

AXIS BANK

Statement of Account

Account Information

Account Holder: Usha Chandra	Account Number: 920000000034
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000034	Currency: INR

Account Summary

Opening Balance	■ 95,611.00
Total Credits (+)	■ 774,923.77
Total Debits (-)	■ 1,163,304.96
Closing Balance	■ -292,770.19
Total Transactions	421

Transaction Details

(Complete 5-Year Transaction History - 421 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	POS/392123/SHELL TRICHY ROAD/CARD **4742	FUEL89789052	DR	1,132.00		94,479.00
02-04-2025	UPI/226869959/SWIGGY/swiggy@hdfcbank	UPI890441788	DR	471.00		94,008.00
02-04-2025	ATM/CASH WDL/S1AX3511/AXIS ATM METTUPALAYAM ROAD	ATM65307455	DR	5,000.00		89,008.00
03-04-2025	POS/568178/FLIPKART INDIA/CARD **2441	POS77389091	DR	18,459.00		70,549.00
03-04-2025	POS/215313/AMAZON INDIA/CARD **2635	POS67843801	DR	1,987.00		68,562.00
03-04-2025	UPI/533841118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630075870	DR	3,369.00		65,193.00
03-04-2025	POS/270834/SHELL TRICHY ROAD/CARD **8335	FUEL73424802	DR	1,858.00		63,335.00
04-04-2025	UPI/286541790/LANDLORD RENT/landlord@okhdfc	UPI755471020	DR	14,280.00		49,055.00
04-04-2025	POS/416113/SREE ANNAPOORNA/CARD **4177	POS77444239	DR	801.00		48,254.00
04-04-2025	POS/548151/SHELL TRICHY ROAD/CARD **6000	FUEL85844303	DR	1,175.00		47,079.00
04-04-2025	UPI/425776362/OLA/ola@ybl	UPI802797844	DR	376.00		46,703.00
05-04-2025	POS/494816/AMAZON INDIA/CARD **7177	POS26128524	DR	2,327.00		44,376.00
06-04-2025	EMI/AXISHOMELOAN/LN93190/HOME LOAN	LOAN2471270	DR	11,474.00		32,902.00
06-04-2025	ATM/CASH WDL/S1SB4108/SBI ATM RACE COURSE	ATM10124179	DR	2,000.00		30,902.00
06-04-2025	UPI/420513160/RAPIDO/rapido@ybl	UPI589062328	DR	219.00		30,683.00
07-04-2025	NEFT/879669/FAMILY SUPPORT/TRANSFER	NEFT58907757	DR	18,955.00		11,728.00
08-04-2025	UPI/540991496/ZOMATO/zomato@hdfcbank	UPI425492170	DR	347.00		11,381.00
09-04-2025	POS/749606/SHELL TRICHY ROAD/CARD **9578	FUEL34842254	DR	2,911.00		8,470.00
10-04-2025	UPI/972767616/ZOMATO/zomato@hdfcbank	UPI675667881	DR	794.00		7,676.00
12-04-2025	POS/732394/AJIO INDIA/CARD **3988	POS91764263	DR	3,192.00		4,484.00
12-04-2025	ATM/CASH WDL/S1CA9297/CANARA ATM RACE COURSE	ATM41856662	DR	5,000.00		-516.00
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3482650868	ELEC865631	DR	3,226.00		-3,742.00
14-04-2025	POS/761380/SHREE ANANDHAAS/CARD **8717	POS23031313	DR	1,388.00		-5,130.00
14-04-2025	UPI/236514724/NETMEDS CBE/netmedscbe@ybl	UPI999963821	DR	398.00		-5,528.00
15-04-2025	UPI/501292264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952740980	DR	4,339.00		-9,867.00
17-04-2025	UPI/651249145/ZOMATO/zomato@hdfcbank	UPI424505095	DR	310.00		-10,177.00
17-04-2025	POS/669170/ANNAPOORNA CBE/CARD **9167	POS68144616	DR	786.00		-10,963.00
17-04-2025	UPI/256510133/RAPIDO/rapido@ybl	UPI609768365	DR	151.00		-11,114.00
17-04-2025	UPI/236794868/RAPIDO/rapido@ybl	UPI847814109	DR	205.00		-11,319.00
18-04-2025	UPI/362722874/RAPIDO/rapido@ybl	UPI418434080	DR	229.00		-11,548.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	POS/230608/MEESHO INDIA/CARD **1318	POS90446357	DR	27,906.00		-39,454.00
19-04-2025	UPI/931604975/UBER/uber@ybl	UPI717806878	DR	317.00		-39,771.00
19-04-2025	UPI/193040198/MEDPLUS CBE/medpluscbe@ybl	UPI798866251	DR	784.00		-40,555.00
20-04-2025	ATM/CASH WDL/S1AX3653/AXIS ATM RACE COURSE	ATM98850533	DR	2,000.00		-42,555.00
21-04-2025	POS/886982/AJIO INDIA/CARD **8465	POS89050466	DR	1,377.00		-43,932.00
23-04-2025	UPI/121276530/JIO RECHARGE/jio@paytm	UPI324900227	DR	299.00		-44,231.00
23-04-2025	POS/998140/FLIPKART INDIA/CARD **1893	POS75988294	DR	28,667.00		-72,898.00
23-04-2025	POS/817170/A2B ADYAR ANANDA BHAVAN/CARD **4527	POS23336168	DR	1,568.00		-74,466.00
23-04-2025	POS/352045/BHARAT PETROLEUM CBE/CARD **3450	FUEL11865332	DR	3,427.00		-77,893.00
29-04-2025	POS/292400/AJIO INDIA/CARD **1175	POS86387496	DR	2,573.00		-80,466.00
29-04-2025	UPI/779520902/OLA/ola@ybl	UPI882497099	DR	94.00		-80,560.00
01-05-2025	NEFT-259367-COGNIZANT TECH-SALARY APR	NEFT23395205	CR		75,517.14	-5,042.86
03-05-2025	UPI/456887736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456096889	DR	3,896.00		-8,938.86
05-05-2025	UPI/229110735/LANDLORD RENT/landlord@okhdfc	UPI653383414	DR	14,280.00		-23,218.86
06-05-2025	POS/238241/KOVAI BIRIYANI/CARD **3773	POS52937237	DR	1,550.00		-24,768.86
07-05-2025	POS/423584/SHREE ANANDHAAS/CARD **7008	POS55055234	DR	715.00		-25,483.86
07-05-2025	NEFT/769253/FAMILY SUPPORT/TRANSFER	NEFT61624370	DR	8,809.00		-34,292.86
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92891808	NET821771	DR	799.00		-35,091.86
08-05-2025	UPI/224428214/SWIGGY/swiggy@hdfcbank	UPI355288690	DR	480.00		-35,571.86
09-05-2025	ATM/CASH WDL/S1HD4331/HDFC ATM AVINASHI ROAD	ATM80809998	DR	3,000.00		-38,571.86
10-05-2025	EMI/AXISHOMELOAN/LN20318/HOME LOAN	LOAN2086044	DR	11,474.00		-50,045.86
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5604150620	ELEC426100	DR	2,963.00		-53,008.86
10-05-2025	POS/273627/FLIPKART INDIA/CARD **6267	POS24977536	DR	1,162.00		-54,170.86
11-05-2025	UPI/525277870/MORE SUPERMARKET/moresupermarket@upi	UPI686516791	DR	4,349.00		-58,519.86
11-05-2025	UPI/577916532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964066052	DR	4,324.00		-62,843.86
13-05-2025	UPI/662908096/SWIGGY/swiggy@hdfcbank	UPI286387360	DR	743.00		-63,586.86
16-05-2025	UPI/170973202/EATSURE/eatsure@hdfcbank	UPI842371689	DR	467.00		-64,053.86
16-05-2025	UPI/736561797/RAPIDO/rapido@ybl	UPI667360476	DR	393.00		-64,446.86
17-05-2025	POS/901871/ANNAPOORNA CBE/CARD **6868	POS53317913	DR	1,289.00		-65,735.86
17-05-2025	UPI/661780737/UBER/uber@ybl	UPI649157236	DR	395.00		-66,130.86
18-05-2025	POS/238947/MEESHO INDIA/CARD **9919	POS14659498	DR	3,415.00		-69,545.86
19-05-2025	UPI/619790745/ZOMATO/zomato@hdfcbank	UPI740691738	DR	741.00		-70,286.86
19-05-2025	POS/581931/JUNIOR KUPPANNA/CARD **8320	POS97928379	DR	300.00		-70,586.86
22-05-2025	POS/781870/AMAZON INDIA/CARD **9778	POS55610095	DR	2,452.00		-73,038.86
24-05-2025	UPI/220701932/INDANE GAS CBE/indane@ybl	UPI260081249	DR	985.00		-74,023.86
24-05-2025	POS/513779/FLIPKART INDIA/CARD **8825	POS73993273	DR	876.00		-74,899.86
25-05-2025	UPI/536967646/VI RECHARGE/vi@paytm	UPI857438606	DR	399.00		-75,298.86
25-05-2025	UPI/441766730/ZOMATO/zomato@hdfcbank	UPI691819991	DR	728.00		-76,026.86
26-05-2025	UPI/968049195/RECEIVED FROM/friend@upi	UPI780147467	CR		13,768.00	-62,258.86
28-05-2025	NEFT-158389-COGNIZANT TECH-SALARY MAY	NEFT15550052	CR		75,203.98	12,945.12
28-05-2025	UPI/958251970/ZOMATO/zomato@hdfcbank	UPI674747724	DR	508.00		12,437.12
29-05-2025	POS/140335/MEESHO INDIA/CARD **6627	POS53378109	DR	1,945.00		10,492.12
30-05-2025	POS/627886/MYNTRA INDIA/CARD **3538	POS91778473	DR	1,594.00		8,898.12
30-05-2025	UPI/932513999/SWIGGY/swiggy@hdfcbank	UPI853183393	DR	454.00		8,444.12
31-05-2025	ATM/CASH WDL/S1IC1934/ICICI ATM METTUPALAYAM ROAD	ATM81362460	DR	10,000.00		-1,555.88
02-06-2025	ATM/CASH WDL/S1AX9675/AXIS ATM GANDHIPURAM	ATM79075037	DR	10,000.00		-11,555.88
02-06-2025	ATM/CASH WDL/S1IO7690/IOB ATM VADAVALLI	ATM33389542	DR	2,000.00		-13,555.88
03-06-2025	UPI/239693266/RAPIDO/rapido@ybl	UPI939141306	DR	160.00		-13,715.88
05-06-2025	UPI/135862013/LANDLORD RENT/landlord@okhdfc	UPI286464859	DR	14,280.00		-27,995.88
05-06-2025	UPI/673383163/EATSURE/eatsure@hdfcbank	UPI735508438	DR	360.00		-28,355.88
05-06-2025	ATM/CASH WDL/S1CA7640/CANARA ATM SARAVANAMPATTI	ATM36200069	DR	2,000.00		-30,355.88
06-06-2025	UPI/876946431/ZOMATO/zomato@hdfcbank	UPI358073851	DR	697.00		-31,052.88
06-06-2025	UPI/880165398/MEDPLUS CBE/medpluscbe@ybl	UPI625066815	DR	572.00		-31,624.88
07-06-2025	ATM/CASH WDL/S1SB6691/SBI ATM TOWN HALL	ATM18899410	DR	2,000.00		-33,624.88
08-06-2025	EMI/AXISHOMELOAN/LN29978/HOME LOAN	LOAN4326487	DR	11,474.00		-45,098.88
08-06-2025	UPI/134378205/ZOMATO/zomato@hdfcbank	UPI907153217	DR	214.00		-45,312.88
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59917288	NET993715	DR	999.00		-46,311.88
10-06-2025	NEFT/814047/FAMILY SUPPORT/TRANSFER	NEFT65420368	DR	16,027.00		-62,338.88
11-06-2025	UPI/378847427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853104517	DR	3,669.00		-66,007.88
11-06-2025	ATM/CASH WDL/S1HD9597/HDFC ATM UKKADAM	ATM61793531	DR	3,000.00		-69,007.88
11-06-2025	UPI/255829379/RAPIDO/rapido@ybl	UPI544556382	DR	104.00		-69,111.88
12-06-2025	UPI/890165992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996126969	DR	2,228.00		-71,339.88
12-06-2025	POS/282101/BHARAT PETROLEUM CBE/CARD **1405	FUEL49837964	DR	1,255.00		-72,594.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	POS/924811/HOTEL ANNAPOORNA/CARD **6855	POS81473347	DR	302.00		-72,896.88
14-06-2025	POS/988255/HP PETROL RS PURAM/CARD **3261	FUEL64526653	DR	2,188.00		-75,084.88
14-06-2025	POS/602672/HP PETROL RS PURAM/CARD **8190	FUEL22157702	DR	2,938.00		-78,022.88
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3285046251	ELEC876223	DR	2,999.00		-81,021.88
16-06-2025	POS/935963/AJIO INDIA/CARD **5537	POS47030558	DR	1,599.00		-82,620.88
17-06-2025	UPI/911307901/MEDPLUS CBE/medpluscbe@ybl	UPI249161296	DR	249.00		-82,869.88
19-06-2025	UPI/848664413/EATSURE/eatsure@hdfcbank	UPI698338838	DR	688.00		-83,557.88
21-06-2025	UPI/256664853/SWIGGY/swiggy@hdfcbank	UPI346637478	DR	232.00		-83,789.88
21-06-2025	UPI/893512825/EATSURE/eatsure@hdfcbank	UPI478849161	DR	694.00		-84,483.88
22-06-2025	UPI/318467201/VI RECHARGE/vi@paytm	UPI575304411	DR	299.00		-84,782.88
22-06-2025	UPI/853932834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400124099	DR	3,324.00		-88,106.88
22-06-2025	UPI/853588223/SWIGGY/swiggy@hdfcbank	UPI269519014	DR	250.00		-88,356.88
22-06-2025	POS/919643/INDIAN OIL GANDHIPURAM/CARD **1000	FUEL18602337	DR	1,058.00		-89,414.88
23-06-2025	POS/784773/MEESHO INDIA/CARD **9950	POS56356364	DR	1,560.00		-90,974.88
23-06-2025	UPI/974569718/SWIGGY/swiggy@hdfcbank	UPI166586273	DR	228.00		-91,202.88
25-06-2025	UPI/607400605/ZOMATO/zomato@hdfcbank	UPI739228014	DR	209.00		-91,411.88
26-06-2025	POS/416675/MEESHO INDIA/CARD **4901	POS98230260	DR	930.00		-92,341.88
27-06-2025	POS/281953/BHARAT PETROLEUM CBE/CARD **3217	FUEL40077359	DR	2,948.00		-95,289.88
29-06-2025	NEFT-863569-COGNIZANT TECH-SALARY JUN	NEFT80896971	CR		74,950.89	-20,338.99
29-06-2025	POS/730043/FLIPKART INDIA/CARD **6627	POS91754162	DR	1,438.00		-21,776.99
29-06-2025	POS/151475/SREE ANNAPOORNA/CARD **1569	POS45718894	DR	914.00		-22,690.99
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609397	DR	17.70		-22,708.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT501024	CR		75.00	-22,633.69
01-07-2025	UPI/819286007/LANDLORD RENT/landlord@okhdfc	UPI629193336	DR	14,280.00		-36,913.69
01-07-2025	POS/409560/AJIO INDIA/CARD **5136	POS79255727	DR	3,487.00		-40,400.69
02-07-2025	UPI/923257783/EATSURE/eatsure@hdfcbank	UPI678113340	DR	720.00		-41,120.69
02-07-2025	ATM/CASH WDL/S1IC6948/ICICI ATM HOPES COLLEGE	ATM41014172	DR	5,000.00		-46,120.69
04-07-2025	ATM/CASH WDL/S1HD5188/HDFC ATM METTUPALAYAM ROAD	ATM89762705	DR	10,000.00		-56,120.69
04-07-2025	UPI/294943399/NETMEDS CBE/netmedscbe@ybl	UPI295109962	DR	602.00		-56,722.69
05-07-2025	POS/979265/AMAZON INDIA/CARD **1769	POS47155122	DR	2,813.00		-59,535.69
05-07-2025	UPI/261716021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI487904149	DR	3,852.00		-63,387.69
05-07-2025	UPI/977552554/ZOMATO/zomato@hdfcbank	UPI570169860	DR	330.00		-63,717.69
05-07-2025	POS/344811/SHREE ANANDHAAS/CARD **8296	POS13567556	DR	1,058.00		-64,775.69
05-07-2025	POS/413391/SHELL TRICHY ROAD/CARD **8508	FUEL15905702	DR	3,027.00		-67,802.69
05-07-2025	ATM/CASH WDL/S1HD2748/HDFC ATM RACE COURSE	ATM27626154	DR	2,000.00		-69,802.69
05-07-2025	UPI/295337300/RAPIDO/rapido@ybl	UPI785038169	DR	149.00		-69,951.69
06-07-2025	POS/518024/FLIPKART INDIA/CARD **7396	POS41833040	DR	1,744.00		-71,695.69
06-07-2025	NEFT/853580/FAMILY SUPPORT/TRANSFER	NEFT55621137	DR	20,668.00		-92,363.69
07-07-2025	EMI/AXISHOMELOAN/LN63165/HOME LOAN	LOAN5804466	DR	11,474.00		-103,837.69
07-07-2025	UPI/904072820/UBER/uber@ybl	UPI222876646	DR	206.00		-104,043.69
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174680721	ELEC265046	DR	1,527.00		-105,570.69
10-07-2025	UPI/330647916/EATSURE/eatsure@hdfcbank	UPI824369017	DR	416.00		-105,986.69
11-07-2025	POS/960987/FLIPKART INDIA/CARD **4678	POS23108915	DR	832.00		-106,818.69
12-07-2025	UPI/345781615/INDANE GAS CBE/indane@ybl	UPI953782579	DR	1,060.00		-107,878.69
12-07-2025	UPI/599765115/ZOMATO/zomato@hdfcbank	UPI595402271	DR	225.00		-108,103.69
13-07-2025	POS/170905/AMAZON INDIA/CARD **1062	POS72324058	DR	3,162.00		-111,265.69
14-07-2025	UPI/781562650/OLA/ola@ybl	UPI745111240	DR	83.00		-111,348.69
15-07-2025	POS/923437/AMAZON INDIA/CARD **2655	POS96495020	DR	740.00		-112,088.69
16-07-2025	UPI/356342197/SWIGGY/swiggy@hdfcbank	UPI715162783	DR	372.00		-112,460.69
16-07-2025	UPI/989517460/SWIGGY/swiggy@hdfcbank	UPI472692096	DR	747.00		-113,207.69
16-07-2025	UPI/210756684/UBER/uber@ybl	UPI627234176	DR	87.00		-113,294.69
19-07-2025	POS/992755/INDIAN OIL GANDHIPURAM/CARD **7476	FUEL14341052	DR	1,704.00		-114,998.69
20-07-2025	UPI/334591922/RAPIDO/rapido@ybl	UPI967999863	DR	208.00		-115,206.69
22-07-2025	UPI/989668893/SWIGGY/swiggy@hdfcbank	UPI556719588	DR	588.00		-115,794.69
22-07-2025	UPI/139486538/SWIGGY/swiggy@hdfcbank	UPI899578383	DR	557.00		-116,351.69
23-07-2025	POS/260762/MYNTRA INDIA/CARD **8229	POS45150807	DR	2,709.00		-119,060.69
24-07-2025	UPI/717434807/AIRTEL RECHARGE/airtel@paytm	UPI217089454	DR	449.00		-119,509.69
24-07-2025	POS/511092/MEESHO INDIA/CARD **9411	POS91989842	DR	2,973.00		-122,482.69
25-07-2025	POS/594299/INDIAN OIL GANDHIPURAM/CARD **8806	FUEL95249346	DR	1,666.00		-124,148.69
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2696/PAYMENT	CC95632778	DR	10,252.32		-134,401.01
26-07-2025	UPI/277613284/DMART COIMBATORE/dmartcoimbatore@upi	UPI749155229	DR	3,612.00		-138,013.01
27-07-2025	UPI/641457923/SWIGGY/swiggy@hdfcbank	UPI888259413	DR	229.00		-138,242.01
27-07-2025	ATM/CASH WDL/S1AX4070/AXIS ATM SAIBABA COLONY	ATM88315630	DR	2,000.00		-140,242.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	POS/841458/MYNTRA INDIA/CARD **2687	POS78689682	DR	2,647.00		-142,889.01
28-07-2025	POS/474420/INDIAN OIL AVINASHI RD/CARD **5809	FUEL12037518	DR	1,759.00		-144,648.01
30-07-2025	UPI/493072831/EATSURE/eatsure@hdfcbank	UPI228331040	DR	496.00		-145,144.01
30-07-2025	ATM/CASH WDL/S1AX7581/AXIS ATM RS PURAM	ATM97139825	DR	10,000.00		-155,144.01
31-07-2025	UPI/817917674/EATSURE/eatsure@hdfcbank	UPI160196406	DR	228.00		-155,372.01
31-07-2025	ATM/CASH WDL/S1AX1958/AXIS ATM KALAPATTI	ATM13450667	DR	3,000.00		-158,372.01
31-07-2025	UPI/503757434/UBER/uber@ybl	UPI609994985	DR	206.00		-158,578.01
01-08-2025	NEFT-360601-COGNIZANT TECH-SALARY JUL	NEFT58100372	CR		73,339.07	-85,238.94
01-08-2025	UPI/996896517/RAPIDO/rapido@ybl	UPI624698984	DR	87.00		-85,325.94
02-08-2025	POS/196040/HOTEL ANNAPOORNA/CARD **3592	POS68015886	DR	508.00		-85,833.94
03-08-2025	UPI/480415765/LANDLORD RENT/landlord@okhdfc	UPI743946243	DR	14,280.00		-100,113.94
03-08-2025	UPI/845537553/SWIGGY/swiggy@hdfcbank	UPI578350608	DR	167.00		-100,280.94
04-08-2025	UPI/798413275/ZOMATO/zomato@hdfcbank	UPI822132895	DR	222.00		-100,502.94
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64311680	NET328109	DR	999.00		-101,501.94
05-08-2025	UPI/724866672/ZOMATO/zomato@hdfcbank	UPI830156157	DR	502.00		-102,003.94
07-08-2025	UPI/190314077/NILGIRIS CBE/nilgircbe@upi	UPI472671356	DR	2,266.00		-104,269.94
08-08-2025	UPI/532641054/ZOMATO/zomato@hdfcbank	UPI777777845	DR	535.00		-104,804.94
08-08-2025	POS/680269/SREE ANNAPOORNA/CARD **7231	POS99363802	DR	589.00		-105,393.94
09-08-2025	NEFT/981252/FAMILY SUPPORT/TRANSFER	NEFT29679812	DR	17,964.00		-123,357.94
10-08-2025	EMI/AXISHOMELOAN/LN54198/HOME LOAN	LOAN3639248	DR	11,474.00		-134,831.94
10-08-2025	UPI/722246452/SWIGGY/swiggy@hdfcbank	UPI966573928	DR	582.00		-135,413.94
10-08-2025	UPI/210381805/OLA/ola@ybl	UPI531365822	DR	270.00		-135,683.94
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9666538004	ELEC476331	DR	1,760.00		-137,443.94
13-08-2025	UPI/517549322/RAPIDO/rapido@ybl	UPI141427547	DR	103.00		-137,546.94
15-08-2025	POS/741728/AMAZON INDIA/CARD **2770	POS69817333	DR	2,015.00		-139,561.94
15-08-2025	UPI/173548318/EATSURE/eatsure@hdfcbank	UPI763013760	DR	511.00		-140,072.94
15-08-2025	UPI/186894254/ZOMATO/zomato@hdfcbank	UPI184716872	DR	178.00		-140,250.94
15-08-2025	POS/604165/JUNIOR KUPPANNA/CARD **9070	POS35399362	DR	700.00		-140,950.94
17-08-2025	ATM/CASH WDL/S1AX4187/AXIS ATM METTUPALAYAM ROAD	ATM81654945	DR	3,000.00		-143,950.94
20-08-2025	UPI/775093267/SWIGGY/swiggy@hdfcbank	UPI316492872	DR	798.00		-144,748.94
20-08-2025	UPI/101647143/ZOMATO/zomato@hdfcbank	UPI850801054	DR	250.00		-144,998.94
20-08-2025	UPI/467059984/SWIGGY/swiggy@hdfcbank	UPI552304694	DR	789.00		-145,787.94
20-08-2025	UPI/629570735/RAPIDO/rapido@ybl	UPI268851175	DR	288.00		-146,075.94
22-08-2025	UPI/569498094/SWIGGY/swiggy@hdfcbank	UPI882546873	DR	599.00		-146,674.94
22-08-2025	UPI/982456178/OLA/ola@ybl	UPI778886404	DR	360.00		-147,034.94
22-08-2025	UPI/118142000/MEDPLUS CBE/medpluscbe@ybl	UPI450603645	DR	827.00		-147,861.94
23-08-2025	UPI/785679838/JIO RECHARGE/jio@paytm	UPI537229679	DR	599.00		-148,460.94
24-08-2025	UPI/247651898/RAPIDO/rapido@ybl	UPI423224957	DR	292.00		-148,752.94
26-08-2025	UPI/948841730/SWIGGY/swiggy@hdfcbank	UPI447213666	DR	232.00		-148,984.94
26-08-2025	UPI/591911097/MEDPLUS CBE/medpluscbe@ybl	UPI780226665	DR	761.00		-149,745.94
27-08-2025	ATM/CASH WDL/S1AX9320/AXIS ATM SARAVANAMPATTI	ATM46268835	DR	10,000.00		-159,745.94
28-08-2025	UPI/621260929/OLA/ola@ybl	UPI812734361	DR	247.00		-159,992.94
29-08-2025	NEFT-549123-COGNIZANT TECH-SALARY AUG	NEFT85285041	CR		72,635.00	-87,357.94
29-08-2025	UPI/839163995/NILGIRIS CBE/nilgircbe@upi	UPI160203875	DR	1,818.00		-89,175.94
30-08-2025	POS/194270/MEESHO INDIA/CARD **9387	POS43386270	DR	1,870.00		-91,045.94
31-08-2025	POS/826104/FLIPKART INDIA/CARD **9644	POS18140944	DR	1,028.00		-92,073.94
02-09-2025	POS/242138/FLIPKART INDIA/CARD **5104	POS32187082	DR	740.00		-92,813.94
03-09-2025	UPI/185002122/ZOMATO/zomato@hdfcbank	UPI488898897	DR	259.00		-93,072.94
03-09-2025	ATM/CASH WDL/S1AX1326/AXIS ATM METTUPALAYAM ROAD	ATM69117799	DR	3,000.00		-96,072.94
04-09-2025	POS/266656/AJIO INDIA/CARD **3968	POS37773988	DR	2,449.00		-98,521.94
04-09-2025	UPI/905257851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934406429	DR	3,201.00		-101,722.94
04-09-2025	UPI/397237609/NETMEDS CBE/netmedscbe@ybl	UPI634485539	DR	301.00		-102,023.94
05-09-2025	EMI/AXISHOMELOAN/LN70445/HOME LOAN	LOAN2970339	DR	11,474.00		-113,497.94
05-09-2025	UPI/220319871/LANDLORD RENT/landlord@okhdfc	UPI455922594	DR	14,280.00		-127,777.94
05-09-2025	UPI/574976660/RAPIDO/rapido@ybl	UPI175630993	DR	122.00		-127,899.94
05-09-2025	UPI/252348538/BOOKMYSHOW/bms@axisbank	UPI413803994	DR	413.00		-128,312.94
06-09-2025	UPI/715921632/SWIGGY/swiggy@hdfcbank	UPI624438601	DR	799.00		-129,111.94
07-09-2025	UPI/449515993/RAPIDO/rapido@ybl	UPI115819261	DR	198.00		-129,309.94
08-09-2025	UPI/168175384/ZOMATO/zomato@hdfcbank	UPI388637706	DR	160.00		-129,469.94
08-09-2025	UPI/930776979/EATSURE/eatsure@hdfcbank	UPI148892869	DR	766.00		-130,235.94
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42627166	NET177049	DR	599.00		-130,834.94
10-09-2025	POS/968102/MEESHO INDIA/CARD **5401	POS89800743	DR	2,212.00		-133,046.94
10-09-2025	ATM/CASH WDL/S1AX9913/AXIS ATM METTUPALAYAM ROAD	ATM10773935	DR	2,000.00		-135,046.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/811731006/NETMEDS CBE/netmedscbe@ybl	UPI157140209	DR	650.00		-135,696.94
12-09-2025	UPI/280543996/OLA/ola@ybl	UPI672449561	DR	160.00		-135,856.94
14-09-2025	POS/100905/MYNTRA INDIA/CARD **6556	POS56168272	DR	11,180.00		-147,036.94
14-09-2025	UPI/800719525/EATSURE/eatsure@hdfcbank	UPI342625248	DR	320.00		-147,356.94
15-09-2025	UPI/853608674/VI RECHARGE/vi@paytm	UPI448940483	DR	699.00		-148,055.94
15-09-2025	POS/981140/FLIPKART INDIA/CARD **2536	POS17987117	DR	1,152.00		-149,207.94
15-09-2025	ATM/CASH WDL/S1CA1081/CANARA ATM SUNGAM	ATM15803085	DR	3,000.00		-152,207.94
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8698/PAYMENT	CC43631892	DR	11,713.94		-163,921.88
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5642984534	ELEC588521	DR	1,498.00		-165,419.88
16-09-2025	UPI/197255848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714208591	DR	3,418.00		-168,837.88
16-09-2025	ATM/CASH WDL/S1IO2961/IOB ATM AVINASHI ROAD	ATM28280818	DR	1,000.00		-169,837.88
18-09-2025	UPI/931990366/EATSURE/eatsure@hdfcbank	UPI220711225	DR	650.00		-170,487.88
18-09-2025	UPI/713818822/NETMEDS CBE/netmedscbe@ybl	UPI718821329	DR	919.00		-171,406.88
19-09-2025	UPI/122937646/DMART COIMBATORE/dmartcoimbatore@upi	UPI310278452	DR	2,138.00		-173,544.88
19-09-2025	UPI/938438316/EATSURE/eatsure@hdfcbank	UPI266798808	DR	154.00		-173,698.88
20-09-2025	UPI/668181995/OLA/ola@ybl	UPI551089322	DR	370.00		-174,068.88
21-09-2025	UPI/397337007/RECEIVED FROM/friend@upi	UPI926463144	CR		6,088.00	-167,980.88
23-09-2025	UPI/957584133/ZOMATO/zomato@hdfcbank	UPI627633880	DR	681.00		-168,661.88
23-09-2025	UPI/947414953/ZOMATO/zomato@hdfcbank	UPI356129637	DR	596.00		-169,257.88
23-09-2025	ATM/CASH WDL/S1AX2808/AXIS ATM RS PURAM	ATM59381040	DR	5,000.00		-174,257.88
24-09-2025	POS/906115/ANNAPOORNA CBE/CARD **3525	POS86964816	DR	1,515.00		-175,772.88
26-09-2025	UPI/889645552/ZOMATO/zomato@hdfcbank	UPI733734764	DR	180.00		-175,952.88
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394963	DR	17.70		-175,970.58
28-09-2025	UPI/788937174/SWIGGY/swiggy@hdfcbank	UPI676682965	DR	179.00		-176,149.58
28-09-2025	ATM/CASH WDL/S1AX9852/AXIS ATM SARAVANAMPATTI	ATM91237635	DR	1,000.00		-177,149.58
29-09-2025	NEFT-261632-COGNIZANT TECH-SALARY SEP	NEFT21853973	CR		74,732.40	-102,417.18
29-09-2025	UPI/819888055/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185012603	DR	3,631.00		-106,048.18
30-09-2025	POS/190248/FLIPKART INDIA/CARD **4237	POS67317275	DR	684.00		-106,732.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT153421	CR		75.00	-106,657.18
01-10-2025	UPI/336178247/LANDLORD RENT/landlord@okhdfc	UPI172781411	DR	14,280.00		-120,937.18
02-10-2025	POS/613759/FLIPKART INDIA/CARD **7459	POS11440522	DR	9,312.00		-130,249.18
02-10-2025	UPI/429755803/DMART COIMBATORE/dmartcoimbatore@upi	UPI928917951	DR	3,100.00		-133,349.18
02-10-2025	UPI/591667304/OLA/ola@ybl	UPI827323169	DR	344.00		-133,693.18
02-10-2025	UPI/356225383/UBER/uber@ybl	UPI356906457	DR	365.00		-134,058.18
03-10-2025	UPI/297285412/MORE SUPERMARKET/moresupermarket@upi	UPI553089326	DR	3,316.00		-137,374.18
03-10-2025	UPI/174545951/EATSURE/eatsure@hdfcbank	UPI851485971	DR	573.00		-137,947.18
03-10-2025	ATM/CASH WDL/S1AX5676/AXIS ATM RACE COURSE	ATM41254807	DR	2,000.00		-139,947.18
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91751434	NET702444	DR	999.00		-140,946.18
04-10-2025	UPI/838788109/SWIGGY/swiggy@hdfcbank	UPI512826970	DR	722.00		-141,668.18
04-10-2025	UPI/319212357/MEDPLUS CBE/medpluscbe@ybl	UPI683617877	DR	461.00		-142,129.18
05-10-2025	UPI/234980246/RAPIDO/rapido@ybl	UPI817653603	DR	255.00		-142,384.18
06-10-2025	UPI/588998618/UBER/uber@ybl	UPI395490761	DR	248.00		-142,632.18
07-10-2025	UPI/881852582/NETMEDS CBE/netmedscbe@ybl	UPI906737023	DR	980.00		-143,612.18
08-10-2025	POS/600661/MEESHO INDIA/CARD **1073	POS62497819	DR	2,902.00		-146,514.18
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB76037157	SUB570953	DR	299.00		-146,813.18
09-10-2025	EMI/AXISHOMELOAN/LN70987/HOME LOAN	LOAN1568823	DR	11,474.00		-158,287.18
10-10-2025	POS/564155/A2B ADYAR ANANDA BHAVAN/CARD **2389	POS32559001	DR	434.00		-158,721.18
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8825790281	ELEC708816	DR	1,390.00		-160,111.18
14-10-2025	UPI/292325510/MEDPLUS CBE/medpluscbe@ybl	UPI819908103	DR	962.00		-161,073.18
15-10-2025	UPI/441799036/ZOMATO/zomato@hdfcbank	UPI586274095	DR	554.00		-161,627.18
16-10-2025	UPI/799540427/NILGIRIS CBE/nilgirisbcbe@upi	UPI192011225	DR	4,082.00		-165,709.18
18-10-2025	POS/332313/FLIPKART INDIA/CARD **1479	POS27399076	DR	29,053.00		-194,762.18
20-10-2025	POS/677663/MYNTRA INDIA/CARD **4716	POS17361197	DR	3,535.00		-198,297.18
20-10-2025	UPI/556873965/OLA/ola@ybl	UPI827205807	DR	247.00		-198,544.18
21-10-2025	POS/930141/BHARAT PETROLEUM CBE/CARD **4410	FUEL41178606	DR	1,501.00		-200,045.18
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8735/PAYMENT	CC89422289	DR	15,978.60		-216,023.78
22-10-2025	UPI/971963894/VI RECHARGE/vi@paytm	UPI430295740	DR	299.00		-216,322.78
22-10-2025	UPI/864521185/OLA/ola@ybl	UPI495265264	DR	112.00		-216,434.78
24-10-2025	UPI/275213953/ZOMATO/zomato@hdfcbank	UPI258915303	DR	571.00		-217,005.78
24-10-2025	POS/307900/INDIAN OIL AVINASHI RD/CARD **8199	FUEL27539476	DR	3,063.00		-220,068.78
24-10-2025	ATM/CASH WDL/S1AX3783/AXIS ATM SUNGAM	ATM75535257	DR	5,000.00		-225,068.78
25-10-2025	POS/238909/AMAZON INDIA/CARD **1650	POS86313574	DR	1,070.00		-226,138.78
25-10-2025	UPI/157071950/EATSURE/eatsure@hdfcbank	UPI400825714	DR	337.00		-226,475.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/523301069/UBER/uber@ybl	UPI884522092	DR	159.00		-226,634.78
29-10-2025	NEFT-363991-COGNIZANT TECH-SALARY OCT	NEFT70776871	CR		73,092.12	-153,542.66
30-10-2025	POS/493839/MEESHO INDIA/CARD **1869	POS32429736	DR	2,465.00		-156,007.66
30-10-2025	UPI/796914162/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359717653	DR	1,470.00		-157,477.66
30-10-2025	UPI/157877456/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI183941361	DR	2,470.00		-159,947.66
30-10-2025	UPI/288680897/EATSURE/eatsure@hdfcbank	UPI152193585	DR	236.00		-160,183.66
02-11-2025	POS/265099/AMAZON INDIA/CARD **5768	POS60133639	DR	2,209.00		-162,392.66
02-11-2025	POS/225952/JUNIOR KUPPANNA/CARD **2141	POS26000738	DR	297.00		-162,689.66
02-11-2025	UPI/298365004/BOOKMYSHOW/bms@axisbank	UPI513266902	DR	796.00		-163,485.66
03-11-2025	UPI/806048100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI898575524	DR	4,275.00		-167,760.66
03-11-2025	ATM/CASH WDL/S1AX9638/AXIS ATM GANAPATHY	ATM21383198	DR	2,000.00		-169,760.66
05-11-2025	UPI/487457535/LANDLORD RENT/landlord@okhdfc	UPI408392064	DR	14,280.00		-184,040.66
05-11-2025	POS/147778/FLIPKART INDIA/CARD **2967	POS90528425	DR	20,421.00		-204,461.66
05-11-2025	UPI/336324905/SWIGGY/swiggy@hdfcbank	UPI381954153	DR	579.00		-205,040.66
05-11-2025	POS/595607/SREE ANNAPOORNA/CARD **4105	POS80956535	DR	498.00		-205,538.66
05-11-2025	ATM/CASH WDL/S1AX8626/AXIS ATM VADAVALLI	ATM52555604	DR	10,000.00		-215,538.66
06-11-2025	UPI/480834759/ZOMATO/zomato@hdfcbank	UPI199686626	DR	552.00		-216,090.66
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92606508	NET161716	DR	999.00		-217,089.66
07-11-2025	POS/860028/MYNTRA INDIA/CARD **6763	POS81970950	DR	965.00		-218,054.66
07-11-2025	UPI/562212136/OLA/ola@ybl	UPI343702795	DR	167.00		-218,221.66
08-11-2025	EMI/AXISHOMELOAN/LN23808/HOME LOAN	LOAN7227123	DR	11,474.00		-229,695.66
08-11-2025	UPI/793507681/ZOMATO/zomato@hdfcbank	UPI336092644	DR	351.00		-230,046.66
08-11-2025	UPI/177726589/ZOMATO/zomato@hdfcbank	UPI807766303	DR	702.00		-230,748.66
08-11-2025	UPI/453026229/EATSURE/eatsure@hdfcbank	UPI788526318	DR	366.00		-231,114.66
08-11-2025	UPI/318762039/ZOMATO/zomato@hdfcbank	UPI290459431	DR	363.00		-231,477.66
09-11-2025	UPI/958717792/ZOMATO/zomato@hdfcbank	UPI500182100	DR	198.00		-231,675.66
10-11-2025	UPI/615441951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386952006	DR	2,821.00		-234,496.66
10-11-2025	ATM/CASH WDL/S1IC7952/ICICI ATM RACE COURSE	ATM42486120	DR	2,000.00		-236,496.66
10-11-2025	UPI/352089451/RAPIDO/rapido@ybl	UPI445745652	DR	194.00		-236,690.66
10-11-2025	NEFT/993290/FAMILY SUPPORT/TRANSFER	NEFT58886354	DR	5,735.00		-242,425.66
11-11-2025	UPI/276051341/ZOMATO/zomato@hdfcbank	UPI266888134	DR	709.00		-243,134.66
12-11-2025	POS/114434/AMAZON INDIA/CARD **9673	POS19711594	DR	674.00		-243,808.66
12-11-2025	UPI/411231675/MORE SUPERMARKET/moresupermarket@upi	UPI950719212	DR	2,922.00		-246,730.66
12-11-2025	ATM/CASH WDL/S1AX1435/AXIS ATM HOPES COLLEGE	ATM15437423	DR	1,000.00		-247,730.66
12-11-2025	UPI/786170366/UBER/uber@ybl	UPI733478280	DR	297.00		-248,027.66
13-11-2025	UPI/940949003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525083903	DR	4,235.00		-252,262.66
13-11-2025	UPI/925269553/ZOMATO/zomato@hdfcbank	UPI808348041	DR	792.00		-253,054.66
14-11-2025	POS/314283/MYNTRA INDIA/CARD **4550	POS71359262	DR	886.00		-253,940.66
14-11-2025	UPI/633365017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755260236	DR	2,143.00		-256,083.66
15-11-2025	UPI/393750184/VI RECHARGE/vi@paytm	UPI777886279	DR	299.00		-256,382.66
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5604138284	ELEC431571	DR	1,519.00		-257,901.66
16-11-2025	POS/782783/AJIO INDIA/CARD **6319	POS10282407	DR	11,520.00		-269,421.66
17-11-2025	POS/209456/AMAZON INDIA/CARD **6012	POS67692716	DR	22,496.00		-291,917.66
20-11-2025	POS/551077/MEESHO INDIA/CARD **7387	POS79477614	DR	2,510.00		-294,427.66
21-11-2025	POS/292211/MYNTRA INDIA/CARD **8668	POS23466313	DR	961.00		-295,388.66
22-11-2025	POS/207530/MYNTRA INDIA/CARD **3411	POS51470757	DR	1,297.00		-296,685.66
23-11-2025	POS/987113/MEESHO INDIA/CARD **8361	POS47949918	DR	3,361.00		-300,046.66
24-11-2025	UPI/889620793/ZOMATO/zomato@hdfcbank	UPI299401983	DR	450.00		-300,496.66
25-11-2025	UPI/174652434/ZOMATO/zomato@hdfcbank	UPI617108645	DR	269.00		-300,765.66
25-11-2025	POS/935188/SREE ANNAPOORNA/CARD **3404	POS80856819	DR	443.00		-301,208.66
28-11-2025	POS/963963/AMAZON INDIA/CARD **4400	POS19423071	DR	3,414.00		-304,622.66
29-11-2025	POS/504452/AJIO INDIA/CARD **6649	POS43350494	DR	2,274.00		-306,896.66
29-11-2025	POS/737371/HOTEL ANNAPOORNA/CARD **1821	POS27747486	DR	1,339.00		-308,235.66
01-12-2025	NEFT-369555-COGNIZANT TECH-SALARY NOV	NEFT40466322	CR		74,251.77	-233,983.89
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56184332	NET964173	DR	1,199.00		-235,182.89
01-12-2025	POS/720347/AJIO INDIA/CARD **2683	POS91922552	DR	3,211.00		-238,393.89
03-12-2025	UPI/900675198/LANDLORD RENT/landlord@okhdfc	UPI469578951	DR	14,280.00		-252,673.89
03-12-2025	UPI/409047708/SWIGGY/swiggy@hdfcbank	UPI593035221	DR	470.00		-253,143.89
04-12-2025	POS/863339/FLIPKART INDIA/CARD **5929	POS38480390	DR	2,955.00		-256,098.89
05-12-2025	ATM/CASH WDL/S1SB3338/SBI ATM VADAVALLI	ATM98728631	DR	1,000.00		-257,098.89
06-12-2025	POS/619746/FLIPKART INDIA/CARD **1096	POS47210234	DR	2,835.00		-259,933.89
06-12-2025	POS/490605/FLIPKART INDIA/CARD **5328	POS90204030	DR	25,695.00		-285,628.89
08-12-2025	POS/723844/FLIPKART INDIA/CARD **8977	POS25949171	DR	1,395.00		-287,023.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/813126/MYNTRA INDIA/CARD **4488	POS20040631	DR	1,172.00		-288,195.89
09-12-2025	UPI/330325245/OLA/ola@ybl	UPI741246949	DR	297.00		-288,492.89
10-12-2025	EMI/AXISHOMELOAN/LN39480/HOME LOAN	LOAN2566528	DR	11,474.00		-299,966.89
10-12-2025	POS/174533/KOVAI BIRYANI/CARD **6057	POS25375205	DR	247.00		-300,213.89
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4389592506	ELEC794996	DR	1,710.00		-301,923.89
12-12-2025	POS/511973/AJIO INDIA/CARD **1423	POS53850909	DR	2,632.00		-304,555.89
13-12-2025	POS/724937/AMAZON INDIA/CARD **9253	POS21761020	DR	3,255.00		-307,810.89
15-12-2025	ATM/CASH WDL/S1AX9688/AXIS ATM METTUPALAYAM ROAD	ATM51675763	DR	1,000.00		-308,810.89
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB61012132	SUB762611	DR	299.00		-309,109.89
16-12-2025	UPI/213779903/INDANE GAS CBE/indane@ybl	UPI687713435	DR	851.00		-309,960.89
16-12-2025	POS/883117/MYNTRA INDIA/CARD **5893	POS99111570	DR	1,882.00		-311,842.89
16-12-2025	POS/475290/MEESHO INDIA/CARD **4084	POS15742702	DR	2,814.00		-314,656.89
17-12-2025	UPI/145144613/MORE SUPERMARKET/moresupermarket@upi	UPI969211365	DR	2,258.00		-316,914.89
17-12-2025	POS/142530/JUNIOR KUPPANNA/CARD **3901	POS57625486	DR	380.00		-317,294.89
19-12-2025	UPI/644455377/JIO RECHARGE/jio@paytm	UPI142219949	DR	599.00		-317,893.89
19-12-2025	UPI/751717508/NETMEDS CBE/netmedscbe@ybl	UPI524958408	DR	193.00		-318,086.89
20-12-2025	UPI/727647322/SWIIGGY/swiggy@hdfcbank	UPI810757255	DR	752.00		-318,838.89
20-12-2025	UPI/2991179264/UBER/uber@ybl	UPI873712307	DR	100.00		-318,938.89
21-12-2025	UPI/424697365/MEDPLUS CBE/medpluscbe@ybl	UPI717022081	DR	680.00		-319,618.89
22-12-2025	POS/785926/MEESHO INDIA/CARD **9923	POS79566363	DR	781.00		-320,399.89
22-12-2025	UPI/893146383/RAPIDO/rapido@ybl	UPI139937483	DR	300.00		-320,699.89
23-12-2025	POS/441491/A2B ADYAR ANANDA BHAVAN/CARD **1923	POS94442439	DR	1,794.00		-322,493.89
25-12-2025	POS/890429/AJIO INDIA/CARD **5799	POS37782968	DR	2,891.00		-325,384.89
27-12-2025	UPI/731252441/UBER/uber@ybl	UPI938071812	DR	343.00		-325,727.89
29-12-2025	NEFT-367048-COGNIZANT TECH-SALARY DEC	NEFT47689816	CR		76,688.72	-249,039.17
29-12-2025	UPI/411365841/BOOKMYSHOW/bms@axisbank	UPI915427791	DR	866.00		-249,905.17
30-12-2025	UPI/824528483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI192244755	DR	2,379.00		-252,284.17
30-12-2025	UPI/112611884/ZOMATO/zomato@hdfcbank	UPI694947337	DR	507.00		-252,791.17
31-12-2025	UPI/252202364/EATSURE/eatsure@hdfcbank	UPI256549783	DR	703.00		-253,494.17
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135599	DR	17.70		-253,511.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT357566	CR		75.00	-253,436.87
02-01-2026	POS/227628/AJIO INDIA/CARD **1491	POS68822526	DR	2,136.00		-255,572.87
02-01-2026	POS/810855/FLIPKART INDIA/CARD **2511	POS84641197	DR	2,237.00		-257,809.87
02-01-2026	POS/319162/MYNTRA INDIA/CARD **7723	POS32543609	DR	1,695.00		-259,504.87
03-01-2026	UPI/930756437/LANDLORD RENT/landlord@okhdfc	UPI975030959	DR	14,875.00		-274,379.87
03-01-2026	POS/971012/MYNTRA INDIA/CARD **6307	POS58632432	DR	852.00		-275,231.87
04-01-2026	UPI/324467392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476157447	DR	1,763.00		-276,994.87
06-01-2026	UPI/996845864/ZOMATO/zomato@hdfcbank	UPI357084577	DR	761.00		-277,755.87
06-01-2026	UPI/441366828/NETMEDS CBE/netmedscbe@ybl	UPI954625098	DR	199.00		-277,954.87
07-01-2026	EMI/AXISHOMELOAN/LN85535/HOME LOAN	LOAN7258520	DR	11,474.00		-289,428.87
07-01-2026	ATM/CASH WDL/S1AX5370/AXIS ATM PEELAMEDU	ATM86697709	DR	5,000.00		-294,428.87
08-01-2026	UPI/595454302/OLA/ola@ybl	UPI957057297	DR	314.00		-294,742.87
09-01-2026	ATM/CASH WDL/S1AX8757/AXIS ATM KALAPATTI	ATM38553936	DR	2,000.00		-296,742.87
10-01-2026	UPI/415749630/ZOMATO/zomato@hdfcbank	UPI423870264	DR	711.00		-297,453.87
10-01-2026	POS/630655/SHREE ANANDHAAS/CARD **3274	POS56656466	DR	1,439.00		-298,892.87
10-01-2026	UPI/457549343/NETMEDS CBE/netmedscbe@ybl	UPI833045875	DR	994.00		-299,886.87
11-01-2026	UPI/265760665/SWIGGY/swiggy@hdfcbank	UPI387679793	DR	400.00		-300,286.87
13-01-2026	UPI/884586450/RAPIDO/rapido@ybl	UPI524783990	DR	398.00		-300,684.87
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8736681464	ELEC406244	DR	1,637.00		-302,321.87
14-01-2026	ACH/DEBIT/NETFLIX/SUB10000116	SUB214775	DR	299.00		-302,620.87
15-01-2026	POS/122042/MYNTRA INDIA/CARD **2979	POS99175804	DR	1,391.00		-304,011.87
15-01-2026	UPI/276570004/SWIGGY/swiggy@hdfcbank	UPI969379477	DR	319.00		-304,330.87
15-01-2026	UPI/774821437/SWIGGY/swiggy@hdfcbank	UPI829959855	DR	547.00		-304,877.87
16-01-2026	POS/670847/MYNTRA INDIA/CARD **4726	POS48490865	DR	1,789.00		-306,666.87
16-01-2026	UPI/671318854/EATSURE/eatsure@hdfcbank	UPI210530309	DR	373.00		-307,039.87
16-01-2026	NEFT/374766/HEALTH INSURANCE/PREMIUM	INS49516799	DR	29,434.00		-336,473.87
18-01-2026	UPI/755082640/VI RECHARGE/vi@paytm	UPI513633793	DR	399.00		-336,872.87
18-01-2026	POS/369054/AMAZON INDIA/CARD **5078	POS86175070	DR	2,919.00		-339,791.87
19-01-2026	UPI/677977837/MEDPLUS CBE/medpluscbe@ybl	UPI867071229	DR	596.00		-340,387.87
20-01-2026	UPI/352908185/EATSURE/eatsure@hdfcbank	UPI908518053	DR	618.00		-341,005.87
21-01-2026	POS/473074/AMAZON INDIA/CARD **5945	POS85667881	DR	3,340.00		-344,345.87
21-01-2026	UPI/195963165/ZOMATO/zomato@hdfcbank	UPI433904762	DR	649.00		-344,994.87
21-01-2026	ATM/CASH WDL/S1AX2541/AXIS ATM KALAPATTI	ATM57986194	DR	10,000.00		-354,994.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/361574303/UBER/uber@ybl	UPI490537719	DR	107.00		-355,101.87
23-01-2026	UPI/565865911/ZOMATO/zomato@hdfcbank	UPI102624730	DR	181.00		-355,282.87
25-01-2026	UPI/397749870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844298416	DR	4,652.00		-359,934.87
25-01-2026	UPI/693928067/EATSURE/eatsure@hdfcbank	UPI400302509	DR	728.00		-360,662.87
25-01-2026	UPI/562646543/UBER/uber@ybl	UPI298979625	DR	273.00		-360,935.87
25-01-2026	UPI/939675878/UBER/uber@ybl	UPI446684791	DR	175.00		-361,110.87
26-01-2026	POS/824497/MEESHO INDIA/CARD **8345	POS85451467	DR	8,679.00		-369,789.87
26-01-2026	UPI/576878483/MORE SUPERMARKET/moresupermarket@upi	UPI806326097	DR	1,321.00		-371,110.87
26-01-2026	UPI/685577582/ZOMATO/zomato@hdfcbank	UPI655290159	DR	657.00		-371,767.87
28-01-2026	NEFT-684705-COGNIZANT TECH-SALARY JAN	NEFT34611760	CR		84,431.68	-287,336.19
29-01-2026	UPI/654710385/UBER/uber@ybl	UPI426691294	DR	309.00		-287,645.19
30-01-2026	UPI/821949962/RAPIDO/rapido@ybl	UPI178687163	DR	125.00		-287,770.19
31-01-2026	ATM/CASH WDL/S1HD4935/HDFC ATM RS PURAM	ATM44946088	DR	5,000.00		-292,770.19

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