

AXIS BANK

Statement of Account

Account Information

Account Holder: Sanjay Shankar	Account Number: 920000000017
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000017	Currency: INR

Account Summary

Opening Balance	■ 64,289.00
Total Credits (+)	■ 2,266,729.47
Total Debits (-)	■ 1,159,847.16
Closing Balance	■ 1,171,171.31
Total Transactions	542

Transaction Details

(Complete 5-Year Transaction History - 542 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	UPI/244550509/SWIGGY/swiggy@hdfcbank	UPI371399687	DR	445.00		63,844.00
01-02-2025	UPI/288224946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250246146	DR	115.00		63,729.00
02-02-2025	UPI/614425540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266436168	DR	3,287.00		60,442.00
02-02-2025	UPI/549882530/ZOMATO/zomato@hdfcbank	UPI456771707	DR	411.00		60,031.00
02-02-2025	UPI/654622034/OLA/ola@ybl	UPI547750042	DR	351.00		59,680.00
03-02-2025	UPI/899443544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883252029	DR	3,599.00		56,081.00
03-02-2025	UPI/344315546/DMART COIMBATORE/dmartcoimbatore@upi	UPI348327734	DR	2,014.00		54,067.00
04-02-2025	UPI/336428742/ZOMATO/zomato@hdfcbank	UPI768294934	DR	197.00		53,870.00
04-02-2025	ATM/CASH WDL/S1HD6650/HDFC ATM SAIBABA COLONY	ATM41626326	DR	2,000.00		51,870.00
05-02-2025	POS/755514/AJIO INDIA/CARD **8734	POS40362377	DR	1,565.00		50,305.00
06-02-2025	POS/132336/SHELL TRICHY ROAD/CARD **9982	FUEL63491776	DR	3,256.00		47,049.00
06-02-2025	ATM/CASH WDL/S1SB8948/SBI ATM SINGANALLUR	ATM85375125	DR	10,000.00		37,049.00
07-02-2025	UPI/895286150/NETMEDS CBE/netmedscbe@ybl	UPI188480754	DR	357.00		36,692.00
08-02-2025	POS/934869/SHELL TRICHY ROAD/CARD **3623	FUEL12784963	DR	2,733.00		33,959.00
09-02-2025	ATM/CASH WDL/S1SB5231/SBI ATM UKKADAM	ATM69192344	DR	3,000.00		30,959.00
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55514959	NET701897	DR	599.00		30,360.00
10-02-2025	POS/642617/MEESHO INDIA/CARD **7546	POS51097277	DR	2,052.00		28,308.00
10-02-2025	UPI/671489688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI457147520	DR	2,809.00		25,499.00
10-02-2025	UPI/894777645/EATSURE/eatsure@hdfcbank	UPI110690380	DR	656.00		24,843.00
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944903320	ELEC741447	DR	1,273.00		23,570.00
11-02-2025	UPI/109148428/ZOMATO/zomato@hdfcbank	UPI347571534	DR	524.00		23,046.00
12-02-2025	UPI/970096032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411382700	DR	1,705.00		21,341.00
13-02-2025	UPI/935776274/INDANE GAS CBE/indane@ybl	UPI200530178	DR	853.00		20,488.00
13-02-2025	POS/949276/AMAZON INDIA/CARD **2230	POS43153399	DR	24,052.00		-3,564.00
14-02-2025	UPI/858893333/SWIGGY/swiggy@hdfcbank	UPI909528273	DR	736.00		-4,300.00
14-02-2025	POS/465734/SREE ANNAPOORNA/CARD **7807	POS77786961	DR	702.00		-5,002.00
14-02-2025	UPI/556340937/BOOKMYSHOW/bms@axisbank	UPI731734041	DR	617.00		-5,619.00
15-02-2025	POS/472146/MEESHO INDIA/CARD **3403	POS82198493	DR	1,620.00		-7,239.00
15-02-2025	UPI/181034005/OLA/ola@ybl	UPI539931316	DR	322.00		-7,561.00
16-02-2025	UPI/195465893/AIRTEL RECHARGE/airtel@paytm	UPI816208827	DR	449.00		-8,010.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/131678/SREE ANNAPOORNA/CARD **4334	POS98238174	DR	805.00		-8,815.00
17-02-2025	POS/789017/MEESHO INDIA/CARD **9611	POS55118990	DR	3,461.00		-12,276.00
17-02-2025	POS/428918/AMAZON INDIA/CARD **6887	POS89402759	DR	492.00		-12,768.00
17-02-2025	POS/782122/HOTEL ANNAPOORNA/CARD **4745	POS11745656	DR	1,572.00		-14,340.00
18-02-2025	UPI/429404344/EATSURE/eatsure@hdfcbank	UPI158620132	DR	718.00		-15,058.00
18-02-2025	ATM/CASH WDL/S1AX1873/AXIS ATM SARAVANAMPATTI	ATM54852614	DR	3,000.00		-18,058.00
18-02-2025	UPI/618699645/RAPIDO/rapido@ybl	UPI222363157	DR	364.00		-18,422.00
19-02-2025	POS/331778/INDIAN OIL AVINASHI RD/CARD **7354	FUEL99454690	DR	3,460.00		-21,882.00
20-02-2025	POS/769844/FLIPKART INDIA/CARD **7330	POS91214701	DR	643.00		-22,525.00
20-02-2025	UPI/977373177/SWIGGY/swiggy@hdfcbank	UPI895205599	DR	259.00		-22,784.00
20-02-2025	UPI/259253059/SWIGGY/swiggy@hdfcbank	UPI210684067	DR	383.00		-23,167.00
21-02-2025	UPI/722214385/EATSURE/eatsure@hdfcbank	UPI263031784	DR	250.00		-23,417.00
23-02-2025	UPI/464398762/RAPIDO/rapido@ybl	UPI656718146	DR	297.00		-23,714.00
24-02-2025	UPI/856652551/SWIGGY/swiggy@hdfcbank	UPI613346550	DR	321.00		-24,035.00
24-02-2025	UPI/367121174/UBER/uber@ybl	UPI645423130	DR	397.00		-24,432.00
25-02-2025	UPI/761256718/SWIGGY/swiggy@hdfcbank	UPI826126686	DR	324.00		-24,756.00
25-02-2025	POS/421139/HOTEL ANNAPOORNA/CARD **3616	POS31887720	DR	1,413.00		-26,169.00
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1524/PAYMENT	CC59304844	DR	13,968.26		-40,137.26
27-02-2025	UPI/118323989/EATSURE/eatsure@hdfcbank	UPI366914858	DR	377.00		-40,514.26
28-02-2025	NEFT-987417-INFOSYS LIMITED-SALARY FEB	NEFT52417350	CR		179,560.48	139,046.22
28-02-2025	POS/395665/INDIAN OIL AVINASHI RD/CARD **4434	FUEL56395706	DR	2,795.00		136,251.22
28-02-2025	UPI/805228283/NETMEDS CBE/netmedscbe@ybl	UPI693298351	DR	890.00		135,361.22
01-03-2025	ATM/CASH WDL/S1SB9004/SBI ATM PEELAMEDU	ATM47651808	DR	5,000.00		130,361.22
04-03-2025	UPI/255334328/UBER/uber@ybl	UPI815576247	DR	135.00		130,226.22
05-03-2025	ATM/CASH WDL/S1AX2262/AXIS ATM RACE COURSE	ATM85112947	DR	2,000.00		128,226.22
06-03-2025	POS/969849/BHARAT PETROLEUM CBE/CARD **6298	FUEL40381056	DR	1,255.00		126,971.22
06-03-2025	NEFT/643779/FAMILY SUPPORT/TRANSFER	NEFT98451731	DR	10,795.00		116,176.22
07-03-2025	POS/931086/AJIO INDIA/CARD **8006	POS90963888	DR	1,126.00		115,050.22
08-03-2025	UPI/888250231/OLA/ola@ybl	UPI283742759	DR	303.00		114,747.22
09-03-2025	UPI/897378242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328548182	DR	4,362.00		110,385.22
09-03-2025	POS/683238/INDIAN OIL AVINASHI RD/CARD **1219	FUEL91827340	DR	1,351.00		109,034.22
09-03-2025	ATM/CASH WDL/S1AX4120/AXIS ATM SAIBABA COLONY	ATM81424321	DR	10,000.00		99,034.22
10-03-2025	POS/251505/SHELL TRICHY ROAD/CARD **7837	FUEL64000848	DR	976.00		98,058.22
13-03-2025	ATM/CASH WDL/S1AX8141/AXIS ATM HOPES COLLEGE	ATM84672848	DR	10,000.00		88,058.22
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9089202336	ELEC555278	DR	2,978.00		85,080.22
14-03-2025	UPI/628358687/UBER/uber@ybl	UPI531002816	DR	335.00		84,745.22
14-03-2025	UPI/254904860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331498114	DR	531.00		84,214.22
15-03-2025	POS/657462/AMAZON INDIA/CARD **5198	POS85867272	DR	1,465.00		82,749.22
16-03-2025	POS/686376/MEESHO INDIA/CARD **9690	POS85095858	DR	2,882.00		79,867.22
16-03-2025	UPI/706263816/ZOMATO/zomato@hdfcbank	UPI694839043	DR	228.00		79,639.22
16-03-2025	UPI/286701777/EATSURE/eatsure@hdfcbank	UPI936592964	DR	557.00		79,082.22
17-03-2025	UPI/854957337/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI317499328	DR	2,869.00		76,213.22
19-03-2025	UPI/954541825/UBER/uber@ybl	UPI258246800	DR	269.00		75,944.22
21-03-2025	UPI/730226661/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI781122127	DR	3,617.00		72,327.22
22-03-2025	UPI/806328152/VI RECHARGE/vi@paytm	UPI172329486	DR	699.00		71,628.22
22-03-2025	POS/798566/SHREE ANANDHAAS/CARD **3760	POS88547074	DR	1,048.00		70,580.22
22-03-2025	POS/273061/ANNAPOORNA CBE/CARD **6844	POS44449999	DR	571.00		70,009.22
24-03-2025	UPI/410093119/ZOMATO/zomato@hdfcbank	UPI562187112	DR	380.00		69,629.22
26-03-2025	UPI/107428926/SWIGGY/swiggy@hdfcbank	UPI382371356	DR	379.00		69,250.22
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853210	DR	17.70		69,232.52
27-03-2025	UPI/497793890/MORE SUPERMARKET/moresupermarket@upi	UPI407272367	DR	2,149.00		67,083.52
27-03-2025	UPI/341439321/RECEIVED FROM/friend@upi	UPI930211720	CR		14,662.00	81,745.52
28-03-2025	POS/343040/FLIPKART INDIA/CARD **7091	POS94892409	DR	1,337.00		80,408.52
28-03-2025	POS/252317/INDIAN OIL AVINASHI RD/CARD **7441	FUEL61132147	DR	1,226.00		79,182.52
29-03-2025	POS/959326/KOVAI BIRIYANI/CARD **2784	POS11168393	DR	495.00		78,687.52
29-03-2025	UPI/282184653/RAPIDO/rapido@ybl	UPI647159650	DR	292.00		78,395.52
29-03-2025	UPI/602001345/RAPIDO/rapido@ybl	UPI479374739	DR	310.00		78,085.52
30-03-2025	POS/818552/AMAZON INDIA/CARD **2277	POS53891958	DR	477.00		77,608.52
30-03-2025	POS/589058/KOVAI BIRIYANI/CARD **7338	POS75084025	DR	1,248.00		76,360.52
30-03-2025	ATM/CASH WDL/S1AX1770/AXIS ATM GANAPATHY	ATM75218417	DR	5,000.00		71,360.52
31-03-2025	UPI/732857918/INDANE GAS CBE/indane@ybl	UPI524041963	DR	1,039.00		70,321.52
31-03-2025	POS/274044/AJIO INDIA/CARD **9570	POS43615353	DR	461.00		69,860.52
31-03-2025	ATM/CASH WDL/S1AX5465/AXIS ATM RACE COURSE	ATM46254728	DR	10,000.00		59,860.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT229373	CR		1,532.41	61,392.93
01-04-2025	NEFT-620327-INFOSYS LIMITED-SALARY MAR	NEFT97395732	CR		177,245.09	238,638.02
01-04-2025	POS/535948/AMAZON INDIA/CARD **7333	POS42526435	DR	2,051.00		236,587.02
01-04-2025	UPI/897671629/ZOMATO/zomato@hdfcbank	UPI821214331	DR	220.00		236,367.02
01-04-2025	ATM/CASH WDL/S1AX9433/AXIS ATM RS PURAM	ATM44919936	DR	2,000.00		234,367.02
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32739648	NET337411	DR	1,199.00		233,168.02
04-04-2025	UPI/527092614/INDANE GAS CBE/indane@ybl	UPI620609001	DR	1,052.00		232,116.02
06-04-2025	NEFT-469469-INFOSYS LIMITED-BONUS FY2024-2025	NEFT27085003	CR		54,781.42	286,897.44
07-04-2025	ATM/CASH WDL/S1AX4851/AXIS ATM SINGANALLUR	ATM40293772	DR	2,000.00		284,897.44
08-04-2025	POS/748876/FLIPKART INDIA/CARD **5102	POS22886640	DR	365.00		284,532.44
08-04-2025	ATM/CASH WDL/S1CA7506/CANARA ATM HOPES COLLEGE	ATM54016450	DR	1,000.00		283,532.44
11-04-2025	POS/656196/MYNTRA INDIA/CARD **5533	POS21048458	DR	1,585.00		281,947.44
12-04-2025	ATM/CASH WDL/S1AX1095/AXIS ATM AVINASHI ROAD	ATM67259814	DR	2,000.00		279,947.44
13-04-2025	POS/414166/AJIO INDIA/CARD **6243	POS77696789	DR	2,919.00		277,028.44
13-04-2025	UPI/746157218/EATSURE/eatsure@hdfcbank	UPI298082201	DR	611.00		276,417.44
14-04-2025	UPI/434293247/RAPIDO/rapido@ybl	UPI649715363	DR	247.00		276,170.44
14-04-2025	UPI/326777475/OLA/ola@ybl	UPI997065852	DR	367.00		275,803.44
14-04-2025	UPI/121161714/RAPIDO/rapido@ybl	UPI366213143	DR	376.00		275,427.44
15-04-2025	UPI/801884409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484817162	DR	2,347.00		273,080.44
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6712970316	ELEC806114	DR	3,281.00		269,799.44
17-04-2025	UPI/427718212/VI RECHARGE/vi@paytm	UPI474513206	DR	599.00		269,200.44
17-04-2025	ATM/CASH WDL/S1CA7596/CANARA ATM THUDIYALUR	ATM39394216	DR	2,000.00		267,200.44
17-04-2025	UPI/664674464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148795607	DR	455.00		266,745.44
18-04-2025	POS/398175/MEESHO INDIA/CARD **9762	POS58664621	DR	2,612.00		264,133.44
18-04-2025	UPI/455714489/ZOMATO/zomato@hdfcbank	UPI226358909	DR	518.00		263,615.44
18-04-2025	UPI/715221470/SWIGGY/swiggy@hdfcbank	UPI696658532	DR	477.00		263,138.44
19-04-2025	UPI/578565306/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI899234583	DR	3,792.00		259,346.44
20-04-2025	UPI/962778460/EATSURE/eatsure@hdfcbank	UPI678153057	DR	562.00		258,784.44
21-04-2025	UPI/656066523/EATSURE/eatsure@hdfcbank	UPI159634495	DR	553.00		258,231.44
21-04-2025	UPI/914153893/OLA/ola@ybl	UPI133986059	DR	141.00		258,090.44
22-04-2025	UPI/737743049/EATSURE/eatsure@hdfcbank	UPI640913286	DR	596.00		257,494.44
22-04-2025	POS/155581/KOVAI BIRYANI/CARD **5309	POS51917290	DR	1,106.00		256,388.44
22-04-2025	ATM/CASH WDL/S1AX6765/AXIS ATM SARAVANAMPATTI	ATM50801974	DR	10,000.00		246,388.44
22-04-2025	UPI/664943191/UBER/uber@ybl	UPI683283124	DR	319.00		246,069.44
22-04-2025	UPI/287637521/OLA/ola@ybl	UPI492347114	DR	183.00		245,886.44
23-04-2025	POS/781622/AMAZON INDIA/CARD **2372	POS99579392	DR	1,134.00		244,752.44
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1006/PAYOUT	CC49487504	DR	24,748.17		220,004.27
24-04-2025	UPI/563467497/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI426458120	DR	4,007.00		215,997.27
24-04-2025	POS/154584/A2B ADYAR ANANDA BHAVAN/CARD **1144	POS91949571	DR	698.00		215,299.27
25-04-2025	POS/293674/FLIPKART INDIA/CARD **2867	POS46155772	DR	3,115.00		212,184.27
25-04-2025	UPI/372276485/SWIGGY/swiggy@hdfcbank	UPI428354232	DR	323.00		211,861.27
25-04-2025	UPI/739175296/EATSURE/eatsure@hdfcbank	UPI489089203	DR	228.00		211,633.27
27-04-2025	POS/777017/AMAZON INDIA/CARD **8250	POS67729119	DR	3,114.00		208,519.27
27-04-2025	POS/437287/MEESHO INDIA/CARD **1885	POS89049217	DR	1,528.00		206,991.27
30-04-2025	UPI/757818208/SWIGGY/swiggy@hdfcbank	UPI410738372	DR	309.00		206,682.27
01-05-2025	NEFT-582269-INFOSYS LIMITED-SALARY APR	NEFT54832476	CR		183,055.86	389,738.13
01-05-2025	POS/775469/AMAZON INDIA/CARD **2691	POS32737967	DR	2,688.00		387,050.13
01-05-2025	UPI/757225848/DMART COIMBATORE/dmartcoimbatore@upi	UPI807149229	DR	1,375.00		385,675.13
01-05-2025	UPI/210074045/SWIGGY/swiggy@hdfcbank	UPI421914973	DR	363.00		385,312.13
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68298939	NET165324	DR	1,199.00		384,113.13
02-05-2025	ATM/CASH WDL/S1SB6702/SBI ATM GANDHIPURAM	ATM66503178	DR	5,000.00		379,113.13
03-05-2025	POS/426330/AMAZON INDIA/CARD **9681	POS53002649	DR	2,829.00		376,284.13
03-05-2025	POS/681260/KOVAI BIRYANI/CARD **9262	POS13084317	DR	1,690.00		374,594.13
05-05-2025	POS/399106/MEESHO INDIA/CARD **9409	POS95876403	DR	1,288.00		373,306.13
06-05-2025	POS/273055/AMAZON INDIA/CARD **1217	POS95128392	DR	22,142.00		351,164.13
06-05-2025	UPI/259077155/OLA/ola@ybl	UPI430040977	DR	400.00		350,764.13
10-05-2025	POS/382635/AMAZON INDIA/CARD **6849	POS99836364	DR	1,167.00		349,597.13
11-05-2025	UPI/568613027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484233357	DR	273.00		349,324.13
12-05-2025	POS/720692/SHELL TRICHY ROAD/CARD **4190	FUEL30121199	DR	2,132.00		347,192.13
12-05-2025	UPI/468461215/OLA/ola@ybl	UPI562297021	DR	258.00		346,934.13
12-05-2025	UPI/953115138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377481483	DR	992.00		345,942.13
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143251520	ELEC461598	DR	2,914.00		343,028.13
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB97752209	SUB682045	DR	199.00		342,829.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/124642425/VI RECHARGE/vi@paytm	UPI295410897	DR	699.00		342,130.13
16-05-2025	ATM/CASH WDL/S1AX4683/AXIS ATM TOWN HALL	ATM32337358	DR	10,000.00		332,130.13
20-05-2025	UPI/771327055/SWIGGY/swiggy@hdfcbank	UPI920034579	DR	448.00		331,682.13
21-05-2025	UPI/283575420/EATSURE/eatsure@hdfcbank	UPI471462469	DR	255.00		331,427.13
24-05-2025	UPI/865259095/RAPIDO/rapido@ybl	UPI609868813	DR	141.00		331,286.13
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1754/PAYMENT	CC22615576	DR	27,268.79		304,017.34
25-05-2025	UPI/714821611/RAPIDO/rapido@ybl	UPI1843661204	DR	109.00		303,908.34
26-05-2025	POS/221395/AJIO INDIA/CARD **5275	POS11404667	DR	1,076.00		302,832.34
26-05-2025	UPI/612586852/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI551144767	DR	3,965.00		298,867.34
26-05-2025	UPI/916455490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291939802	DR	1,402.00		297,465.34
26-05-2025	UPI/800028496/ZOMATO/zomato@hdfcbank	UPI562693964	DR	214.00		297,251.34
26-05-2025	UPI/201163323/UBER/uber@ybl	UPI771573887	DR	270.00		296,981.34
27-05-2025	POS/694554/AJIO INDIA/CARD **2344	POS79942555	DR	16,074.00		280,907.34
27-05-2025	POS/902170/BHARAT PETROLEUM CBE/CARD **1259	FUEL54868035	DR	3,020.00		277,887.34
28-05-2025	POS/606260/HP PETROL RS PURAM/CARD **7409	FUEL74545247	DR	1,428.00		276,459.34
28-05-2025	UPI/663453359/MEDPLUS CBE/medpluscbe@ybl	UPI456313064	DR	104.00		276,355.34
29-05-2025	NEFT-396697-INFOSYS LIMITED-SALARY MAY	NEFT26346439	CR		179,244.64	455,599.98
29-05-2025	POS/221488/BHARAT PETROLEUM CBE/CARD **7075	FUEL47565198	DR	1,312.00		454,287.98
30-05-2025	POS/188475/MEESHO INDIA/CARD **7631	POS43273597	DR	2,380.00		451,907.98
30-05-2025	UPI/748433751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758771459	DR	1,797.00		450,110.98
30-05-2025	ATM/CASH WDL/S1HD8070/HDFC ATM PEELAMEDU	ATM56054157	DR	5,000.00		445,110.98
31-05-2025	POS/362064/FLIPKART INDIA/CARD **2790	POS34706839	DR	3,472.00		441,638.98
31-05-2025	UPI/532219786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747459772	DR	2,485.00		439,153.98
31-05-2025	POS/673426/HP PETROL RS PURAM/CARD **6553	FUEL55912403	DR	1,722.00		437,431.98
01-06-2025	UPI/642124268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700804638	DR	2,266.00		435,165.98
01-06-2025	UPI/414803261/SWIGGY/swiggy@hdfcbank	UPI302610917	DR	640.00		434,525.98
03-06-2025	ATM/CASH WDL/S1AX4735/AXIS ATM GANAPATHY	ATM99920855	DR	5,000.00		429,525.98
03-06-2025	UPI/516819123/OLA/ola@ybl	UPI731403642	DR	213.00		429,312.98
04-06-2025	ATM/CASH WDL/S1AX7317/AXIS ATM GANDHIPURAM	ATM48200410	DR	5,000.00		424,312.98
04-06-2025	UPI/732071205/RECEIVED FROM/friend@upi	UPI951400678	CR		5,116.00	429,428.98
05-06-2025	UPI/610207165/SWIGGY/swiggy@hdfcbank	UPI565038606	DR	775.00		428,653.98
06-06-2025	UPI/332208290/ZOMATO/zomato@hdfcbank	UPI284461869	DR	478.00		428,175.98
06-06-2025	UPI/327592210/BOOKMYSHOW/bms@axisbank	UPI392984105	DR	738.00		427,437.98
07-06-2025	POS/824803/AMAZON INDIA/CARD **7387	POS43425368	DR	1,375.00		426,062.98
07-06-2025	POS/603474/AJIO INDIA/CARD **3775	POS73260273	DR	900.00		425,162.98
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70260149	NET476069	DR	1,199.00		423,963.98
08-06-2025	POS/468329/AJIO INDIA/CARD **3751	POS83490733	DR	1,030.00		422,933.98
08-06-2025	UPI/131113555/EATSURE/eatsure@hdfcbank	UPI776788117	DR	761.00		422,172.98
08-06-2025	UPI/289273051/MEDPLUS CBE/medpluscbe@ybl	UPI711128383	DR	383.00		421,789.98
09-06-2025	NEFT/912515/FAMILY SUPPORT/TRANSFER	NEFT22007420	DR	21,249.00		400,540.98
10-06-2025	UPI/453608785/ZOMATO/zomato@hdfcbank	UPI335949304	DR	669.00		399,871.98
10-06-2025	ATM/CASH WDL/S1AX7132/AXIS ATM RACE COURSE	ATM40963687	DR	3,000.00		396,871.98
11-06-2025	UPI/186207279/RAPIDO/rapido@ybl	UPI772597077	DR	230.00		396,641.98
12-06-2025	POS/242468/MEESHO INDIA/CARD **3084	POS96461714	DR	3,480.00		393,161.98
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3049391042	ELEC684711	DR	2,961.00		390,200.98
14-06-2025	UPI/506976381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886704605	DR	3,883.00		386,317.98
15-06-2025	UPI/940636506/EATSURE/eatsure@hdfcbank	UPI563074309	DR	745.00		385,572.98
15-06-2025	UPI/943782479/ZOMATO/zomato@hdfcbank	UPI888557388	DR	772.00		384,800.98
16-06-2025	UPI/644056393/UBER/uber@ybl	UPI529765747	DR	170.00		384,630.98
17-06-2025	POS/942456/MYNTRA INDIA/CARD **4787	POS20041370	DR	1,507.00		383,123.98
19-06-2025	UPI/644872644/AIRTEL RECHARGE/airtel@paytm	UPI368758812	DR	399.00		382,724.98
19-06-2025	UPI/913362845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI716229652	DR	4,683.00		378,041.98
19-06-2025	UPI/144321041/ZOMATO/zomato@hdfcbank	UPI196823699	DR	580.00		377,461.98
21-06-2025	POS/309689/MYNTRA INDIA/CARD **1157	POS33908322	DR	8,523.00		368,938.98
21-06-2025	POS/808397/SREE ANNAPOORNA/CARD **6811	POS97803749	DR	1,090.00		367,848.98
23-06-2025	UPI/310280761/EATSURE/eatsure@hdfcbank	UPI207997220	DR	430.00		367,418.98
23-06-2025	UPI/303047767/ZOMATO/zomato@hdfcbank	UPI472605985	DR	784.00		366,634.98
24-06-2025	POS/993932/MYNTRA INDIA/CARD **8533	POS74378241	DR	461.00		366,173.98
24-06-2025	POS/823863/AMAZON INDIA/CARD **6660	POS23142619	DR	1,483.00		364,690.98
25-06-2025	UPI/92335431/ZOMATO/zomato@hdfcbank	UPI934877709	DR	461.00		364,229.98
25-06-2025	ATM/CASH WDL/S1AX7164/AXIS ATM SUNGAM	ATM25613465	DR	2,000.00		362,229.98
26-06-2025	UPI/966550920/SWIGGY/swiggy@hdfcbank	UPI989333822	DR	757.00		361,472.98
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635221	DR	17.70		361,455.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	NEFT-217465-INFOSYS LIMITED-SALARY JUN	NEFT72532609	CR		178,350.67	539,805.95
29-06-2025	UPI/534362417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815827174	DR	1,743.00		538,062.95
29-06-2025	POS/456244/INDIAN OIL GANDHIPURAM/CARD **3981	FUEL31895299	DR	1,967.00		536,095.95
29-06-2025	POS/633504/SHELL TRICHY ROAD/CARD **2497	FUEL12055221	DR	1,907.00		534,188.95
29-06-2025	UPI/356568392/OLA/ola@ybl	UPI699453958	DR	398.00		533,790.95
30-06-2025	ATM/CASH WDL/S1SB4326/SBI ATM RS PURAM	ATM76488898	DR	5,000.00		528,790.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT517209	CR		2,776.15	531,567.10
01-07-2025	UPI/419200846/SWIGGY/swiggy@hdfcbank	UPI574460565	DR	479.00		531,088.10
01-07-2025	UPI/422011730/RAPIDO/rapido@ybl	UPI601502471	DR	209.00		530,879.10
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB80908720	SUB867825	DR	299.00		530,580.10
02-07-2025	UPI/549215965/MORE SUPERMARKET/moresupermarket@upi	UPI834791229	DR	1,730.00		528,850.10
02-07-2025	UPI/382391378/SWIGGY/swiggy@hdfcbank	UPI366393101	DR	691.00		528,159.10
04-07-2025	UPI/733608754/ZOMATO/zomato@hdfcbank	UPI642585914	DR	177.00		527,982.10
04-07-2025	NEFT/776816/FAMILY SUPPORT/TRANSFER	NEFT29606586	DR	15,294.00		512,688.10
05-07-2025	POS/735740/MYNTRA INDIA/CARD **2156	POS27767493	DR	1,352.00		511,336.10
05-07-2025	UPI/423414448/UBER/uber@ybl	UPI166860337	DR	155.00		511,181.10
06-07-2025	UPI/596926120/EATSURE/eatsure@hdfcbank	UPI556509128	DR	713.00		510,468.10
08-07-2025	UPI/129616150/DMART COIMBATORE/dmartcoimbatore@upi	UPI954054890	DR	3,290.00		507,178.10
08-07-2025	UPI/783484118/BOOKMYSHOW/bms@axisbank	UPI800166566	DR	653.00		506,525.10
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25273204	NET840301	DR	599.00		505,926.10
09-07-2025	UPI/115467161/SWIGGY/swiggy@hdfcbank	UPI923581540	DR	307.00		505,619.10
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315510630	ELEC766752	DR	1,476.00		504,143.10
12-07-2025	POS/511410/FLIPKART INDIA/CARD **8386	POS51612622	DR	3,197.00		500,946.10
12-07-2025	ATM/CASH WDL/S1HD7519/HDFC ATM THUDIYALUR	ATM82005511	DR	3,000.00		497,946.10
13-07-2025	UPI/751368662/UBER/uber@ybl	UPI924528327	DR	295.00		497,651.10
13-07-2025	UPI/644351679/MEDPLUS CBE/medpluscbe@ybl	UPI426912355	DR	444.00		497,207.10
15-07-2025	UPI/955965823/JIO RECHARGE/jio@paytm	UPI253162659	DR	399.00		496,808.10
15-07-2025	POS/167555/MEESHO INDIA/CARD **2131	POS27251171	DR	998.00		495,810.10
15-07-2025	ATM/CASH WDL/S1AX1572/AXIS ATM METTUPALAYAM ROAD	ATM55796911	DR	10,000.00		485,810.10
16-07-2025	UPI/994058680/SWIGGY/swiggy@hdfcbank	UPI374776615	DR	427.00		485,383.10
17-07-2025	UPI/450474810/SWIGGY/swiggy@hdfcbank	UPI493190791	DR	438.00		484,945.10
18-07-2025	POS/847102/FLIPKART INDIA/CARD **4226	POS63227998	DR	2,416.00		482,529.10
18-07-2025	POS/679277/AMAZON INDIA/CARD **9638	POS24741501	DR	2,954.00		479,575.10
18-07-2025	UPI/178555870/SWIGGY/swiggy@hdfcbank	UPI803791908	DR	423.00		479,152.10
18-07-2025	UPI/358007879/EATSURE/eatsure@hdfcbank	UPI291665516	DR	297.00		478,855.10
19-07-2025	POS/222149/FLIPKART INDIA/CARD **1245	POS81686180	DR	611.00		478,244.10
19-07-2025	ATM/CASH WDL/S1SB9073/SBI ATM THUDIYALUR	ATM89740393	DR	2,000.00		476,244.10
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2114/PAYMENT	CC72693063	DR	25,040.14		451,203.96
21-07-2025	UPI/843904506/DMART COIMBATORE/dmartcoimbatore@upi	UPI434434550	DR	2,785.00		448,418.96
21-07-2025	UPI/115695532/SWIGGY/swiggy@hdfcbank	UPI657823304	DR	783.00		447,635.96
21-07-2025	UPI/972394347/RAPIDO/rapido@ybl	UPI555787568	DR	329.00		447,306.96
22-07-2025	POS/240277/ANNAPOORNA CBE/CARD **1634	POS61074357	DR	1,684.00		445,622.96
22-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG894021	DR	500.00		445,122.96
23-07-2025	POS/331117/MYNTRA INDIA/CARD **3989	POS15091750	DR	10,887.00		434,235.96
24-07-2025	UPI/100878882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI991099759	DR	3,931.00		430,304.96
24-07-2025	UPI/246024704/NETMEDS CBE/netmedscbe@ybl	UPI672384080	DR	449.00		429,855.96
26-07-2025	ATM/CASH WDL/S1HD1974/HDFC ATM SAIBABA COLONY	ATM86798589	DR	10,000.00		419,855.96
26-07-2025	UPI/255289698/UBER/uber@ybl	UPI600774633	DR	259.00		419,596.96
26-07-2025	UPI/207924973/OLA/ola@ybl	UPI204796920	DR	173.00		419,423.96
27-07-2025	POS/514132/KOVAI BIRIYANI/CARD **7017	POS47833228	DR	1,608.00		417,815.96
28-07-2025	NEFT-258499-INFOSYS LIMITED-SALARY JUL	NEFT28719357	CR		183,673.19	601,489.15
28-07-2025	UPI/215501996/EATSURE/eatsure@hdfcbank	UPI909988694	DR	722.00		600,767.15
28-07-2025	POS/634287/A2B ADYAR ANANDA BHAVAN/CARD **1347	POS50166898	DR	593.00		600,174.15
29-07-2025	POS/948801/HOTEL ANNAPOORNA/CARD **5690	POS87419305	DR	1,398.00		598,776.15
29-07-2025	UPI/749190678/OLA/ola@ybl	UPI437932106	DR	387.00		598,389.15
30-07-2025	POS/976919/FLIPKART INDIA/CARD **9283	POS56927423	DR	3,411.00		594,978.15
30-07-2025	ATM/CASH WDL/S1SB1420/SBI ATM GANDHIPURAM	ATM42263000	DR	1,000.00		593,978.15
31-07-2025	UPI/614001328/EATSURE/eatsure@hdfcbank	UPI405272336	DR	591.00		593,387.15
31-07-2025	UPI/606633901/UBER/uber@ybl	UPI166548771	DR	119.00		593,268.15
01-08-2025	POS/848781/SHREE ANANDHAAS/CARD **1962	POS11081862	DR	515.00		592,753.15
03-08-2025	UPI/699132222/ZOMATO/zomato@hdfcbank	UPI672196419	DR	364.00		592,389.15
04-08-2025	NEFT/531166/FAMILY SUPPORT/TRANSFER	NEFT63713293	DR	7,452.00		584,937.15
05-08-2025	UPI/981020728/ZOMATO/zomato@hdfcbank	UPI991273175	DR	468.00		584,469.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/504805294/RAPIDO/rapido@ybl	UPI776788240	DR	194.00		584,275.15
05-08-2025	UPI/466291817/MEDPLUS CBE/medpluscbe@ybl	UPI116624856	DR	895.00		583,380.15
06-08-2025	ATM/CASH WDL/S1HD2041/HDFC ATM VADAVALLI	ATM54826896	DR	1,000.00		582,380.15
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44306492	NET250594	DR	1,199.00		581,181.15
07-08-2025	UPI/471458727/RAPIDO/rapido@ybl	UPI731788297	DR	118.00		581,063.15
08-08-2025	UPI/575072724/ZOMATO/zomato@hdfcbank	UPI416088976	DR	781.00		580,282.15
08-08-2025	POS/849566/A2B ADYAR ANANDA BHAVAN/CARD **6012	POS62044252	DR	697.00		579,585.15
09-08-2025	POS/976991/SREE ANNAPOORNA/CARD **8862	POS39688086	DR	576.00		579,009.15
09-08-2025	UPI/454130569/RAPIDO/rapido@ybl	UPI313853205	DR	325.00		578,684.15
11-08-2025	UPI/749055733/UBER/uber@ybl	UPI271235768	DR	228.00		578,456.15
12-08-2025	UPI/641659993/ZOMATO/zomato@hdfcbank	UPI179374477	DR	452.00		578,004.15
14-08-2025	ATM/CASH WDL/S1IC9400/ICICI ATM TRICHY ROAD	ATM21481039	DR	3,000.00		575,004.15
14-08-2025	UPI/253415532/RAPIDO/rapido@ybl	UPI382481314	DR	204.00		574,800.15
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3987091501	ELEC690858	DR	1,661.00		573,139.15
17-08-2025	POS/252447/FLIPKART INDIA/CARD **1826	POS36535241	DR	1,084.00		572,055.15
17-08-2025	UPI/105666025/SWIGGY/swiggy@hdfcbank	UPI870169023	DR	614.00		571,441.15
17-08-2025	ATM/CASH WDL/S1AX5826/AXIS ATM AVINASHI ROAD	ATM58135520	DR	5,000.00		566,441.15
20-08-2025	POS/407749/AMAZON INDIA/CARD **9401	POS90503316	DR	2,427.00		564,014.15
20-08-2025	UPI/333613482/MORE SUPERMARKET/moresupermarket@upi	UPI324497149	DR	4,724.00		559,290.15
20-08-2025	UPI/258982837/EATSURE/eatsure@hdfcbank	UPI212302041	DR	602.00		558,688.15
20-08-2025	ATM/CASH WDL/S1AX9162/AXIS ATM SINGANALLUR	ATM35069438	DR	3,000.00		555,688.15
21-08-2025	UPI/566910543/INDANE GAS CBE/indane@ybl	UPI876907941	DR	869.00		554,819.15
23-08-2025	UPI/962535540/JIO RECHARGE/jio@paytm	UPI208275552	DR	299.00		554,520.15
24-08-2025	UPI/944565337/ZOMATO/zomato@hdfcbank	UPI320743167	DR	155.00		554,365.15
25-08-2025	POS/690236/ANNAPOORNA CBE/CARD **9624	POS98866302	DR	1,291.00		553,074.15
27-08-2025	UPI/330651820/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864457390	DR	4,834.00		548,240.15
27-08-2025	UPI/406626394/EATSURE/eatsure@hdfcbank	UPI596977363	DR	225.00		548,015.15
27-08-2025	UPI/570228909/EATSURE/eatsure@hdfcbank	UPI996155886	DR	525.00		547,490.15
28-08-2025	POS/383995/MEESHO INDIA/CARD **4125	POS75996008	DR	3,229.00		544,261.15
28-08-2025	UPI/387232927/SWIGGY/swiggy@hdfcbank	UPI773060484	DR	473.00		543,788.15
28-08-2025	ATM/CASH WDL/S1AX3853/AXIS ATM PEELAMEDU	ATM94026369	DR	5,000.00		538,788.15
29-08-2025	NEFT-594169-INFOSYS LIMITED-SALARY AUG	NEFT38823261	CR		177,842.53	716,630.68
29-08-2025	UPI/238632510/SWIGGY/swiggy@hdfcbank	UPI479883869	DR	541.00		716,089.68
29-08-2025	UPI/463529708/EATSURE/eatsure@hdfcbank	UPI851624060	DR	219.00		715,870.68
30-08-2025	UPI/789436972/OLA/ola@ybl	UPI931432972	DR	263.00		715,607.68
02-09-2025	UPI/753446248/SWIGGY/swiggy@hdfcbank	UPI850476573	DR	185.00		715,422.68
03-09-2025	POS/316628/AMAZON INDIA/CARD **4327	POS77445299	DR	3,517.00		711,905.68
03-09-2025	UPI/969027986/EATSURE/eatsure@hdfcbank	UPI808774017	DR	439.00		711,466.68
04-09-2025	UPI/371757930/DMART COIMBATORE/dmartcoimbatore@upi	UPI591038233	DR	1,381.00		710,085.68
06-09-2025	UPI/303575336/RAPIDO/rapido@ybl	UPI873844273	DR	130.00		709,955.68
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95627462	NET570198	DR	599.00		709,356.68
07-09-2025	UPI/817457668/EATSURE/eatsure@hdfcbank	UPI738602595	DR	389.00		708,967.68
08-09-2025	POS/859253/AMAZON INDIA/CARD **5483	POS81001993	DR	865.00		708,102.68
08-09-2025	UPI/668003616/OLA/ola@ybl	UPI452098835	DR	388.00		707,714.68
09-09-2025	UPI/479333365/RAPIDO/rapido@ybl	UPI495992911	DR	255.00		707,459.68
12-09-2025	UPI/749899501/MORE SUPERMARKET/moresupermarket@upi	UPI999782315	DR	3,816.00		703,643.68
12-09-2025	UPI/512125472/EATSURE/eatsure@hdfcbank	UPI862937472	DR	730.00		702,913.68
12-09-2025	UPI/509067290/NETMEDS CBE/netmedscbe@ybl	UPI1227727329	DR	992.00		701,921.68
13-09-2025	UPI/726484944/RAPIDO/rapido@ybl	UPI977682255	DR	353.00		701,568.68
14-09-2025	UPI/941368169/INDANE GAS CBE/indane@ybl	UPI489277676	DR	901.00		700,667.68
15-09-2025	ATM/CASH WDL/S1AX4842/AXIS ATM RACE COURSE	ATM26237236	DR	5,000.00		695,667.68
15-09-2025	ATM/CASH WDL/S1AX9035/AXIS ATM HOPES COLLEGE	ATM38013086	DR	5,000.00		690,667.68
15-09-2025	ATM/CASH WDL/S1AX7338/AXIS ATM PEELAMEDU	ATM18995793	DR	1,000.00		689,667.68
15-09-2025	UPI/265222632/RAPIDO/rapido@ybl	UPI417378701	DR	196.00		689,471.68
17-09-2025	POS/438553/AJIO INDIA/CARD **2158	POS85103127	DR	3,410.00		686,061.68
17-09-2025	POS/620672/MEESHO INDIA/CARD **1864	POS69352009	DR	812.00		685,249.68
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9504538640	ELEC138226	DR	1,281.00		683,968.68
18-09-2025	UPI/336312766/ZOMATO/zomato@hdfcbank	UPI755967994	DR	792.00		683,176.68
18-09-2025	UPI/735519904/NETMEDS CBE/netmedscbe@ybl	UPI678289749	DR	912.00		682,264.68
19-09-2025	POS/390891/AJIO INDIA/CARD **5709	POS59454517	DR	26,404.00		655,860.68
20-09-2025	UPI/312965355/RAPIDO/rapido@ybl	UPI152797387	DR	166.00		655,694.68
21-09-2025	UPI/585240221/MORE SUPERMARKET/moresupermarket@upi	UPI460607224	DR	4,490.00		651,204.68
21-09-2025	POS/694545/ANNAPOORNA CBE/CARD **4259	POS95633615	DR	963.00		650,241.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	POS/276707/MEESHO INDIA/CARD **6067	POS36368098	DR	1,114.00		649,127.68
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3700/PAYMENT	CC53724096	DR	13,611.64		635,516.04
23-09-2025	UPI/752195088/EATSURE/eatsure@hdfcbank	UPI182837156	DR	242.00		635,274.04
24-09-2025	UPI/801281329/VI RECHARGE/vi@paytm	UPI218033751	DR	449.00		634,825.04
24-09-2025	UPI/127371940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426133638	DR	1,955.00		632,870.04
24-09-2025	POS/853072/SHREE ANANDHAAS/CARD **7504	POS22768722	DR	259.00		632,611.04
27-09-2025	POS/732522/A2B ADYAR ANANDA BHAVAN/CARD **6174	POS38496954	DR	1,031.00		631,580.04
27-09-2025	POS/885450/SHREE ANANDHAAS/CARD **5754	POS28893953	DR	1,519.00		630,061.04
29-09-2025	NEFT-445533-INFOSYS LIMITED-SALARY SEP	NEFT30783947	CR		180,356.98	810,418.02
30-09-2025	UPI/663895899/MORE SUPERMARKET/moresupermarket@upi	UPI346845100	DR	4,489.00		805,929.02
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603067	DR	17.70		805,911.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT923454	CR		4,231.03	810,142.35
01-10-2025	UPI/326777463/DMART COIMBATORE/dmartcoimbatore@upi	UPI117410240	DR	2,836.00		807,306.35
01-10-2025	UPI/372897384/ZOMATO/zomato@hdfcbank	UPI629193854	DR	304.00		807,002.35
03-10-2025	UPI/766948783/EATSURE/eatsure@hdfcbank	UPI578067242	DR	605.00		806,397.35
03-10-2025	ATM/CASH WDL/S1AX7673/AXIS ATM METTUPALAYAM ROAD	ATM94108045	DR	1,000.00		805,397.35
04-10-2025	POS/242175/HP PETROL RS PURAM/CARD **8555	FUEL61534242	DR	2,440.00		802,957.35
05-10-2025	POS/673847/SHELL TRICHY ROAD/CARD **4865	FUEL67100485	DR	1,492.00		801,465.35
05-10-2025	POS/287895/SHELL TRICHY ROAD/CARD **8169	FUEL97067980	DR	2,585.00		798,880.35
06-10-2025	UPI/632462578/EATSURE/eatsure@hdfcbank	UPI987119115	DR	422.00		798,458.35
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30741125	NET562618	DR	599.00		797,859.35
08-10-2025	UPI/673300539/RAPIDO/rapido@ybl	UPI352108795	DR	273.00		797,586.35
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5729591507	ELEC434455	DR	1,306.00		796,280.35
10-10-2025	UPI/690240520/RAPIDO/rapido@ybl	UPI212436199	DR	374.00		795,906.35
12-10-2025	UPI/581580343/UBER/uber@ybl	UPI387145874	DR	277.00		795,629.35
12-10-2025	UPI/255432743/RAPIDO/rapido@ybl	UPI905047347	DR	170.00		795,459.35
14-10-2025	UPI/616318012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519951328	DR	3,848.00		791,611.35
15-10-2025	POS/818095/FLIPKART INDIA/CARD **1445	POS53813400	DR	2,515.00		789,096.35
16-10-2025	UPI/733318353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441400848	DR	587.00		788,509.35
17-10-2025	POS/974131/MEESHO INDIA/CARD **6675	POS17119977	DR	2,246.00		786,263.35
17-10-2025	UPI/796440732/SWIGGY/swiggy@hdfcbank	UPI990356598	DR	729.00		785,534.35
17-10-2025	POS/235291/KOVAI BIRYANI/CARD **8652	POS85243403	DR	982.00		784,552.35
17-10-2025	ATM/CASH WDL/S1AX5249/AXIS ATM SUNGAM	ATM92151767	DR	5,000.00		779,552.35
17-10-2025	UPI/832210325/RAPIDO/rapido@ybl	UPI821092948	DR	290.00		779,262.35
19-10-2025	UPI/441860098/JIO RECHARGE/jio@paytm	UPI939991831	DR	399.00		778,863.35
19-10-2025	POS/812576/FLIPKART INDIA/CARD **5766	POS98685285	DR	3,495.00		775,368.35
19-10-2025	UPI/488028377/SWIGGY/swiggy@hdfcbank	UPI784295853	DR	544.00		774,824.35
20-10-2025	UPI/557474461/ZOMATO/zomato@hdfcbank	UPI882032136	DR	495.00		774,329.35
20-10-2025	POS/572741/A2B ADYAR ANANDA BHAVAN/CARD **4073	POS44540037	DR	857.00		773,472.35
21-10-2025	POS/374184/MYNTRA INDIA/CARD **6199	POS15675507	DR	1,967.00		771,505.35
21-10-2025	POS/579151/MEESHO INDIA/CARD **9340	POS93099215	DR	1,332.00		770,173.35
21-10-2025	ATM/CASH WDL/S1SB3748/SBI ATM RACE COURSE	ATM91191258	DR	2,000.00		768,173.35
22-10-2025	UPI/742385024/MORE SUPERMARKET/moresupermarket@upi	UPI537384038	DR	2,101.00		766,072.35
22-10-2025	POS/301846/INDIAN OIL GANDHIPURAM/CARD **3849	FUEL78416641	DR	2,630.00		763,442.35
24-10-2025	UPI/438760257/MORE SUPERMARKET/moresupermarket@upi	UPI808072206	DR	2,543.00		760,899.35
25-10-2025	UPI/332487974/EATSURE/eatsure@hdfcbank	UPI919319401	DR	268.00		760,631.35
25-10-2025	UPI/510257423/ZOMATO/zomato@hdfcbank	UPI220408207	DR	363.00		760,268.35
25-10-2025	POS/541938/JUNIOR KUPPANNA/CARD **9094	POS37416050	DR	1,534.00		758,734.35
25-10-2025	UPI/953481124/OLA/ola@ybl	UPI170933068	DR	198.00		758,536.35
25-10-2025	UPI/429408045/MEDPLUS CBE/medpluscbe@ybl	UPI266779432	DR	139.00		758,397.35
26-10-2025	POS/157830/AMAZON INDIA/CARD **6641	POS33198962	DR	1,493.00		756,904.35
27-10-2025	UPI/778195162/NILGIRIS CBE/nilgircbe@upi	UPI934978611	DR	4,411.00		752,493.35
27-10-2025	POS/199437/SHELL TRICHY ROAD/CARD **1277	FUEL97277349	DR	2,562.00		749,931.35
30-10-2025	NEFT-550092-INFOSYS LIMITED-SALARY OCT	NEFT78775630	CR		181,996.76	931,928.11
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18812058	NET391440	DR	799.00		931,129.11
03-11-2025	UPI/402104885/UBER/uber@ybl	UPI871698293	DR	156.00		930,973.11
04-11-2025	POS/322607/MYNTRA INDIA/CARD **8698	POS17086803	DR	11,586.00		919,387.11
04-11-2025	UPI/694052276/EATSURE/eatsure@hdfcbank	UPI610273732	DR	383.00		919,004.11
07-11-2025	UPI/797028547/EATSURE/eatsure@hdfcbank	UPI436198418	DR	702.00		918,302.11
08-11-2025	POS/300577/MYNTRA INDIA/CARD **9562	POS76950426	DR	2,483.00		915,819.11
08-11-2025	UPI/171881907/MORE SUPERMARKET/moresupermarket@upi	UPI422107148	DR	1,477.00		914,342.11
09-11-2025	POS/737686/AMAZON INDIA/CARD **5431	POS78731163	DR	1,761.00		912,581.11
09-11-2025	POS/139606/MEESHO INDIA/CARD **6430	POS77636987	DR	626.00		911,955.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	POS/836636/MEESHO INDIA/CARD **8390	POS18970761	DR	1,523.00		910,432.11
09-11-2025	UPI/483726803/EATSURE/eatsure@hdfcbank	UPI647244205	DR	257.00		910,175.11
09-11-2025	ATM/CASH WDL/S1AX9183/AXIS ATM SUNGAM	ATM96819450	DR	2,000.00		908,175.11
09-11-2025	UPI/408505489/RAPIDO/rapido@ybl	UPI442964727	DR	389.00		907,786.11
09-11-2025	UPI/824775295/NETMEDS CBE/netmedscbe@ybl	UPI395141593	DR	306.00		907,480.11
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB77482600	SUB152008	DR	199.00		907,281.11
10-11-2025	POS/159853/AMAZON INDIA/CARD **9609	POS25950747	DR	2,987.00		904,294.11
10-11-2025	ATM/CASH WDL/S1AX2031/AXIS ATM PEELAMEDU	ATM67852229	DR	3,000.00		901,294.11
11-11-2025	UPI/939054828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923384986	DR	3,345.00		897,949.11
13-11-2025	POS/974084/MEESHO INDIA/CARD **7297	POS72134551	DR	2,185.00		895,764.11
13-11-2025	UPI/229399507/OLA/ola@ybl	UPI849762542	DR	278.00		895,486.11
14-11-2025	UPI/488862640/SWIGGY/swiggy@hdfcbank	UPI160924922	DR	508.00		894,978.11
14-11-2025	UPI/459956526/ZOMATO/zomato@hdfcbank	UPI232265423	DR	695.00		894,283.11
15-11-2025	UPI/890901937/EATSURE/eatsure@hdfcbank	UPI992489056	DR	205.00		894,078.11
15-11-2025	UPI/914993079/RAPIDO/rapido@ybl	UPI776282326	DR	182.00		893,896.11
16-11-2025	POS/198178/AMAZON INDIA/CARD **6261	POS74285234	DR	1,687.00		892,209.11
16-11-2025	UPI/815469059/RAPIDO/rapido@ybl	UPI965125704	DR	103.00		892,106.11
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796626970	ELEC256068	DR	1,581.00		890,525.11
17-11-2025	UPI/676424327/NILGIRIS CBE/nilgiriscbe@upi	UPI121960329	DR	3,038.00		887,487.11
17-11-2025	UPI/798433478/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707955810	DR	1,854.00		885,633.11
19-11-2025	POS/566670/AJIO INDIA/CARD **3710	POS25705537	DR	2,854.00		882,779.11
19-11-2025	UPI/666628101/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI519823057	DR	4,676.00		878,103.11
19-11-2025	POS/542310/A2B ADYAR ANANDA BHAVAN/CARD **5473	POS32013696	DR	776.00		877,327.11
19-11-2025	UPI/734495395/BOOKMYSHOW/bms@axisbank	UPI397805506	DR	523.00		876,804.11
20-11-2025	UPI/705386131/VI RECHARGE/vi@paytm	UPI153443382	DR	599.00		876,205.11
20-11-2025	POS/386665/MEESHO INDIA/CARD **2870	POS89318903	DR	1,887.00		874,318.11
22-11-2025	POS/222187/MEESHO INDIA/CARD **4178	POS44664550	DR	3,147.00		871,171.11
23-11-2025	ATM/CASH WDL/S1AX8260/AXIS ATM SINGANALLUR	ATM58234463	DR	5,000.00		866,171.11
24-11-2025	POS/562126/AJIO INDIA/CARD **4135	POS77475045	DR	1,016.00		865,155.11
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4285/PAYMENT	CC73353959	DR	37,829.36		827,325.75
25-11-2025	POS/957124/AJIO INDIA/CARD **6310	POS80618313	DR	1,234.00		826,091.75
26-11-2025	UPI/466057030/SWIGGY/swiggy@hdfcbank	UPI732093410	DR	583.00		825,508.75
27-11-2025	UPI/570689981/UBER/uber@ybl	UPI450572685	DR	292.00		825,216.75
28-11-2025	NEFT-555065-INFOSYS LIMITED-SALARY NOV	NEFT41187835	CR		179,560.27	1,004,777.02
29-11-2025	UPI/818114451/ZOMATO/zomato@hdfcbank	UPI671726579	DR	225.00		1,004,552.02
29-11-2025	ATM/CASH WDL/S1SB6754/SBI ATM SUNGAM	ATM14678826	DR	5,000.00		999,552.02
01-12-2025	POS/939512/FLIPKART INDIA/CARD **8994	POS90609008	DR	2,687.00		996,865.02
01-12-2025	ACH/DEBIT/HOTSTAR/SUB23316366	SUB136903	DR	499.00		996,366.02
02-12-2025	POS/726915/MEESHO INDIA/CARD **7748	POS32752045	DR	2,228.00		994,138.02
02-12-2025	POS/516506/MEESHO INDIA/CARD **8645	POS64081692	DR	3,073.00		991,065.02
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92335690	NET444731	DR	999.00		990,066.02
06-12-2025	UPI/198840261/OLA/ola@ybl	UPI352906586	DR	265.00		989,801.02
07-12-2025	POS/263116/MYNTRA INDIA/CARD **8000	POS19754182	DR	19,239.00		970,562.02
08-12-2025	POS/276168/AMAZON INDIA/CARD **7420	POS88231257	DR	1,587.00		968,975.02
08-12-2025	POS/835965/ANNAPOORNA CBE/CARD **4456	POS21833759	DR	1,199.00		967,776.02
10-12-2025	UPI/703528685/EATSURE/eatsure@hdfcbank	UPI259797670	DR	505.00		967,271.02
10-12-2025	UPI/344819070/RAPIDO/rapido@ybl	UPI333431169	DR	193.00		967,078.02
10-12-2025	UPI/322719958/RAPIDO/rapido@ybl	UPI406943644	DR	332.00		966,746.02
10-12-2025	UPI/140852833/OLA/ola@ybl	UPI468103978	DR	287.00		966,459.02
11-12-2025	UPI/711713236/UBER/uber@ybl	UPI575321993	DR	183.00		966,276.02
14-12-2025	POS/551236/MYNTRA INDIA/CARD **5829	POS28318197	DR	425.00		965,851.02
14-12-2025	UPI/348229738/ZOMATO/zomato@hdfcbank	UPI749980134	DR	237.00		965,614.02
14-12-2025	UPI/253813756/EATSURE/eatsure@hdfcbank	UPI515375260	DR	162.00		965,452.02
14-12-2025	ATM/CASH WDL/S1AX7411/AXIS ATM GANDHIPURAM	ATM16093531	DR	10,000.00		955,452.02
14-12-2025	UPI/735877050/NETMEDS CBE/netmedscbe@ybl	UPI827482775	DR	445.00		955,007.02
15-12-2025	UPI/743466691/VI RECHARGE/vi@paytm	UPI618052564	DR	449.00		954,558.02
15-12-2025	POS/460723/MEESHO INDIA/CARD **6913	POS25109688	DR	3,135.00		951,423.02
15-12-2025	POS/861397/AJIO INDIA/CARD **4417	POS35335571	DR	669.00		950,754.02
16-12-2025	UPI/743261181/MEDPLUS CBE/medpluscbe@ybl	UPI191781161	DR	179.00		950,575.02
17-12-2025	ATM/CASH WDL/S1IO8381/IOB ATM METTUPALAYAM ROAD	ATM69373025	DR	10,000.00		940,575.02
18-12-2025	UPI/470797410/EATSURE/eatsure@hdfcbank	UPI687352910	DR	158.00		940,417.02
18-12-2025	UPI/577950590/SWIGGY/swiggy@hdfcbank	UPI998798121	DR	189.00		940,228.02
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1943009516	ELEC273319	DR	1,596.00		938,632.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/882787639/EATSURE/eatsure@hdfcbank	UPI326632173	DR	237.00		938,395.02
20-12-2025	ATM/CASH WDL/S1AX6716/AXIS ATM HOPES COLLEGE	ATM98936330	DR	10,000.00		928,395.02
20-12-2025	UPI/377006669/RAPIDO/rapido@ybl	UPI882765389	DR	90.00		928,305.02
21-12-2025	ATM/CASH WDL/S1AX5865/AXIS ATM GANAPATHY	ATM96903294	DR	2,000.00		926,305.02
22-12-2025	POS/405035/FLIPKART INDIA/CARD **5985	POS88508907	DR	1,660.00		924,645.02
22-12-2025	ATM/CASH WDL/S1IC4326/ICICI ATM SINGANALLUR	ATM54104992	DR	3,000.00		921,645.02
22-12-2025	UPI/667331600/NETMEDS CBE/netmedsabe@ybl	UPI192794442	DR	580.00		921,065.02
24-12-2025	POS/116019/AMAZON INDIA/CARD **3278	POS48634078	DR	1,230.00		919,835.02
25-12-2025	UPI/175186011/SWIGGY/swiggy@hdfcbank	UPI773364455	DR	396.00		919,439.02
26-12-2025	POS/328491/MYNTRA INDIA/CARD **5392	POS81833734	DR	754.00		918,685.02
26-12-2025	UPI/116332893/MORE SUPERMARKET/moresupermarket@upi	UPI623409403	DR	3,415.00		915,270.02
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142817	DR	17.70		915,252.32
27-12-2025	UPI/619656922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468652655	DR	4,208.00		911,044.32
28-12-2025	POS/703459/MYNTRA INDIA/CARD **2281	POS93797891	DR	3,385.00		907,659.32
29-12-2025	NEFT-769475-INFOSYS LIMITED-SALARY DEC	NEFT93306841	CR		177,618.79	1,085,278.11
29-12-2025	POS/430632/HOTEL ANNAPOORNA/CARD **3091	POS22731234	DR	1,558.00		1,083,720.11
29-12-2025	POS/233328/HOTEL ANNAPOORNA/CARD **5234	POS40540454	DR	1,356.00		1,082,364.11
29-12-2025	UPI/791424658/OLA/ola@ybl	UPI961316713	DR	88.00		1,082,276.11
31-12-2025	POS/662963/FLIPKART INDIA/CARD **8953	POS34701759	DR	2,190.00		1,080,086.11
31-12-2025	UPI/462622107/ZOMATO/zomato@hdfcbank	UPI684965017	DR	370.00		1,079,716.11
31-12-2025	UPI/590906147/EATSURE/eatsure@hdfcbank	UPI231154261	DR	410.00		1,079,306.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT633190	CR		5,666.36	1,084,972.47
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26469455	NET945064	DR	799.00		1,084,173.47
02-01-2026	UPI/581445922/OLA/ola@ybl	UPI829963753	DR	347.00		1,083,826.47
02-01-2026	UPI/376054730/UBER/uber@ybl	UPI205106814	DR	377.00		1,083,449.47
02-01-2026	UPI/594242711/RAPIDO/rapido@ybl	UPI797133758	DR	360.00		1,083,089.47
03-01-2026	POS/690699/AJIO INDIA/CARD **1625	POS55238276	DR	1,715.00		1,081,374.47
04-01-2026	UPI/954252678/ZOMATO/zomato@hdfcbank	UPI338668820	DR	412.00		1,080,962.47
05-01-2026	UPI/552837555/MORE SUPERMARKET/moresupermarket@upi	UPI825756376	DR	3,437.00		1,077,525.47
05-01-2026	UPI/708467623/MORE SUPERMARKET/moresupermarket@upi	UPI469402420	DR	1,589.00		1,075,936.47
05-01-2026	UPI/965190633/ZOMATO/zomato@hdfcbank	UPI872677885	DR	158.00		1,075,778.47
06-01-2026	UPI/544870869/OLA/ola@ybl	UPI155369716	DR	188.00		1,075,590.47
07-01-2026	POS/934599/MYNTRA INDIA/CARD **1823	POS23463572	DR	1,792.00		1,073,798.47
07-01-2026	POS/257482/AMAZON INDIA/CARD **1496	POS36097860	DR	1,404.00		1,072,394.47
07-01-2026	UPI/328886312/EATSURE/eatsure@hdfcbank	UPI676712459	DR	584.00		1,071,810.47
07-01-2026	ATM/CASH WDL/S1AX4192/AXIS ATM HOPES COLLEGE	ATM60160698	DR	2,000.00		1,069,810.47
07-01-2026	ATM/CASH WDL/S1AX2160/AXIS ATM METTUPALAYAM ROAD	ATM39003331	DR	3,000.00		1,066,810.47
08-01-2026	POS/357301/HOTEL ANNAPOORNA/CARD **7315	POS35134028	DR	1,616.00		1,065,194.47
08-01-2026	UPI/304478531/RAPIDO/rapido@ybl	UPI534503076	DR	163.00		1,065,031.47
09-01-2026	UPI/444367419/ZOMATO/zomato@hdfcbank	UPI350086875	DR	549.00		1,064,482.47
10-01-2026	UPI/511604760/ZOMATO/zomato@hdfcbank	UPI273798963	DR	443.00		1,064,039.47
10-01-2026	POS/944484/SHREE ANANDHAAS/CARD **7535	POS80982909	DR	1,564.00		1,062,475.47
10-01-2026	UPI/499890086/UBER/uber@ybl	UPI396794164	DR	178.00		1,062,297.47
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2043905399	ELEC233155	DR	1,724.00		1,060,573.47
12-01-2026	UPI/910819514/SWIGGY/swiggy@hdfcbank	UPI870885835	DR	215.00		1,060,358.47
14-01-2026	UPI/755386966/RAPIDO/rapido@ybl	UPI162700260	DR	233.00		1,060,125.47
15-01-2026	ATM/CASH WDL/S1AX9733/AXIS ATM KALAPATTI	ATM72580795	DR	1,000.00		1,059,125.47
16-01-2026	UPI/274989592/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI827832568	DR	4,539.00		1,054,586.47
17-01-2026	POS/560400/FLIPKART INDIA/CARD **4139	POS17820664	DR	2,957.00		1,051,629.47
17-01-2026	UPI/153021576/RAPIDO/rapido@ybl	UPI789274729	DR	269.00		1,051,360.47
18-01-2026	NEFT/979053/HEALTH INSURANCE/PREMIUM	INS58630015	DR	28,405.00		1,022,955.47
19-01-2026	UPI/256238500/SWIGGY/swiggy@hdfcbank	UPI666834908	DR	165.00		1,022,790.47
19-01-2026	UPI/881524138/EATSURE/eatsure@hdfcbank	UPI707833091	DR	214.00		1,022,576.47
20-01-2026	UPI/340715932/AIRTEL RECHARGE/airtel@paytm	UPI416856079	DR	599.00		1,021,977.47
20-01-2026	UPI/994171922/INDANE GAS CBE/indane@ybl	UPI880485635	DR	1,061.00		1,020,916.47
20-01-2026	POS/468780/MYNTRA INDIA/CARD **5978	POS78853288	DR	1,391.00		1,019,525.47
20-01-2026	POS/747609/JUNIOR KUPPANNA/CARD **1736	POS42496854	DR	1,572.00		1,017,953.47
21-01-2026	POS/403008/AJIO INDIA/CARD **3716	POS56583791	DR	22,489.00		995,464.47
21-01-2026	UPI/386564137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610457582	DR	1,444.00		994,020.47
21-01-2026	POS/859807/SHREE ANANDHAAS/CARD **6427	POS59937482	DR	859.00		993,161.47
21-01-2026	ATM/CASH WDL/S1CA9424/CANARA ATM METTUPALAYAM ROAD	ATM95473886	DR	1,000.00		992,161.47
22-01-2026	POS/900604/AMAZON INDIA/CARD **3557	POS83395365	DR	1,967.00		990,194.47
23-01-2026	UPI/626292080/ZOMATO/zomato@hdfcbank	UPI287725932	DR	473.00		989,721.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/105938297/ZOMATO/zomato@hdfcbank	UPI451361267	DR	359.00		989,362.47
28-01-2026	POS/159757/FLIPKART INDIA/CARD **6792	POS70541263	DR	363.00		988,999.47
28-01-2026	UPI/603563693/NILGIRIS CBE/nilgiriscbe@upi	UPI670763555	DR	4,747.00		984,252.47
29-01-2026	UPI/619898056/ZOMATO/zomato@hdfcbank	UPI527673771	DR	668.00		983,584.47
30-01-2026	NEFT-814856-INFOSYS LIMITED-SALARY JAN	NEFT46758712	CR		199,458.84	1,183,043.31
30-01-2026	POS/289334/AJIO INDIA/CARD **5691	POS55748502	DR	1,108.00		1,181,935.31
30-01-2026	UPI/335180878/EATSURE/eatsure@hdfcbank	UPI791205521	DR	764.00		1,181,171.31
30-01-2026	ATM/CASH WDL/S1SB5495/SBI ATM PEELAMEDU	ATM40910493	DR	10,000.00		1,171,171.31

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