

AXIS BANK

Statement of Account

Account Information

Account Holder:	Deepika Babu	Account Number:	920000000920
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000920	Currency:	INR

Account Summary

Opening Balance	■157,100.00
Total Credits (+)	■2,330,217.04
Total Debits (-)	■1,607,380.56
Closing Balance	■879,936.48
Total Transactions	480

Transaction Details

(Complete 5-Year Transaction History - 480 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96697340	NET438306	DR	1,199.00		155,901.00
01-02-2025	UPI/169883795/UBER/uber@ybl	UPI604756785	DR	263.00		155,638.00
01-02-2025	UPI/926714538/UBER/uber@ybl	UPI881558159	DR	354.00		155,284.00
02-02-2025	SIP/AXISMUTUALFUND/SIP840565/MUTUAL FUND	MF4404570	DR	8,772.00		146,512.00
02-02-2025	POS/664009/AJIO INDIA/CARD **4247	POS18933690	DR	1,338.00		145,174.00
02-02-2025	UPI/634943063/ZOMATO/zomato@hdfcbank	UPI308237241	DR	547.00		144,627.00
03-02-2025	UPI/209746030/LANDLORD RENT/landlord@okhdfc	UPI123772900	DR	31,686.00		112,941.00
06-02-2025	POS/888870/AJIO INDIA/CARD **7928	POS39321846	DR	1,446.00		111,495.00
06-02-2025	ATM/CASH WDL/S1AX4147/AXIS ATM VADAVALLI	ATM46171775	DR	3,000.00		108,495.00
06-02-2025	ATM/CASH WDL/S1AX4521/AXIS ATM GANAPATHY	ATM30542211	DR	1,000.00		107,495.00
07-02-2025	ATM/CASH WDL/S1AX2813/AXIS ATM METTUPALAYAM ROAD	ATM74544109	DR	1,000.00		106,495.00
07-02-2025	UPI/301649351/UBER/uber@ybl	UPI874131586	DR	324.00		106,171.00
07-02-2025	NEFT/567161/FAMILY SUPPORT/TRANSFER	NEFT93274620	DR	19,925.00		86,246.00
08-02-2025	EMI/AXISHOMELOAN/LN29156/HOME LOAN	LOAN6356934	DR	26,604.00		59,642.00
08-02-2025	ATM/CASH WDL/S1HD4662/HDFC ATM VADAVALLI	ATM93481960	DR	3,000.00		56,642.00
10-02-2025	UPI/282819096/UBER/uber@ybl	UPI673310407	DR	96.00		56,546.00
11-02-2025	UPI/176417902/ZOMATO/zomato@hdfcbank	UPI767320779	DR	493.00		56,053.00
15-02-2025	POS/170168/ANNAPOORNA CBE/CARD **4132	POS86820281	DR	569.00		55,484.00
15-02-2025	UPI/556956154/UBER/uber@ybl	UPI487935853	DR	327.00		55,157.00
16-02-2025	UPI/690843278/RAPIDO/rapido@ybl	UPI495375981	DR	348.00		54,809.00
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4402819756	ELEC765081	DR	907.00		53,902.00
18-02-2025	POS/303620/AJIO INDIA/CARD **2212	POS13288709	DR	1,803.00		52,099.00
19-02-2025	ATM/CASH WDL/S1AX9605/AXIS ATM SINGANALLUR	ATM19876131	DR	5,000.00		47,099.00
20-02-2025	UPI/127888480/RAPIDO/rapido@ybl	UPI682762713	DR	85.00		47,014.00
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6384/PAYMENT	CC59731825	DR	14,197.11		32,816.89
21-02-2025	UPI/526554904/VI RECHARGE/vi@paytm	UPI497421998	DR	449.00		32,367.89
21-02-2025	UPI/987889879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359933001	DR	1,859.00		30,508.89
24-02-2025	UPI/810680457/OLA/ola@ybl	UPI333905422	DR	137.00		30,371.89
25-02-2025	UPI/991757238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348901052	DR	935.00		29,436.89
25-02-2025	UPI/692114644/ZOMATO/zomato@hdfcbank	UPI878101853	DR	703.00		28,733.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	ATM/CASH WDL/S1HD6721/HDFC ATM RS PURAM	ATM89170036	DR	1,000.00		27,733.89
28-02-2025	NEFT-666998-COIMBATORE CORP-SALARY FEB	NEFT22356174	CR		185,374.10	213,107.99
01-03-2025	UPI/758044659/ZOMATO/zomato@hdfcbank	UPI883641571	DR	494.00		212,613.99
01-03-2025	POS/321723/ANNAPOORNA CBE/CARD **9050	POS22745960	DR	454.00		212,159.99
01-03-2025	ACH/DEBIT/NETFLIX/SUB48478565	SUB986347	DR	149.00		212,010.99
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98304044	NET573602	DR	999.00		211,011.99
03-03-2025	UPI/465363035/SWIGGY/swiggy@hdfcbank	UPI720024801	DR	533.00		210,478.99
04-03-2025	UPI/228541166/LANDLORD RENT/landlord@okhdfc	UPI974702356	DR	31,686.00		178,792.99
04-03-2025	UPI/361253158/RAPIDO/rapido@ybl	UPI476316493	DR	319.00		178,473.99
05-03-2025	SIP/AXISMUTUALFUND/SIP108562/MUTUAL FUND	MF6645297	DR	8,772.00		169,701.99
06-03-2025	ATM/CASH WDL/S1AX4198/AXIS ATM TRICHY ROAD	ATM92730935	DR	10,000.00		159,701.99
07-03-2025	EMI/AXISHOMELOAN/LN27573/HOME LOAN	LOAN2288020	DR	26,604.00		133,097.99
08-03-2025	UPI/883681165/ZOMATO/zomato@hdfcbank	UPI649582838	DR	268.00		132,829.99
11-03-2025	UPI/699416772/ZOMATO/zomato@hdfcbank	UPI798401514	DR	742.00		132,087.99
13-03-2025	POS/693256/FLIPKART INDIA/CARD **7933	POS73374108	DR	956.00		131,131.99
13-03-2025	UPI/740218257/SWIGGY/swiggy@hdfcbank	UPI380538741	DR	200.00		130,931.99
17-03-2025	UPI/687708288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155932355	DR	1,030.00		129,901.99
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2322042264	ELEC572177	DR	1,857.00		128,044.99
18-03-2025	UPI/951930316/VI RECHARGE/vi@paytm	UPI361636322	DR	699.00		127,345.99
18-03-2025	UPI/639049822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI6917112274	DR	1,902.00		125,443.99
22-03-2025	POS/790037/MYNTRA INDIA/CARD **8277	POS76305172	DR	988.00		124,455.99
22-03-2025	UPI/280626125/SWIGGY/swiggy@hdfcbank	UPI683420772	DR	453.00		124,002.99
22-03-2025	UPI/664611078/SWIGGY/swiggy@hdfcbank	UPI398938572	DR	266.00		123,736.99
23-03-2025	UPI/573363510/ZOMATO/zomato@hdfcbank	UPI204525277	DR	155.00		123,581.99
27-03-2025	UPI/254687026/ZOMATO/zomato@hdfcbank	UPI553457168	DR	684.00		122,897.99
27-03-2025	UPI/653020089/RAPIDO/rapido@ybl	UPI117956159	DR	180.00		122,717.99
28-03-2025	ATM/CASH WDL/S1AX6358/AXIS ATM SINGANALLUR	ATM58010144	DR	2,000.00		120,717.99
29-03-2025	NEFT-667547-COIMBATORE CORP-SALARY MAR	NEFT29474096	CR		182,649.96	303,367.95
29-03-2025	UPI/402080020/INDANE GAS CBE/indane@ybl	UPI683885670	DR	904.00		302,463.95
30-03-2025	POS/602810/AMAZON INDIA/CARD **5163	POS99171407	DR	2,119.00		300,344.95
30-03-2025	ATM/CASH WDL/S1HD8974/HDFC ATM RS PURAM	ATM53259916	DR	5,000.00		295,344.95
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362433	DR	17.70		295,327.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT848033	CR		2,121.74	297,448.99
01-04-2025	NEFT-588957-COIMBATORE CORP-BONUS FY2024-2025	NEFT14148353	CR		108,814.06	406,263.05
01-04-2025	UPI/734718706/EATSURE/eatsure@hdfcbank	UPI718446044	DR	297.00		405,966.05
02-04-2025	UPI/896746315/SWIGGY/swiggy@hdfcbank	UPI589664143	DR	348.00		405,618.05
03-04-2025	UPI/381746470/LANDLORD RENT/landlord@okhdfc	UPI873713038	DR	31,686.00		373,932.05
03-04-2025	UPI/758696048/EATSURE/eatsure@hdfcbank	UPI873179756	DR	393.00		373,539.05
04-04-2025	SIP/AXISMUTUALFUND/SIP269831/MUTUAL FUND	MF3902359	DR	8,772.00		364,767.05
04-04-2025	POS/128782/BHARAT PETROLEUM CBE/CARD **8879	FUEL67506396	DR	1,577.00		363,190.05
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29606343	NET120603	DR	1,199.00		361,991.05
05-04-2025	POS/164422/MEESHO INDIA/CARD **2337	POS89091085	DR	809.00		361,182.05
05-04-2025	ATM/CASH WDL/S1AX3078/AXIS ATM THUDIYALUR	ATM46472946	DR	1,000.00		360,182.05
06-04-2025	UPI/676801619/OLA/ola@ybl	UPI445874229	DR	389.00		359,793.05
07-04-2025	UPI/893048282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855994113	DR	2,307.00		357,486.05
07-04-2025	POS/908057/HOTEL ANNAPOORNA/CARD **7450	POS80111736	DR	812.00		356,674.05
08-04-2025	EMI/AXISHOMELOAN/LN19391/HOME LOAN	LOAN1227361	DR	26,604.00		330,070.05
08-04-2025	UPI/421106379/ZOMATO/zomato@hdfcbank	UPI400296419	DR	383.00		329,687.05
08-04-2025	UPI/605450289/RAPIDO/rapido@ybl	UPI301171593	DR	374.00		329,313.05
09-04-2025	UPI/417262392/OLA/ola@ybl	UPI827234075	DR	193.00		329,120.05
09-04-2025	UPI/110129456/RAPIDO/rapido@ybl	UPI563024193	DR	304.00		328,816.05
11-04-2025	UPI/174853716/ZOMATO/zomato@hdfcbank	UPI900226853	DR	472.00		328,344.05
11-04-2025	UPI/533255126/OLA/ola@ybl	UPI796188562	DR	336.00		328,008.05
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392014267	ELEC704195	DR	1,772.00		326,236.05
12-04-2025	UPI/332056523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410909789	DR	2,847.00		323,389.05
12-04-2025	POS/522519/ANNAPOORNA CBE/CARD **6128	POS59851890	DR	989.00		322,400.05
14-04-2025	POS/866467/MYNTRA INDIA/CARD **8694	POS18317295	DR	1,715.00		320,685.05
14-04-2025	POS/116934/ANNAPOORNA CBE/CARD **5034	POS38317860	DR	768.00		319,917.05
15-04-2025	UPI/575577912/ZOMATO/zomato@hdfcbank	UPI845054046	DR	429.00		319,488.05
15-04-2025	ATM/CASH WDL/S1IC5118/ICICI ATM KALAPATTI	ATM18263456	DR	5,000.00		314,488.05
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1146/PAYMENT	CC63310538	DR	14,979.98		299,508.07
17-04-2025	ATM/CASH WDL/S1AX9739/AXIS ATM METTUPALAYAM ROAD	ATM23840566	DR	2,000.00		297,508.07
18-04-2025	ATM/CASH WDL/S1AX1544/AXIS ATM THUDIYALUR	ATM18455542	DR	2,000.00		295,508.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/234818491/RAPIDO/rapido@ybl	UPI516154844	DR	211.00		295,297.07
19-04-2025	POS/752703/AJIO INDIA/CARD **6575	POS65555672	DR	13,748.00		281,549.07
20-04-2025	POS/937097/AMAZON INDIA/CARD **3431	POS68645268	DR	1,289.00		280,260.07
21-04-2025	POS/960800/INDIAN OIL AVINASHI RD/CARD **7795	FUEL85518566	DR	3,191.00		277,069.07
21-04-2025	UPI/738277876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665161547	DR	605.00		276,464.07
22-04-2025	POS/939737/AJIO INDIA/CARD **1867	POS41594053	DR	773.00		275,691.07
23-04-2025	UPI/908864690/AIRTEL RECHARGE/airtel@paytm	UPI642415259	DR	399.00		275,292.07
23-04-2025	UPI/426066739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451513047	DR	1,255.00		274,037.07
24-04-2025	UPI/190133563/MEDPLUS CBE/medpluscbe@ybl	UPI504858345	DR	758.00		273,279.07
25-04-2025	UPI/182311291/UBER/uber@ybl	UPI422934119	DR	273.00		273,006.07
26-04-2025	UPI/477167680/MEDPLUS CBE/medpluscbe@ybl	UPI689679049	DR	488.00		272,518.07
28-04-2025	POS/398106/FLIPKART INDIA/CARD **9440	POS49146861	DR	1,140.00		271,378.07
28-04-2025	UPI/609120512/RAPIDO/rapido@ybl	UPI507100883	DR	254.00		271,124.07
29-04-2025	UPI/472292956/ZOMATO/zomato@hdfcbank	UPI556554376	DR	415.00		270,709.07
29-04-2025	ATM/CASH WDL/S1AX1353/AXIS ATM SARAVANAMPATTI	ATM38940819	DR	5,000.00		265,709.07
30-04-2025	NEFT-654726-COIMBATORE CORP-SALARY APR	NEFT87908721	CR		183,270.34	448,979.41
30-04-2025	UPI/616317442/NILGIRIS CBE/nilgirisbe@upi	UPI179592465	DR	1,152.00		447,827.41
02-05-2025	UPI/641846784/LANDLORD RENT/landlord@okhdfc	UPI296224898	DR	31,686.00		416,141.41
02-05-2025	POS/158721/AMAZON INDIA/CARD **4887	POS31876180	DR	1,971.00		414,170.41
03-05-2025	UPI/899865370/EATSURE/eatsure@hdfcbank	UPI661282570	DR	615.00		413,555.41
03-05-2025	ATM/CASH WDL/S1AX1089/AXIS ATM METTUPALAYAM ROAD	ATM29138315	DR	3,000.00		410,555.41
04-05-2025	UPI/643185704/NILGIRIS CBE/nilgirisbe@upi	UPI673367653	DR	795.00		409,760.41
04-05-2025	NEFT/720273/FAMILY SUPPORT/TRANSFER	NEFT13565125	DR	21,591.00		388,169.41
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75902974	NET110663	DR	799.00		387,370.41
06-05-2025	SIP/AXISMUTUALFUND/SIP913529/MUTUAL FUND	MF9904561	DR	8,772.00		378,598.41
06-05-2025	UPI/689173342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640087111	DR	2,692.00		375,906.41
07-05-2025	POS/184834/FLIPKART INDIA/CARD **2943	POS38375878	DR	1,306.00		374,600.41
08-05-2025	ATM/CASH WDL/S1AX4025/AXIS ATM TOWN HALL	ATM34084659	DR	2,000.00		372,600.41
09-05-2025	EMI/AXISHOMELOAN/LN97303/HOME LOAN	LOAN4660604	DR	26,604.00		345,996.41
09-05-2025	UPI/386354802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335875850	DR	1,235.00		344,761.41
11-05-2025	POS/815259/A2B ADYAR ANANDA BHAVAN/CARD **3860	POS85473730	DR	934.00		343,827.41
11-05-2025	UPI/971038587/OLA/ola@ybl	UPI273955460	DR	301.00		343,526.41
12-05-2025	POS/319495/HOTEL ANNAPOORNA/CARD **9311	POS69242360	DR	400.00		343,126.41
12-05-2025	POS/761729/JUNIOR KUPPANNA/CARD **5099	POS82114375	DR	531.00		342,595.41
12-05-2025	ATM/CASH WDL/S1SB4845/SBI ATM TOWN HALL	ATM82265667	DR	2,000.00		340,595.41
13-05-2025	UPI/962173526/OLA/ola@ybl	UPI322710538	DR	330.00		340,265.41
15-05-2025	UPI/460219013/EATSURE/eatsure@hdfcbank	UPI109777081	DR	368.00		339,897.41
15-05-2025	ATM/CASH WDL/S1AX3143/AXIS ATM VADAVALLI	ATM22846549	DR	3,000.00		336,897.41
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB84287340	SUB918253	DR	499.00		336,398.41
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5523705882	ELEC180494	DR	2,216.00		334,182.41
17-05-2025	ATM/CASH WDL/S1AX8319/AXIS ATM SAIBABA COLONY	ATM94377444	DR	1,000.00		333,182.41
18-05-2025	UPI/939566851/INDANE GAS CBE/indane@ybl	UPI371425943	DR	1,024.00		332,158.41
20-05-2025	UPI/656047487/JIO RECHARGE/jio@paytm	UPI559097113	DR	599.00		331,559.41
20-05-2025	UPI/617650336/SWIGGY/swiggy@hdfcbank	UPI148272817	DR	228.00		331,331.41
22-05-2025	POS/663775/AJIO INDIA/CARD **4381	POS10389827	DR	1,986.00		329,345.41
22-05-2025	ATM/CASH WDL/S1AX7596/AXIS ATM HOPES COLLEGE	ATM59968400	DR	2,000.00		327,345.41
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9000/PAYMENT	CC67543067	DR	16,647.16		310,698.25
23-05-2025	UPI/637933336/ZOMATO/zomato@hdfcbank	UPI174068242	DR	436.00		310,262.25
24-05-2025	POS/334691/ANNAPOORNA CBE/CARD **6521	POS11603662	DR	791.00		309,471.25
25-05-2025	UPI/107737509/EATSURE/eatsure@hdfcbank	UPI238097518	DR	631.00		308,840.25
26-05-2025	UPI/454998829/OLA/ola@ybl	UPI835362401	DR	270.00		308,570.25
27-05-2025	UPI/301673687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699543658	DR	545.00		308,025.25
29-05-2025	NEFT-293400-COIMBATORE CORP-SALARY MAY	NEFT84963447	CR		180,851.81	488,877.06
01-06-2025	ATM/CASH WDL/S1HD8467/HDFC ATM THUDIYALUR	ATM54542186	DR	5,000.00		483,877.06
02-06-2025	UPI/488901925/INDANE GAS CBE/indane@ybl	UPI226783291	DR	904.00		482,973.06
02-06-2025	UPI/707675404/LANDLORD RENT/landlord@okhdfc	UPI923958394	DR	31,686.00		451,287.06
02-06-2025	POS/879995/AJIO INDIA/CARD **8831	POS19720924	DR	1,720.00		449,567.06
02-06-2025	UPI/600778156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854685370	DR	1,713.00		447,854.06
02-06-2025	UPI/799637085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999968717	DR	1,206.00		446,648.06
02-06-2025	ATM/CASH WDL/S1AX9023/AXIS ATM RACE COURSE	ATM32731194	DR	5,000.00		441,648.06
03-06-2025	POS/114463/HOTEL ANNAPOORNA/CARD **1614	POS39640131	DR	440.00		441,208.06
04-06-2025	UPI/354587506/ZOMATO/zomato@hdfcbank	UPI285056020	DR	597.00		440,611.06
06-06-2025	POS/438011/MYNTRA INDIA/CARD **3565	POS63897624	DR	13,940.00		426,671.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	ATM/CASH WDL/S1AX5924/AXIS ATM GANDHIPURAM	ATM51030235	DR	2,000.00		424,671.06
08-06-2025	EMI/AXISHOMELOAN/LN14388/HOME LOAN	LOAN2094420	DR	26,604.00		398,067.06
08-06-2025	SIP/AXISMUTUALFUND/SIP577679/MUTUAL FUND	MF2475745	DR	8,772.00		389,295.06
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55479922	NET874918	DR	999.00		388,296.06
10-06-2025	UPI/118826063/OLA/ola@ybl	UPI956360379	DR	328.00		387,968.06
11-06-2025	UPI/457718667/UBER/uber@ybl	UPI902790453	DR	350.00		387,618.06
13-06-2025	POS/380412/AJO INDIA/CARD **3701	POS83822916	DR	642.00		386,976.06
14-06-2025	UPI/914395150/SWIGGY/swiggy@hdfcbank	UPI903842019	DR	224.00		386,752.06
15-06-2025	ATM/CASH WDL/S1IC3821/CICI ATM UKKADAM	ATM28861558	DR	2,000.00		384,752.06
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2899/PAYMENT	CC17909103	DR	15,049.72		369,702.34
16-06-2025	UPI/324915176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106073354	DR	3,123.00		366,579.34
16-06-2025	UPI/687119918/EATSURE/eatsure@hdfcbank	UPI727199322	DR	624.00		365,955.34
16-06-2025	UPI/894394490/RAPIDO/rapido@ybl	UPI109438905	DR	325.00		365,630.34
19-06-2025	UPI/762077573/EATSURE/eatsure@hdfcbank	UPI482961723	DR	460.00		365,170.34
19-06-2025	ATM/CASH WDL/S1AX6831/AXIS ATM TRICHY ROAD	ATM32799654	DR	5,000.00		360,170.34
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9593955980	ELEC509216	DR	2,091.00		358,079.34
20-06-2025	UPI/436758027/SWIGGY/swiggy@hdfcbank	UPI497802418	DR	788.00		357,291.34
20-06-2025	ATM/CASH WDL/S1AX6778/AXIS ATM VADAVALLI	ATM68039003	DR	1,000.00		356,291.34
21-06-2025	UPI/172615076/OLA/ola@ybl	UPI189826083	DR	322.00		355,969.34
21-06-2025	UPI/290487122/OLA/ola@ybl	UPI722045080	DR	266.00		355,703.34
21-06-2025	UPI/143281038/NETMEDS CBE/netmeds@ybl	UPI834058480	DR	1,000.00		354,703.34
22-06-2025	UPI/359514166/AIRTEL RECHARGE/airtel@paytm	UPI740815002	DR	699.00		354,004.34
22-06-2025	UPI/350276922/RAPIDO/rapido@ybl	UPI237295817	DR	343.00		353,661.34
22-06-2025	UPI/436611566/OLA/ola@ybl	UPI738956049	DR	386.00		353,275.34
23-06-2025	UPI/754840603/SWIGGY/swiggy@hdfcbank	UPI186330099	DR	506.00		352,769.34
24-06-2025	POS/762237/AJO INDIA/CARD **9251	POS49555568	DR	620.00		352,149.34
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694507	DR	17.70		352,131.64
26-06-2025	POS/950254/MEESHO INDIA/CARD **1952	POS82198064	DR	2,224.00		349,907.64
28-06-2025	NEFT-363899-COIMBATORE CORP-SALARY JUN	NEFT63115679	CR		183,185.95	533,093.59
28-06-2025	UPI/578951293/RAPIDO/rapido@ybl	UPI794580985	DR	389.00		532,704.59
30-06-2025	UPI/488947180/EATSURE/eatsure@hdfcbank	UPI993670147	DR	307.00		532,397.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT427386	CR		2,795.09	535,192.68
01-07-2025	UPI/886363509/MORE SUPERMARKET/moresupermarket@upi	UPI997141615	DR	1,961.00		533,231.68
01-07-2025	UPI/404802505/SWIGGY/swiggy@hdfcbank	UPI373955370	DR	313.00		532,918.68
02-07-2025	UPI/233642684/DMART COIMBATORE/dmartcoimbatore@upi	UPI750548507	DR	2,683.00		530,235.68
02-07-2025	UPI/553674907/SWIGGY/swiggy@hdfcbank	UPI360800878	DR	495.00		529,740.68
02-07-2025	POS/769107/A2B ADYAR ANANDA BHAVAN/CARD **4212	POS80356959	DR	649.00		529,091.68
02-07-2025	POS/738872/ANNAPOORNA CBE/CARD **2630	POS93815238	DR	377.00		528,714.68
02-07-2025	ATM/CASH WDL/S1AX1480/AXIS ATM SAIBABA COLONY	ATM92286570	DR	2,000.00		526,714.68
03-07-2025	UPI/978582293/LANDLORD RENT/landlord@okhdfc	UPI208443620	DR	31,686.00		495,028.68
07-07-2025	EMI/AXISHOMELOAN/LN75891/HOME LOAN	LOAN4542191	DR	26,604.00		468,424.68
07-07-2025	UPI/623770153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185733314	DR	905.00		467,519.68
07-07-2025	UPI/734644101/UBER/uber@ybl	UPI368930729	DR	222.00		467,297.68
08-07-2025	SIP/AXISMUTUALFUND/SIP230657/MUTUAL FUND	MF5688181	DR	8,772.00		458,525.68
09-07-2025	UPI/290697406/SWIGGY/swiggy@hdfcbank	UPI115795524	DR	439.00		458,086.68
10-07-2025	UPI/477785440/EATSURE/eatsure@hdfcbank	UPI399145680	DR	246.00		457,840.68
11-07-2025	POS/989442/MEESHO INDIA/CARD **6487	POS17095112	DR	502.00		457,338.68
11-07-2025	POS/131050/AJO INDIA/CARD **8534	POS45057991	DR	1,713.00		455,625.68
12-07-2025	POS/191297/JUNIOR KUPPANNA/CARD **9846	POS76937374	DR	223.00		455,402.68
13-07-2025	ATM/CASH WDL/S1AX7389/AXIS ATM SINGANALLUR	ATM52056689	DR	3,000.00		452,402.68
13-07-2025	ATM/CASH WDL/S1HD3446/HDFC ATM SINGANALLUR	ATM47353954	DR	5,000.00		447,402.68
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7205548605	ELEC744743	DR	1,176.00		446,226.68
15-07-2025	UPI/329579464/ZOMATO/zomato@hdfcbank	UPI366584241	DR	778.00		445,448.68
15-07-2025	ACH/DEBIT/NETFLIX/SUB97194582	SUB429007	DR	499.00		444,949.68
17-07-2025	POS/570340/MEESHO INDIA/CARD **6220	POS18486015	DR	19,186.00		425,763.68
17-07-2025	POS/496822/AMAZON INDIA/CARD **6648	POS47664609	DR	1,862.00		423,901.68
17-07-2025	ATM/CASH WDL/S1AX3743/AXIS ATM SINGANALLUR	ATM50390004	DR	1,000.00		422,901.68
19-07-2025	UPI/623191188/VI RECHARGE/vi@paytm	UPI341337287	DR	449.00		422,452.68
19-07-2025	UPI/835809624/OLA/ola@ybl	UPI686610286	DR	390.00		422,062.68
22-07-2025	POS/556363/INDIAN OIL GANDHIPURAM/CARD **9692	FUEL62894806	DR	2,513.00		419,549.68
22-07-2025	POS/440701/BHARAT PETROLEUM CBE/CARD **1347	FUEL91112110	DR	1,995.00		417,554.68
23-07-2025	UPI/141175669/EATSURE/eatsure@hdfcbank	UPI408042934	DR	731.00		416,823.68
25-07-2025	UPI/173930372/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI141444433	DR	560.00		416,263.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/939269447/NETMEDS CBE/netmedscbe@ybl	UPI975920364	DR	305.00		415,958.68
27-07-2025	ATM/CASH WDL/S1AX1581/AXIS ATM GANDHIPURAM	ATM43391431	DR	1,000.00		414,958.68
28-07-2025	UPI/591540701/SWIGGY/swiggy@hdfcbank	UPI711214732	DR	502.00		414,456.68
29-07-2025	UPI/598711734/OLA/ola@ybl	UPI666768706	DR	182.00		414,274.68
30-07-2025	NEFT-710084-COIMBATORE CORP-SALARY JUL	NEFT43709446	CR		178,468.73	592,743.41
30-07-2025	POS/879901/ANNAPOORNA CBE/CARD **2024	POS18795938	DR	1,046.00		591,697.41
01-08-2025	UPI/725853159/LANDLORD RENT/landlord@okhdfc	UPI433126726	DR	31,686.00		560,011.41
01-08-2025	POS/602093/FLIPKART INDIA/CARD **5432	POS67554297	DR	888.00		559,123.41
01-08-2025	ATM/CASH WDL/S1SB7624/SBI ATM AVINASHI ROAD	ATM36118293	DR	2,000.00		557,123.41
01-08-2025	UPI/152555511/OLA/ola@ybl	UPI850229529	DR	191.00		556,932.41
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB12298610	SUB231640	DR	499.00		556,433.41
03-08-2025	SIP/AXISMUTUALFUND/SIP924183/MUTUAL FUND	MF2753051	DR	8,772.00		547,661.41
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45770136	NET144931	DR	1,199.00		546,462.41
03-08-2025	POS/374445/KOVAI BIRIYANI/CARD **3012	POS73222050	DR	216.00		546,246.41
03-08-2025	ATM/CASH WDL/S1AX2324/AXIS ATM AVINASHI ROAD	ATM82574878	DR	10,000.00		536,246.41
04-08-2025	ATM/CASH WDL/S1SB1497/SBI ATM SINGANALLUR	ATM93371694	DR	10,000.00		526,246.41
04-08-2025	UPI/724235429/OLA/ola@ybl	UPI210708247	DR	168.00		526,078.41
05-08-2025	UPI/757157335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308821806	DR	1,468.00		524,610.41
08-08-2025	EMI/AXISHOMELOAN/LN94394/HOME LOAN	LOAN7613963	DR	26,604.00		498,006.41
08-08-2025	UPI/893352697/SWIGGY/swiggy@hdfcbank	UPI280633711	DR	168.00		497,838.41
09-08-2025	POS/110027/FLIPKART INDIA/CARD **5847	POS21801960	DR	1,680.00		496,158.41
09-08-2025	ATM/CASH WDL/S1AX4009/AXIS ATM KALAPATTI	ATM22620238	DR	2,000.00		494,158.41
09-08-2025	UPI/592045486/OLA/ola@ybl	UPI823699503	DR	157.00		494,001.41
10-08-2025	UPI/938328331/EATSURE/eatsure@hdfcbank	UPI252927649	DR	186.00		493,815.41
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1676891289	ELEC977090	DR	1,236.00		492,579.41
14-08-2025	UPI/757972225/SWIGGY/swiggy@hdfcbank	UPI791279827	DR	349.00		492,230.41
14-08-2025	ATM/CASH WDL/S1AX7306/AXIS ATM TOWN HALL	ATM62023116	DR	1,000.00		491,230.41
16-08-2025	UPI/313882542/AIRTEL RECHARGE/airtel@paytm	UPI682493267	DR	299.00		490,931.41
19-08-2025	POS/871539/AJO INDIA/CARD **4721	POS58765787	DR	1,770.00		489,161.41
19-08-2025	UPI/646725915/RAPIDO/rapido@ybl	UPI703040571	DR	330.00		488,831.41
20-08-2025	UPI/486923382/MEDPLUS CBE/medpluscbe@ybl	UPI223572267	DR	109.00		488,722.41
21-08-2025	UPI/167017084/EATSURE/eatsure@hdfcbank	UPI797711122	DR	335.00		488,387.41
21-08-2025	UPI/914509060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447425168	DR	385.00		488,002.41
22-08-2025	UPI/537670429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712080861	DR	2,309.00		485,693.41
22-08-2025	UPI/766819061/ZOMATO/zomato@hdfcbank	UPI469897974	DR	501.00		485,192.41
26-08-2025	UPI/934941118/OLA/ola@ybl	UPI349582466	DR	291.00		484,901.41
26-08-2025	UPI/481476200/OLA/ola@ybl	UPI561018201	DR	341.00		484,560.41
27-08-2025	ATM/CASH WDL/S1IO6851/IOB ATM TOWN HALL	ATM37692260	DR	5,000.00		479,560.41
28-08-2025	UPI/752250050/UBER/uber@ybl	UPI790712307	DR	245.00		479,315.41
30-08-2025	UPI/993092648/OLA/ola@ybl	UPI286625087	DR	141.00		479,174.41
01-09-2025	NEFT-607103-COIMBATORE CORP-SALARY AUG	NEFT21680414	CR		180,328.66	659,503.07
01-09-2025	UPI/174137995/OLA/ola@ybl	UPI756151693	DR	96.00		659,407.07
02-09-2025	UPI/820870735/LANDLORD RENT/landlord@okhdfc	UPI417364265	DR	31,686.00		627,721.07
02-09-2025	ATM/CASH WDL/S1CA1966/CANARA ATM SARAVANAMPATTI	ATM27424155	DR	5,000.00		622,721.07
03-09-2025	UPI/260286997/EATSURE/eatsure@hdfcbank	UPI920694908	DR	253.00		622,468.07
03-09-2025	UPI/676003131/RAPIDO/rapido@ybl	UPI271477436	DR	123.00		622,345.07
03-09-2025	NEFT/333843/FAMILY SUPPORT/TRANSFER	NEFT71667806	DR	24,755.00		597,590.07
04-09-2025	UPI/485558624/NILGIRIS CBE/nilgiriscbe@upi	UPI209871076	DR	939.00		596,651.07
05-09-2025	POS/741599/MEESHO INDIA/CARD **9686	POS91902795	DR	1,729.00		594,922.07
06-09-2025	UPI/258544110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396552897	DR	2,305.00		592,617.07
06-09-2025	UPI/454758427/EATSURE/eatsure@hdfcbank	UPI921981888	DR	694.00		591,923.07
07-09-2025	EMI/AXISHOMELOAN/LN94326/HOME LOAN	LOAN6576253	DR	26,604.00		565,319.07
07-09-2025	POS/888655/MEESHO INDIA/CARD **7409	POS81514839	DR	555.00		564,764.07
08-09-2025	UPI/706986026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250823188	DR	1,070.00		563,694.07
08-09-2025	UPI/801054715/EATSURE/eatsure@hdfcbank	UPI235006874	DR	183.00		563,511.07
09-09-2025	UPI/748179319/RECEIVED FROM/friend@upi	UPI820466281	CR		9,426.00	572,937.07
10-09-2025	SIP/AXISMUTUALFUND/SIP818513/MUTUAL FUND	MF1081207	DR	8,772.00		564,165.07
11-09-2025	UPI/242847579/INDANE GAS CBE/indane@ybl	UPI262529265	DR	1,067.00		563,098.07
12-09-2025	UPI/772171111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940635720	DR	2,777.00		560,321.07
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8273142133	ELEC606754	DR	778.00		559,543.07
15-09-2025	ATM/CASH WDL/S1AX9318/AXIS ATM SUNGAM	ATM83614826	DR	1,000.00		558,543.07
15-09-2025	UPI/702417033/RAPIDO/rapido@ybl	UPI920361229	DR	198.00		558,345.07
19-09-2025	ATM/CASH WDL/S1IO7128/IOB ATM SUNGAM	ATM73341059	DR	5,000.00		553,345.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	UPI/502357848/UBER/uber@ybl	UPI623990158	DR	182.00		553,163.07
21-09-2025	UPI/341934433/VI RECHARGE/vi@paytm	UPI855716336	DR	299.00		552,864.07
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4193/PAYMENT	CC59013974	DR	14,874.48		537,989.59
24-09-2025	ATM/CASH WDL/S1AX6267/AXIS ATM UKKADAM	ATM56710005	DR	2,000.00		535,989.59
25-09-2025	POS/342578/AJIO INDIA/CARD **1399	POS87246933	DR	537.00		535,452.59
25-09-2025	UPI/236114323/ZOMATO/zomato@hdfcbank	UPI557313138	DR	729.00		534,723.59
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711222	DR	17.70		534,705.89
30-09-2025	POS/551857/A2B ADYAR ANANDA BHAVAN/CARD **7136	POS55006003	DR	541.00		534,164.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT312249	CR		3,779.47	537,944.36
01-10-2025	NEFT-382215-COIMBATORE CORP-SALARY SEP	NEFT95899422	CR		185,733.64	723,678.00
01-10-2025	POS/613936/MEESHO INDIA/CARD **1689	POS92593388	DR	771.00		722,907.00
02-10-2025	UPI/245186756/SWIGGY/swiggy@hdfcbank	UPI786286670	DR	177.00		722,730.00
03-10-2025	POS/378047/MYNTRA INDIA/CARD **1129	POS81525285	DR	515.00		722,215.00
03-10-2025	POS/699145/INDIAN OIL AVINASHI RD/CARD **3218	FUEL92378285	DR	989.00		721,226.00
04-10-2025	UPI/926355231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466619725	DR	1,496.00		719,730.00
05-10-2025	SIP/AXISMUTUALFUND/SIP994280/MUTUAL FUND	MF4997647	DR	8,772.00		710,958.00
05-10-2025	UPI/598071305/LANDLORD RENT/landlord@okhdfc	UPI456768701	DR	31,686.00		679,272.00
05-10-2025	UPI/257235598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754974740	DR	1,061.00		678,211.00
05-10-2025	UPI/936933133/ZOMATO/zomato@hdfcbank	UPI632166329	DR	713.00		677,498.00
06-10-2025	EMI/AXISHOMELOAN/LN33242/HOME LOAN	LOAN4855133	DR	26,604.00		650,894.00
06-10-2025	POS/792959/FLIPKART INDIA/CARD **3212	POS49189409	DR	975.00		649,919.00
06-10-2025	POS/243397/HP PETROL RS PURAM/CARD **5728	FUEL39674221	DR	3,024.00		646,895.00
06-10-2025	NEFT/124739/FAMILY SUPPORT/TRANSFER	NEFT68027095	DR	14,373.00		632,522.00
07-10-2025	POS/351436/MYNTRA INDIA/CARD **5015	POS82886326	DR	1,634.00		630,888.00
07-10-2025	POS/435932/HOTEL ANNAPOORNA/CARD **7794	POS73561373	DR	288.00		630,600.00
07-10-2025	POS/747619/INDIAN OIL AVINASHI RD/CARD **6167	FUEL73958447	DR	2,770.00		627,830.00
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42677718	NET440087	DR	1,199.00		626,631.00
08-10-2025	UPI/428566535/INDANE GAS CBE/indane@ybl	UPI582281348	DR	985.00		625,646.00
08-10-2025	UPI/108021550/DMART COIMBATORE/dmartcoimbatore@upi	UPI638164520	DR	2,182.00		623,464.00
08-10-2025	UPI/710062662/SWIGGY/swiggy@hdfcbank	UPI319538345	DR	611.00		622,853.00
09-10-2025	UPI/649226872/EATSURE/eatsure@hdfcbank	UPI222693073	DR	179.00		622,674.00
11-10-2025	ATM/CASH WDL/S1AX7526/AXIS ATM RACE COURSE	ATM14976386	DR	1,000.00		621,674.00
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2533402929	ELEC441154	DR	1,046.00		620,628.00
12-10-2025	UPI/744704653/SWIGGY/swiggy@hdfcbank	UPI880917597	DR	224.00		620,404.00
14-10-2025	POS/295514/AMAZON INDIA/CARD **2267	POS49081502	DR	1,838.00		618,566.00
14-10-2025	POS/345562/A2B ADYAR ANANDA BHAVAN/CARD **2422	POS65108927	DR	1,173.00		617,393.00
14-10-2025	UPI/763097522/UBER/uber@ybl	UPI894719175	DR	223.00		617,170.00
15-10-2025	UPI/608759390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774430234	DR	1,757.00		615,413.00
15-10-2025	UPI/852380809/ZOMATO/zomato@hdfcbank	UPI875981408	DR	227.00		615,186.00
15-10-2025	ATM/CASH WDL/S1HD7311/HDFC ATM RS PURAM	ATM19828064	DR	3,000.00		612,186.00
15-10-2025	UPI/226807648/UBER/uber@ybl	UPI186119990	DR	348.00		611,838.00
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3132/PAYMENT	CC85409748	DR	26,160.43		585,677.57
19-10-2025	ATM/CASH WDL/S1IO1244/IOB ATM AVINASHI ROAD	ATM43075563	DR	1,000.00		584,677.57
19-10-2025	UPI/903954434/RAPIDO/rapido@ybl	UPI823618444	DR	309.00		584,368.57
20-10-2025	POS/184098/MEESHO INDIA/CARD **8343	POS51434684	DR	252.00		584,116.57
20-10-2025	UPI/503345845/EATSURE/eatsure@hdfcbank	UPI567960187	DR	615.00		583,501.57
21-10-2025	POS/454460/MYNTRA INDIA/CARD **4188	POS50688697	DR	797.00		582,704.57
22-10-2025	UPI/418699799/AIRTEL RECHARGE/airtel@paytm	UPI121924999	DR	399.00		582,305.57
22-10-2025	ATM/CASH WDL/S1SB4201/SBI ATM PEELAMEDU	ATM20526802	DR	5,000.00		577,305.57
23-10-2025	UPI/105972454/ZOMATO/zomato@hdfcbank	UPI353332596	DR	208.00		577,097.57
23-10-2025	ATM/CASH WDL/S1AX8405/AXIS ATM HOPES COLLEGE	ATM52579662	DR	2,000.00		575,097.57
24-10-2025	POS/660689/AJIO INDIA/CARD **3323	POS58239709	DR	12,550.00		562,547.57
24-10-2025	UPI/439529468/OLA/ola@ybl	UPI235736514	DR	261.00		562,286.57
25-10-2025	POS/180037/MYNTRA INDIA/CARD **9375	POS24047440	DR	246.00		562,040.57
25-10-2025	POS/861564/SREE ANNAPORNA/CARD **1167	POS89301806	DR	285.00		561,755.57
27-10-2025	UPI/979818868/ZOMATO/zomato@hdfcbank	UPI246734767	DR	214.00		561,541.57
27-10-2025	ATM/CASH WDL/S1AX1367/AXIS ATM PEELAMEDU	ATM29467639	DR	5,000.00		556,541.57
28-10-2025	NEFT-560983-COIMBATORE CORP-SALARY OCT	NEFT68615771	CR		177,191.12	733,732.69
29-10-2025	UPI/948899842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712628238	DR	1,164.00		732,568.69
01-11-2025	POS/299025/SHREE ANANDHAAS/CARD **2586	POS43357846	DR	675.00		731,893.69
02-11-2025	UPI/847488799/INDANE GAS CBE/indane@ybl	UPI167259182	DR	1,077.00		730,816.69
02-11-2025	UPI/271956336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276757443	DR	1,576.00		729,240.69
03-11-2025	UPI/111482547/LANDLORD RENT/landlord@okhdfc	UPI515686381	DR	31,686.00		697,554.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/674899/MEESHO INDIA/CARD **7616	POS95855876	DR	2,031.00		695,523.69
04-11-2025	UPI/808550511/RAPIDO/rapido@ybl	UPI232875875	DR	388.00		695,135.69
05-11-2025	UPI/122517897/ZOMATO/zomato@hdfcbank	UPI733718895	DR	408.00		694,727.69
06-11-2025	UPI/692297876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547227576	DR	784.00		693,943.69
07-11-2025	EMI/AXISHOMELOAN/LN91306/HOME LOAN	LOAN9034462	DR	26,604.00		667,339.69
07-11-2025	SIP/AXISMUTUALFUND/SIP790647/MUTUAL FUND	MF9722344	DR	8,772.00		658,567.69
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91609127	NET910241	DR	799.00		657,768.69
07-11-2025	POS/646235/HOTEL ANNAPOORNA/CARD **1750	POS97264376	DR	253.00		657,515.69
08-11-2025	UPI/542395464/OLA/ola@ybl	UPI559186186	DR	81.00		657,434.69
10-11-2025	ATM/CASH WDL/S1AX2619/AXIS ATM PEELAMEDU	ATM31793353	DR	1,000.00		656,434.69
10-11-2025	UPI/778937575/UBER/uber@ybl	UPI782817046	DR	142.00		656,292.69
11-11-2025	UPI/102533027/EATSURE/eatsure@hdfcbank	UPI746589282	DR	290.00		656,002.69
12-11-2025	ATM/CASH WDL/S1C3354/CICI ATM RACE COURSE	ATM73230159	DR	5,000.00		651,002.69
12-11-2025	UPI/741184761/UBER/uber@ybl	UPI206521008	DR	220.00		650,782.69
12-11-2025	ACH/DEBIT/HOTSTAR/SUB82558339	SUB392612	DR	499.00		650,283.69
14-11-2025	POS/810730/FLIPKART INDIA/CARD **2920	POS66697571	DR	2,058.00		648,225.69
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4362087671	ELEC924786	DR	1,235.00		646,990.69
16-11-2025	UPI/160645838/VI RECHARGE/vi@paytm	UPI319912979	DR	449.00		646,541.69
16-11-2025	UPI/186659438/SWIGGY/swiggy@hdfcbank	UPI912439037	DR	212.00		646,329.69
16-11-2025	UPI/539103932/RAPIDO/rapido@ybl	UPI466210191	DR	85.00		646,244.69
17-11-2025	POS/516874/FLIPKART INDIA/CARD **7806	POS10807431	DR	1,865.00		644,379.69
17-11-2025	POS/819308/BHARAT PETROLEUM CBE/CARD **9251	FUEL20502824	DR	1,678.00		642,701.69
18-11-2025	UPI/215820618/EATSURE/eatsure@hdfcbank	UPI682706286	DR	715.00		641,986.69
19-11-2025	UPI/613289112/EATSURE/eatsure@hdfcbank	UPI793841010	DR	425.00		641,561.69
20-11-2025	UPI/860311442/ZOMATO/zomato@hdfcbank	UPI370111890	DR	687.00		640,874.69
20-11-2025	POS/320109/BHARAT PETROLEUM CBE/CARD **3406	FUEL95919595	DR	2,911.00		637,963.69
21-11-2025	UPI/561390091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606408012	DR	1,803.00		636,160.69
21-11-2025	ATM/CASH WDL/S1AX9548/AXIS ATM SAIBABA COLONY	ATM99178711	DR	2,000.00		634,160.69
22-11-2025	UPI/366117130/OLA/ola@ybl	UPI781606472	DR	298.00		633,862.69
22-11-2025	UPI/713742469/UBER/uber@ybl	UPI489666952	DR	119.00		633,743.69
22-11-2025	UPI/543886042/BOOKMYSHOW/bms@axisbank	UPI307260190	DR	909.00		632,834.69
24-11-2025	POS/464397/MEESHO INDIA/CARD **4317	POS63023749	DR	1,508.00		631,326.69
25-11-2025	POS/183280/MEESHO INDIA/CARD **8326	POS12837985	DR	357.00		630,969.69
25-11-2025	UPI/752196558/ZOMATO/zomato@hdfcbank	UPI258266388	DR	706.00		630,263.69
27-11-2025	POS/564295/MEESHO INDIA/CARD **4532	POS85248185	DR	733.00		629,530.69
28-11-2025	POS/268805/FLIPKART INDIA/CARD **4328	POS72790015	DR	868.00		628,662.69
28-11-2025	ATM/CASH WDL/S1AX8663/AXIS ATM THUDIYALUR	ATM82750611	DR	5,000.00		623,662.69
28-11-2025	ATM/CASH WDL/S1AX3910/AXIS ATM PEELAMEDU	ATM32125835	DR	2,000.00		621,662.69
29-11-2025	UPI/851596895/DMART COIMBATORE/dmartcoimbatore@upi	UPI450847889	DR	2,725.00		618,937.69
30-11-2025	NEFT-921431-COIMBATORE CORP-SALARY NOV	NEFT22729223	CR		181,069.50	800,007.19
30-11-2025	POS/116605/KOVAI BIRIYANI/CARD **8294	POS60809737	DR	1,024.00		798,983.19
30-11-2025	UPI/608437456/UBER/uber@ybl	UPI917935098	DR	399.00		798,584.19
02-12-2025	UPI/609696630/LANDLORD RENT/landlord@okhdfc	UPI488859218	DR	31,686.00		766,898.19
03-12-2025	POS/720878/AMAZON INDIA/CARD **4988	POS44219831	DR	18,160.00		748,738.19
03-12-2025	UPI/939706214/ZOMATO/zomato@hdfcbank	UPI982720178	DR	547.00		748,191.19
03-12-2025	POS/622031/SREE ANNAPORNA/CARD **8859	POS52337365	DR	559.00		747,632.19
04-12-2025	POS/100998/FLIPKART INDIA/CARD **6029	POS43317756	DR	308.00		747,324.19
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84996539	NET990571	DR	799.00		746,525.19
06-12-2025	POS/504067/FLIPKART INDIA/CARD **8644	POS96934249	DR	1,442.00		745,083.19
06-12-2025	POS/563201/SHELL TRICHY ROAD/CARD **9453	FUEL33587488	DR	3,339.00		741,744.19
06-12-2025	UPI/358032402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351725320	DR	349.00		741,395.19
07-12-2025	SIP/AXISMUTUALFUND/SIP536171/MUTUAL FUND	MF7246122	DR	8,772.00		732,623.19
07-12-2025	UPI/853770681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951793880	DR	2,288.00		730,335.19
08-12-2025	EMI/AXISHOMELOAN/LN33113/HOME LOAN	LOAN3771453	DR	26,604.00		703,731.19
08-12-2025	UPI/771519453/SWIGGY/swiggy@hdfcbank	UPI522134303	DR	344.00		703,387.19
09-12-2025	POS/801033/MYNTRA INDIA/CARD **9119	POS90036100	DR	2,040.00		701,347.19
09-12-2025	UPI/838311238/ZOMATO/zomato@hdfcbank	UPI689209630	DR	650.00		700,697.19
09-12-2025	ATM/CASH WDL/S1C1458/CICI ATM THUDIYALUR	ATM60863786	DR	5,000.00		695,697.19
10-12-2025	UPI/938043115/UBER/uber@ybl	UPI286339899	DR	125.00		695,572.19
11-12-2025	POS/871344/FLIPKART INDIA/CARD **1231	POS46734887	DR	1,299.00		694,273.19
11-12-2025	UPI/755098988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605476961	DR	2,685.00		691,588.19
11-12-2025	UPI/969351586/EATSURE/eatsure@hdfcbank	UPI557922915	DR	664.00		690,924.19
11-12-2025	ATM/CASH WDL/S1AX2413/AXIS ATM THUDIYALUR	ATM58185226	DR	10,000.00		680,924.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	ATM/CASH WDL/S1AX3074/AXIS ATM PEELAMEDU	ATM29498099	DR	1,000.00		679,924.19
12-12-2025	UPI/864867923/OLA/ola@ybl	UPI961092378	DR	210.00		679,714.19
14-12-2025	UPI/814706291/EATSURE/eatsure@hdfcbank	UPI330524972	DR	598.00		679,116.19
14-12-2025	UPI/160088162/OLA/ola@ybl	UPI199546505	DR	145.00		678,971.19
15-12-2025	POS/208946/HP PETROL RS PURAM/CARD **2161	FUEL59291805	DR	2,342.00		676,629.19
16-12-2025	POS/807389/FLIPKART INDIA/CARD **9897	POS16829349	DR	2,012.00		674,617.19
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7335267822	ELEC936031	DR	929.00		673,688.19
17-12-2025	UPI/430675815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270995250	DR	2,854.00		670,834.19
18-12-2025	UPI/436259570/VI RECHARGE/vi@paytm	UPI320672208	DR	699.00		670,135.19
18-12-2025	POS/244337/FLIPKART INDIA/CARD **3185	POS41503143	DR	2,005.00		668,130.19
18-12-2025	UPI/512665494/RAPIDO/rapido@ybl	UPI851831466	DR	186.00		667,944.19
21-12-2025	UPI/914587834/SWIGGY/swiggy@hdfcbank	UPI646305299	DR	404.00		667,540.19
21-12-2025	POS/125791/BHARAT PETROLEUM CBE/CARD **7523	FUEL77199770	DR	1,873.00		665,667.19
22-12-2025	UPI/481384598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438531158	DR	1,319.00		664,348.19
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2799/PAYMENT	CC31132624	DR	22,464.38		641,883.81
23-12-2025	POS/538994/HP PETROL RS PURAM/CARD **9322	FUEL28245800	DR	2,051.00		639,832.81
23-12-2025	ATM/CASH WDL/S1SB7407/SBI ATM VADAVALLI	ATM19445787	DR	2,000.00		637,832.81
24-12-2025	UPI/317743328/OLA/ola@ybl	UPI286556497	DR	219.00		637,613.81
24-12-2025	UPI/278253327/RAPIDO/rapido@ybl	UPI229760081	DR	100.00		637,513.81
25-12-2025	UPI/187680751/SWIGGY/swiggy@hdfcbank	UPI357853472	DR	150.00		637,363.81
26-12-2025	UPI/399726091/UBER/uber@ybl	UPI876916883	DR	152.00		637,211.81
26-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG433321	DR	500.00		636,711.81
27-12-2025	UPI/820347568/NETMEDS CBE/netmedscbe@ybl	UPI985950417	DR	740.00		635,971.81
28-12-2025	POS/408424/MYNTRA INDIA/CARD **5406	POS46135163	DR	882.00		635,089.81
28-12-2025	UPI/805892529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170662817	DR	2,064.00		633,025.81
28-12-2025	POS/528364/INDIAN OIL GANDHIPURAM/CARD **4222	FUEL31683359	DR	2,564.00		630,461.81
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317271	DR	17.70		630,444.11
29-12-2025	POS/760931/AMAZON INDIA/CARD **2619	POS34663875	DR	1,048.00		629,396.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT175775	CR		4,255.67	633,651.78
01-01-2026	NEFT-627575-COIMBATORE CORP-SALARY DEC	NEFT26739049	CR		181,207.01	814,858.79
01-01-2026	UPI/871070560/MEDPLUS CBE/medpluscbe@ybl	UPI192989081	DR	368.00		814,490.79
02-01-2026	UPI/949502836/LANDLORD RENT/landlord@okhdfc	UPI662272555	DR	33,006.00		781,484.79
02-01-2026	UPI/889255615/OLA/ola@ybl	UPI352365285	DR	365.00		781,119.79
04-01-2026	SIP/AXISMUTUALFUND/SIP189641/MUTUAL FUND	MF5005134	DR	9,137.50		771,982.29
04-01-2026	UPI/521190588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504502403	DR	1,186.00		770,796.29
05-01-2026	EMI/AXISHOMELOAN/LN69015/HOME LOAN	LOAN5186487	DR	26,604.00		744,192.29
05-01-2026	UPI/511189056/MORE SUPERMARKET/moresupermarket@upi	UPI328217895	DR	1,683.00		742,509.29
05-01-2026	UPI/706058747/EATSURE/eatsure@hdfcbank	UPI239247571	DR	174.00		742,335.29
05-01-2026	POS/940484/SHELL TRICHY ROAD/CARD **5571	FUEL91241283	DR	977.00		741,358.29
08-01-2026	POS/331228/SHREE ANANDHAAS/CARD **1925	POS40149286	DR	199.00		741,159.29
09-01-2026	ATM/CASH WDL/S1AX4820/AXIS ATM SUNGAM	ATM29953007	DR	1,000.00		740,159.29
10-01-2026	POS/472001/BHARAT PETROLEUM CBE/CARD **5806	FUEL69422371	DR	1,509.00		738,650.29
12-01-2026	NEFT/390039/HEALTH INSURANCE/PREMIUM	INST2117254	DR	20,449.00		718,201.29
13-01-2026	POS/207942/AJO INDIA/CARD **7549	POS35608615	DR	2,291.00		715,910.29
13-01-2026	ATM/CASH WDL/S1CA5069/CANARA ATM AVINASHI ROAD	ATM45483865	DR	3,000.00		712,910.29
13-01-2026	UPI/377869747/OLA/ola@ybl	UPI452155437	DR	214.00		712,696.29
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1669019191	ELEC284700	DR	783.00		711,913.29
15-01-2026	POS/527923/AJO INDIA/CARD **2470	POS97120777	DR	1,468.00		710,445.29
15-01-2026	POS/499229/AMAZON INDIA/CARD **3718	POS80094732	DR	2,169.00		708,276.29
16-01-2026	UPI/458114607/SWIGGY/swiggy@hdfcbank	UPI900466222	DR	379.00		707,897.29
16-01-2026	UPI/965675149/ZOMATO/zomato@hdfcbank	UPI649935585	DR	156.00		707,741.29
16-01-2026	POS/373266/BHARAT PETROLEUM CBE/CARD **7185	FUEL43537011	DR	1,432.00		706,309.29
17-01-2026	UPI/522440006/AIRTEL RECHARGE/airtel@paytm	UPI787708437	DR	399.00		705,910.29
18-01-2026	POS/468100/BHARAT PETROLEUM CBE/CARD **6535	FUEL70607825	DR	1,855.00		704,055.29
20-01-2026	UPI/838317760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501613498	DR	2,986.00		701,069.29
20-01-2026	UPI/169394070/ZOMATO/zomato@hdfcbank	UPI367349647	DR	740.00		700,329.29
21-01-2026	ATM/CASH WDL/S1AX7210/AXIS ATM AVINASHI ROAD	ATM29460397	DR	5,000.00		695,329.29
22-01-2026	UPI/581095169/SWIGGY/swiggy@hdfcbank	UPI565348228	DR	688.00		694,641.29
22-01-2026	UPI/185673545/UBER/uber@ybl	UPI410973055	DR	318.00		694,323.29
25-01-2026	POS/911739/KOVAI BIRIYANI/CARD **5689	POS11845242	DR	390.00		693,933.29
26-01-2026	UPI/474162138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123765886	DR	1,695.00		692,238.29
26-01-2026	UPI/223279838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI9863823855	DR	1,886.00		690,352.29
27-01-2026	POS/477745/MYNTRA INDIA/CARD **8520	POS49433258	DR	2,108.00		688,244.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/188089423/EATSURE/eatsure@hdfcbank	UPI573139423	DR	704.00		687,540.29
29-01-2026	UPI/419123863/INDANE GAS CBE/indane@ybl	UPI856204809	DR	968.00		686,572.29
29-01-2026	POS/640341/MYNTRA INDIA/CARD **2338	POS57507660	DR	1,657.00		684,915.29
29-01-2026	ATM/CASH WDL/S1IC5697/ICICI ATM KALAPATTI	ATM18753653	DR	3,000.00		681,915.29
29-01-2026	UPI/946549360/OLA/ola@ybl	UPI545602235	DR	315.00		681,600.29
30-01-2026	POS/353965/BHARAT PETROLEUM CBE/CARD **4607	FUEL50139114	DR	870.00		680,730.29
31-01-2026	UPI/269085856/SWIGGY/swiggy@hdfcbank	UPI910576798	DR	390.00		680,340.29
31-01-2026	UPI/865412653/UBER/uber@ybl	UPI661762545	DR	98.00		680,242.29
01-02-2026	NEFT-154899-COIMBATORE CORP-SALARY JAN	NEFT79184046	CR		199,694.19	879,936.48

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