

AXIS BANK

Statement of Account

Account Information

Account Holder:	Charumathi Kumar	Account Number:	920000000440
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000440	Currency:	INR

Account Summary

Opening Balance	■418,925.00
Total Credits (+)	■3,050,059.65
Total Debits (-)	■1,692,077.78
Closing Balance	■1,776,906.87
Total Transactions	406

Transaction Details

(Complete 5-Year Transaction History - 406 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2025	UPI/804107968/LANDLORD RENT/landlord@okhdfc	UPI890439076	DR	62,256.00		356,669.00
03-03-2025	UPI/641028529/ZOMATO/zomato@hdfcbank	UPI894778954	DR	304.00		356,365.00
03-03-2025	ATM/CASH WDL/S1AX7617/AXIS ATM AVINASHI ROAD	ATM66850530	DR	3,000.00		353,365.00
03-03-2025	NEFT/163675/FAMILY SUPPORT/TRANSFER	NEFT74192929	DR	8,709.00		344,656.00
03-03-2025	UPI/905044197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163711611	DR	580.00		344,076.00
04-03-2025	UPI/631868046/RAPIDO/rapido@ybl	UPI599255594	DR	170.00		343,906.00
05-03-2025	UPI/606891152/RAPIDO/rapido@ybl	UPI651521852	DR	326.00		343,580.00
06-03-2025	SIP/AXISMUTUALFUND/SIP175480/MUTUAL FUND	MF1291106	DR	29,286.00		314,294.00
07-03-2025	ATM/CASH WDL/S1CA8682/CANARA ATM SAIBABA COLONY	ATM25324829	DR	1,000.00		313,294.00
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60126839	NET963205	DR	599.00		312,695.00
12-03-2025	UPI/146864700/ZOMATO/zomato@hdfcbank	UPI964943514	DR	554.00		312,141.00
12-03-2025	UPI/267894892/EATSURE/eatsure@hdfcbank	UPI677054220	DR	396.00		311,745.00
14-03-2025	UPI/289252284/ZOMATO/zomato@hdfcbank	UPI268224893	DR	730.00		311,015.00
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9967989683	ELEC127570	DR	2,080.00		308,935.00
15-03-2025	POS/798242/SHREE ANANDHAAS/CARD **4849	POS90246891	DR	214.00		308,721.00
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB84061062	SUB752952	DR	499.00		308,222.00
16-03-2025	UPI/791632502/JIO RECHARGE/jio@paytm	UPI457426125	DR	699.00		307,523.00
16-03-2025	UPI/296380487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541393236	DR	989.00		306,534.00
18-03-2025	POS/135508/AJIO INDIA/CARD **8768	POS92796286	DR	1,507.00		305,027.00
18-03-2025	ATM/CASH WDL/S1AX3681/AXIS ATM VADAVALLI	ATM73312822	DR	3,000.00		302,027.00
18-03-2025	ATM/CASH WDL/S1AX2204/AXIS ATM HOPES COLLEGE	ATM29049995	DR	2,000.00		300,027.00
19-03-2025	ATM/CASH WDL/S1HD9517/HDFC ATM RACE COURSE	ATM63868706	DR	5,000.00		295,027.00
20-03-2025	POS/973571/MYNTRA INDIA/CARD **9055	POS41965638	DR	1,831.00		293,196.00
20-03-2025	UPI/218468790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848718238	DR	2,332.00		290,864.00
21-03-2025	UPI/410642586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754648078	DR	2,017.00		288,847.00
22-03-2025	UPI/337161278/EATSURE/eatsure@hdfcbank	UPI104635383	DR	503.00		288,344.00
23-03-2025	POS/510841/MYNTRA INDIA/CARD **6018	POS25826133	DR	1,781.00		286,563.00
23-03-2025	UPI/497556431/UBER/uber@ybl	UPI175043546	DR	262.00		286,301.00
24-03-2025	UPI/798737556/EATSURE/eatsure@hdfcbank	UPI665423731	DR	751.00		285,550.00
24-03-2025	UPI/639141101/OLA/ola@ybl	UPI839978588	DR	347.00		285,203.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/812365255/UBER/uber@ybl	UPI182705577	DR	215.00		284,988.00
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9020/PAYMENT	CC48890303	DR	17,345.01		267,642.99
26-03-2025	UPI/138651056/UBER/uber@ybl	UPI519508023	DR	272.00		267,370.99
27-03-2025	POS/289049/FLIPKART INDIA/CARD **3742	POS19163864	DR	319.00		267,051.99
29-03-2025	NEFT-911807-SHANTHI GEARS-SALARY MAR	NEFT47320250	CR		258,712.17	525,764.16
29-03-2025	UPI/361323884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518872819	DR	199.00		525,565.16
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929835	DR	17.70		525,547.46
31-03-2025	UPI/486217581/NETMEDS CBE/netmedscbe@ybl	UPI460122088	DR	367.00		525,180.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT137647	CR		3,705.72	528,886.18
01-04-2025	SIP/AXISMUTUALFUND/SIP358490/MUTUAL FUND	MF4528694	DR	29,286.00		499,600.18
01-04-2025	UPI/840879327/ZOMATO/zomato@hdfcbank	UPI307074924	DR	348.00		499,252.18
03-04-2025	NEFT-628209-SHANTHI GEARS-BONUS FY2024-2025	NEFT93255570	CR		180,671.32	679,923.50
03-04-2025	UPI/747025378/ZOMATO/zomato@hdfcbank	UPI367112754	DR	635.00		679,288.50
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54572164	NET892337	DR	1,199.00		678,089.50
05-04-2025	UPI/383481855/LANDLORD RENT/landlord@okhdfc	UPI483034548	DR	62,256.00		615,833.50
05-04-2025	POS/805596/SHREE ANANDHAAS/CARD **2724	POS48432487	DR	805.00		615,028.50
06-04-2025	ATM/CASH WDL/S1AX6702/AXIS ATM METTUPALAYAM ROAD	ATM42743090	DR	5,000.00		610,028.50
08-04-2025	POS/385916/BHARAT PETROLEUM CBE/CARD **6764	FUEL28500691	DR	2,639.00		607,389.50
10-04-2025	UPI/761537813/NILGIRIS CBE/nilgiriscbe@upi	UPI224495421	DR	1,760.00		605,629.50
11-04-2025	POS/343742/MEESHO INDIA/CARD **1924	POS41016350	DR	1,312.00		604,317.50
11-04-2025	UPI/221647260/EATSURE/eatsure@hdfcbank	UPI531607589	DR	684.00		603,633.50
11-04-2025	ATM/CASH WDL/S1AX1485/AXIS ATM AVINASHI ROAD	ATM26524628	DR	2,000.00		601,633.50
11-04-2025	UPI/112271968/RAPIDO/rapido@ybl	UPI742691369	DR	127.00		601,506.50
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB60566024	SUB691767	DR	199.00		601,307.50
12-04-2025	UPI/308193808/UBER/uber@ybl	UPI145705897	DR	373.00		600,934.50
12-04-2025	UPI/827764467/OLA/ola@ybl	UPI883098241	DR	232.00		600,702.50
14-04-2025	POS/602743/SHELL TRICHY ROAD/CARD **5886	FUEL77589876	DR	3,022.00		597,680.50
15-04-2025	POS/842968/AMAZON INDIA/CARD **6477	POS58805010	DR	1,567.00		596,113.50
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1197/PAYMENT	CC62621471	DR	13,251.86		582,861.64
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5314018298	ELEC864924	DR	2,176.00		580,685.64
18-04-2025	POS/434646/FLIPKART INDIA/CARD **2190	POS36098700	DR	1,326.00		579,359.64
18-04-2025	UPI/451197443/OLA/ola@ybl	UPI975523118	DR	304.00		579,055.64
18-04-2025	UPI/907874223/MEDPLUS CBE/medpluscbe@ybl	UPI106290986	DR	690.00		578,365.64
19-04-2025	UPI/108676388/VI RECHARGE/vi@paytm	UPI138980976	DR	699.00		577,666.64
19-04-2025	POS/508873/KOVAI BIRIYANI/CARD **2846	POS64685309	DR	916.00		576,750.64
20-04-2025	UPI/438281915/MEDPLUS CBE/medpluscbe@ybl	UPI917105234	DR	130.00		576,620.64
22-04-2025	POS/295770/BHARAT PETROLEUM CBE/CARD **1035	FUEL60439218	DR	1,219.00		575,401.64
23-04-2025	UPI/593803458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608665356	DR	2,848.00		572,553.64
23-04-2025	POS/686993/KOVAI BIRIYANI/CARD **6728	POS85974510	DR	499.00		572,054.64
24-04-2025	POS/420090/INDIAN OIL GANDHIPURAM/CARD **2087	FUEL60897129	DR	2,166.00		569,888.64
26-04-2025	UPI/532507976/OLA/ola@ybl	UPI663103812	DR	351.00		569,537.64
26-04-2025	UPI/368778472/RAPIDO/rapido@ybl	UPI910860533	DR	360.00		569,177.64
27-04-2025	UPI/787024488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729539081	DR	1,063.00		568,114.64
27-04-2025	UPI/511342142/SWIGGY/swiggy@hdfcbank	UPI969914065	DR	511.00		567,603.64
27-04-2025	POS/604534/A2B ADYAR ANANDA BHAVAN/CARD **7639	POS80033843	DR	1,012.00		566,591.64
29-04-2025	POS/366410/AJO INDIA/CARD **3712	POS23968398	DR	1,204.00		565,387.64
29-04-2025	POS/902651/FLIPKART INDIA/CARD **5955	POS53371944	DR	11,941.00		553,446.64
30-04-2025	NEFT-848661-SHANTHI GEARS-SALARY APR	NEFT98695554	CR		262,309.69	815,756.33
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62254590	NET158013	DR	799.00		814,957.33
01-05-2025	UPI/305351236/LANDLORD RENT/landlord@okhdfc	UPI470563084	DR	62,256.00		752,701.33
01-05-2025	ATM/CASH WDL/S1IO5760/IOB ATM VADAVALLI	ATM76145993	DR	5,000.00		747,701.33
02-05-2025	ATM/CASH WDL/S1AX5754/AXIS ATM RS PURAM	ATM68763872	DR	1,000.00		746,701.33
02-05-2025	UPI/950364347/RECEIVED FROM/friend@upi	UPI430497530	CR		6,865.00	753,566.33
03-05-2025	UPI/838618355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499861170	DR	2,641.00		750,925.33
04-05-2025	SIP/AXISMUTUALFUND/SIP582206/MUTUAL FUND	MF4980961	DR	29,286.00		721,639.33
04-05-2025	POS/643565/INDIAN OIL GANDHIPURAM/CARD **5805	FUEL98904006	DR	1,084.00		720,555.33
05-05-2025	UPI/211868805/ZOMATO/zomato@hdfcbank	UPI728878203	DR	213.00		720,342.33
05-05-2025	NEFT/380068/FAMILY SUPPORT/TRANSFER	NEFT40954082	DR	21,189.00		699,153.33
06-05-2025	UPI/839450033/ZOMATO/zomato@hdfcbank	UPI520663571	DR	257.00		698,896.33
06-05-2025	POS/673127/HP PETROL RS PURAM/CARD **9920	FUEL16239695	DR	2,196.00		696,700.33
09-05-2025	POS/621899/FLIPKART INDIA/CARD **6570	POS96362133	DR	589.00		696,111.33
11-05-2025	UPI/340903216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963083891	DR	1,806.00		694,305.33
12-05-2025	POS/305523/INDIAN OIL GANDHIPURAM/CARD **8255	FUEL45486087	DR	2,718.00		691,587.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-05-2025	ATM/CASH WDL/S1IC4797/ICICI ATM RACE COURSE	ATM50559447	DR	1,000.00		690,587.33
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1145918280	ELEC192769	DR	1,724.00		688,863.33
14-05-2025	POS/399878/INDIAN OIL AVINASHI RD/CARD **4487	FUEL15099327	DR	2,078.00		686,785.33
15-05-2025	POS/572762/AMAZON INDIA/CARD **8353	POS78747697	DR	520.00		686,265.33
15-05-2025	UPI/711534640/ZOMATO/zomato@hdfcbank	UPI376178601	DR	660.00		685,605.33
16-05-2025	ATM/CASH WDL/S1HD9426/HDFC ATM GANAPATHY	ATM67754686	DR	3,000.00		682,605.33
19-05-2025	POS/171996/SREE ANNAPOORNA/CARD **9717	POS73617971	DR	180.00		682,425.33
19-05-2025	UPI/973470397/UBER/uber@ybl	UPI335879106	DR	345.00		682,080.33
20-05-2025	POS/893048/AJO INDIA/CARD **4455	POS91508353	DR	1,313.00		680,767.33
22-05-2025	UPI/512292943/VI RECHARGE/vi@paytm	UPI626600068	DR	449.00		680,318.33
25-05-2025	UPI/282889702/EATSURE/eatsure@hdfcbank	UPI549960229	DR	365.00		679,953.33
26-05-2025	ATM/CASH WDL/S1AX9274/AXIS ATM TOWN HALL	ATM89862752	DR	2,000.00		677,953.33
27-05-2025	UPI/920845743/SWIGGY/swiggy@hdfcbank	UPI705655742	DR	603.00		677,350.33
28-05-2025	UPI/239375225/SWIGGY/swiggy@hdfcbank	UPI191243488	DR	680.00		676,670.33
28-05-2025	POS/288920/SHELL TRICHY ROAD/CARD **4546	FUEL60897334	DR	2,279.00		674,391.33
29-05-2025	NEFT-583630-SHANTHI GEARS-SALARY MAY	NEFT91377394	CR		254,504.34	928,895.67
30-05-2025	UPI/266348111/RAPIDO/rapido@ybl	UPI340321700	DR	285.00		928,610.67
02-06-2025	SIP/AXISMUTUALFUND/SIP428199/MUTUAL FUND	MF9681117	DR	29,286.00		899,324.67
03-06-2025	POS/285142/MEESHO INDIA/CARD **8236	POS37662817	DR	932.00		898,392.67
03-06-2025	UPI/776398238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377171382	DR	2,885.00		895,507.67
03-06-2025	ATM/CASH WDL/S1SB7319/SBI ATM AVINASHI ROAD	ATM29903059	DR	2,000.00		893,507.67
04-06-2025	UPI/279454945/LANDLORD RENT/landlord@okhdfc	UPI471402425	DR	62,256.00		831,251.67
04-06-2025	UPI/896882260/EATSURE/eatsure@hdfcbank	UPI756781143	DR	376.00		830,875.67
05-06-2025	UPI/547263733/SWIGGY/swiggy@hdfcbank	UPI397326885	DR	654.00		830,221.67
05-06-2025	UPI/208815664/EATSURE/eatsure@hdfcbank	UPI818446901	DR	355.00		829,866.67
05-06-2025	UPI/915276558/OLA/ola@ybl	UPI494450104	DR	144.00		829,722.67
07-06-2025	POS/318069/AJO INDIA/CARD **7347	POS61858334	DR	1,460.00		828,262.67
07-06-2025	NEFT/380926/FAMILY SUPPORT/TRANSFER	NEFT78192144	DR	24,303.00		803,959.67
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63361064	NET467399	DR	1,199.00		802,760.67
08-06-2025	UPI/316536002/ZOMATO/zomato@hdfcbank	UPI172375994	DR	662.00		802,098.67
09-06-2025	UPI/978322553/INDANE GAS CBE/indane@ybl	UPI297159337	DR	886.00		801,212.67
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8152463483	ELEC466772	DR	1,939.00		799,273.67
13-06-2025	UPI/277172680/OLA/ola@ybl	UPI126752916	DR	271.00		799,002.67
14-06-2025	ATM/CASH WDL/S1AX9824/AXIS ATM HOPES COLLEGE	ATM96923462	DR	5,000.00		794,002.67
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7294/PAYMENT	CC57257261	DR	12,775.65		781,227.02
16-06-2025	UPI/541920888/VI RECHARGE/vi@paytm	UPI369956235	DR	599.00		780,628.02
16-06-2025	POS/927268/MYNTRA INDIA/CARD **7710	POS60119746	DR	785.00		779,843.02
16-06-2025	POS/801065/FLIPKART INDIA/CARD **5664	POS62402299	DR	1,960.00		777,883.02
16-06-2025	UPI/213100051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887816302	DR	2,592.00		775,291.02
17-06-2025	UPI/755015509/EATSURE/eatsure@hdfcbank	UPI741092497	DR	673.00		774,618.02
17-06-2025	UPI/959231408/OLA/ola@ybl	UPI259864866	DR	383.00		774,235.02
18-06-2025	POS/828379/MYNTRA INDIA/CARD **8162	POS44522410	DR	1,145.00		773,090.02
20-06-2025	UPI/224822901/ZOMATO/zomato@hdfcbank	UPI850083095	DR	315.00		772,775.02
20-06-2025	POS/575326/SREE ANNAPOORNA/CARD **8792	POS80870191	DR	991.00		771,784.02
23-06-2025	ATM/CASH WDL/S1AX7064/AXIS ATM GANAPATHY	ATM42716281	DR	5,000.00		766,784.02
23-06-2025	UPI/223021424/NETMEDS CBE/netmedscbe@ybl	UPI795110257	DR	800.00		765,984.02
25-06-2025	POS/346856/AMAZON INDIA/CARD **2181	POS89845764	DR	1,013.00		764,971.02
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147068	DR	17.70		764,953.32
26-06-2025	UPI/833242199/NILGIRIS CBE/nilgiriscbe@upi	UPI843616175	DR	2,947.00		762,006.32
26-06-2025	UPI/236977043/EATSURE/eatsure@hdfcbank	UPI249583131	DR	395.00		761,611.32
28-06-2025	NEFT-919941-SHANTHI GEARS-SALARY JUN	NEFT93075698	CR		254,967.96	1,016,579.28
30-06-2025	UPI/752443395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526654762	DR	1,098.00		1,015,481.28
30-06-2025	UPI/798429256/ZOMATO/zomato@hdfcbank	UPI239186240	DR	687.00		1,014,794.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT720911	CR		5,327.67	1,020,121.95
04-07-2025	UPI/974118323/UBER/uber@ybl	UPI170071996	DR	274.00		1,019,847.95
05-07-2025	UPI/428764382/LANDLORD RENT/landlord@okhdfc	UPI305351109	DR	62,256.00		957,591.95
07-07-2025	UPI/951155520/ZOMATO/zomato@hdfcbank	UPI652482016	DR	208.00		957,383.95
07-07-2025	UPI/713862730/UBER/uber@ybl	UPI796093000	DR	83.00		957,300.95
07-07-2025	UPI/100598702/NETMEDS CBE/netmedscbe@ybl	UPI228214807	DR	586.00		956,714.95
08-07-2025	SIP/AXISMUTUALFUND/SIP153996/MUTUAL FUND	MF9844482	DR	29,286.00		927,428.95
08-07-2025	UPI/828846870/SWIGGY/swiggy@hdfcbank	UPI337903822	DR	352.00		927,076.95
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15282952	NET969041	DR	999.00		926,077.95
09-07-2025	ATM/CASH WDL/S1AX4150/AXIS ATM GANDHIPURAM	ATM59654440	DR	3,000.00		923,077.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	ATM/CASH WDL/S1IC2636/ICICI ATM PEELAMEDU	ATM84039601	DR	2,000.00		921,077.95
13-07-2025	POS/643576/FLIPKART INDIA/CARD **2702	POS62831343	DR	724.00		920,353.95
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2013/PAYMENT	CC58316720	DR	11,465.88		908,888.07
17-07-2025	UPI/382312006/VI RECHARGE/vi@paytm	UPI632216740	DR	299.00		908,589.07
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8979228485	ELEC429313	DR	1,063.00		907,526.07
19-07-2025	UPI/582985843/SWIGGY/swiggy@hdfcbank	UPI464500308	DR	744.00		906,782.07
21-07-2025	POS/520923/ANNAPOORNA CBE/CARD **4647	POS45952998	DR	1,080.00		905,702.07
21-07-2025	UPI/851332725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988031654	DR	790.00		904,912.07
22-07-2025	POS/405533/AJO INDIA/CARD **2409	POS86226995	DR	829.00		904,083.07
22-07-2025	POS/629477/AJO INDIA/CARD **7217	POS36614353	DR	310.00		903,773.07
25-07-2025	UPI/733969271/INDANE GAS CBE/indane@ybl	UPI186013024	DR	1,043.00		902,730.07
26-07-2025	UPI/758435982/DMART COIMBATORE/dmartcoimbatore@upi	UPI980689797	DR	2,088.00		900,642.07
27-07-2025	UPI/257379519/NILGIRIS CBE/nilgiriscbe@upi	UPI466752152	DR	1,981.00		898,661.07
28-07-2025	POS/259531/A2B ADYAR ANANDA BHAVAN/CARD **1860	POS62900676	DR	1,027.00		897,634.07
28-07-2025	ATM/CASH WDL/S1IO1480/IOB ATM UKKADAM	ATM68491358	DR	5,000.00		892,634.07
30-07-2025	POS/848531/MYNTRA INDIA/CARD **5547	POS34263099	DR	635.00		891,999.07
31-07-2025	UPI/459920756/SWIGGY/swiggy@hdfcbank	UPI404745328	DR	288.00		891,711.07
31-07-2025	UPI/364180119/EATSURE/eatsure@hdfcbank	UPI834154506	DR	434.00		891,277.07
01-08-2025	NEFT-409607-SHANTHI GEARS-SALARY JUL	NEFT62099185	CR		252,396.48	1,143,673.55
01-08-2025	UPI/818067137/UBER/uber@ybl	UPI173454818	DR	318.00		1,143,355.55
02-08-2025	UPI/638566618/LANDLORD RENT/landlord@okhdfc	UPI848322086	DR	62,256.00		1,081,099.55
04-08-2025	UPI/967125145/OLA/ola@ybl	UPI615617937	DR	291.00		1,080,808.55
05-08-2025	POS/523172/AJO INDIA/CARD **5816	POS77352883	DR	1,076.00		1,079,732.55
05-08-2025	UPI/485530180/ZOMATO/zomato@hdfcbank	UPI343360221	DR	764.00		1,078,968.55
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59709343	NET973457	DR	799.00		1,078,169.55
08-08-2025	UPI/514452896/EATSURE/eatsure@hdfcbank	UPI679961896	DR	278.00		1,077,891.55
09-08-2025	UPI/686743507/ZOMATO/zomato@hdfcbank	UPI930472711	DR	690.00		1,077,201.55
10-08-2025	SIP/AXISMUTUALFUND/SIP550339/MUTUAL FUND	MF6105318	DR	29,286.00		1,047,915.55
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8586854679	ELEC585580	DR	786.00		1,047,129.55
10-08-2025	POS/359391/MEESHO INDIA/CARD **7144	POS61450621	DR	990.00		1,046,139.55
10-08-2025	POS/169401/KOVAI BIRIYANI/CARD **4902	POS93440229	DR	998.00		1,045,141.55
11-08-2025	UPI/254601981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870201193	DR	2,789.00		1,042,352.55
12-08-2025	ATM/CASH WDL/S1AX7671/AXIS ATM RS PURAM	ATM31020136	DR	2,000.00		1,040,352.55
16-08-2025	UPI/214854844/VI RECHARGE/vi@paytm	UPI931317439	DR	699.00		1,039,653.55
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9823/PAYMENT	CC87224383	DR	19,732.76		1,019,920.79
17-08-2025	UPI/761114753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924386998	DR	1,857.00		1,018,063.79
17-08-2025	POS/491238/A2B ADYAR ANANDA BHAVAN/CARD **4074	POS31262421	DR	834.00		1,017,229.79
19-08-2025	ATM/CASH WDL/S1AX9513/AXIS ATM HOPES COLLEGE	ATM98589809	DR	3,000.00		1,014,229.79
20-08-2025	UPI/646176439/RECEIVED FROM/friend@upi	UPI102501028	CR		6,232.00	1,020,461.79
21-08-2025	UPI/382780332/SWIGGY/swiggy@hdfcbank	UPI775520791	DR	321.00		1,020,140.79
21-08-2025	POS/987748/ANNAPOORNA CBE/CARD **2120	POS57857864	DR	453.00		1,019,687.79
23-08-2025	ATM/CASH WDL/S1IC8013/ICICI ATM GANAPATHY	ATM66678081	DR	2,000.00		1,017,687.79
24-08-2025	POS/507166/ANNAPOORNA CBE/CARD **1286	POS74567227	DR	630.00		1,017,057.79
25-08-2025	UPI/765513048/SWIGGY/swiggy@hdfcbank	UPI943751846	DR	723.00		1,016,334.79
27-08-2025	UPI/417337895/DMART COIMBATORE/dmartcoimbatore@upi	UPI377265938	DR	1,041.00		1,015,293.79
27-08-2025	UPI/989599513/EATSURE/eatsure@hdfcbank	UPI557487914	DR	342.00		1,014,951.79
27-08-2025	UPI/405178162/SWIGGY/swiggy@hdfcbank	UPI672623450	DR	249.00		1,014,702.79
27-08-2025	UPI/219217866/RAPIDO/rapido@ybl	UPI167140883	DR	170.00		1,014,532.79
28-08-2025	UPI/297102471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366798417	DR	1,103.00		1,013,429.79
28-08-2025	UPI/403215463/OLA/ola@ybl	UPI250239191	DR	328.00		1,013,101.79
29-08-2025	NEFT-397273-SHANTHI GEARS-SALARY AUG	NEFT15293000	CR		250,735.07	1,263,836.86
29-08-2025	UPI/855255567/EATSURE/eatsure@hdfcbank	UPI491523643	DR	558.00		1,263,278.86
30-08-2025	UPI/547011344/SWIGGY/swiggy@hdfcbank	UPI238613783	DR	319.00		1,262,959.86
30-08-2025	UPI/766193620/OLA/ola@ybl	UPI107879467	DR	92.00		1,262,867.86
30-08-2025	UPI/488093666/BOOKMYSHOW/bms@axisbank	UPI649021824	DR	994.00		1,261,873.86
01-09-2025	UPI/121527718/EATSURE/eatsure@hdfcbank	UPI610623378	DR	407.00		1,261,466.86
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91611339	NET518215	DR	799.00		1,260,667.86
02-09-2025	UPI/174980530/LANDLORD RENT/landlord@okhdfc	UPI839129878	DR	62,256.00		1,198,411.86
02-09-2025	UPI/319923161/RAPIDO/rapido@ybl	UPI739761837	DR	134.00		1,198,277.86
02-09-2025	UPI/909845743/OLA/ola@ybl	UPI839586594	DR	400.00		1,197,877.86
03-09-2025	UPI/361102465/ZOMATO/zomato@hdfcbank	UPI960341941	DR	436.00		1,197,441.86
03-09-2025	UPI/575880092/ZOMATO/zomato@hdfcbank	UPI254743302	DR	447.00		1,196,994.86
04-09-2025	SIP/AXISMUTUALFUND/SIP518035/MUTUAL FUND	MF7011119	DR	29,286.00		1,167,708.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/479740076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813908828	DR	2,146.00		1,165,562.86
04-09-2025	ATM/CASH WDL/S1IO4170/IOB ATM SUNGAM	ATM72803298	DR	3,000.00		1,162,562.86
04-09-2025	UPI/252453488/MEDPLUS CBE/medpluscbe@ybl	UPI153763626	DR	670.00		1,161,892.86
05-09-2025	POS/558269/HOTEL ANNAPOORNA/CARD **6198	POS78193452	DR	489.00		1,161,403.86
08-09-2025	NEFT/333463/FAMILY SUPPORT/TRANSFER	NEFT72683078	DR	14,732.00		1,146,671.86
09-09-2025	UPI/701944819/EATSURE/eatsure@hdfcbank	UPI224104929	DR	609.00		1,146,062.86
09-09-2025	ATM/CASH WDL/S1AX1964/AXIS ATM PEELAMEDU	ATM31031742	DR	5,000.00		1,141,062.86
10-09-2025	UPI/855884938/RAPIDO/rapido@ybl	UPI569734905	DR	277.00		1,140,785.86
11-09-2025	POS/162544/MYNTRA INDIA/CARD **6214	POS26343247	DR	1,529.00		1,139,256.86
11-09-2025	ATM/CASH WDL/S1AX7328/AXIS ATM HOPES COLLEGE	ATM70858045	DR	5,000.00		1,134,256.86
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB66355741	SUB264021	DR	499.00		1,133,757.86
14-09-2025	ATM/CASH WDL/S1AX4285/AXIS ATM GANDHIPURAM	ATM56672077	DR	2,000.00		1,131,757.86
14-09-2025	UPI/136890114/OLA/ola@ybl	UPI781950871	DR	270.00		1,131,487.86
15-09-2025	UPI/400666086/MEDPLUS CBE/medpluscbe@ybl	UPI482519121	DR	731.00		1,130,756.86
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7069524064	ELEC767636	DR	1,060.00		1,129,696.86
16-09-2025	UPI/693188238/NILGIRIS CBE/nilgiriscbe@upi	UPI586550637	DR	1,678.00		1,128,018.86
16-09-2025	UPI/393802244/EATSURE/eatsure@hdfcbank	UPI717559120	DR	648.00		1,127,370.86
17-09-2025	POS/829458/MEESHO INDIA/CARD **4950	POS97273757	DR	1,028.00		1,126,342.86
17-09-2025	UPI/893099674/RAPIDO/rapido@ybl	UPI203049569	DR	372.00		1,125,970.86
18-09-2025	UPI/733824398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852508520	DR	2,777.00		1,123,193.86
19-09-2025	UPI/822928618/INDANE GAS CBE/indane@ybl	UPI797530989	DR	855.00		1,122,338.86
21-09-2025	POS/241883/MYNTRA INDIA/CARD **2275	POS75383193	DR	1,119.00		1,121,219.86
21-09-2025	UPI/625015082/ZOMATO/zomato@hdfcbank	UPI291084883	DR	360.00		1,120,859.86
23-09-2025	UPI/985163363/JIO RECHARGE/jio@paytm	UPI948146651	DR	449.00		1,120,410.86
25-09-2025	POS/566933/JUNIOR KUPPANNA/CARD **7952	POS14367491	DR	397.00		1,120,013.86
26-09-2025	ATM/CASH WDL/S1AX1688/AXIS ATM GANAPATHY	ATM43547966	DR	5,000.00		1,115,013.86
29-09-2025	POS/650535/FLIPKART INDIA/CARD **4746	POS93339893	DR	1,773.00		1,113,240.86
29-09-2025	UPI/420057941/UBER/uber@ybl	UPI196900667	DR	247.00		1,112,993.86
29-09-2025	UPI/360545427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663110322	DR	278.00		1,112,715.86
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454767	DR	17.70		1,112,698.16
30-09-2025	UPI/645867079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986009573	DR	3,004.00		1,109,694.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT790169	CR		7,137.20	1,116,831.36
01-10-2025	NEFT-232935-SHANTHI GEARS-SALARY SEP	NEFT49899969	CR		249,772.10	1,366,603.46
01-10-2025	POS/911673/FLIPKART INDIA/CARD **1371	POS87792590	DR	1,646.00		1,364,957.46
01-10-2025	UPI/335419494/RAPIDO/rapido@ybl	UPI140413959	DR	132.00		1,364,825.46
03-10-2025	POS/804265/FLIPKART INDIA/CARD **5179	POS91351484	DR	807.00		1,364,018.46
04-10-2025	UPI/321795674/INDANE GAS CBE/indane@ybl	UPI408207295	DR	987.00		1,363,031.46
04-10-2025	UPI/712941473/LANDLORD RENT/landlord@okhdfc	UPI250442802	DR	62,256.00		1,300,775.46
04-10-2025	UPI/128677542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427614077	DR	2,527.00		1,298,248.46
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43551443	NET1139200	DR	799.00		1,297,449.46
06-10-2025	UPI/944836362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566814678	DR	2,271.00		1,295,178.46
07-10-2025	SIP/AXISMUTUALFUND/SIP606390/MUTUAL FUND	MF3517208	DR	29,286.00		1,265,892.46
07-10-2025	UPI/965412698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684849991	DR	850.00		1,265,042.46
08-10-2025	UPI/660839835/UBER/uber@ybl	UPI490947569	DR	284.00		1,264,758.46
09-10-2025	UPI/108565290/EATSURE/eatsure@hdfcbank	UPI221633127	DR	492.00		1,264,266.46
09-10-2025	UPI/408719716/RAPIDO/rapido@ybl	UPI376814282	DR	108.00		1,264,158.46
10-10-2025	UPI/631794637/ZOMATO/zomato@hdfcbank	UPI298868602	DR	670.00		1,263,488.46
11-10-2025	POS/560031/KOVAI BIRIYANI/CARD **1087	POS46981092	DR	1,059.00		1,262,429.46
12-10-2025	POS/447156/AJO INDIA/CARD **2471	POS67187593	DR	1,396.00		1,261,033.46
12-10-2025	UPI/847785406/EATSURE/eatsure@hdfcbank	UPI650395081	DR	693.00		1,260,340.46
13-10-2025	ATM/CASH WDL/S1SB8213/SBI ATM VADAVALLI	ATM31608563	DR	5,000.00		1,255,340.46
14-10-2025	UPI/376459552/RAPIDO/rapido@ybl	UPI729777184	DR	86.00		1,255,254.46
15-10-2025	ATM/CASH WDL/S1AX6993/AXIS ATM SUNGAM	ATM50451410	DR	5,000.00		1,250,254.46
17-10-2025	UPI/624560339/VI RECHARGE/vi@paytm	UPI723889329	DR	399.00		1,249,855.46
18-10-2025	ATM/CASH WDL/S1AX5800/AXIS ATM HOPES COLLEGE	ATM91764263	DR	2,000.00		1,247,855.46
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1623/PAYMENT	CC11723465	DR	33,101.20		1,214,754.26
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4819463895	ELEC831843	DR	912.00		1,213,842.26
20-10-2025	UPI/652761760/RAPIDO/rapido@ybl	UPI691477538	DR	215.00		1,213,627.26
21-10-2025	POS/678424/MEESHO INDIA/CARD **5121	POS30265315	DR	1,835.00		1,211,792.26
21-10-2025	POS/848193/FLIPKART INDIA/CARD **4344	POS14532865	DR	2,267.00		1,209,525.26
23-10-2025	UPI/999957891/UBER/uber@ybl	UPI112067812	DR	234.00		1,209,291.26
24-10-2025	POS/276089/AJO INDIA/CARD **8528	POS79856697	DR	848.00		1,208,443.26
24-10-2025	UPI/764665349/ZOMATO/zomato@hdfcbank	UPI811693285	DR	582.00		1,207,861.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/891869834/ZOMATO/zomato@hdfcbank	UPI845048641	DR	544.00		1,207,317.26
24-10-2025	ATM/CASH WDL/S1AX9018/AXIS ATM RS PURAM	ATM19157805	DR	3,000.00		1,204,317.26
25-10-2025	UPI/636068531/BOOKMYSHOW/bms@axisbank	UPI987248620	DR	528.00		1,203,789.26
26-10-2025	UPI/312076643/EATSURE/eatsure@hdfcbank	UPI452608172	DR	337.00		1,203,452.26
28-10-2025	NEFT-561348-SHANTHI GEARS-SALARY OCT	NEFT96183404	CR		249,492.07	1,452,944.33
28-10-2025	UPI/800083633/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678576207	DR	2,227.00		1,450,717.33
30-10-2025	POS/108797/AJO INDIA/CARD **3324	POS60060240	DR	615.00		1,450,102.33
30-10-2025	UPI/345969151/RAPIDO/rapido@ybl	UPI973674693	DR	261.00		1,449,841.33
31-10-2025	UPI/570819046/OLA/ola@ybl	UPI858202983	DR	224.00		1,449,617.33
02-11-2025	SIP/AXISMUTUALFUND/SIP126867/MUTUAL FUND	MF3352190	DR	29,286.00		1,420,331.33
02-11-2025	POS/577287/KOVAI BIRIYANI/CARD **9832	POS50064805	DR	230.00		1,420,101.33
03-11-2025	UPI/255543315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956312962	DR	2,562.00		1,417,539.33
05-11-2025	UPI/408884823/LANDLORD RENT/landlord@okhdfc	UPI254056620	DR	62,256.00		1,355,283.33
05-11-2025	UPI/302782091/DMART COIMBATORE/dmartcoimbatore@upi	UPI520377180	DR	2,631.00		1,352,652.33
06-11-2025	ATM/CASH WDL/S1AX5903/AXIS ATM KALAPATTI	ATM92825143	DR	1,000.00		1,351,652.33
06-11-2025	ATM/CASH WDL/S1AX2058/AXIS ATM VADAVALLI	ATM27885308	DR	2,000.00		1,349,652.33
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29378429	NET260285	DR	1,199.00		1,348,453.33
07-11-2025	POS/245537/SHREE ANANDHAAS/CARD **9112	POS22259448	DR	561.00		1,347,892.33
09-11-2025	POS/354287/ANNAPOORNA CBE/CARD **5920	POS77666028	DR	871.00		1,347,021.33
10-11-2025	UPI/938914226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718346663	DR	1,156.00		1,345,865.33
10-11-2025	UPI/618920788/EATSURE/eatsure@hdfcbank	UPI663358676	DR	514.00		1,345,351.33
10-11-2025	UPI/671608679/OLA/ola@ybl	UPI719622043	DR	190.00		1,345,161.33
11-11-2025	UPI/796512186/UBER/uber@ybl	UPI684191606	DR	356.00		1,344,805.33
12-11-2025	UPI/795249702/INDANE GAS CBE/indane@ybl	UPI827175027	DR	1,065.00		1,343,740.33
14-11-2025	POS/488294/AJO INDIA/CARD **5190	POS53453159	DR	2,000.00		1,341,740.33
14-11-2025	ACH/DEBIT/HOTSTAR/SUB63994854	SUB357298	DR	499.00		1,341,241.33
15-11-2025	UPI/186196457/UBER/uber@ybl	UPI217971482	DR	323.00		1,340,918.33
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037436071	ELEC855738	DR	837.00		1,340,081.33
17-11-2025	POS/552281/AMAZON INDIA/CARD **6933	POS66646595	DR	13,750.00		1,326,331.33
18-11-2025	ATM/CASH WDL/S1AX3864/AXIS ATM AVINASHI ROAD	ATM86954534	DR	5,000.00		1,321,331.33
19-11-2025	UPI/610468966/RAPIDO/rapido@ybl	UPI194687303	DR	96.00		1,321,235.33
20-11-2025	POS/620183/HP PETROL RS PURAM/CARD **5361	FUEL48958373	DR	1,757.00		1,319,478.33
21-11-2025	UPI/669010065/AIRTEL RECHARGE/airtel@paytm	UPI569121597	DR	399.00		1,319,079.33
22-11-2025	POS/760012/MEESHO INDIA/CARD **6554	POS43094098	DR	2,197.00		1,316,882.33
22-11-2025	ATM/CASH WDL/S1HD4380/HDFC ATM KALAPATTI	ATM92499970	DR	1,000.00		1,315,882.33
23-11-2025	UPI/450438544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602877950	DR	2,668.00		1,313,214.33
24-11-2025	POS/700743/ANNAPOORNA CBE/CARD **3467	POS51008548	DR	865.00		1,312,349.33
25-11-2025	POS/918483/FLIPKART INDIA/CARD **4629	POS39888946	DR	836.00		1,311,513.33
25-11-2025	UPI/168279533/MORE SUPERMARKET/moresupermarket@upi	UPI948301666	DR	1,585.00		1,309,928.33
26-11-2025	ATM/CASH WDL/S1SB9775/SBI ATM KALAPATTI	ATM32988923	DR	1,000.00		1,308,928.33
26-11-2025	UPI/159803924/OLA/ola@ybl	UPI599051928	DR	395.00		1,308,533.33
28-11-2025	POS/770775/MEESHO INDIA/CARD **2461	POS49794855	DR	916.00		1,307,617.33
28-11-2025	UPI/690854893/ZOMATO/zomato@hdfcbank	UPI838111780	DR	704.00		1,306,913.33
28-11-2025	UPI/741746380/SWIGGY/swiggy@hdfcbank	UPI586042481	DR	629.00		1,306,284.33
28-11-2025	UPI/805747040/RAPIDO/rapido@ybl	UPI428709852	DR	361.00		1,305,923.33
29-11-2025	POS/155203/AMAZON INDIA/CARD **7586	POS43785954	DR	1,906.00		1,304,017.33
30-11-2025	POS/135651/INDIAN OIL AVINASHI RD/CARD **2696	FUEL22753848	DR	2,015.00		1,302,002.33
01-12-2025	NEFT-114054-SHANTHI GEARS-SALARY NOV	NEFT56137721	CR		258,414.26	1,560,416.59
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67052758	NET883349	DR	999.00		1,559,417.59
03-12-2025	POS/752135/MYNTRA INDIA/CARD **9779	POS23314931	DR	943.00		1,558,474.59
03-12-2025	POS/993332/SHELL TRICHY ROAD/CARD **7232	FUEL75243723	DR	917.00		1,557,557.59
03-12-2025	UPI/188790885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957555489	DR	543.00		1,557,014.59
05-12-2025	UPI/370486789/LANDLORD RENT/landlord@okhdfc	UPI101618842	DR	62,256.00		1,494,758.59
06-12-2025	SIP/AXISMUTUALFUND/SIP116344/MUTUAL FUND	MF1443632	DR	29,286.00		1,465,472.59
06-12-2025	UPI/900309181/ZOMATO/zomato@hdfcbank	UPI650374325	DR	235.00		1,465,237.59
07-12-2025	POS/610577/MEESHO INDIA/CARD **7721	POS28359852	DR	820.00		1,464,417.59
08-12-2025	UPI/639898658/RAPIDO/rapido@ybl	UPI893195395	DR	129.00		1,464,288.59
10-12-2025	UPI/155971608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111801109	DR	2,132.00		1,462,156.59
12-12-2025	ATM/CASH WDL/S1AX5983/AXIS ATM SAIBABA COLONY	ATM60842239	DR	2,000.00		1,460,156.59
16-12-2025	UPI/245520759/RAPIDO/rapido@ybl	UPI410475152	DR	192.00		1,459,964.59
17-12-2025	POS/805537/SHELL TRICHY ROAD/CARD **5477	FUEL83492227	DR	1,284.00		1,458,680.59
19-12-2025	POS/643341/AMAZON INDIA/CARD **9491	POS45181376	DR	2,142.00		1,456,538.59
19-12-2025	POS/119145/SHELL TRICHY ROAD/CARD **6141	FUEL90690878	DR	2,075.00		1,454,463.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1259745569	ELEC524560	DR	977.00		1,453,486.59
20-12-2025	UPI/389985030/AIRTEL RECHARGE/airtel@paytm	UPI722958781	DR	599.00		1,452,887.59
20-12-2025	UPI/153612815/EATSURE/eatsure@hdfcbank	UPI800709318	DR	476.00		1,452,411.59
21-12-2025	POS/863816/MEESHO INDIA/CARD **2009	POS27175503	DR	2,173.00		1,450,238.59
21-12-2025	POS/941743/AMAZON INDIA/CARD **4537	POS89507007	DR	8,645.00		1,441,593.59
21-12-2025	UPI/417725288/SWIGGY/swiggy@hdfcbank	UPI613684536	DR	687.00		1,440,906.59
22-12-2025	POS/730702/BHARAT PETROLEUM CBE/CARD **6980	FUEL70170645	DR	2,160.00		1,438,746.59
22-12-2025	ATM/CASH WDL/S1AX5959/AXIS ATM HOPES COLLEGE	ATM80494055	DR	2,000.00		1,436,746.59
24-12-2025	POS/934391/AJO INDIA/CARD **9163	POS45951992	DR	2,283.00		1,434,463.59
24-12-2025	ATM/CASH WDL/S1IC1893/CICI ATM RACE COURSE	ATM83283575	DR	2,000.00		1,432,463.59
24-12-2025	UPI/391194287/UBER/uber@ybl	UPI276567049	DR	118.00		1,432,345.59
26-12-2025	UPI/884726644/NILGIRIS CBE/nilgiriscbe@upi	UPI636149504	DR	2,242.00		1,430,103.59
26-12-2025	UPI/441821245/DMART COIMBATORE/dmartcoimbatore@upi	UPI144132522	DR	1,760.00		1,428,343.59
26-12-2025	UPI/884443414/RAPIDO/rapido@ybl	UPI658487475	DR	193.00		1,428,150.59
27-12-2025	UPI/915014940/INDANE GAS CBE/indane@ybl	UPI361523041	DR	886.00		1,427,264.59
27-12-2025	UPI/486268712/RAPIDO/rapido@ybl	UPI587099972	DR	289.00		1,426,975.59
28-12-2025	POS/448507/SHREE ANANDHAAS/CARD **1130	POS42069645	DR	238.00		1,426,737.59
30-12-2025	NEFT-790415-SHANTHI GEARS-SALARY DEC	NEFT28723434	CR		260,545.85	1,687,283.44
30-12-2025	POS/214642/MEESHO INDIA/CARD **1647	POS43672656	DR	8,715.00		1,678,568.44
30-12-2025	UPI/917177217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941364833	DR	2,208.00		1,676,360.44
30-12-2025	ATM/CASH WDL/S1AX3703/AXIS ATM SARAVANAMPATTI	ATM23272775	DR	10,000.00		1,666,360.44
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674992	DR	17.70		1,666,342.74
31-12-2025	UPI/646272767/UBER/uber@ybl	UPI294441347	DR	328.00		1,666,014.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT213576	CR		8,746.58	1,674,761.32
01-01-2026	UPI/262798576/RAPIDO/rapido@ybl	UPI254792016	DR	201.00		1,674,560.32
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61853055	NET138203	DR	1,199.00		1,673,361.32
02-01-2026	UPI/977062602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942465467	DR	1,544.00		1,671,817.32
02-01-2026	UPI/805352200/EATSURE/eatsure@hdfcbank	UPI591401515	DR	574.00		1,671,243.32
04-01-2026	UPI/989393603/LANDLORD RENT/landlord@okhdfc	UPI738211638	DR	64,850.00		1,606,393.32
04-01-2026	ACH/DEBIT/HOTSTAR/SUB84361986	SUB409482	DR	199.00		1,606,194.32
05-01-2026	UPI/411316978/INDANE GAS CBE/indane@ybl	UPI217060973	DR	869.00		1,605,325.32
05-01-2026	UPI/322177829/DMART COIMBATORE/dmartcoimbatore@upi	UPI493830056	DR	1,041.00		1,604,284.32
05-01-2026	ATM/CASH WDL/S1IO2473/IOB ATM RS PURAM	ATM11000154	DR	3,000.00		1,601,284.32
07-01-2026	UPI/711010818/MORE SUPERMARKET/moresupermarket@upi	UPI924850848	DR	1,028.00		1,600,256.32
07-01-2026	ATM/CASH WDL/S1AX4341/AXIS ATM AVINASHI ROAD	ATM92442599	DR	3,000.00		1,597,256.32
09-01-2026	SIP/AXISMUTUALFUND/SIP347218/MUTUAL FUND	MF9971383	DR	30,506.25		1,566,750.07
09-01-2026	UPI/539577557/SWIGGY/swiggy@hdfcbank	UPI597434814	DR	222.00		1,566,528.07
09-01-2026	NEFT/355781/HEALTH INSURANCE/PREMIUM	INS94681935	DR	26,211.00		1,540,317.07
10-01-2026	UPI/456154691/NETMEDS CBE/netmedscbe@ybl	UPI887748954	DR	992.00		1,539,325.07
12-01-2026	POS/489646/AMAZON INDIA/CARD **5753	POS93594467	DR	2,127.00		1,537,198.07
12-01-2026	POS/977670/HP PETROL RS PURAM/CARD **7648	FUEL89958396	DR	3,343.00		1,533,855.07
17-01-2026	POS/794660/MYNTRA INDIA/CARD **3974	POS37127185	DR	2,166.00		1,531,689.07
17-01-2026	UPI/312413874/ZOMATO/zomato@hdfcbank	UPI557351913	DR	703.00		1,530,986.07
17-01-2026	UPI/525013109/RAPIDO/rapido@ybl	UPI206941018	DR	82.00		1,530,904.07
19-01-2026	POS/374503/AJO INDIA/CARD **7562	POS19747633	DR	9,150.00		1,521,754.07
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3342713289	ELEC323437	DR	928.00		1,520,826.07
21-01-2026	UPI/764088272/JIO RECHARGE/jio@paytm	UPI344195990	DR	399.00		1,520,427.07
21-01-2026	UPI/611085269/OLA/ola@ybl	UPI120606294	DR	300.00		1,520,127.07
22-01-2026	UPI/636008322/ZOMATO/zomato@hdfcbank	UPI582747617	DR	572.00		1,519,555.07
22-01-2026	UPI/116259351/SWIGGY/swiggy@hdfcbank	UPI848031800	DR	687.00		1,518,868.07
22-01-2026	POS/558250/INDIAN OIL GANDHIPURAM/CARD **9113	FUEL48973817	DR	2,770.00		1,516,098.07
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7508/PAYMENT	CC56050750	DR	14,104.37		1,501,993.70
23-01-2026	UPI/975598636/OLA/ola@ybl	UPI876280683	DR	116.00		1,501,877.70
25-01-2026	UPI/552929458/EATSURE/eatsure@hdfcbank	UPI981247043	DR	323.00		1,501,554.70
25-01-2026	UPI/403535045/RAPIDO/rapido@ybl	UPI540194115	DR	103.00		1,501,451.70
28-01-2026	POS/158184/FLIPKART INDIA/CARD **5459	POS52495570	DR	884.00		1,500,567.70
29-01-2026	NEFT-957354-SHANTHI GEARS-SALARY JAN	NEFT11204396	CR		279,524.17	1,780,091.87
29-01-2026	UPI/501664170/OLA/ola@ybl	UPI588893308	DR	355.00		1,779,736.87
30-01-2026	UPI/973786744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891542128	DR	1,609.00		1,778,127.87
31-01-2026	UPI/905450482/ZOMATO/zomato@hdfcbank	UPI147791665	DR	203.00		1,777,924.87
31-01-2026	POS/403647/SHREE ANANDHAAS/CARD **9599	POS62779917	DR	1,018.00		1,776,906.87

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