2025	ATM/CASH WDL/S1AX1634/AXIS ATM SUNGAM	ATM37192416	DR	1,000.00		755,099.86
11-06-2025	UPI/367700098/RECEIVED FROM/friend@upi	UPI381488806	CR		14,574.00	769,673.86
12-06-2025	ACH/DEBIT/HOTSTAR/SUB82110906	SUB947979	DR	199.00		769,474.86
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4288634541	ELEC633775	DR	1,784.00		767,690.86
13-06-2025	UPI/858211349/EATSURE/eatsure@hdfcbank	UPI258276084	DR	748.00		766,942.86
13-06-2025	UPI/858006765/OLA/ola@ybl	UPI322689663	DR	267.00		766,675.86
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6617/PAYMENT	CC49281414	DR	12,930.85		753,745.01
17-06-2025	POS/939193/AJIO INDIA/CARD **6697	POS68334269	DR	1,172.00		752,573.01
18-06-2025	POS/395114/A2B ADYAR ANANDA BHAVAN/CARD **5047	POS89729450	DR	844.00		751,729.01
18-06-2025	UPI/703233401/MEDPLUS CBE/medplusbe@ybl	UPI395421987	DR	773.00		750,956.01
19-06-2025	UPI/245732367/JIO RECHARGE/jio@paytm	UPI705157411	DR	299.00		750,657.01
19-06-2025	UPI/810795323/ZOMATO/zomato@hdfcbank	UPI435811184	DR	757.00		749,900.01
20-06-2025	UPI/717385892/SWIGGY/swiggy@hdfcbank	UPI258283342	DR	225.00		749,675.01
22-06-2025	UPI/861378757/NILGIRIS CBE/nilgirisbe@upi	UPI736698299	DR	2,556.00		747,119.01
23-06-2025	POS/186944/AJIO INDIA/CARD **5541	POS96615580	DR	1,504.00		745,615.01
23-06-2025	UPI/856094640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712902769	DR	933.00		744,682.01
24-06-2025	UPI/416229294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175491179	DR	2,122.00		742,560.01
24-06-2025	UPI/784173759/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI149413619	DR	309.00		742,251.01
25-06-2025	UPI/654688275/SWIGGY/swiggy@hdfcbank	UPI950309353	DR	713.00		741,538.01
25-06-2025	UPI/567904016/SWIGGY/swiggy@hdfcbank	UPI857669277	DR	700.00		740,838.01
27-06-2025	UPI/357855745/INDANE GAS CBE/indane@ybl	UPI606732371	DR	878.00		739,960.01
27-06-2025	UPI/147704063/BOOKMYSHOW/bms@axisbank	UPI159088515	DR	785.00		739,175.01
28-06-2025	UPI/380488198/UBER/uber@ybl	UPI654538943	DR	242.00		738,933.01
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292905	DR	17.70		738,915.31
29-06-2025	ATM/CASH WDL/S1AX3400/AXIS ATM GANDHIPURAM	ATM19173219	DR	2,000.00		736,915.31
29-06-2025	UPI/174905009/UBER/uber@ybl	UPI575022934	DR	299.00		736,616.31
30-06-2025	ATM/CASH WDL/S1AX1571/AXIS ATM SARAVANAMPATTI	ATM94453920	DR	5,000.00		731,616.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT926457	CR		5,112.54	736,728.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	NEFT-929365-COVAI COTTON-SALARY JUN	NEFT16882667	CR		242,201.59	978,930.44
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12024805	NET494201	DR	999.00		977,931.44
02-07-2025	UPI/454064210/LANDLORD RENT/landlord@okhdfc	UPI585753407	DR	44,187.00		933,744.44
03-07-2025	SIP/AXISMUTUALFUND/SIP516614/MUTUAL FUND	MF5565073	DR	17,985.60		915,758.84
06-07-2025	UPI/643600621/INDANE GAS CBE/indane@ybl	UPI340617274	DR	912.00		914,846.84
07-07-2025	POS/406000/MEESHO INDIA/CARD **2243	POS30612376	DR	1,308.00		913,538.84
07-07-2025	UPI/121972785/RAPIDO/rapido@ybl	UPI504191552	DR	276.00		913,262.84
09-07-2025	POS/202463/AMAZON INDIA/CARD **7674	POS75681291	DR	342.00		912,920.84
10-07-2025	UPI/193102518/ZOMATO/zomato@hdfcbank	UPI887314656	DR	167.00		912,753.84
10-07-2025	POS/922904/A2B ADYAR ANANDA BHAVAN/CARD **9280	POS45115468	DR	937.00		911,816.84
12-07-2025	POS/517383/MYNTRA INDIA/CARD **6035	POS45108843	DR	1,809.00		910,007.84
12-07-2025	POS/423272/MYNTRA INDIA/CARD **8259	POS34779115	DR	1,316.00		908,691.84
12-07-2025	UPI/250352365/MORE SUPERMARKET/moresupermarket@upi	UPI817139470	DR	2,054.00		906,637.84
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8427415742	ELEC469299	DR	936.00		905,701.84
13-07-2025	UPI/955235616/RAPIDO/rapido@ybl	UPI786845700	DR	98.00		905,603.84
14-07-2025	UPI/535216727/DMART COIMBATORE/dmartcoimbatore@upi	UPI957476815	DR	1,271.00		904,332.84
14-07-2025	UPI/587421279/ZOMATO/zomato@hdfcbank	UPI668997824	DR	364.00		903,968.84
14-07-2025	UPI/520861655/OLA/ola@ybl	UPI209993540	DR	363.00		903,605.84
16-07-2025	UPI/247787676/SWIGGY/swiggy@hdfcbank	UPI525589402	DR	472.00		903,133.84
17-07-2025	UPI/583175472/ZOMATO/zomato@hdfcbank	UPI310975163	DR	591.00		902,542.84
19-07-2025	UPI/849684264/VI RECHARGE/vi@paytm	UPI811467283	DR	449.00		902,093.84
22-07-2025	ATM/CASH WDL/S1SB1432/SBI ATM UKKADAM	ATM40823954	DR	3,000.00		899,093.84
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2273/PAYMENT	CC47143300	DR	19,088.35		880,005.49
24-07-2025	UPI/480399936/SWIGGY/swiggy@hdfcbank	UPI468801787	DR	539.00		879,466.49
24-07-2025	ATM/CASH WDL/S1IO1247/IOB ATM SINGANALLUR	ATM91792789	DR	5,000.00		874,466.49
26-07-2025	UPI/961891280/OLA/ola@ybl	UPI258158457	DR	373.00		874,093.49
27-07-2025	UPI/290095658/UBER/uber@ybl	UPI129888467	DR	155.00		873,938.49
28-07-2025	POS/285319/MEESHO INDIA/CARD **3911	POS30730354	DR	245.00		873,693.49
30-07-2025	NEFT-676647-COVAI COTTON-SALARY JUL	NEFT56377821	CR		237,677.11	1,111,370.60
30-07-2025	UPI/215971389/MORE SUPERMARKET/moresupermarket@upi	UPI384837748	DR	2,253.00		1,109,117.60
30-07-2025	POS/649602/KOVAI BIRIYANI/CARD **5329	POS29862586	DR	691.00		1,108,426.60
30-07-2025	UPI/729517396/UBER/uber@ybl	UPI827233555	DR	377.00		1,108,049.60
31-07-2025	UPI/586683684/NILGIRIS CBE/nilgirisbe@upi	UPI192130082	DR	1,350.00		1,106,699.60
31-07-2025	UPI/121213426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607525415	DR	1,086.00		1,105,613.60
31-07-2025	ATM/CASH WDL/S1IC1888/ICICI ATM SUNGAM	ATM77359256	DR	1,000.00		1,104,613.60
31-07-2025	UPI/424725433/RAPIDO/rapido@ybl	UPI341850706	DR	119.00		1,104,494.60
01-08-2025	POS/278823/MYNTRA INDIA/CARD **9060	POS70736933	DR	1,576.00		1,102,918.60
01-08-2025	ATM/CASH WDL/S1AX3059/AXIS ATM SINGANALLUR	ATM29776009	DR	2,000.00		1,100,918.60
02-08-2025	UPI/818039454/ZOMATO/zomato@hdfcbank	UPI796581873	DR	731.00		1,100,187.60
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB17554214	SUB643787	DR	149.00		1,100,038.60
03-08-2025	SIP/AXISMUTUALFUND/SIP863628/MUTUAL FUND	MF8106271	DR	17,985.60		1,082,053.00
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88467967	NET367842	DR	1,199.00		1,080,854.00
05-08-2025	UPI/662776297/LANDLORD RENT/landlord@okhdfc	UPI525942141	DR	44,187.00		1,036,667.00
06-08-2025	UPI/571120890/SWIGGY/swiggy@hdfcbank	UPI852206061	DR	229.00		1,036,438.00
09-08-2025	UPI/518157864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375113045	DR	1,671.00		1,034,767.00
09-08-2025	ATM/CASH WDL/S1IO4196/IOB ATM SAIBABA COLONY	ATM54711118	DR	10,000.00		1,024,767.00
13-08-2025	UPI/262304847/INDANE GAS CBE/indane@ybl	UPI860190715	DR	1,065.00		1,023,702.00
15-08-2025	POS/317964/HOTEL ANNAPOORNA/CARD **8846	POS17530604	DR	729.00		1,022,973.00
15-08-2025	UPI/263983865/RAPIDO/rapido@ybl	UPI588887413	DR	191.00		1,022,782.00
16-08-2025	UPI/518912627/SWIGGY/swiggy@hdfcbank	UPI845000365	DR	305.00		1,022,477.00
17-08-2025	POS/833935/MYNTRA INDIA/CARD **4777	POS52308985	DR	5,729.00		1,016,748.00
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1916292439	ELEC473659	DR	698.00		1,016,050.00
21-08-2025	UPI/984023971/EATSURE/eatsure@hdfcbank	UPI700203923	DR	356.00		1,015,694.00
21-08-2025	UPI/418052499/OLA/ola@ybl	UPI175289387	DR	109.00		1,015,585.00
22-08-2025	UPI/470484033/JIO RECHARGE/jio@paytm	UPI755607262	DR	399.00		1,015,186.00
22-08-2025	POS/945095/KOVAI BIRIYANI/CARD **8855	POS68706755	DR	414.00		1,014,772.00
22-08-2025	UPI/820191499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677582707	DR	218.00		1,014,554.00
23-08-2025	UPI/839137684/EATSURE/eatsure@hdfcbank	UPI531229490	DR	725.00		1,013,829.00
24-08-2025	POS/615729/AJIO INDIA/CARD **8103	POS35046340	DR	1,930.00		1,011,899.00
25-08-2025	POS/898075/A2B ADYAR ANANDA BHAVAN/CARD **4715	POS21985593	DR	490.00		1,011,409.00
26-08-2025	UPI/657581205/NETMEDS CBE/netmedscbe@ybl	UPI514828490	DR	216.00		1,011,193.00
27-08-2025	ATM/CASH WDL/S1AX2304/AXIS ATM KALAPATTI	ATM96748379	DR	5,000.00		1,006,193.00
27-08-2025	UPI/370016632/UBER/uber@ybl	UPI976503666	DR	137.00		1,006,056.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	ATM/CASH WDL/S1AX5695/AXIS ATM TRICHY ROAD	ATM42851986	DR	1,000.00		1,005,056.00
29-08-2025	POS/919926/MYNTRA INDIA/CARD **5047	POS69566657	DR	1,472.00		1,003,584.00
29-08-2025	UPI/885393353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673121618	DR	1,735.00		1,001,849.00
29-08-2025	UPI/501298056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368885818	DR	2,007.00		999,842.00
29-08-2025	UPI/439043138/RAPIDO/rapido@ybl	UPI585405022	DR	232.00		999,610.00
31-08-2025	UPI/908636316/SWIGGY/swiggy@hdfcbank	UPI431111162	DR	730.00		998,880.00
01-09-2025	NEFT-299748-COVAI COTTON-SALARY AUG	NEFT62022537	CR		241,904.09	1,240,784.09
01-09-2025	UPI/743299084/LANDLORD RENT/landlord@okhdfc	UPI378662523	DR	44,187.00		1,196,597.09
01-09-2025	UPI/827605287/SWIGGY/swiggy@hdfcbank	UPI658476846	DR	795.00		1,195,802.09
02-09-2025	POS/764086/A2B ADYAR ANANDA BHAVAN/CARD **4330	POS47752222	DR	304.00		1,195,498.09
05-09-2025	ATM/CASH WDL/S1AX5713/AXIS ATM RACE COURSE	ATM52438256	DR	2,000.00		1,193,498.09
08-09-2025	UPI/651167072/RAPIDO/rapido@ybl	UPI813943135	DR	156.00		1,193,342.09
09-09-2025	ACH/DEBIT/HOTSTAR/SUB85518320	SUB412439	DR	199.00		1,193,143.09
10-09-2025	SIP/AXISMUTUALFUND/SIP291967/MUTUAL FUND	MF7075947	DR	17,985.60		1,175,157.49
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983042176	ELEC852485	DR	967.00		1,174,190.49
12-09-2025	ATM/CASH WDL/S1AX2607/AXIS ATM GANAPATHY	ATM77649515	DR	5,000.00		1,169,190.49
16-09-2025	ATM/CASH WDL/S1AX9245/AXIS ATM RACE COURSE	ATM60525469	DR	5,000.00		1,164,190.49
17-09-2025	UPI/807540252/MORE SUPERMARKET/moresupermarket@upi	UPI123408698	DR	1,359.00		1,162,831.49
17-09-2025	UPI/793364433/MEDPLUS CBE/medpluscbe@ybl	UPI533558899	DR	148.00		1,162,683.49
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1793/PAYMENT	CC84514305	DR	10,851.26		1,151,832.23
19-09-2025	POS/709813/MEESHO INDIA/CARD **8155	POS76767657	DR	482.00		1,151,350.23
19-09-2025	ATM/CASH WDL/S1AX2113/AXIS ATM HOPES COLLEGE	ATM36232865	DR	3,000.00		1,148,350.23
20-09-2025	UPI/960029690/DMART COIMBATORE/dmartcoimbatore@upi	UPI501284205	DR	1,216.00		1,147,134.23
21-09-2025	UPI/417497903/AIRTEL RECHARGE/airtel@paytm	UPI611248831	DR	449.00		1,146,685.23
21-09-2025	UPI/580466584/ZOMATO/zomato@hdfcbank	UPI934577750	DR	772.00		1,145,913.23
21-09-2025	UPI/584372905/OLA/ola@ybl	UPI336020304	DR	364.00		1,145,549.23
21-09-2025	UPI/166011948/OLA/ola@ybl	UPI946176714	DR	248.00		1,145,301.23
21-09-2025	UPI/401557382/OLA/ola@ybl	UPI717014455	DR	149.00		1,145,152.23
22-09-2025	UPI/129981956/NILGIRIS CBE/nilgiriscbe@upi	UPI400930644	DR	2,674.00		1,142,478.23
23-09-2025	UPI/810151986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275508500	DR	2,640.00		1,139,838.23
23-09-2025	ATM/CASH WDL/S1SB9938/SBI ATM SUNGAM	ATM64103728	DR	5,000.00		1,134,838.23
26-09-2025	UPI/816832430/RECEIVED FROM/friend@upi	UPI627908433	CR		10,110.00	1,144,948.23
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370216	DR	17.70		1,144,930.53
28-09-2025	UPI/913468035/SWIGGY/swiggy@hdfcbank	UPI716317536	DR	696.00		1,144,234.53
29-09-2025	UPI/164610002/INDANE GAS CBE/indane@ybl	UPI461680032	DR	1,022.00		1,143,212.53
29-09-2025	POS/959250/AJO INDIA/CARD **7019	POS73688405	DR	1,291.00		1,141,921.53
30-09-2025	NEFT-326160-COVAI COTTON-SALARY SEP	NEFT81259768	CR		230,753.98	1,372,675.51
30-09-2025	UPI/730328152/NILGIRIS CBE/nilgiriscbe@upi	UPI897807680	DR	1,267.00		1,371,408.51
30-09-2025	UPI/212254660/UBER/uber@ybl	UPI631678014	DR	286.00		1,371,122.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT618878	CR		7,198.39	1,378,320.90
02-10-2025	UPI/344852930/LANDLORD RENT/landlord@okhdfc	UPI338828101	DR	44,187.00		1,334,133.90
02-10-2025	ATM/CASH WDL/S1AX1504/AXIS ATM RS PURAM	ATM69828675	DR	1,000.00		1,333,133.90
02-10-2025	ATM/CASH WDL/S1SB3638/SBI ATM HOPES COLLEGE	ATM25818617	DR	5,000.00		1,328,133.90
02-10-2025	UPI/129826588/MEDPLUS CBE/medpluscbe@ybl	UPI220877534	DR	718.00		1,327,415.90
03-10-2025	POS/756345/FLIPKART INDIA/CARD **9855	POS69991467	DR	1,022.00		1,326,393.90
03-10-2025	POS/938927/KOVAI BIRIYANI/CARD **8764	POS38425704	DR	498.00		1,325,895.90
04-10-2025	POS/331582/SHREE ANANDHAAS/CARD **7354	POS15604664	DR	838.00		1,325,057.90
04-10-2025	UPI/148229591/OLA/ola@ybl	UPI381724587	DR	192.00		1,324,865.90
05-10-2025	UPI/779256624/DMART COIMBATORE/dmartcoimbatore@upi	UPI306199592	DR	1,403.00		1,323,462.90
05-10-2025	UPI/569644690/MORE SUPERMARKET/moresupermarket@upi	UPI845459831	DR	2,528.00		1,320,934.90
07-10-2025	SIP/AXISMUTUALFUND/SIP576708/MUTUAL FUND	MF1950502	DR	17,985.60		1,302,949.30
09-10-2025	ATM/CASH WDL/S1AX9978/AXIS ATM SINGANALLUR	ATM70635517	DR	2,000.00		1,300,949.30
10-10-2025	POS/723221/HOTEL ANNAPOORNA/CARD **8559	POS47015975	DR	714.00		1,300,235.30
10-10-2025	UPI/181276443/UBER/uber@ybl	UPI911553473	DR	273.00		1,299,962.30
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4697155075	ELEC841098	DR	944.00		1,299,018.30
13-10-2025	UPI/732967606/SWIGGY/swiggy@hdfcbank	UPI241588430	DR	302.00		1,298,716.30
14-10-2025	UPI/559771239/ZOMATO/zomato@hdfcbank	UPI684476918	DR	503.00		1,298,213.30
14-10-2025	ATM/CASH WDL/S1IO2817/IOB ATM TRICHY ROAD	ATM27244346	DR	5,000.00		1,293,213.30
14-10-2025	UPI/779387902/UBER/uber@ybl	UPI892888437	DR	323.00		1,292,890.30
16-10-2025	POS/126490/MEESHO INDIA/CARD **5133	POS92071661	DR	1,109.00		1,291,781.30
16-10-2025	ATM/CASH WDL/S1CA6588/CANARA ATM UKKADAM	ATM70726648	DR	5,000.00		1,286,781.30
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7532/PAYMENT	CC28754630	DR	22,378.51		1,264,402.79
20-10-2025	UPI/144928262/EATSURE/eatsure@hdfcbank	UPI211399261	DR	622.00		1,263,780.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/541788583/JIO RECHARGE/jio@paytm	UPI213756929	DR	299.00		1,263,481.79
25-10-2025	UPI/623200432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611173612	DR	1,205.00		1,262,276.79
26-10-2025	UPI/135314479/SWIGGY/swiggy@hdfcbank	UPI738080735	DR	741.00		1,261,535.79
26-10-2025	ATM/CASH WDL/S1AX9668/AXIS ATM SUNGAM	ATM66803772	DR	5,000.00		1,256,535.79
27-10-2025	POS/736669/MEESHO INDIA/CARD **5345	POS45893417	DR	632.00		1,255,903.79
28-10-2025	NEFT-392157-COVAI COTTON-SALARY OCT	NEFT89442369	CR		230,400.44	1,486,304.23
29-10-2025	UPI/142647263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880589063	DR	1,285.00		1,485,019.23
31-10-2025	UPI/802895723/OLA/ola@ybl	UPI634725163	DR	178.00		1,484,841.23
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73015390	NET125311	DR	999.00		1,483,842.23
04-11-2025	UPI/794890767/LANDLORD RENT/landlord@okhdfc	UPI534165139	DR	44,187.00		1,439,655.23
04-11-2025	UPI/161769503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456206197	DR	1,059.00		1,438,596.23
05-11-2025	SIP/AXISMUTUALFUND/SIP174257/MUTUAL FUND	MF9501048	DR	17,985.60		1,420,610.63
05-11-2025	POS/874307/MYNTRA INDIA/CARD **8535	POS62214533	DR	437.00		1,420,173.63
09-11-2025	NEFT/955118/FAMILY SUPPORT/TRANSFER	NEFT46402049	DR	19,517.00		1,400,656.63
11-11-2025	POS/652468/AJIO INDIA/CARD **9172	POS68812980	DR	935.00		1,399,721.63
11-11-2025	UPI/236027263/RAPIDO/rapido@ybl	UPI747947152	DR	155.00		1,399,566.63
13-11-2025	POS/965468/FLIPKART INDIA/CARD **9431	POS38284527	DR	505.00		1,399,061.63
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1139115408	ELEC670200	DR	1,022.00		1,398,039.63
17-11-2025	POS/123319/MYNTRA INDIA/CARD **8237	POS15057476	DR	1,976.00		1,396,063.63
17-11-2025	UPI/646323123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521548193	DR	1,291.00		1,394,772.63
17-11-2025	UPI/270109062/SWIGGY/swiggy@hdfcbank	UPI225109184	DR	656.00		1,394,116.63
18-11-2025	ATM/CASH WDL/S1AX2765/AXIS ATM AVINASHI ROAD	ATM56449642	DR	5,000.00		1,389,116.63
20-11-2025	UPI/266768074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408880918	DR	908.00		1,388,208.63
21-11-2025	UPI/412244595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306819204	DR	985.00		1,387,223.63
21-11-2025	POS/851438/HOTEL ANNAPOORNA/CARD **2199	POS10755181	DR	252.00		1,386,971.63
21-11-2025	ATM/CASH WDL/S1IC4172/ICICI ATM UKKADAM	ATM26084920	DR	10,000.00		1,376,971.63
22-11-2025	UPI/844764298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920114701	DR	1,523.00		1,375,448.63
22-11-2025	UPI/555443084/SWIGGY/swiggy@hdfcbank	UPI851917427	DR	716.00		1,374,732.63
22-11-2025	ATM/CASH WDL/S1AX2821/AXIS ATM TOWN HALL	ATM22393408	DR	3,000.00		1,371,732.63
22-11-2025	UPI/401823391/NETMEDS CBE/netmedscbe@ybl	UPI277173585	DR	478.00		1,371,254.63
23-11-2025	UPI/169711751/JIO RECHARGE/jio@paytm	UPI824691528	DR	299.00		1,370,955.63
25-11-2025	UPI/878343434/SWIGGY/swiggy@hdfcbank	UPI288005058	DR	610.00		1,370,345.63
25-11-2025	POS/177068/A2B ADYAR ANANDA BHAVAN/CARD **6909	POS37687816	DR	256.00		1,370,089.63
26-11-2025	UPI/150919384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713057860	DR	727.00		1,369,362.63
26-11-2025	UPI/972129351/OLA/ola@ybl	UPI607708383	DR	129.00		1,369,233.63
27-11-2025	POS/152836/AMAZON INDIA/CARD **3795	POS10837373	DR	1,915.00		1,367,318.63
28-11-2025	UPI/720849120/UBER/uber@ybl	UPI901280528	DR	226.00		1,367,092.63
28-11-2025	UPI/506328523/UBER/uber@ybl	UPI981868511	DR	313.00		1,366,779.63
30-11-2025	NEFT-549097-COVAI COTTON-SALARY NOV	NEFT98898265	CR		238,647.17	1,605,426.80
30-11-2025	POS/942295/AMAZON INDIA/CARD **4681	POS48990830	DR	447.00		1,604,979.80
30-11-2025	UPI/482726181/BOOKMYSHOW/bms@axisbank	UPI268099204	DR	977.00		1,604,002.80
01-12-2025	POS/465258/JUNIOR KUPPANNA/CARD **2017	POS99079249	DR	667.00		1,603,335.80
01-12-2025	UPI/943696924/UBER/uber@ybl	UPI181571879	DR	265.00		1,603,070.80
01-12-2025	UPI/298336625/MEDPLUS CBE/medpluscbe@ybl	UPI437219401	DR	998.00		1,602,072.80
02-12-2025	POS/512919/AMAZON INDIA/CARD **8201	POS79756577	DR	561.00		1,601,511.80
02-12-2025	UPI/660263626/MORE SUPERMARKET/moresupermarket@upi	UPI596037077	DR	830.00		1,600,681.80
03-12-2025	POS/858347/AJIO INDIA/CARD **2127	POS13143253	DR	1,009.00		1,599,672.80
04-12-2025	UPI/428174231/LANDLORD RENT/landlord@okhdfc	UPI780795031	DR	44,187.00		1,555,485.80
04-12-2025	UPI/343254500/RAPIDO/rapido@ybl	UPI220626035	DR	289.00		1,555,196.80
05-12-2025	POS/157182/AJIO INDIA/CARD **1206	POS69533089	DR	6,054.00		1,549,142.80
05-12-2025	POS/633366/AJIO INDIA/CARD **6952	POS41440323	DR	1,862.00		1,547,280.80
06-12-2025	POS/137674/HP PETROL RS PURAM/CARD **2471	FUEL70355423	DR	3,019.00		1,544,261.80
06-12-2025	NEFT/725628/FAMILY SUPPORT/TRANSFER	NEFT99535944	DR	10,521.00		1,533,740.80
08-12-2025	SIP/AXISMUTUALFUND/SIP935832/MUTUAL FUND	MF5139981	DR	17,985.60		1,515,755.20
09-12-2025	UPI/309159028/MORE SUPERMARKET/moresupermarket@upi	UPI461750695	DR	1,467.00		1,514,288.20
10-12-2025	UPI/378650716/ZOMATO/zomato@hdfcbank	UPI362031465	DR	771.00		1,513,517.20
10-12-2025	ATM/CASH WDL/S1AX4884/AXIS ATM AVINASHI ROAD	ATM56721097	DR	2,000.00		1,511,517.20
11-12-2025	POS/786698/SHELL TRICHY ROAD/CARD **9118	FUEL67158909	DR	2,298.00		1,509,219.20
12-12-2025	ATM/CASH WDL/S1AX9733/AXIS ATM TOWN HALL	ATM54068216	DR	5,000.00		1,504,219.20
14-12-2025	UPI/154231128/OLA/ola@ybl	UPI933946537	DR	110.00		1,504,109.20
16-12-2025	POS/232727/BHARAT PETROLEUM CBE/CARD **8070	FUEL34568988	DR	3,122.00		1,500,987.20
16-12-2025	UPI/591419437/RAPIDO/rapido@ybl	UPI823311313	DR	294.00		1,500,693.20
18-12-2025	POS/316720/AJIO INDIA/CARD **5423	POS62876647	DR	1,590.00		1,499,103.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082178999	ELEC608853	DR	700.00		1,498,403.20
20-12-2025	UPI/595341052/MEDPLUS CBE/medpluscbe@ybl	UPI598275370	DR	667.00		1,497,736.20
21-12-2025	UPI/418547274/JIO RECHARGE/jio@paytm	UPI479286527	DR	599.00		1,497,137.20
22-12-2025	POS/368023/JUNIOR KUPPANNA/CARD **8667	POS44046119	DR	664.00		1,496,473.20
22-12-2025	UPI/957171808/RAPIDO/rapido@ybl	UPI774367679	DR	95.00		1,496,378.20
27-12-2025	POS/349281/AMAZON INDIA/CARD **8565	POS90897830	DR	13,078.00		1,483,300.20
27-12-2025	UPI/146852926/SWIGGY/swiggy@hdfcbank	UPI213673175	DR	271.00		1,483,029.20
27-12-2025	UPI/587796393/UBER/uber@ybl	UPI456758365	DR	320.00		1,482,709.20
28-12-2025	POS/114640/SHELL TRICHY ROAD/CARD **8733	FUEL94366544	DR	3,317.00		1,479,392.20
29-12-2025	NEFT-231708-COVAI COTTON-SALARY DEC	NEFT11949281	CR		234,336.25	1,713,728.45
31-12-2025	POS/992877/JUNIOR KUPPANNA/CARD **1349	POS87525201	DR	798.00		1,712,930.45
31-12-2025	POS/889409/BHARAT PETROLEUM CBE/CARD **3985	FUEL53633432	DR	3,199.00		1,709,731.45
31-12-2025	UPI/151292835/OLA/ola@ybl	UPI669591401	DR	200.00		1,709,531.45
31-12-2025	UPI/819820030/OLA/ola@ybl	UPI112323097	DR	169.00		1,709,362.45
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644798	DR	17.70		1,709,344.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT895495	CR		8,974.06	1,718,318.81
01-01-2026	UPI/322682992/LANDLORD RENT/landlord@okhdfc	UPI822303339	DR	46,028.00		1,672,290.81
02-01-2026	POS/227404/A2B ADYAR ANANDA BHAVAN/CARD **5981	POS59016801	DR	276.00		1,672,014.81
02-01-2026	UPI/771537889/RAPIDO/rapido@ybl	UPI844908466	DR	221.00		1,671,793.81
04-01-2026	SIP/AXISMUTUALFUND/SIP797611/MUTUAL FUND	MF8989191	DR	18,735.00		1,653,058.81
04-01-2026	UPI/870138254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646414778	DR	1,232.00		1,651,826.81
06-01-2026	POS/309881/FLIPKART INDIA/CARD **8421	POS72442863	DR	1,067.00		1,650,759.81
06-01-2026	UPI/560017623/RAPIDO/rapido@ybl	UPI666029540	DR	123.00		1,650,636.81
06-01-2026	UPI/395350488/NETMEDS CBE/netmedscbe@ybl	UPI687379220	DR	369.00		1,650,267.81
07-01-2026	POS/524196/MYNTRA INDIA/CARD **8620	POS45615768	DR	1,027.00		1,649,240.81
07-01-2026	NEFT/727090/HEALTH INSURANCE/PREMIUM	INS17934993	DR	31,962.00		1,617,278.81
08-01-2026	POS/459183/MYNTRA INDIA/CARD **6545	POS60220517	DR	1,632.00		1,615,646.81
08-01-2026	ATM/CASH WDL/S1AX9779/AXIS ATM SUNGAM	ATM89918221	DR	1,000.00		1,614,646.81
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96264673	NET993613	DR	1,199.00		1,613,447.81
09-01-2026	UPI/948601485/ZOMATO/zomato@hdfcbank	UPI973398668	DR	776.00		1,612,671.81
10-01-2026	UPI/107852653/OLA/ola@ybl	UPI747865046	DR	333.00		1,612,338.81
11-01-2026	UPI/627212170/SWIGGY/swiggy@hdfcbank	UPI495303771	DR	597.00		1,611,741.81
13-01-2026	UPI/683295868/OLA/ola@ybl	UPI762534714	DR	232.00		1,611,509.81
16-01-2026	UPI/623724441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651533156	DR	2,681.00		1,608,828.81
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2494/PAYMENT	CC89428271	DR	15,648.15		1,593,180.66
19-01-2026	UPI/252315667/ZOMATO/zomato@hdfcbank	UPI100120090	DR	498.00		1,592,682.66
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5306255979	ELEC986756	DR	682.00		1,592,000.66
22-01-2026	ATM/CASH WDL/S1IO3040/IOB ATM SUNGAM	ATM77916205	DR	3,000.00		1,589,000.66
22-01-2026	UPI/878716180/MEDPLUS CBE/medpluscbe@ybl	UPI377687381	DR	599.00		1,588,401.66
23-01-2026	UPI/107233528/AIRTEL RECHARGE/airtel@paytm	UPI611881554	DR	699.00		1,587,702.66
27-01-2026	POS/798813/HP PETROL RS PURAM/CARD **2862	FUEL71673296	DR	1,231.00		1,586,471.66
27-01-2026	POS/996024/HP PETROL RS PURAM/CARD **5632	FUEL50433839	DR	3,290.00		1,583,181.66
27-01-2026	ATM/CASH WDL/S1AX6688/AXIS ATM GANAPATHY	ATM92947231	DR	2,000.00		1,581,181.66
28-01-2026	POS/479792/AJIO INDIA/CARD **8351	POS90722051	DR	6,953.00		1,574,228.66
30-01-2026	NEFT-597438-COVAI COTTON-SALARY JAN	NEFT36853498	CR		261,389.99	1,835,618.65
30-01-2026	ATM/CASH WDL/S1AX2486/AXIS ATM SINGANALLUR	ATM55552818	DR	2,000.00		1,833,618.65
31-01-2026	UPI/579850053/INDANE GAS CBE/indane@ybl	UPI570270363	DR	1,048.00		1,832,570.65
31-01-2026	UPI/592851932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684183400	DR	2,642.00		1,829,928.65
31-01-2026	UPI/304250506/MORE SUPERMARKET/moresupermarket@upi	UPI907610263	DR	2,163.00		1,827,765.65
31-01-2026	UPI/301956400/NETMEDS CBE/netmedscbe@ybl	UPI721842394	DR	245.00		1,827,520.65

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