

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Iyappan Balaji	Account Number:	920000000112
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000112	Currency:	INR

### Account Summary

Opening Balance	■282,574.00
Total Credits (+)	■1,641,948.00
Total Debits (-)	■1,268,558.86
Closing Balance	■655,963.14
Total Transactions	413

### Transaction Details

(Complete 5-Year Transaction History - 413 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	UPI/747091813/LANDLORD RENT/landlord@okhdfc	UPI316742131	DR	39,258.00		243,316.00
01-04-2025	POS/512675/JUNIOR KUPPANNA/CARD **9960	POS93720775	DR	1,219.00		242,097.00
01-04-2025	ATM/CASH WDL/S1IO4715/IOB ATM GANDHIPURAM	ATM32639241	DR	1,000.00		241,097.00
01-04-2025	UPI/644040290/BOOKMYSHOW/bms@axisbank	UPI160560378	DR	581.00		240,516.00
02-04-2025	UPI/319939230/RAPIDO/rapido@ybl	UPI990885319	DR	347.00		240,169.00
03-04-2025	UPI/504685133/SWIGGY/swiggy@hdfcbank	UPI736407693	DR	382.00		239,787.00
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17370472	NET695088	DR	799.00		238,988.00
04-04-2025	POS/981782/AJO INDIA/CARD **9534	POS39851212	DR	2,374.00		236,614.00
04-04-2025	UPI/305821586/SWIGGY/swiggy@hdfcbank	UPI192888000	DR	624.00		235,990.00
04-04-2025	POS/919607/ANNAPOORNA CBE/CARD **4809	POS67882078	DR	1,422.00		234,568.00
06-04-2025	UPI/408208007/DMART COIMBATORE/dmartcoimbatore@upi	UPI419163993	DR	1,873.00		232,695.00
06-04-2025	UPI/790772897/ZOMATO/zomato@hdfcbank	UPI239613364	DR	228.00		232,467.00
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB13426003	SUB729344	DR	199.00		232,268.00
12-04-2025	UPI/880335562/UBER/uber@ybl	UPI603606297	DR	366.00		231,902.00
13-04-2025	UPI/452703846/MORE SUPERMARKET/moresupermarket@upi	UPI158138824	DR	1,929.00		229,973.00
13-04-2025	ATM/CASH WDL/S1AX4649/AXIS ATM AVINASHI ROAD	ATM20835278	DR	2,000.00		227,973.00
15-04-2025	ATM/CASH WDL/S1AX6486/AXIS ATM SUNGAM	ATM40111807	DR	2,000.00		225,973.00
17-04-2025	POS/487309/MYNTRA INDIA/CARD **4930	POS29461593	DR	447.00		225,526.00
17-04-2025	POS/689807/AMAZON INDIA/CARD **5192	POS52450408	DR	474.00		225,052.00
17-04-2025	UPI/591474855/SWIGGY/swiggy@hdfcbank	UPI956429052	DR	317.00		224,735.00
18-04-2025	UPI/520992244/INDANE GAS CBE/indane@ybl	UPI585088599	DR	874.00		223,861.00
18-04-2025	UPI/415807043/EATSURE/eatsure@hdfcbank	UPI413570502	DR	453.00		223,408.00
19-04-2025	UPI/682282093/EATSURE/eatsure@hdfcbank	UPI168917924	DR	621.00		222,787.00
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292593180	ELEC808249	DR	3,205.00		219,582.00
20-04-2025	UPI/793428213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470482839	DR	998.00		218,584.00
21-04-2025	UPI/447520877/UBER/uber@ybl	UPI305783223	DR	128.00		218,456.00
23-04-2025	UPI/140384969/JIO RECHARGE/jio@paytm	UPI653355197	DR	599.00		217,857.00
23-04-2025	UPI/650444336/RAPIDO/rapido@ybl	UPI150282506	DR	194.00		217,663.00
24-04-2025	UPI/599095637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123317715	DR	3,054.00		214,609.00
24-04-2025	UPI/424747940/UBER/uber@ybl	UPI399264520	DR	119.00		214,490.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/941097030/SWIGGY/swiggy@hdfcbank	UPI359459251	DR	711.00		213,779.00
25-04-2025	POS/515252/JUNIOR KUPPANNA/CARD **3478	POS37707553	DR	1,251.00		212,528.00
25-04-2025	ATM/CASH WDL/S1HD5585/HDFC ATM SINGANALLUR	ATM93954350	DR	5,000.00		207,528.00
26-04-2025	POS/110480/FLIPKART INDIA/CARD **4762	POS86497497	DR	1,335.00		206,193.00
27-04-2025	POS/957650/MYNTRA INDIA/CARD **3643	POS81577260	DR	1,523.00		204,670.00
27-04-2025	UPI/703857390/DMART COIMBATORE/dmartcoimbatore@upi	UPI554820892	DR	4,429.00		200,241.00
27-04-2025	UPI/782494232/UBER/uber@ybl	UPI490655648	DR	386.00		199,855.00
28-04-2025	POS/416504/MYNTRA INDIA/CARD **4342	POS90775426	DR	1,499.00		198,356.00
29-04-2025	UPI/108891386/DMART COIMBATORE/dmartcoimbatore@upi	UPI128915115	DR	1,829.00		196,527.00
29-04-2025	UPI/845805127/EATSURE/eatsure@hdfcbank	UPI259674762	DR	262.00		196,265.00
29-04-2025	UPI/985266225/RAPIDO/rapido@ybl	UPI789129780	DR	205.00		196,060.00
29-04-2025	UPI/956629266/RAPIDO/rapido@ybl	UPI962840957	DR	141.00		195,919.00
30-04-2025	NEFT-273562-AXIS BANK LTD-SALARY APR	NEFT14400434	CR		160,306.07	356,225.07
30-04-2025	POS/335321/AJO INDIA/CARD **2237	POS72385283	DR	724.00		355,501.07
01-05-2025	UPI/448220623/SWIGGY/swiggy@hdfcbank	UPI102978919	DR	638.00		354,863.07
01-05-2025	POS/290627/BHARAT PETROLEUM CBE/CARD **4011	FUEL39880702	DR	2,592.00		352,271.07
01-05-2025	UPI/102890357/OLA/ola@ybl	UPI953824733	DR	186.00		352,085.07
02-05-2025	UPI/156505101/LANDLORD RENT/landlord@okhdfc	UPI185075001	DR	39,258.00		312,827.07
04-05-2025	POS/662948/AJO INDIA/CARD **5090	POS73320110	DR	25,607.00		287,220.07
04-05-2025	UPI/174976579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985779443	DR	3,469.00		283,751.07
04-05-2025	UPI/475931354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655954670	DR	3,747.00		280,004.07
05-05-2025	UPI/668964585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772304202	DR	2,121.00		277,883.07
05-05-2025	UPI/529550164/RAPIDO/rapido@ybl	UPI924576824	DR	84.00		277,799.07
06-05-2025	POS/123699/MEESHO INDIA/CARD **7047	POS62015074	DR	3,056.00		274,743.07
06-05-2025	POS/450747/INDIAN OIL GANDHIPURAM/CARD **3470	FUEL26718613	DR	2,891.00		271,852.07
09-05-2025	UPI/220082130/DMART COIMBATORE/dmartcoimbatore@upi	UPI589191967	DR	1,444.00		270,408.07
09-05-2025	UPI/805089824/EATSURE/eatsure@hdfcbank	UPI629209343	DR	550.00		269,858.07
09-05-2025	UPI/612544173/EATSURE/eatsure@hdfcbank	UPI878212915	DR	368.00		269,490.07
09-05-2025	POS/141174/A2B ADYAR ANANDA BHAVAN/CARD **3315	POS86788087	DR	590.00		268,900.07
11-05-2025	POS/523254/MYNTRA INDIA/CARD **2101	POS39672618	DR	793.00		268,107.07
11-05-2025	UPI/945203816/MEDPLUS CBE/medpluscbe@ybl	UPI634597082	DR	316.00		267,791.07
12-05-2025	ATM/CASH WDL/S1AX6317/AXIS ATM SUNGAM	ATM77990049	DR	5,000.00		262,791.07
13-05-2025	POS/452654/BHARAT PETROLEUM CBE/CARD **9838	FUEL60296901	DR	2,902.00		259,889.07
14-05-2025	UPI/252149074/INDANE GAS CBE/indane@ybl	UPI527557571	DR	1,055.00		258,834.07
14-05-2025	ATM/CASH WDL/S1IO9176/IOB ATM THUDIYALUR	ATM31554293	DR	5,000.00		253,834.07
15-05-2025	UPI/151911395/RECEIVED FROM/friend@upi	UPI242053042	CR		3,964.00	257,798.07
17-05-2025	UPI/117013841/AIRTEL RECHARGE/airtel@paytm	UPI235143520	DR	599.00		257,199.07
17-05-2025	UPI/442478983/MORE SUPERMARKET/moresupermarket@upi	UPI865548248	DR	2,412.00		254,787.07
19-05-2025	POS/568487/MEESHO INDIA/CARD **9865	POS54212423	DR	1,245.00		253,542.07
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3626/PAYMENT	CC51851656	DR	20,526.44		233,015.63
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8771612925	ELEC895559	DR	2,945.00		230,070.63
23-05-2025	POS/390561/JUNIOR KUPPANNA/CARD **7300	POS34641428	DR	583.00		229,487.63
23-05-2025	POS/672017/KOVAI BIRIYANI/CARD **8280	POS45591955	DR	1,082.00		228,405.63
24-05-2025	POS/403875/HP PETROL RS PURAM/CARD **2996	FUEL57438502	DR	1,560.00		226,845.63
25-05-2025	UPI/607333416/EATSURE/eatsure@hdfcbank	UPI763470589	DR	469.00		226,376.63
27-05-2025	ATM/CASH WDL/S1SB2173/SBI ATM SUNGAM	ATM55668078	DR	3,000.00		223,376.63
29-05-2025	POS/652930/AMAZON INDIA/CARD **5772	POS88626849	DR	2,395.00		220,981.63
30-05-2025	NEFT-787772-AXIS BANK LTD-SALARY MAY	NEFT21560114	CR		164,575.30	385,556.93
30-05-2025	POS/916002/MYNTRA INDIA/CARD **4801	POS52460306	DR	448.00		385,108.93
30-05-2025	POS/800589/MYNTRA INDIA/CARD **3861	POS23414676	DR	571.00		384,537.93
30-05-2025	UPI/152030013/MEDPLUS CBE/medpluscbe@ybl	UPI198871974	DR	889.00		383,648.93
31-05-2025	POS/113722/INDIAN OIL GANDHIPURAM/CARD **8308	FUEL69744223	DR	3,244.00		380,404.93
01-06-2025	POS/483656/FLIPKART INDIA/CARD **2697	POS38789851	DR	682.00		379,722.93
02-06-2025	UPI/672089276/LANDLORD RENT/landlord@okhdfc	UPI956349719	DR	39,258.00		340,464.93
02-06-2025	POS/265881/FLIPKART INDIA/CARD **9908	POS65618219	DR	2,658.00		337,806.93
03-06-2025	UPI/572180246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303574024	DR	1,292.00		336,514.93
03-06-2025	UPI/817239334/ZOMATO/zomato@hdfcbank	UPI187729228	DR	619.00		335,895.93
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59283260	NET117738	DR	999.00		334,896.93
04-06-2025	NEFT/725018/FAMILY SUPPORT/TRANSFER	NEFT45673599	DR	24,072.00		310,824.93
05-06-2025	POS/773880/AJO INDIA/CARD **7373	POS67323565	DR	942.00		309,882.93
05-06-2025	POS/598883/SREE ANNAPOORNA/CARD **9226	POS78867654	DR	1,806.00		308,076.93
06-06-2025	POS/675599/AMAZON INDIA/CARD **9630	POS27873417	DR	2,072.00		306,004.93
08-06-2025	UPI/953105607/MEDPLUS CBE/medpluscbe@ybl	UPI314644048	DR	324.00		305,680.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	ATM/CASH WDL/S1IC2824/CICI ATM TRICHY ROAD	ATM18429345	DR	3,000.00		302,680.93
09-06-2025	ACH/DEBIT/HOTSTAR/SUB42427927	SUB947483	DR	199.00		302,481.93
12-06-2025	UPI/891632394/ZOMATO/zomato@hdfcbank	UPI719047103	DR	175.00		302,306.93
13-06-2025	UPI/390096775/RAPIDO/rapido@ybl	UPI471386522	DR	306.00		302,000.93
15-06-2025	UPI/884085257/EATSURE/eatsure@hdfcbank	UPI329342499	DR	792.00		301,208.93
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2829758681	ELEC352794	DR	2,898.00		298,310.93
17-06-2025	UPI/778579960/RAPIDO/rapido@ybl	UPI317836699	DR	321.00		297,989.93
18-06-2025	UPI/184884947/RAPIDO/rapido@ybl	UPI154339829	DR	84.00		297,905.93
19-06-2025	POS/669744/AJIO INDIA/CARD **1541	POS24134093	DR	1,143.00		296,762.93
21-06-2025	UPI/294717513/EATSURE/eatsure@hdfcbank	UPI206909323	DR	742.00		296,020.93
21-06-2025	ATM/CASH WDL/S1AX6189/AXIS ATM SARAVANAMPATTI	ATM92638887	DR	1,000.00		295,020.93
23-06-2025	UPI/138218248/AIRTEL RECHARGE/airtel@paytm	UPI227100311	DR	599.00		294,421.93
23-06-2025	UPI/658427967/OLA/ola@ybl	UPI831178097	DR	219.00		294,202.93
25-06-2025	UPI/518975091/MORE SUPERMARKET/moresupermarket@upi	UPI732314094	DR	4,529.00		289,673.93
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574270	DR	17.70		289,656.23
27-06-2025	POS/975672/AJIO INDIA/CARD **2650	POS67635126	DR	583.00		289,073.23
29-06-2025	UPI/389172924/UBER/uber@ybl	UPI166276204	DR	308.00		288,765.23
30-06-2025	NEFT-328673-AXIS BANK LTD-SALARY JUN	NEFT21920319	CR		158,931.71	447,696.94
30-06-2025	UPI/424599198/NILGIRIS CBE/nilgirisbe@upi	UPI865221704	DR	3,667.00		444,029.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT246332	CR		2,331.16	446,361.10
02-07-2025	UPI/346491789/LANDLORD RENT/landlord@okhdfc	UPI455447612	DR	39,258.00		407,103.10
02-07-2025	UPI/176140633/EATSURE/eatsure@hdfcbank	UPI399954282	DR	640.00		406,463.10
03-07-2025	UPI/942311588/EATSURE/eatsure@hdfcbank	UPI793391061	DR	254.00		406,209.10
05-07-2025	ATM/CASH WDL/S1AX8671/AXIS ATM UKKADAM	ATM57294477	DR	1,000.00		405,209.10
06-07-2025	UPI/575305154/SWIGGY/swiggy@hdfcbank	UPI377704080	DR	379.00		404,830.10
08-07-2025	POS/851005/BHARAT PETROLEUM CBE/CARD **8925	FUEL25047189	DR	1,870.00		402,960.10
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80617529	NET701506	DR	1,199.00		401,761.10
10-07-2025	UPI/996263199/SWIGGY/swiggy@hdfcbank	UPI825408176	DR	796.00		400,965.10
10-07-2025	UPI/496442987/EATSURE/eatsure@hdfcbank	UPI715975986	DR	384.00		400,581.10
10-07-2025	UPI/218241799/OLA/ola@ybl	UPI483343872	DR	163.00		400,418.10
10-07-2025	UPI/765627607/UBER/uber@ybl	UPI973983438	DR	187.00		400,231.10
10-07-2025	ACH/DEBIT/NETFLIX/SUB29370436	SUB229137	DR	199.00		400,032.10
11-07-2025	POS/721509/SHREE ANANDHAAS/CARD **9690	POS94904871	DR	1,792.00		398,240.10
12-07-2025	POS/791669/INDIAN OIL AVINASHI RD/CARD **1055	FUEL89934814	DR	2,865.00		395,375.10
12-07-2025	UPI/734351423/MEDPLUS CBE/medplusbe@ybl	UPI794060771	DR	479.00		394,896.10
13-07-2025	POS/568061/AMAZON INDIA/CARD **9141	POS92359712	DR	1,415.00		393,481.10
14-07-2025	UPI/342977871/INDANE GAS CBE/indane@ybl	UPI529768882	DR	858.00		392,623.10
14-07-2025	POS/445375/SHELL TRICHY ROAD/CARD **7507	FUEL95872130	DR	917.00		391,706.10
15-07-2025	UPI/106784994/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI635331760	DR	2,343.00		389,363.10
15-07-2025	UPI/648480718/NILGIRIS CBE/nilgirisbe@upi	UPI797053095	DR	2,827.00		386,536.10
15-07-2025	POS/856779/A2B ADYAR ANANDA BHAVAN/CARD **7859	POS87730584	DR	915.00		385,621.10
15-07-2025	UPI/166123478/OLA/ola@ybl	UPI904951079	DR	365.00		385,256.10
16-07-2025	ATM/CASH WDL/S1IC1083/CICI ATM VADAVALLI	ATM10967884	DR	5,000.00		380,256.10
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6121074883	ELEC359933	DR	1,597.00		378,659.10
17-07-2025	ATM/CASH WDL/S1IC4084/CICI ATM RS PURAM	ATM66185713	DR	5,000.00		373,659.10
17-07-2025	UPI/573387963/OLA/ola@ybl	UPI705516085	DR	281.00		373,378.10
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7048/PAYMENT	CC15225707	DR	22,728.72		350,649.38
18-07-2025	POS/803308/AMAZON INDIA/CARD **2425	POS48409912	DR	1,686.00		348,963.38
19-07-2025	UPI/722297753/OLA/ola@ybl	UPI495004400	DR	324.00		348,639.38
21-07-2025	UPI/952205059/VI RECHARGE/vi@paytm	UPI918907000	DR	699.00		347,940.38
21-07-2025	POS/197374/MYNTRA INDIA/CARD **3909	POS63100904	DR	511.00		347,429.38
21-07-2025	POS/639529/AMAZON INDIA/CARD **9921	POS18798717	DR	1,074.00		346,355.38
21-07-2025	POS/202866/AJIO INDIA/CARD **6250	POS27618008	DR	3,584.00		342,771.38
21-07-2025	UPI/969158326/ZOMATO/zomato@hdfcbank	UPI947653488	DR	615.00		342,156.38
21-07-2025	POS/686593/A2B ADYAR ANANDA BHAVAN/CARD **9933	POS26194865	DR	1,754.00		340,402.38
22-07-2025	POS/455619/AMAZON INDIA/CARD **3936	POS27069325	DR	497.00		339,905.38
26-07-2025	UPI/787011864/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI567304809	DR	4,490.00		335,415.38
26-07-2025	ATM/CASH WDL/S1AX9968/AXIS ATM SUNGAM	ATM80081919	DR	10,000.00		325,415.38
26-07-2025	UPI/748025824/MEDPLUS CBE/medplusbe@ybl	UPI795339279	DR	825.00		324,590.38
27-07-2025	UPI/919083337/NETMEDS CBE/netmedsbe@ybl	UPI276286958	DR	821.00		323,769.38
29-07-2025	NEFT-779955-AXIS BANK LTD-SALARY JUL	NEFT67742087	CR		159,541.07	483,310.45
30-07-2025	UPI/711763942/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI381445462	DR	3,055.00		480,255.45
30-07-2025	UPI/409860396/ZOMATO/zomato@hdfcbank	UPI178551306	DR	798.00		479,457.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/510637235/OLA/ola@ybl	UPI660185325	DR	251.00		479,206.45
31-07-2025	UPI/975050684/UBER/uber@ybl	UPI597560178	DR	156.00		479,050.45
01-08-2025	UPI/882386847/ZOMATO/zomato@hdfcbank	UPI149276657	DR	780.00		478,270.45
02-08-2025	UPI/933496256/EATSURE/eatsure@hdfcbank	UPI862827654	DR	773.00		477,497.45
02-08-2025	UPI/947546920/EATSURE/eatsure@hdfcbank	UPI887574222	DR	337.00		477,160.45
03-08-2025	UPI/925729418/ZOMATO/zomato@hdfcbank	UPI541927736	DR	220.00		476,940.45
04-08-2025	POS/413283/MYNTRA INDIA/CARD **4467	POS93342098	DR	2,197.00		474,743.45
04-08-2025	UPI/111177847/EATSURE/eatsure@hdfcbank	UPI347373026	DR	438.00		474,305.45
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78805745	NET500939	DR	599.00		473,706.45
05-08-2025	UPI/715223506/LANDLORD RENT/landlord@okhdfc	UPI431427404	DR	39,258.00		434,448.45
06-08-2025	UPI/698782225/EATSURE/eatsure@hdfcbank	UPI135270667	DR	767.00		433,681.45
07-08-2025	UPI/741957833/SWIGGY/swiggy@hdfcbank	UPI890594043	DR	759.00		432,922.45
07-08-2025	ATM/CASH WDL/S1SB6300/SBI ATM AVINASHI ROAD	ATM91977438	DR	10,000.00		422,922.45
08-08-2025	ATM/CASH WDL/S1AX1425/AXIS ATM SAIBABA COLONY	ATM48037575	DR	5,000.00		417,922.45
11-08-2025	POS/719315/AMAZON INDIA/CARD **1299	POS90523474	DR	462.00		417,460.45
11-08-2025	UPI/932454058/NILGIRIS CBE/nilgirisbe@upi	UPI608693637	DR	4,438.00		413,022.45
11-08-2025	UPI/820158630/ZOMATO/zomato@hdfcbank	UPI742335270	DR	370.00		412,652.45
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB63787289	SUB522239	DR	149.00		412,503.45
13-08-2025	UPI/453401809/ZOMATO/zomato@hdfcbank	UPI368125445	DR	261.00		412,242.45
14-08-2025	UPI/148667089/EATSURE/eatsure@hdfcbank	UPI743422570	DR	527.00		411,715.45
14-08-2025	POS/151976/KOVAI BIRIYANI/CARD **9373	POS85028422	DR	1,303.00		410,412.45
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5194942915	ELEC724729	DR	1,366.00		409,046.45
17-08-2025	UPI/957512792/EATSURE/eatsure@hdfcbank	UPI454833333	DR	255.00		408,791.45
17-08-2025	ATM/CASH WDL/S1IO7022/IOB ATM SAIBABA COLONY	ATM94265184	DR	1,000.00		407,791.45
17-08-2025	ATM/CASH WDL/S1AX2803/AXIS ATM UKKADAM	ATM35279601	DR	10,000.00		397,791.45
18-08-2025	POS/367575/AMAZON INDIA/CARD **6669	POS89434131	DR	1,609.00		396,182.45
18-08-2025	UPI/657053710/RAPIDO/rapido@ybl	UPI370131902	DR	210.00		395,972.45
18-08-2025	UPI/797188108/UBER/uber@ybl	UPI679394255	DR	121.00		395,851.45
19-08-2025	UPI/277372385/BOOKMYSHOW/bms@axisbank	UPI797140671	DR	848.00		395,003.45
20-08-2025	POS/464753/AMAZON INDIA/CARD **5845	POS55731744	DR	2,507.00		392,496.45
20-08-2025	UPI/113981853/MEDPLUS CBE/medplusbe@ybl	UPI460991220	DR	356.00		392,140.45
22-08-2025	UPI/575281260/AIRTEL RECHARGE/airtel@paytm	UPI538302319	DR	599.00		391,541.45
22-08-2025	UPI/964248452/EATSURE/eatsure@hdfcbank	UPI404521460	DR	209.00		391,332.45
23-08-2025	UPI/725798008/NILGIRIS CBE/nilgirisbe@upi	UPI156426241	DR	3,995.00		387,337.45
23-08-2025	UPI/119430626/UBER/uber@ybl	UPI492038357	DR	282.00		387,055.45
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8054/PAYMENT	CC10858749	DR	18,490.88		368,564.57
29-08-2025	NEFT-546815-AXIS BANK LTD-SALARY AUG	NEFT96863001	CR		164,773.64	533,338.21
29-08-2025	UPI/286312946/SWIGGY/swiggy@hdfcbank	UPI801141111	DR	557.00		532,781.21
29-08-2025	ATM/CASH WDL/S1AX8993/AXIS ATM GANAPATHY	ATM17241738	DR	1,000.00		531,781.21
30-08-2025	ATM/CASH WDL/S1HD1341/HDFC ATM AVINASHI ROAD	ATM78329068	DR	1,000.00		530,781.21
31-08-2025	UPI/492641414/ZOMATO/zomato@hdfcbank	UPI666840861	DR	390.00		530,391.21
31-08-2025	POS/142200/KOVAI BIRIYANI/CARD **4517	POS16241064	DR	1,497.00		528,894.21
31-08-2025	UPI/262024973/RAPIDO/rapido@ybl	UPI327539313	DR	308.00		528,586.21
01-09-2025	UPI/288604981/LANDLORD RENT/landlord@okhdfc	UPI119433118	DR	39,258.00		489,328.21
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34370667	NET948465	DR	1,199.00		488,129.21
02-09-2025	UPI/553492013/ZOMATO/zomato@hdfcbank	UPI480741004	DR	362.00		487,767.21
03-09-2025	POS/513577/MEESHO INDIA/CARD **7216	POS17281952	DR	762.00		487,005.21
03-09-2025	POS/826025/SHELL TRICHY ROAD/CARD **5027	FUEL81466081	DR	3,123.00		483,882.21
03-09-2025	POS/282663/BHARAT PETROLEUM CBE/CARD **6689	FUEL19977160	DR	1,075.00		482,807.21
04-09-2025	UPI/820232082/NETMEDS CBE/netmedsbe@ybl	UPI857681334	DR	224.00		482,583.21
06-09-2025	UPI/361894803/ZOMATO/zomato@hdfcbank	UPI994753064	DR	229.00		482,354.21
06-09-2025	POS/743948/SHELL TRICHY ROAD/CARD **6565	FUEL40738572	DR	1,838.00		480,516.21
07-09-2025	UPI/679506222/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI309828471	DR	4,636.00		475,880.21
08-09-2025	UPI/906699039/UBER/uber@ybl	UPI641602157	DR	380.00		475,500.21
09-09-2025	UPI/190779817/MORE SUPERMARKET/moresupermarket@upi	UPI524415255	DR	1,501.00		473,999.21
10-09-2025	UPI/364649998/ZOMATO/zomato@hdfcbank	UPI481156353	DR	263.00		473,736.21
10-09-2025	UPI/450323315/UBER/uber@ybl	UPI949052299	DR	300.00		473,436.21
10-09-2025	NEFT/657390/FAMILY SUPPORT/TRANSFER	NEFT55958825	DR	13,881.00		459,555.21
10-09-2025	UPI/375466678/BOOKMYSHOW/bms@axisbank	UPI341870348	DR	810.00		458,745.21
11-09-2025	ATM/CASH WDL/S1HD3706/HDFC ATM THUDIYALUR	ATM43885463	DR	2,000.00		456,745.21
12-09-2025	UPI/819677456/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI528689488	DR	2,440.00		454,305.21
12-09-2025	POS/343935/BHARAT PETROLEUM CBE/CARD **5495	FUEL87987695	DR	989.00		453,316.21
12-09-2025	UPI/698276088/NETMEDS CBE/netmedsbe@ybl	UPI399864782	DR	679.00		452,637.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	POS/557111/AMAZON INDIA/CARD **9000	POS98690414	DR	1,489.00		451,148.21
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1079811759	ELEC513514	DR	1,745.00		449,403.21
14-09-2025	UPI/903771084/OLA/ola@ybl	UPI135944509	DR	200.00		449,203.21
15-09-2025	POS/796314/A2B ADYAR ANANDA BHAVAN/CARD **1878	POS25322007	DR	1,034.00		448,169.21
20-09-2025	POS/349210/AJIO INDIA/CARD **3086	POS63683895	DR	1,329.00		446,840.21
20-09-2025	POS/700795/MYNTRA INDIA/CARD **9354	POS97663816	DR	1,695.00		445,145.21
21-09-2025	POS/933693/SREE ANNAPOORNA/CARD **7894	POS62854128	DR	730.00		444,415.21
21-09-2025	ATM/CASH WDL/S1AX3331/AXIS ATM GANAPATHY	ATM36241693	DR	2,000.00		442,415.21
22-09-2025	POS/996437/AJIO INDIA/CARD **3768	POS36343549	DR	2,156.00		440,259.21
22-09-2025	POS/708962/INDIAN OIL AVINASHI RD/CARD **9082	FUEL53096190	DR	938.00		439,321.21
23-09-2025	UPI/256123332/VI RECHARGE/vi@paytm	UPI467914250	DR	299.00		439,022.21
24-09-2025	UPI/536370051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218233319	DR	3,826.00		435,196.21
24-09-2025	UPI/883701746/RAPIDO/rapido@ybl	UPI469712665	DR	214.00		434,982.21
25-09-2025	UPI/233302337/ZOMATO/zomato@hdfcbank	UPI522873104	DR	572.00		434,410.21
25-09-2025	POS/983398/SREE ANNAPOORNA/CARD **6543	POS84209828	DR	527.00		433,883.21
25-09-2025	UPI/597694307/UBER/uber@ybl	UPI192268465	DR	252.00		433,631.21
26-09-2025	POS/548647/KOVAI BIRIYANI/CARD **5686	POS48437464	DR	1,028.00		432,603.21
26-09-2025	UPI/931704756/OLA/ola@ybl	UPI656997311	DR	399.00		432,204.21
28-09-2025	UPI/697072893/OLA/ola@ybl	UPI163353501	DR	205.00		431,999.21
28-09-2025	UPI/489328951/OLA/ola@ybl	UPI527850379	DR	157.00		431,842.21
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962185	DR	17.70		431,824.51
30-09-2025	POS/364107/MYNTRA INDIA/CARD **5477	POS80582358	DR	412.00		431,412.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT802463	CR		3,105.44	434,517.95
01-10-2025	NEFT-633567-AXIS BANK LTD-SALARY SEP	NEFT34591385	CR		160,100.24	594,618.19
01-10-2025	UPI/849082000/DMART COIMBATORE/dmartcoimbatore@upi	UPI995618883	DR	4,630.00		589,988.19
01-10-2025	UPI/735742885/EATSURE/eatsure@hdfcbank	UPI503342782	DR	448.00		589,540.19
03-10-2025	UPI/322944511/LANDLORD RENT/landlord@okhdfc	UPI795425420	DR	39,258.00		550,282.19
03-10-2025	UPI/432696506/DMART COIMBATORE/dmartcoimbatore@upi	UPI319580987	DR	2,216.00		548,066.19
03-10-2025	UPI/261451353/SWIGGY/swiggy@hdfcbank	UPI727286830	DR	475.00		547,591.19
03-10-2025	UPI/943320319/SWIGGY/swiggy@hdfcbank	UPI725142125	DR	291.00		547,300.19
04-10-2025	UPI/624267345/EATSURE/eatsure@hdfcbank	UPI282034270	DR	289.00		547,011.19
04-10-2025	UPI/517529395/EATSURE/eatsure@hdfcbank	UPI8699558928	DR	426.00		546,585.19
04-10-2025	ATM/CASH WDL/S1AX8806/AXIS ATM SAIBABA COLONY	ATM28197716	DR	5,000.00		541,585.19
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51230659	NET474017	DR	799.00		540,786.19
07-10-2025	POS/444073/MYNTRA INDIA/CARD **5812	POS16428146	DR	3,172.00		537,614.19
07-10-2025	UPI/279065406/SWIGGY/swiggy@hdfcbank	UPI799706964	DR	668.00		536,946.19
08-10-2025	UPI/853800067/EATSURE/eatsure@hdfcbank	UPI544035251	DR	757.00		536,189.19
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7414543523	ELEC960615	DR	1,311.00		534,878.19
10-10-2025	POS/226188/AMAZON INDIA/CARD **1251	POS56531218	DR	3,081.00		531,797.19
12-10-2025	UPI/266327774/ZOMATO/zomato@hdfcbank	UPI969898445	DR	549.00		531,248.19
13-10-2025	POS/286948/KOVAI BIRIYANI/CARD **6239	POS72285948	DR	1,635.00		529,613.19
14-10-2025	UPI/579305467/UBER/uber@ybl	UPI311281514	DR	334.00		529,279.19
14-10-2025	UPI/170554274/RAPIDO/rapido@ybl	UPI193396987	DR	342.00		528,937.19
15-10-2025	POS/168355/SHREE ANANDHAAS/CARD **9748	POS85479215	DR	1,470.00		527,467.19
16-10-2025	UPI/352743662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538579278	DR	4,764.00		522,703.19
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1054/PAYMENT	CC27377125	DR	29,672.61		493,030.58
17-10-2025	POS/835115/SHREE ANANDHAAS/CARD **6381	POS86374258	DR	411.00		492,619.58
18-10-2025	UPI/161565722/DMART COIMBATORE/dmartcoimbatore@upi	UPI916526647	DR	4,760.00		487,859.58
18-10-2025	UPI/551706950/SWIGGY/swiggy@hdfcbank	UPI462196722	DR	549.00		487,310.58
20-10-2025	UPI/495291599/JIO RECHARGE/jio@paytm	UPI522419763	DR	299.00		487,011.58
20-10-2025	POS/978606/AMAZON INDIA/CARD **4893	POS64798408	DR	23,585.00		463,426.58
21-10-2025	UPI/462387153/INDANE GAS CBE/indane@ybl	UPI477812879	DR	994.00		462,432.58
21-10-2025	UPI/307257940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201357659	DR	3,300.00		459,132.58
22-10-2025	UPI/316195578/EATSURE/eatsure@hdfcbank	UPI131129399	DR	266.00		458,866.58
24-10-2025	UPI/844930157/EATSURE/eatsure@hdfcbank	UPI852516945	DR	552.00		458,314.58
25-10-2025	POS/365280/FLIPKART INDIA/CARD **2975	POS26963082	DR	1,903.00		456,411.58
26-10-2025	ATM/CASH WDL/S1IC9838/ICICI ATM HOPES COLLEGE	ATM24781823	DR	2,000.00		454,411.58
27-10-2025	UPI/258221877/EATSURE/eatsure@hdfcbank	UPI254251519	DR	709.00		453,702.58
28-10-2025	NEFT-624194-AXIS BANK LTD-SALARY OCT	NEFT47951484	CR		157,871.44	611,574.02
30-10-2025	UPI/595030757/SWIGGY/swiggy@hdfcbank	UPI139804939	DR	608.00		610,966.02
02-11-2025	POS/865993/MEESHO INDIA/CARD **2944	POS72062563	DR	493.00		610,473.02
03-11-2025	UPI/977277451/SWIGGY/swiggy@hdfcbank	UPI590142664	DR	509.00		609,964.02
04-11-2025	UPI/903573141/LANDLORD RENT/landlord@okhdfc	UPI693597547	DR	39,258.00		570,706.02



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/300487/MYNTRA INDIA/CARD **8869	POS76183258	DR	1,721.00		568,985.02
06-11-2025	UPI/560274801/EATSURE/eatsure@hdfcbank	UPI482455921	DR	164.00		568,821.02
06-11-2025	UPI/104713797/NETMEDS CBE/netmedscbe@ybl	UPI942632966	DR	635.00		568,186.02
07-11-2025	UPI/103441263/SWIGGY/swiggy@hdfcbank	UPI796243782	DR	332.00		567,854.02
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21708044	NET742458	DR	799.00		567,055.02
08-11-2025	POS/598414/AJIO INDIA/CARD **8146	POST4715001	DR	395.00		566,660.02
08-11-2025	UPI/441904796/DMART COIMBATORE/dmartcoimbatore@upi	UPI421072316	DR	1,424.00		565,236.02
09-11-2025	NEFT/960863/FAMILY SUPPORT/TRANSFER	NEFT40665791	DR	19,865.00		545,371.02
11-11-2025	POS/822070/MEESHO INDIA/CARD **7999	POS54905508	DR	440.00		544,931.02
11-11-2025	UPI/486305177/EATSURE/eatsure@hdfcbank	UPI786052937	DR	167.00		544,764.02
12-11-2025	POS/788351/AMAZON INDIA/CARD **9090	POS21411216	DR	2,268.00		542,496.02
12-11-2025	UPI/426333703/EATSURE/eatsure@hdfcbank	UPI280359918	DR	412.00		542,084.02
14-11-2025	POS/731193/MYNTRA INDIA/CARD **6419	POS86901970	DR	1,842.00		540,242.02
14-11-2025	POS/528142/FLIPKART INDIA/CARD **5142	POS95891917	DR	18,185.00		522,057.02
14-11-2025	UPI/435485516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286377097	DR	2,227.00		519,830.02
17-11-2025	UPI/229967186/SWIGGY/swiggy@hdfcbank	UPI850441533	DR	473.00		519,357.02
17-11-2025	UPI/885933148/EATSURE/eatsure@hdfcbank	UPI399053387	DR	430.00		518,927.02
18-11-2025	UPI/679555728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250679103	DR	4,619.00		514,308.02
18-11-2025	UPI/113249140/SWIGGY/swiggy@hdfcbank	UPI340027808	DR	458.00		513,850.02
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9625/PAYMENT	CC54374415	DR	30,811.00		483,039.02
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7056162246	ELEC335276	DR	1,429.00		481,610.02
19-11-2025	UPI/561154277/AIRTEL RECHARGE/airtel@paytm	UPI8344445378	DR	449.00		481,161.02
20-11-2025	POS/608064/A2B ADYAR ANANDA BHAVAN/CARD **3611	POS76323518	DR	1,208.00		479,953.02
20-11-2025	ATM/CASH WDL/S1HD4908/HDFC ATM SARAVANAMPATTI	ATM31213430	DR	10,000.00		469,953.02
20-11-2025	UPI/861018389/UBER/uber@ybl	UPI457707121	DR	272.00		469,681.02
21-11-2025	POS/882909/HOTEL ANNAPOORNA/CARD **4161	POS19420288	DR	924.00		468,757.02
22-11-2025	ATM/CASH WDL/S1AX8193/AXIS ATM KALAPATTI	ATM64859392	DR	5,000.00		463,757.02
22-11-2025	UPI/481042534/UBER/uber@ybl	UPI944689181	DR	102.00		463,655.02
24-11-2025	POS/875440/MYNTRA INDIA/CARD **2866	POS37135062	DR	3,390.00		460,265.02
24-11-2025	POS/917169/AMAZON INDIA/CARD **3906	POS22913370	DR	379.00		459,886.02
24-11-2025	UPI/512242078/EATSURE/eatsure@hdfcbank	UPI689156906	DR	676.00		459,210.02
24-11-2025	UPI/436592798/EATSURE/eatsure@hdfcbank	UPI624504539	DR	309.00		458,901.02
25-11-2025	ATM/CASH WDL/S1AX5174/AXIS ATM HOPES COLLEGE	ATM52181232	DR	1,000.00		457,901.02
26-11-2025	POS/230247/A2B ADYAR ANANDA BHAVAN/CARD **3910	POS63281540	DR	1,295.00		456,606.02
29-11-2025	POS/714914/JUNIOR KUPPANNA/CARD **4879	POS89808830	DR	1,024.00		455,582.02
29-11-2025	ATM/CASH WDL/S1AX1710/AXIS ATM AVINASHI ROAD	ATM38690469	DR	5,000.00		450,582.02
30-11-2025	NEFT-813338-AXIS BANK LTD-SALARY NOV	NEFT64157729	CR		163,113.60	613,695.62
01-12-2025	UPI/958931049/LANDLORD RENT/landlord@okhdfc	UPI810515033	DR	39,258.00		574,437.62
02-12-2025	UPI/887244413/EATSURE/eatsure@hdfcbank	UPI786896962	DR	397.00		574,040.62
03-12-2025	UPI/156537528/EATSURE/eatsure@hdfcbank	UPI540959887	DR	632.00		573,408.62
04-12-2025	POS/473514/MEESHO INDIA/CARD **1872	POS55251003	DR	3,419.00		569,989.62
04-12-2025	UPI/373739242/EATSURE/eatsure@hdfcbank	UPI569846910	DR	537.00		569,452.62
04-12-2025	UPI/568224718/SWIGGY/swiggy@hdfcbank	UPI251792474	DR	690.00		568,762.62
04-12-2025	UPI/403302914/NETMEDS CBE/netmedscbe@ybl	UPI204700673	DR	553.00		568,209.62
04-12-2025	UPI/450348438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362069323	DR	262.00		567,947.62
05-12-2025	POS/863421/AJIO INDIA/CARD **8156	POS53816855	DR	2,683.00		565,264.62
05-12-2025	POS/749509/FLIPKART INDIA/CARD **3295	POS60604008	DR	2,785.00		562,479.62
05-12-2025	UPI/101926872/MORE SUPERMARKET/moresupermarket@upi	UPI573691281	DR	3,724.00		558,755.62
05-12-2025	NEFT/679978/FAMILY SUPPORT/TRANSFER	NEFT86735165	DR	19,588.00		539,167.62
07-12-2025	POS/375988/FLIPKART INDIA/CARD **7318	POS31602472	DR	3,165.00		536,002.62
07-12-2025	ATM/CASH WDL/S1CA4669/CANARA ATM SAIBABA COLONY	ATM83233861	DR	5,000.00		531,002.62
07-12-2025	UPI/169647374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274530706	DR	961.00		530,041.62
09-12-2025	POS/989925/FLIPKART INDIA/CARD **7161	POS19517943	DR	2,248.00		527,793.62
09-12-2025	POS/754774/ANNAPOORNA CBE/CARD **3318	POS62824523	DR	1,598.00		526,195.62
10-12-2025	POS/306026/MYNTRA INDIA/CARD **6471	POS62486500	DR	3,556.00		522,639.62
10-12-2025	POS/214932/FLIPKART INDIA/CARD **4446	POS45158479	DR	3,444.00		519,195.62
11-12-2025	POS/299827/AJIO INDIA/CARD **9299	POS64008079	DR	410.00		518,785.62
11-12-2025	UPI/483390737/SWIGGY/swiggy@hdfcbank	UPI762059790	DR	246.00		518,539.62
11-12-2025	UPI/847394973/EATSURE/eatsure@hdfcbank	UPI441147425	DR	510.00		518,029.62
11-12-2025	UPI/574352586/EATSURE/eatsure@hdfcbank	UPI556640319	DR	686.00		517,343.62
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1937058345	ELEC813409	DR	1,606.00		515,737.62
12-12-2025	UPI/892394924/UBER/uber@ybl	UPI509025024	DR	393.00		515,344.62
12-12-2025	UPI/465005829/RAPIDO/rapido@ybl	UPI449435404	DR	276.00		515,068.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/544037272/ZOMATO/zomato@hdfcbank	UPI439067253	DR	515.00		514,553.62
14-12-2025	POS/185847/FLIPKART INDIA/CARD **3643	POS68395904	DR	1,079.00		513,474.62
16-12-2025	POS/724107/MEESHO INDIA/CARD **1116	POS12990195	DR	1,246.00		512,228.62
17-12-2025	UPI/234527332/EATSURE/eatsure@hdfcbank	UPI935436788	DR	651.00		511,577.62
17-12-2025	UPI/893313915/UBER/uber@ybl	UPI896556666	DR	380.00		511,197.62
18-12-2025	UPI/659288624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653418462	DR	4,134.00		507,063.62
18-12-2025	UPI/791758267/UBER/uber@ybl	UPI915334761	DR	230.00		506,833.62
19-12-2025	UPI/545421140/UBER/uber@ybl	UPI949009773	DR	251.00		506,582.62
20-12-2025	POS/874138/MYNTRA INDIA/CARD **4713	POS34510249	DR	3,187.00		503,395.62
20-12-2025	UPI/400956464/EATSURE/eatsure@hdfcbank	UPI400346713	DR	605.00		502,790.62
20-12-2025	UPI/737717353/SWIGGY/swiggy@hdfcbank	UPI896271138	DR	345.00		502,445.62
21-12-2025	UPI/400055039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751877948	DR	1,862.00		500,583.62
21-12-2025	UPI/584780985/RAPIDO/rapido@ybl	UPI382308006	DR	249.00		500,334.62
22-12-2025	UPI/835631525/ZOMATO/zomato@hdfcbank	UPI199798237	DR	683.00		499,651.62
23-12-2025	UPI/666640217/AIRTEL RECHARGE/airtel@paytm	UPI296360155	DR	449.00		499,202.62
24-12-2025	POS/365760/KOVAI BIRIYANI/CARD **6030	POS57541942	DR	1,064.00		498,138.62
24-12-2025	UPI/749588091/BOOKMYSHOW/bms@axisbank	UPI914111264	DR	623.00		497,515.62
27-12-2025	POS/308162/AJO INDIA/CARD **4377	POS79186607	DR	11,635.00		485,880.62
28-12-2025	NEFT-831161-AXIS BANK LTD-SALARY DEC	NEFT88508796	CR		160,864.92	646,745.54
29-12-2025	POS/684558/MEESHO INDIA/CARD **1849	POS23497070	DR	492.00		646,253.54
29-12-2025	ATM/CASH WDL/S1AX1322/AXIS ATM UKKADAM	ATM39638216	DR	2,000.00		644,253.54
30-12-2025	UPI/676161029/ZOMATO/zomato@hdfcbank	UPI395914019	DR	468.00		643,785.54
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436582	DR	17.70		643,767.84
31-12-2025	UPI/125706950/ZOMATO/zomato@hdfcbank	UPI724824277	DR	633.00		643,134.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT372104	CR		3,376.46	646,511.30
01-01-2026	UPI/773504837/LANDLORD RENT/landlord@okhdfc	UPI813845074	DR	40,893.00		605,618.30
02-01-2026	UPI/126502898/EATSURE/eatsure@hdfcbank	UPI147920646	DR	715.00		604,903.30
02-01-2026	UPI/272264547/ZOMATO/zomato@hdfcbank	UPI306268787	DR	534.00		604,369.30
02-01-2026	POS/455018/SHREE ANANDHAAS/CARD **2784	POS83668873	DR	1,246.00		603,123.30
05-01-2026	POS/634930/MEESHO INDIA/CARD **4176	POS10508734	DR	3,570.00		599,553.30
06-01-2026	POS/854643/FLIPKART INDIA/CARD **5875	POS42911067	DR	2,686.00		596,867.30
06-01-2026	UPI/921983570/SWIGGY/swiggy@hdfcbank	UPI734116364	DR	393.00		596,474.30
07-01-2026	UPI/802754980/RAPIDO/rapido@ybl	UPI369961823	DR	132.00		596,342.30
07-01-2026	NEFT/859482/FAMILY SUPPORT/TRANSFER	NEFT37224678	DR	5,432.00		590,910.30
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB23796456	NET949178	DR	999.00		589,911.30
08-01-2026	ACH/DEBIT/NETFLIX/SUB85544435	SUB890398	DR	499.00		589,412.30
09-01-2026	POS/324993/AMAZON INDIA/CARD **2043	POS25254538	DR	2,146.00		587,266.30
10-01-2026	POS/666711/SREE ANNAPOORNA/CARD **5741	POS70064849	DR	1,608.00		585,658.30
10-01-2026	ATM/CASH WDL/S1AX7878/AXIS ATM THUDIYALUR	ATM17688744	DR	10,000.00		575,658.30
12-01-2026	UPI/546141275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866508668	DR	4,386.00		571,272.30
14-01-2026	POS/487854/KOVAI BIRIYANI/CARD **7712	POS32065659	DR	825.00		570,447.30
16-01-2026	UPI/122392519/BOOKMYSHOW/bms@axisbank	UPI517281708	DR	346.00		570,101.30
17-01-2026	POS/271794/AMAZON INDIA/CARD **2054	POS48308540	DR	2,737.00		567,364.30
18-01-2026	NEFT/576310/HEALTH INSURANCE/PREMIUM	INS89136180	DR	16,244.00		551,120.30
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5926057110	ELEC843265	DR	1,610.00		549,510.30
19-01-2026	UPI/567241903/EATSURE/eatsure@hdfcbank	UPI693835999	DR	169.00		549,341.30
19-01-2026	UPI/843821745/OLA/ola@ybl	UPI838512430	DR	221.00		549,120.30
20-01-2026	UPI/681071978/NILGIRIS CBE/nilgiriscbe@upi	UPI691936419	DR	2,822.00		546,298.30
21-01-2026	ATM/CASH WDL/S1AX9734/AXIS ATM HOPES COLLEGE	ATM16287278	DR	1,000.00		545,298.30
21-01-2026	UPI/872422576/RAPIDO/rapido@ybl	UPI749936535	DR	287.00		545,011.30
21-01-2026	UPI/563492875/UBER/uber@ybl	UPI152145279	DR	113.00		544,898.30
22-01-2026	ATM/CASH WDL/S1AX4204/AXIS ATM VADAVALLI	ATM46251333	DR	5,000.00		539,898.30
23-01-2026	UPI/775877304/JIO RECHARGE/jio@paytm	UPI358457004	DR	299.00		539,599.30
24-01-2026	POS/786167/MEESHO INDIA/CARD **2912	POS44843463	DR	22,988.00		516,611.30
24-01-2026	UPI/754147877/EATSURE/eatsure@hdfcbank	UPI229061925	DR	454.00		516,157.30
25-01-2026	POS/511782/ANNAPOORNA CBE/CARD **1613	POS51562423	DR	1,061.00		515,096.30
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7979/PAYMENT	CC16022327	DR	12,651.11		502,445.19
26-01-2026	UPI/215784425/DMART COIMBATORE/dmartcoimbatore@upi	UPI420587992	DR	1,658.00		500,787.19
26-01-2026	ATM/CASH WDL/S1AX8656/AXIS ATM HOPES COLLEGE	ATM98586263	DR	2,000.00		498,787.19
28-01-2026	POS/774723/AJO INDIA/CARD **9765	POS18669337	DR	11,776.00		487,011.19
29-01-2026	NEFT-886849-AXIS BANK LTD-SALARY JAN	NEFT89071412	CR		179,092.95	666,104.14
29-01-2026	UPI/322835487/EATSURE/eatsure@hdfcbank	UPI256749342	DR	544.00		665,560.14
29-01-2026	UPI/297022519/UBER/uber@ybl	UPI683437220	DR	389.00		665,171.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/684774293/UBER/uber@ybl	UPI147696888	DR	375.00		664,796.14
30-01-2026	POS/429096/MYNTRA INDIA/CARD **1300	POS24170245	DR	1,565.00		663,231.14
30-01-2026	POS/867537/MYNTRA INDIA/CARD **2972	POS74601952	DR	3,427.00		659,804.14
30-01-2026	ATM/CASH WDL/S1IO4984/IOB ATM THUDIYALUR	ATM85874868	DR	1,000.00		658,804.14
31-01-2026	POS/817241/MYNTRA INDIA/CARD **1574	POS66344316	DR	2,841.00		655,963.14

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