

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kalpana Muthu	Account Number:	920000000351
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000351	Currency:	INR

Account Summary

Opening Balance	■34,138.00
Total Credits (+)	■830,469.30
Total Debits (-)	■1,098,359.92
Closing Balance	■-233,752.62
Total Transactions	567

Transaction Details

(Complete 5-Year Transaction History - 567 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2024	UPI/941331707/LANDLORD RENT/landlord@okhdfc	UPI777878176	DR	9,345.00		24,793.00
01-11-2024	POS/771497/FLIPKART INDIA/CARD **2411	POS64011759	DR	2,239.00		22,554.00
02-11-2024	UPI/802870703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229244744	DR	869.00		21,685.00
02-11-2024	POS/589915/SHELL TRICHY ROAD/CARD **3380	FUEL23354575	DR	1,614.00		20,071.00
02-11-2024	ATM/CASH WDL/S1O9837/IOB ATM AVINASHI ROAD	ATM92747658	DR	5,000.00		15,071.00
03-11-2024	POS/960881/AMAZON INDIA/CARD **3224	POS20564382	DR	700.00		14,371.00
05-11-2024	POS/759225/FLIPKART INDIA/CARD **6193	POS48804705	DR	1,601.00		12,770.00
05-11-2024	UPI/839115022/ZOMATO/zomato@hdfcbank	UPI290998378	DR	289.00		12,481.00
05-11-2024	UPI/457408389/SWIGGY/swiggy@hdfcbank	UPI483517834	DR	634.00		11,847.00
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34034556	NET677260	DR	999.00		10,848.00
07-11-2024	POS/787864/INDIAN OIL GANDHIPURAM/CARD **6369	FUEL49658059	DR	1,971.00		8,877.00
08-11-2024	SIP/AXISMUTUALFUND/SIP573319/MUTUAL FUND	MF2832049	DR	3,389.05		5,487.95
08-11-2024	POS/812648/SREE ANNAPOORNA/CARD **5451	POS55817930	DR	585.00		4,902.95
09-11-2024	UPI/161959076/EATSURE/eatsure@hdfcbank	UPI398317641	DR	317.00		4,585.95
09-11-2024	UPI/456095286/EATSURE/eatsure@hdfcbank	UPI674230205	DR	477.00		4,108.95
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB86049824	SUB197556	DR	299.00		3,809.95
10-11-2024	POS/992161/BHARAT PETROLEUM CBE/CARD **3449	FUEL96054565	DR	2,930.00		879.95
10-11-2024	UPI/557946137/RAPIDO/rapido@ybl	UPI477029691	DR	195.00		684.95
11-11-2024	POS/180896/FLIPKART INDIA/CARD **7773	POS63474704	DR	1,249.00		-564.05
13-11-2024	UPI/339928148/UBER/uber@ybl	UPI563740440	DR	153.00		-717.05
13-11-2024	UPI/674972850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128394097	DR	279.00		-996.05
14-11-2024	POS/121148/MYNTRA INDIA/CARD **1529	POS51041574	DR	1,869.00		-2,865.05
14-11-2024	UPI/630972529/EATSURE/eatsure@hdfcbank	UPI213574451	DR	155.00		-3,020.05
14-11-2024	UPI/604572603/RAPIDO/rapido@ybl	UPI807389610	DR	131.00		-3,151.05
15-11-2024	POS/830559/FLIPKART INDIA/CARD **2228	POS53867800	DR	1,755.00		-4,906.05
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8529893257	ELEC330379	DR	1,087.00		-5,993.05
18-11-2024	UPI/231644525/SWIGGY/swiggy@hdfcbank	UPI498332392	DR	633.00		-6,626.05
19-11-2024	POS/505599/FLIPKART INDIA/CARD **8917	POS77875242	DR	2,191.00		-8,817.05
20-11-2024	UPI/856038498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790916573	DR	1,273.00		-10,090.05
20-11-2024	ATM/CASH WDL/S1AX5172/AXIS ATM SINGANALLUR	ATM41575238	DR	3,000.00		-13,090.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	POS/424920/JUNIOR KUPPANNA/CARD **9355	POS30614456	DR	462.00		-13,552.05
22-11-2024	UPI/698454628/AIRTEL RECHARGE/airtel@paytm	UPI538726459	DR	599.00		-14,151.05
22-11-2024	UPI/360894447/EATSURE/eatsure@hdfcbank	UPI498676720	DR	672.00		-14,823.05
22-11-2024	POS/343372/BHARAT PETROLEUM CBE/CARD **4393	FUEL87636761	DR	3,016.00		-17,839.05
22-11-2024	ATM/CASH WDL/S1AX6983/AXIS ATM VADAVALLI	ATM51248358	DR	5,000.00		-22,839.05
23-11-2024	POS/914059/HP PETROL RS PURAM/CARD **5656	FUEL57045044	DR	2,958.00		-25,797.05
25-11-2024	UPI/931774835/MORE SUPERMARKET/moresupermarket@upi	UPI701974825	DR	2,473.00		-28,270.05
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1158/PAYMENT	CC59365161	DR	7,447.09		-35,717.14
26-11-2024	POS/283349/AJO INDIA/CARD **6935	POS34678568	DR	2,133.00		-37,850.14
26-11-2024	POS/138126/FLIPKART INDIA/CARD **8407	POS52250775	DR	1,926.00		-39,776.14
30-11-2024	POS/539147/ANNAPOORNA CBE/CARD **3293	POS75325546	DR	326.00		-40,102.14
01-12-2024	NEFT-423651-HDFC BANK LTD-SALARY NOV	NEFT45670981	CR		51,535.57	11,433.43
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56316412	NET382285	DR	1,199.00		10,234.43
01-12-2024	POS/905355/AMAZON INDIA/CARD **4571	POS33286965	DR	2,028.00		8,206.43
01-12-2024	POS/980049/FLIPKART INDIA/CARD **7725	POS62641957	DR	2,088.00		6,118.43
01-12-2024	UPI/517748613/EATSURE/eatsure@hdfcbank	UPI825267460	DR	292.00		5,826.43
04-12-2024	UPI/419426072/LANDLORD RENT/landlord@okhdfc	UPI991649058	DR	9,345.00		-3,518.57
05-12-2024	UPI/308497023/RAPIDO/rapido@ybl	UPI459661654	DR	314.00		-3,832.57
06-12-2024	UPI/263210946/ZOMATO/zomato@hdfcbank	UPI667099471	DR	364.00		-4,196.57
06-12-2024	UPI/745980483/RAPIDO/rapido@ybl	UPI378187787	DR	247.00		-4,443.57
07-12-2024	SIP/AXISMUTUALFUND/SIP105047/MUTUAL FUND	MF2671697	DR	3,389.05		-7,832.62
08-12-2024	UPI/750261982/SWIGGY/swiggy@hdfcbank	UPI592764949	DR	609.00		-8,441.62
08-12-2024	UPI/977433664/EATSURE/eatsure@hdfcbank	UPI820868710	DR	485.00		-8,926.62
08-12-2024	ATM/CASH WDL/S1AX4087/AXIS ATM TRICHY ROAD	ATM18943147	DR	3,000.00		-11,926.62
09-12-2024	ACH/DEBIT/NETFLIX/SUB67978958	SUB446189	DR	499.00		-12,425.62
10-12-2024	UPI/310877710/NETMEDS CBE/netmedscbe@ybl	UPI283905985	DR	530.00		-12,955.62
12-12-2024	UPI/301758561/OLA/ola@ybl	UPI503038181	DR	143.00		-13,098.62
13-12-2024	UPI/241597343/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531042083	DR	2,240.00		-15,338.62
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9678991998	ELEC542254	DR	1,100.00		-16,438.62
15-12-2024	UPI/516702851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737967033	DR	1,367.00		-17,805.62
15-12-2024	UPI/244039634/SWIGGY/swiggy@hdfcbank	UPI945226072	DR	645.00		-18,450.62
16-12-2024	POS/963363/FLIPKART INDIA/CARD **7126	POS36263212	DR	1,104.00		-19,554.62
16-12-2024	UPI/432396975/NILGIRIS CBE/nilgiriscbe@upi	UPI547328909	DR	1,871.00		-21,425.62
16-12-2024	ATM/CASH WDL/S1HD3961/HDFC ATM PEELAMEDU	ATM30763187	DR	1,000.00		-22,425.62
17-12-2024	UPI/514489275/JIO RECHARGE/jio@paytm	UPI568075167	DR	399.00		-22,824.62
17-12-2024	UPI/754784873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293462847	DR	811.00		-23,635.62
20-12-2024	UPI/901735500/NILGIRIS CBE/nilgiriscbe@upi	UPI352461055	DR	3,028.00		-26,663.62
20-12-2024	UPI/259231772/UBER/uber@ybl	UPI991272909	DR	202.00		-26,865.62
20-12-2024	UPI/611379113/RAPIDO/rapido@ybl	UPI234482046	DR	229.00		-27,094.62
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1743/PAYMENT	CC45599242	DR	8,013.14		-35,107.76
21-12-2024	POS/741031/AJO INDIA/CARD **5369	POS68004367	DR	1,842.00		-36,949.76
22-12-2024	POS/595834/SHREE ANANDHAAS/CARD **9277	POS34700441	DR	192.00		-37,141.76
24-12-2024	UPI/787388147/SWIGGY/swiggy@hdfcbank	UPI166136458	DR	247.00		-37,388.76
27-12-2024	UPI/558371441/EATSURE/eatsure@hdfcbank	UPI460643205	DR	754.00		-38,142.76
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125988	DR	17.70		-38,160.46
29-12-2024	UPI/675814447/INDANE GAS CBE/indane@ybl	UPI405196303	DR	944.00		-39,104.46
31-12-2024	UPI/320873627/RAPIDO/rapido@ybl	UPI867421758	DR	223.00		-39,327.46
31-12-2024	UPI/956882308/OLA/ola@ybl	UPI950310769	DR	379.00		-39,706.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT234564	CR		75.00	-39,631.46
01-01-2025	NEFT-675464-HDFC BANK LTD-SALARY DEC	NEFT17219045	CR		51,073.94	11,442.48
01-01-2025	UPI/421623589/SWIGGY/swiggy@hdfcbank	UPI274286549	DR	173.00		11,269.48
01-01-2025	ATM/CASH WDL/S1AX5007/AXIS ATM THUDIYALUR	ATM66451560	DR	5,000.00		6,269.48
02-01-2025	UPI/805979699/SWIGGY/swiggy@hdfcbank	UPI775288280	DR	343.00		5,926.48
04-01-2025	UPI/485109196/RAPIDO/rapido@ybl	UPI709638440	DR	388.00		5,538.48
04-01-2025	UPI/493457426/NETMEDS CBE/netmedscbe@ybl	UPI318391581	DR	886.00		4,652.48
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB65845686	SUB445959	DR	199.00		4,453.48
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18346531	NET401150	DR	799.00		3,654.48
05-01-2025	UPI/151717451/LANDLORD RENT/landlord@okhdfc	UPI517770730	DR	9,751.00		-6,096.52
05-01-2025	POS/288361/ANNAPOORNA CBE/CARD **3494	POS85572199	DR	714.00		-6,810.52
05-01-2025	NEFT/738216/HEALTH INSURANCE/PREMIUM	INS61534105	DR	29,473.00		-36,283.52
07-01-2025	SIP/AXISMUTUALFUND/SIP999390/MUTUAL FUND	MF2439429	DR	3,536.40		-39,819.92
07-01-2025	POS/679576/MYNTRA INDIA/CARD **9550	POS59026227	DR	451.00		-40,270.92
07-01-2025	UPI/608916083/EATSURE/eatsure@hdfcbank	UPI311641754	DR	476.00		-40,746.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	ATM/CASH WDL/S1HD8932/HDFC ATM AVINASHI ROAD	ATM19292006	DR	2,000.00		-42,746.92
08-01-2025	POS/188288/MYNTRA INDIA/CARD **4214	POS41050451	DR	9,103.00		-51,849.92
08-01-2025	UPI/661782701/RECEIVED FROM/friend@upi	UPI120897249	CR		13,000.00	-38,849.92
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9870834397	ELEC234273	DR	939.00		-39,788.92
11-01-2025	ATM/CASH WDL/S1AX7149/AXIS ATM HOPES COLLEGE	ATM32770772	DR	2,000.00		-41,788.92
12-01-2025	ATM/CASH WDL/S1AX5934/AXIS ATM AVINASHI ROAD	ATM72069099	DR	2,000.00		-43,788.92
12-01-2025	UPI/255448741/NETMEDS CBE/netmedscbe@ybl	UPI586631154	DR	893.00		-44,681.92
13-01-2025	UPI/917654718/SWIGGY/swiggy@hdfcbank	UPI552409923	DR	311.00		-44,992.92
15-01-2025	POS/785331/AMAZON INDIA/CARD **1167	POS67393450	DR	344.00		-45,336.92
16-01-2025	UPI/912119704/MORE SUPERMARKET/moresupermarket@upi	UPI434580411	DR	2,099.00		-47,435.92
16-01-2025	ATM/CASH WDL/S1IO1077/IOB ATM GANDHIPURAM	ATM85764179	DR	3,000.00		-50,435.92
17-01-2025	UPI/235386417/ZOMATO/zomato@hdfcbank	UPI309097746	DR	383.00		-50,818.92
18-01-2025	UPI/319342951/JIO RECHARGE/jio@paytm	UPI415743053	DR	699.00		-51,517.92
19-01-2025	UPI/899282011/MORE SUPERMARKET/moresupermarket@upi	UPI697403891	DR	2,317.00		-53,834.92
20-01-2025	UPI/589451321/DMART COIMBATORE/dmartcoimbatore@upi	UPI279641406	DR	2,262.00		-56,096.92
22-01-2025	UPI/684437517/EATSURE/eatsure@hdfcbank	UPI774410860	DR	364.00		-56,460.92
23-01-2025	POS/832883/SHELL TRICHY ROAD/CARD **1872	FUEL63884424	DR	1,331.00		-57,791.92
23-01-2025	UPI/652208704/RAPIDO/rapido@ybl	UPI930220768	DR	325.00		-58,116.92
24-01-2025	POS/253008/BHARAT PETROLEUM CBE/CARD **4210	FUEL31919648	DR	3,462.00		-61,578.92
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7115/PAYMENT	CC87529294	DR	3,170.95		-64,749.87
26-01-2025	ATM/CASH WDL/S1AX3832/AXIS ATM GANAPATHY	ATM56025816	DR	5,000.00		-69,749.87
27-01-2025	UPI/948735611/SWIGGY/swiggy@hdfcbank	UPI506913023	DR	524.00		-70,273.87
27-01-2025	POS/814454/SHELL TRICHY ROAD/CARD **1247	FUEL73018277	DR	1,926.00		-72,199.87
28-01-2025	UPI/612674128/MORE SUPERMARKET/moresupermarket@upi	UPI896897859	DR	1,428.00		-73,627.87
28-01-2025	UPI/407607949/RAPIDO/rapido@ybl	UPI349280123	DR	143.00		-73,770.87
29-01-2025	UPI/555967870/EATSURE/eatsure@hdfcbank	UPI255600271	DR	565.00		-74,335.87
29-01-2025	UPI/540420088/MEDPLUS CBE/medpluscbe@ybl	UPI492118171	DR	565.00		-74,900.87
30-01-2025	NEFT-164490-HDFC BANK LTD-SALARY JAN	NEFT86397734	CR		53,004.54	-21,896.33
30-01-2025	POS/564242/SHELL TRICHY ROAD/CARD **5077	FUEL79402394	DR	2,984.00		-24,880.33
31-01-2025	POS/654289/INDIAN OIL AVINASHI RD/CARD **4590	FUEL96455022	DR	1,235.00		-26,115.33
01-02-2025	SIP/AXISMUTUALFUND/SIP869705/MUTUAL FUND	MF9345475	DR	3,536.40		-29,651.73
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53724056	NET782808	DR	599.00		-30,250.73
01-02-2025	UPI/676420170/OLA/ola@ybl	UPI734620653	DR	144.00		-30,394.73
02-02-2025	POS/752430/MEESHO INDIA/CARD **1424	POS95497975	DR	13,750.00		-44,144.73
03-02-2025	UPI/225177861/RAPIDO/rapido@ybl	UPI396135398	DR	192.00		-44,336.73
04-02-2025	UPI/872413433/LANDLORD RENT/landlord@okhdfc	UPI988762207	DR	9,751.00		-54,087.73
04-02-2025	UPI/779768317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446731935	DR	1,932.00		-56,019.73
05-02-2025	ATM/CASH WDL/S1AX6795/AXIS ATM GANAPATHY	ATM91516948	DR	2,000.00		-58,019.73
06-02-2025	NEFT/480619/FAMILY SUPPORT/TRANSFER	NEFT93883095	DR	18,255.00		-76,274.73
08-02-2025	POS/635919/BHARAT PETROLEUM CBE/CARD **2484	FUEL45132075	DR	1,441.00		-77,715.73
09-02-2025	UPI/187548902/ZOMATO/zomato@hdfcbank	UPI219120011	DR	755.00		-78,470.73
10-02-2025	UPI/837927388/DMART COIMBATORE/dmartcoimbatore@upi	UPI767429166	DR	1,868.00		-80,338.73
11-02-2025	POS/981179/MYNTRA INDIA/CARD **1843	POS75760864	DR	1,396.00		-81,734.73
11-02-2025	UPI/342890446/MEDPLUS CBE/medpluscbe@ybl	UPI266976317	DR	265.00		-81,999.73
12-02-2025	UPI/772755602/OLA/ola@ybl	UPI662916309	DR	175.00		-82,174.73
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB81671918	SUB307114	DR	499.00		-82,673.73
13-02-2025	POS/957478/SREE ANNAPOORNA/CARD **6649	POS38556383	DR	554.00		-83,227.73
13-02-2025	ATM/CASH WDL/S1AX2169/AXIS ATM TRICHY ROAD	ATM84170073	DR	5,000.00		-88,227.73
13-02-2025	UPI/193052430/UBER/uber@ybl	UPI627132844	DR	229.00		-88,456.73
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9470587196	ELEC999273	DR	1,111.00		-89,567.73
16-02-2025	POS/370395/FLIPKART INDIA/CARD **9125	POS14473589	DR	2,201.00		-91,768.73
19-02-2025	POS/789162/FLIPKART INDIA/CARD **3652	POS45031934	DR	1,875.00		-93,643.73
19-02-2025	UPI/867994117/ZOMATO/zomato@hdfcbank	UPI210791102	DR	730.00		-94,373.73
20-02-2025	POS/647225/SREE ANNAPOORNA/CARD **7175	POS14902624	DR	762.00		-95,135.73
20-02-2025	POS/226104/HP PETROL RS PURAM/CARD **8399	FUEL59726940	DR	3,134.00		-98,269.73
21-02-2025	UPI/772493957/ZOMATO/zomato@hdfcbank	UPI467336486	DR	326.00		-98,595.73
22-02-2025	UPI/241326381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316596796	DR	2,216.00		-100,811.73
22-02-2025	UPI/174799458/OLA/ola@ybl	UPI521298382	DR	345.00		-101,156.73
24-02-2025	UPI/552022098/AIRTEL RECHARGE/airtel@paytm	UPI864769371	DR	399.00		-101,555.73
25-02-2025	ATM/CASH WDL/S1AX3858/AXIS ATM RACE COURSE	ATM18043683	DR	10,000.00		-111,555.73
25-02-2025	UPI/928521677/NETMEDS CBE/netmedscbe@ybl	UPI817816070	DR	447.00		-112,002.73
26-02-2025	UPI/729732004/SWIGGY/swiggy@hdfcbank	UPI504228449	DR	337.00		-112,339.73
26-02-2025	POS/248059/INDIAN OIL GANDHIPURAM/CARD **8297	FUEL23090437	DR	1,446.00		-113,785.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/492423/AJIO INDIA/CARD **9911	POS51307480	DR	1,144.00		-114,929.73
28-02-2025	NEFT-898737-HDFC BANK LTD-SALARY FEB	NEFT49618223	CR		52,775.66	-62,154.07
28-02-2025	UPI/396297909/EATSURE/eatsure@hdfcbank	UPI241526505	DR	233.00		-62,387.07
28-02-2025	UPI/570661800/EATSURE/eatsure@hdfcbank	UPI372113712	DR	185.00		-62,572.07
28-02-2025	ATM/CASH WDL/S1SB5222/SBI ATM SAIBABA COLONY	ATM31283448	DR	3,000.00		-65,572.07
01-03-2025	SIP/AXISMUTUALFUND/SIP522302/MUTUAL FUND	MF6024599	DR	3,536.40		-69,108.47
01-03-2025	POS/344442/KOVAI BIRIYANI/CARD **5096	POS49026527	DR	1,008.00		-70,116.47
01-03-2025	POS/173943/SREE ANNAPOORNA/CARD **3685	POS23660064	DR	449.00		-70,565.47
02-03-2025	POS/853364/MYNTRA INDIA/CARD **2269	POS84542839	DR	11,726.00		-82,291.47
02-03-2025	UPI/837395788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281733264	DR	766.00		-83,057.47
02-03-2025	UPI/688101620/RAPIDO/rapido@ybl	UPI984196570	DR	328.00		-83,385.47
03-03-2025	UPI/313670185/EATSURE/eatsure@hdfcbank	UPI457081350	DR	735.00		-84,120.47
03-03-2025	ATM/CASH WDL/S1AX6974/AXIS ATM METTUPALAYAM ROAD	ATM99129891	DR	1,000.00		-85,120.47
04-03-2025	POS/183197/INDIAN OIL AVINASHI RD/CARD **2050	FUEL89852053	DR	2,127.00		-87,247.47
04-03-2025	POS/213103/SHELL TRICHY ROAD/CARD **5270	FUEL91632664	DR	1,137.00		-88,384.47
05-03-2025	UPI/584872256/LANDLORD RENT/landlord@okhdfc	UPI687847082	DR	9,751.00		-98,135.47
05-03-2025	UPI/294742184/SWIGGY/swiggy@hdfcbank	UPI865089165	DR	443.00		-98,578.47
06-03-2025	POS/407701/AJIO INDIA/CARD **7977	POS94815844	DR	2,146.00		-100,724.47
06-03-2025	POS/942721/MEESHO INDIA/CARD **8391	POS68332613	DR	1,711.00		-102,435.47
08-03-2025	ATM/CASH WDL/S1SB9055/SBI ATM TRICHY ROAD	ATM46560341	DR	10,000.00		-112,435.47
10-03-2025	ATM/CASH WDL/S1AX4436/AXIS ATM VADAVALLI	ATM98968194	DR	5,000.00		-117,435.47
10-03-2025	NEFT/199230/FAMILY SUPPORT/TRANSFER	NEFT65298865	DR	20,460.00		-137,895.47
12-03-2025	UPI/568097356/OLA/ola@ybl	UPI364405065	DR	264.00		-138,159.47
13-03-2025	POS/746791/A2B ADYAR ANANDA BHAVAN/CARD **6112	POS48492501	DR	607.00		-138,766.47
15-03-2025	UPI/457473318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516268242	DR	927.00		-139,693.47
15-03-2025	POS/703469/HP PETROL RS PURAM/CARD **7945	FUEL59429762	DR	2,130.00		-141,823.47
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3195/PAYMENT	CC76947732	DR	3,020.15		-144,843.62
17-03-2025	UPI/989313439/EATSURE/eatsure@hdfcbank	UPI823396127	DR	761.00		-145,604.62
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3715545799	ELEC258457	DR	1,864.00		-147,468.62
18-03-2025	UPI/123387508/SWIGGY/swiggy@hdfcbank	UPI714195216	DR	599.00		-148,067.62
20-03-2025	UPI/201757222/SWIGGY/swiggy@hdfcbank	UPI178358691	DR	349.00		-148,416.62
20-03-2025	UPI/647082603/EATSURE/eatsure@hdfcbank	UPI330505191	DR	246.00		-148,662.62
20-03-2025	UPI/977623656/RAPIDO/rapido@ybl	UPI977864337	DR	207.00		-148,869.62
21-03-2025	POS/177449/HP PETROL RS PURAM/CARD **3001	FUEL19206535	DR	2,894.00		-151,763.62
22-03-2025	UPI/859327730/EATSURE/eatsure@hdfcbank	UPI428598991	DR	346.00		-152,109.62
24-03-2025	POS/693669/AMAZON INDIA/CARD **8848	POS49087924	DR	506.00		-152,615.62
24-03-2025	UPI/233045519/NILGIRIS CBE/nilgirisbe@upi	UPI235297354	DR	2,092.00		-154,707.62
24-03-2025	POS/219610/A2B ADYAR ANANDA BHAVAN/CARD **9032	POS39485118	DR	622.00		-155,329.62
25-03-2025	UPI/655503778/JIO RECHARGE/jio@paytm	UPI189392563	DR	449.00		-155,778.62
25-03-2025	UPI/270821328/ZOMATO/zomato@hdfcbank	UPI858256911	DR	688.00		-156,466.62
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265260	DR	17.70		-156,484.32
27-03-2025	UPI/332185514/UBER/uber@ybl	UPI236734093	DR	297.00		-156,781.32
28-03-2025	NEFT-397268-HDFC BANK LTD-SALARY MAR	NEFT13460956	CR		55,204.34	-101,576.98
28-03-2025	UPI/579100058/EATSURE/eatsure@hdfcbank	UPI124117634	DR	425.00		-102,001.98
29-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG155208	DR	500.00		-102,501.98
30-03-2025	POS/366418/INDIAN OIL AVINASHI RD/CARD **7153	FUEL99842995	DR	2,934.00		-105,435.98
30-03-2025	ATM/CASH WDL/S1AX3708/AXIS ATM PEELAMEDU	ATM52646362	DR	10,000.00		-115,435.98
31-03-2025	ATM/CASH WDL/S1AX1605/AXIS ATM AVINASHI ROAD	ATM24888906	DR	1,000.00		-116,435.98
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT234118	CR		75.00	-116,360.98
01-04-2025	ATM/CASH WDL/S1HD3682/HDFC ATM AVINASHI ROAD	ATM51787400	DR	2,000.00		-118,360.98
02-04-2025	POS/122698/AMAZON INDIA/CARD **6955	POS38210118	DR	1,360.00		-119,720.98
02-04-2025	POS/882838/AJIO INDIA/CARD **4813	POS19766098	DR	746.00		-120,466.98
03-04-2025	UPI/244853125/LANDLORD RENT/landlord@okhdfc	UPI405878133	DR	9,751.00		-130,217.98
04-04-2025	UPI/687041943/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI158437338	DR	944.00		-131,161.98
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS8478827	NET959748	DR	999.00		-132,160.98
05-04-2025	UPI/994198371/EATSURE/eatsure@hdfcbank	UPI326031924	DR	793.00		-132,953.98
06-04-2025	UPI/571424595/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI143517103	DR	2,721.00		-135,674.98
06-04-2025	UPI/432453796/RAPIDO/rapido@ybl	UPI908673347	DR	172.00		-135,846.98
06-04-2025	UPI/552275009/RAPIDO/rapido@ybl	UPI784663752	DR	297.00		-136,143.98
07-04-2025	UPI/820112008/NILGIRIS CBE/nilgirisbe@upi	UPI286245639	DR	1,747.00		-137,890.98
08-04-2025	SIP/AXISMUTUALFUND/SIP463066/MUTUAL FUND	MF9482423	DR	3,536.40		-141,427.38
09-04-2025	ACH/DEBIT/NETFLIX/SUB58759256	SUB881014	DR	199.00		-141,626.38
10-04-2025	UPI/156586636/MORE SUPERMARKET/moresupermarket@upi	UPI802762067	DR	768.00		-142,394.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	ATM/CASH WDL/S1CA1927/CANARA ATM HOPES COLLEGE	ATM95852866	DR	2,000.00		-144,394.38
10-04-2025	ATM/CASH WDL/S1AX6991/AXIS ATM SUNGAM	ATM30451374	DR	2,000.00		-146,394.38
11-04-2025	POS/577711/MESHO INDIA/CARD **5843	POS36394839	DR	1,558.00		-147,952.38
12-04-2025	UPI/537941364/RAPIDO/rapido@ybl	UPI792930691	DR	363.00		-148,315.38
15-04-2025	UPI/260282566/DMART COIMBATORE/dmartcoimbatore@upi	UPI257484270	DR	793.00		-149,108.38
15-04-2025	UPI/160433803/OLA/ola@ybl	UPI809365242	DR	313.00		-149,421.38
15-04-2025	UPI/340714149/MEDPLUS CBE/medpluscbe@ybl	UPI871396503	DR	239.00		-149,660.38
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4175368668	ELEC339172	DR	2,096.00		-151,756.38
16-04-2025	UPI/204056530/JIO RECHARGE/jio@paytm	UPI239406205	DR	299.00		-152,055.38
19-04-2025	POS/389118/JUNIOR KUPPANNA/CARD **8457	POS36614133	DR	823.00		-152,878.38
20-04-2025	UPI/425601164/DMART COIMBATORE/dmartcoimbatore@upi	UPI851084127	DR	1,956.00		-154,834.38
21-04-2025	ATM/CASH WDL/S1HD8475/HDFC ATM RS PURAM	ATM35077618	DR	3,000.00		-157,834.38
22-04-2025	ATM/CASH WDL/S1AX2913/AXIS ATM HOPES COLLEGE	ATM15176380	DR	5,000.00		-162,834.38
24-04-2025	UPI/443710079/UBER/uber@ybl	UPI397717441	DR	300.00		-163,134.38
25-04-2025	UPI/143349515/EATSURE/eatsure@hdfcbank	UPI986139675	DR	626.00		-163,760.38
27-04-2025	UPI/890246175/SWIGGY/swiggy@hdfcbank	UPI775642427	DR	249.00		-164,009.38
29-04-2025	UPI/922642422/SWIGGY/swiggy@hdfcbank	UPI761447577	DR	190.00		-164,199.38
29-04-2025	UPI/838620507/RAPIDO/rapido@ybl	UPI625514404	DR	259.00		-164,458.38
29-04-2025	UPI/362945709/RAPIDO/rapido@ybl	UPI227247902	DR	101.00		-164,559.38
01-05-2025	NEFT-820890-HDFC BANK LTD-SALARY APR	NEFT62621692	CR		55,217.49	-109,341.89
01-05-2025	UPI/197911939/LANDLORD RENT/landlord@okhdfc	UPI898848075	DR	9,751.00		-119,092.89
01-05-2025	POS/582361/AJIO INDIA/CARD **6740	POS56730792	DR	15,492.00		-134,584.89
02-05-2025	UPI/465836419/UBER/uber@ybl	UPI911363038	DR	374.00		-134,958.89
03-05-2025	SIP/AXISMUTUALFUND/SIP135674/MUTUAL FUND	MF2815519	DR	3,536.40		-138,495.29
04-05-2025	POS/993894/A2B ADYAR ANANDA BHAVAN/CARD **2618	POS13767486	DR	294.00		-138,789.29
04-05-2025	UPI/597989640/OLA/ola@ybl	UPI921048082	DR	318.00		-139,107.29
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14529934	NET977612	DR	999.00		-140,106.29
08-05-2025	UPI/714655068/ZOMATO/zomato@hdfcbank	UPI196533268	DR	321.00		-140,427.29
08-05-2025	UPI/400530307/SWIGGY/swiggy@hdfcbank	UPI632878283	DR	244.00		-140,671.29
09-05-2025	POS/456975/AJIO INDIA/CARD **1164	POS84026699	DR	284.00		-140,955.29
09-05-2025	POS/730691/AMAZON INDIA/CARD **3885	POS21158854	DR	2,167.00		-143,122.29
11-05-2025	UPI/596586839/SWIGGY/swiggy@hdfcbank	UPI376025119	DR	788.00		-143,910.29
11-05-2025	ACH/DEBIT/HOTSTAR/SUB85841945	SUB742751	DR	499.00		-144,409.29
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4403431580	ELEC937562	DR	1,796.00		-146,205.29
12-05-2025	UPI/160964978/DMART COIMBATORE/dmartcoimbatore@upi	UPI395400493	DR	1,522.00		-147,727.29
14-05-2025	UPI/471653566/DMART COIMBATORE/dmartcoimbatore@upi	UPI132806003	DR	1,321.00		-149,048.29
14-05-2025	UPI/897636807/OLA/ola@ybl	UPI164395375	DR	300.00		-149,348.29
15-05-2025	UPI/7861155735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707416782	DR	1,228.00		-150,576.29
15-05-2025	UPI/197562153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438883188	DR	2,029.00		-152,605.29
15-05-2025	ATM/CASH WDL/S1AX5362/AXIS ATM AVINASHI ROAD	ATM23858842	DR	5,000.00		-157,605.29
15-05-2025	UPI/259350696/NETMEDS CBE/netmedscbe@ybl	UPI575368675	DR	904.00		-158,509.29
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9547/PAYMENT	CC51808324	DR	5,182.79		-163,692.08
19-05-2025	UPI/298912484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744131321	DR	1,506.00		-165,198.08
19-05-2025	UPI/634562291/ZOMATO/zomato@hdfcbank	UPI127802414	DR	297.00		-165,495.08
20-05-2025	ATM/CASH WDL/S1AX9077/AXIS ATM HOPES COLLEGE	ATM94254589	DR	5,000.00		-170,495.08
20-05-2025	UPI/807028153/OLA/ola@ybl	UPI404790688	DR	130.00		-170,625.08
22-05-2025	UPI/140439707/RAPIDO/rapido@ybl	UPI116665914	DR	387.00		-171,012.08
23-05-2025	UPI/717347677/EATSURE/eatsure@hdfcbank	UPI159381453	DR	534.00		-171,546.08
23-05-2025	UPI/428459138/ZOMATO/zomato@hdfcbank	UPI168466931	DR	712.00		-172,258.08
25-05-2025	UPI/250855128/VI RECHARGE/vi@paytm	UPI287742495	DR	449.00		-172,707.08
26-05-2025	UPI/327072736/EATSURE/eatsure@hdfcbank	UPI772124804	DR	744.00		-173,451.08
27-05-2025	UPI/423761461/EATSURE/eatsure@hdfcbank	UPI895137141	DR	611.00		-174,062.08
27-05-2025	POS/778219/SREE ANNAPOORNA/CARD **9174	POS47639493	DR	1,145.00		-175,207.08
28-05-2025	NEFT-706859-HDFC BANK LTD-SALARY MAY	NEFT91416694	CR		54,296.19	-120,910.89
30-05-2025	ATM/CASH WDL/S1AX5327/AXIS ATM TRICHY ROAD	ATM55132695	DR	1,000.00		-121,910.89
30-05-2025	UPI/779868813/UBER/uber@ybl	UPI384074465	DR	368.00		-122,278.89
31-05-2025	ATM/CASH WDL/S1HD6877/HDFC ATM KALAPATTI	ATM31754435	DR	5,000.00		-127,278.89
01-06-2025	UPI/313298501/LANDLORD RENT/landlord@okhdfc	UPI322507802	DR	9,751.00		-137,029.89
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87490619	NET874730	DR	799.00		-137,828.89
03-06-2025	UPI/175590919/SWIGGY/swiggy@hdfcbank	UPI366389590	DR	175.00		-138,003.89
05-06-2025	POS/312272/ANNAPOORNA CBE/CARD **1806	POS29232635	DR	661.00		-138,664.89
05-06-2025	ATM/CASH WDL/S1AX7580/AXIS ATM SUNGAM	ATM35239958	DR	3,000.00		-141,664.89
06-06-2025	UPI/652708632/UBER/uber@ybl	UPI966983421	DR	153.00		-141,817.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	SIP/AXISMUTUALFUND/SIP455608/MUTUAL FUND	MF2557066	DR	3,536.40		-145,354.29
07-06-2025	POS/682816/HOTEL ANNAPOORNA/CARD **3315	POS49357568	DR	592.00		-145,946.29
10-06-2025	UPI/252746913/ZOMATO/zomato@hdfcbank	UPI803751171	DR	736.00		-146,682.29
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9934104621	ELEC788251	DR	1,947.00		-148,629.29
11-06-2025	UPI/944706689/OLA/ola@ybl	UPI712425298	DR	235.00		-148,864.29
12-06-2025	POS/162561/MYNTRA INDIA/CARD **9202	POS50219076	DR	416.00		-149,280.29
12-06-2025	UPI/697758622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980276141	DR	2,736.00		-152,016.29
12-06-2025	UPI/579048351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159912747	DR	1,850.00		-153,866.29
12-06-2025	UPI/309822200/EATSURE/eatsure@hdfcbank	UPI966418835	DR	652.00		-154,518.29
12-06-2025	UPI/694876876/EATSURE/eatsure@hdfcbank	UPI393009762	DR	315.00		-154,833.29
12-06-2025	POS/344517/JUNIOR KUPPANNA/CARD **7814	POS57309532	DR	504.00		-155,337.29
12-06-2025	POS/562460/A2B ADYAR ANANDA BHAVAN/CARD **7291	POS84887746	DR	1,057.00		-156,394.29
13-06-2025	ATM/CASH WDL/S1AX4407/AXIS ATM SINGANALLUR	ATM30353472	DR	1,000.00		-157,394.29
14-06-2025	ATM/CASH WDL/S1HD9160/HDFC ATM TOWN HALL	ATM84430216	DR	1,000.00		-158,394.29
17-06-2025	UPI/737325581/NILGIRIS CBE/nilgirisbe@upi	UPI623937766	DR	1,080.00		-159,474.29
18-06-2025	UPI/733655949/OLA/ola@ybl	UPI311936401	DR	364.00		-159,838.29
19-06-2025	POS/777136/MYNTRA INDIA/CARD **5298	POS45613716	DR	797.00		-160,635.29
19-06-2025	UPI/579198486/ZOMATO/zomato@hdfcbank	UPI770285829	DR	279.00		-160,914.29
20-06-2025	UPI/142042621/VI RECHARGE/vi@paytm	UPI196756933	DR	299.00		-161,213.29
20-06-2025	UPI/215819511/SWIGGY/swiggy@hdfcbank	UPI753982896	DR	291.00		-161,504.29
20-06-2025	ATM/CASH WDL/S1AX3739/AXIS ATM TOWN HALL	ATM48883232	DR	3,000.00		-164,504.29
20-06-2025	UPI/928114645/UBER/uber@ybl	UPI137079992	DR	196.00		-164,700.29
23-06-2025	POS/674179/AJO INDIA/CARD **3474	POS57025572	DR	1,527.00		-166,227.29
23-06-2025	UPI/505283572/ZOMATO/zomato@hdfcbank	UPI252154609	DR	315.00		-166,542.29
26-06-2025	UPI/469231285/EATSURE/eatsure@hdfcbank	UPI905671893	DR	264.00		-166,806.29
28-06-2025	NEFT-512570-HDFC BANK LTD-SALARY JUN	NEFT93996859	CR		54,172.21	-112,634.08
28-06-2025	UPI/863321258/ZOMATO/zomato@hdfcbank	UPI225433280	DR	512.00		-113,146.08
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434373	DR	17.70		-113,163.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT386095	CR		75.00	-113,088.78
02-07-2025	UPI/666076047/OLA/ola@ybl	UPI641738722	DR	223.00		-113,311.78
03-07-2025	UPI/564488210/RAPIDO/rapido@ybl	UPI348568231	DR	311.00		-113,622.78
04-07-2025	UPI/381467546/SWIGGY/swiggy@hdfcbank	UPI966751943	DR	156.00		-113,778.78
04-07-2025	UPI/725629854/UBER/uber@ybl	UPI669064902	DR	266.00		-114,044.78
05-07-2025	UPI/193401061/LANDLORD RENT/landlord@okhdfc	UPI903240582	DR	9,751.00		-123,795.78
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94467094	NET761854	DR	1,199.00		-124,994.78
06-07-2025	POS/755380/FLIPKART INDIA/CARD **3366	POS75317307	DR	2,124.00		-127,118.78
08-07-2025	POS/896959/AMAZON INDIA/CARD **1333	POS37457946	DR	2,149.00		-129,267.78
09-07-2025	SIP/AXISMUTUALFUND/SIP932883/MUTUAL FUND	MF8691629	DR	3,536.40		-132,804.18
09-07-2025	UPI/269713624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255268727	DR	2,144.00		-134,948.18
09-07-2025	UPI/341988583/SWIGGY/swiggy@hdfcbank	UPI399545810	DR	450.00		-135,398.18
09-07-2025	UPI/559984151/UBER/uber@ybl	UPI240049292	DR	245.00		-135,643.18
11-07-2025	UPI/759618955/RAPIDO/rapido@ybl	UPI122088655	DR	100.00		-135,743.18
13-07-2025	UPI/757758778/UBER/uber@ybl	UPI711932267	DR	350.00		-136,093.18
14-07-2025	POS/470181/BHARAT PETROLEUM CBE/CARD **6765	FUEL11064460	DR	3,468.00		-139,561.18
15-07-2025	UPI/703449575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882534282	DR	1,310.00		-140,871.18
15-07-2025	UPI/341841041/MORE SUPERMARKET/moresupermarket@upi	UPI253595330	DR	2,602.00		-143,473.18
15-07-2025	UPI/894451527/ZOMATO/zomato@hdfcbank	UPI274857360	DR	649.00		-144,122.18
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3596292772	ELEC829511	DR	991.00		-145,113.18
16-07-2025	UPI/842544430/EATSURE/eatsure@hdfcbank	UPI313443830	DR	246.00		-145,359.18
16-07-2025	UPI/460165042/SWIGGY/swiggy@hdfcbank	UPI711117852	DR	269.00		-145,628.18
17-07-2025	UPI/780796298/VI RECHARGE/vi@paytm	UPI325737434	DR	699.00		-146,327.18
18-07-2025	ATM/CASH WDL/S1AX2717/AXIS ATM UKKADAM	ATM22373235	DR	2,000.00		-148,327.18
19-07-2025	UPI/755037306/SWIGGY/swiggy@hdfcbank	UPI938669435	DR	565.00		-148,892.18
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7487/PAYMENT	CC15252043	DR	4,027.73		-152,919.91
21-07-2025	POS/643494/INDIAN OIL GANDHIPURAM/CARD **9881	FUEL43747948	DR	2,615.00		-155,534.91
22-07-2025	POS/309800/INDIAN OIL GANDHIPURAM/CARD **9480	FUEL78233674	DR	3,219.00		-158,753.91
22-07-2025	ATM/CASH WDL/S1AX4923/AXIS ATM KALAPATTI	ATM88163892	DR	5,000.00		-163,753.91
23-07-2025	POS/654254/HP PETROL RS PURAM/CARD **5326	FUEL35172492	DR	1,718.00		-165,471.91
24-07-2025	UPI/537983302/MORE SUPERMARKET/moresupermarket@upi	UPI359920765	DR	2,928.00		-168,399.91
26-07-2025	POS/990413/FLIPKART INDIA/CARD **1060	POS10466364	DR	1,922.00		-170,321.91
27-07-2025	POS/676168/HOTEL ANNAPOORNA/CARD **5619	POS43369260	DR	872.00		-171,193.91
28-07-2025	POS/314303/SHREE ANANDHAAS/CARD **8854	POS53160220	DR	427.00		-171,620.91
29-07-2025	NEFT-955363-HDFC BANK LTD-SALARY JUL	NEFT58285198	CR		52,772.08	-118,848.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/398028900/RAPIDO/rapido@ybl	UPI491545518	DR	299.00		-119,147.83
01-08-2025	UPI/204272512/LANDLORD RENT/landlord@okhdfc	UPI574364038	DR	9,751.00		-128,898.83
01-08-2025	ATM/CASH WDL/S1AX8404/AXIS ATM RS PURAM	ATM63345857	DR	10,000.00		-138,898.83
01-08-2025	UPI/588507632/OLA/ola@ybl	UPI807612987	DR	285.00		-139,183.83
02-08-2025	UPI/574871611/NILGIRIS CBE/nilgirisbe@upi	UPI587316518	DR	1,361.00		-140,544.83
02-08-2025	ATM/CASH WDL/S1SB1503/SBI ATM PEELAMEDU	ATM45698149	DR	10,000.00		-150,544.83
04-08-2025	SIP/AXISMUTUALFUND/SIP130798/MUTUAL FUND	MF1036134	DR	3,536.40		-154,081.23
04-08-2025	POS/509282/SHREE ANANDHAAS/CARD **3772	POS36598964	DR	208.00		-154,289.23
05-08-2025	UPI/959357882/OLA/ola@ybl	UPI830414743	DR	267.00		-154,556.23
06-08-2025	ATM/CASH WDL/S1IO6148/IOB ATM KALAPATTI	ATM76822242	DR	2,000.00		-156,556.23
08-08-2025	POS/287968/FLIPKART INDIA/CARD **1403	POS64361165	DR	362.00		-156,918.23
08-08-2025	NEFT/186801/FAMILY SUPPORT/TRANSFER	NEFT81684126	DR	23,165.00		-180,083.23
09-08-2025	POS/397571/MEESHO INDIA/CARD **5841	POS55091994	DR	597.00		-180,680.23
09-08-2025	ATM/CASH WDL/S1AX2258/AXIS ATM SINGANALLUR	ATM84115881	DR	5,000.00		-185,680.23
12-08-2025	POS/871387/MYNTRA INDIA/CARD **3380	POS42895326	DR	1,756.00		-187,436.23
12-08-2025	UPI/659874678/RAPIDO/rapido@ybl	UPI977145196	DR	98.00		-187,534.23
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3577031229	ELEC635368	DR	795.00		-188,329.23
14-08-2025	UPI/556588788/SWIGGY/swiggy@hdfcbank	UPI123128833	DR	297.00		-188,626.23
16-08-2025	UPI/173526516/SWIGGY/swiggy@hdfcbank	UPI719280940	DR	286.00		-188,912.23
18-08-2025	ATM/CASH WDL/S1AX5564/AXIS ATM RS PURAM	ATM22693864	DR	2,000.00		-190,912.23
19-08-2025	UPI/925793993/EATSURE/eatsure@hdfcbank	UPI945243242	DR	368.00		-191,280.23
20-08-2025	UPI/602179937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787784087	DR	2,046.00		-193,326.23
22-08-2025	POS/347989/MEESHO INDIA/CARD **2330	POS91323749	DR	1,234.00		-194,560.23
23-08-2025	UPI/899375808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519797534	DR	2,273.00		-196,833.23
23-08-2025	ATM/CASH WDL/S1IO8999/IOB ATM HOPES COLLEGE	ATM63099664	DR	1,000.00		-197,833.23
24-08-2025	UPI/590024338/EATSURE/eatsure@hdfcbank	UPI328009371	DR	653.00		-198,486.23
24-08-2025	UPI/312858214/EATSURE/eatsure@hdfcbank	UPI197785952	DR	312.00		-198,798.23
25-08-2025	UPI/894571505/AIRTEL RECHARGE/airtel@paytm	UPI477082640	DR	299.00		-199,097.23
25-08-2025	UPI/899895145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349674374	DR	875.00		-199,972.23
25-08-2025	UPI/438294905/RAPIDO/rapido@ybl	UPI706129130	DR	316.00		-200,288.23
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9139/PAYMENT	CC31693698	DR	4,963.61		-205,251.84
26-08-2025	UPI/988273981/RECEIVED FROM/friend@upi	UPI613838426	CR		12,614.00	-192,637.84
29-08-2025	POS/999090/MYNTRA INDIA/CARD **3851	POS57473481	DR	579.00		-193,216.84
29-08-2025	UPI/590340891/SWIGGY/swiggy@hdfcbank	UPI421503127	DR	262.00		-193,478.84
30-08-2025	UPI/742926515/RAPIDO/rapido@ybl	UPI932551811	DR	94.00		-193,572.84
31-08-2025	UPI/105340743/RAPIDO/rapido@ybl	UPI153992716	DR	362.00		-193,934.84
01-09-2025	NEFT-426555-HDFC BANK LTD-SALARY AUG	NEFT35651220	CR		53,636.03	-140,298.81
02-09-2025	SIP/AXISMUTUALFUND/SIP582458/MUTUAL FUND	MF4275109	DR	3,536.40		-143,835.21
02-09-2025	UPI/215064949/LANDLORD RENT/landlord@okhdfc	UPI854635709	DR	9,751.00		-153,586.21
02-09-2025	UPI/257748287/RAPIDO/rapido@ybl	UPI645873569	DR	229.00		-153,815.21
05-09-2025	UPI/582598413/ZOMATO/zomato@hdfcbank	UPI750923796	DR	526.00		-154,341.21
06-09-2025	UPI/570015485/UBER/uber@ybl	UPI831986586	DR	251.00		-154,592.21
07-09-2025	UPI/354887128/EATSURE/eatsure@hdfcbank	UPI916485179	DR	296.00		-154,888.21
07-09-2025	UPI/501206106/MEDPLUS CBE/medplusbe@ybl	UPI174603385	DR	319.00		-155,207.21
08-09-2025	UPI/355898833/INDANE GAS CBE/indane@ybl	UPI574248451	DR	878.00		-156,085.21
08-09-2025	UPI/727087575/NILGIRIS CBE/nilgirisbe@upi	UPI698958885	DR	2,316.00		-158,401.21
08-09-2025	ATM/CASH WDL/S1SB4035/SBI ATM VADAVALLI	ATM18035823	DR	5,000.00		-163,401.21
09-09-2025	POS/720238/FLIPKART INDIA/CARD **2471	POS80163985	DR	774.00		-164,175.21
09-09-2025	UPI/893868604/SWIGGY/swiggy@hdfcbank	UPI622822277	DR	779.00		-164,954.21
10-09-2025	POS/972106/MEESHO INDIA/CARD **4764	POS38087046	DR	762.00		-165,716.21
12-09-2025	UPI/594333722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695989542	DR	1,593.00		-167,309.21
13-09-2025	UPI/288520990/EATSURE/eatsure@hdfcbank	UPI927488984	DR	447.00		-167,756.21
14-09-2025	POS/699615/MEESHO INDIA/CARD **8157	POS99235678	DR	1,753.00		-169,509.21
14-09-2025	POS/652066/MEESHO INDIA/CARD **1350	POS96483675	DR	1,048.00		-170,557.21
14-09-2025	UPI/915539620/SWIGGY/swiggy@hdfcbank	UPI804511950	DR	297.00		-170,854.21
16-09-2025	UPI/625963504/UBER/uber@ybl	UPI950546714	DR	104.00		-170,958.21
16-09-2025	UPI/633465777/RAPIDO/rapido@ybl	UPI620892846	DR	88.00		-171,046.21
17-09-2025	POS/999397/AJIO INDIA/CARD **4027	POS58265224	DR	1,076.00		-172,122.21
19-09-2025	ATM/CASH WDL/S1AX5865/AXIS ATM RACE COURSE	ATM45824093	DR	5,000.00		-177,122.21
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6215122973	ELEC227958	DR	749.00		-177,871.21
20-09-2025	POS/595455/AJIO INDIA/CARD **9759	POS90162975	DR	1,005.00		-178,876.21
24-09-2025	UPI/514609609/OLA/ola@ybl	UPI918531372	DR	124.00		-179,000.21
25-09-2025	UPI/203665680/JIO RECHARGE/jio@paytm	UPI499673194	DR	399.00		-179,399.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/587129472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955536482	DR	2,787.00		-182,186.21
25-09-2025	UPI/275668666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185467047	DR	2,992.00		-185,178.21
25-09-2025	UPI/311985286/ZOMATO/zomato@hdfcbank	UPI882457132	DR	680.00		-185,858.21
25-09-2025	ATM/CASH WDL/S1AX9562/AXIS ATM THUDIYALUR	ATM64926667	DR	5,000.00		-190,858.21
25-09-2025	UPI/991147406/OLA/ola@ybl	UPI549183669	DR	345.00		-191,203.21
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379036	DR	17.70		-191,220.91
29-09-2025	UPI/609977557/EATSURE/eatsure@hdfcbank	UPI421994230	DR	604.00		-191,824.91
29-09-2025	POS/828210/JUNIOR KUPPANNA/CARD **5911	POS60192960	DR	605.00		-192,429.91
30-09-2025	NEFT-141255-HDFC BANK LTD-SALARY SEP	NEFT22125208	CR		52,986.07	-139,443.84
30-09-2025	UPI/508242814/OLA/ola@ybl	UPI802734558	DR	259.00		-139,702.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT940210	CR		75.00	-139,627.84
01-10-2025	UPI/784755257/UBER/uber@ybl	UPI879029217	DR	112.00		-139,739.84
02-10-2025	POS/315781/A2B ADYAR ANANDA BHAVAN/CARD **5275	POS71418896	DR	493.00		-140,232.84
03-10-2025	POS/287707/AJO INDIA/CARD **4744	POS91297763	DR	1,451.00		-141,683.84
03-10-2025	POS/630203/SREE ANNAPOORNA/CARD **2432	POS28822762	DR	374.00		-142,057.84
04-10-2025	UPI/272722247/ZOMATO/zomato@hdfcbank	UPI342146771	DR	569.00		-142,626.84
04-10-2025	POS/658927/ANNAPOORNA CBE/CARD **5793	POS27721913	DR	973.00		-143,599.84
05-10-2025	UPI/986428928/LANDLORD RENT/landlord@okhdfc	UPI580782242	DR	9,751.00		-153,350.84
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79874239	NET690868	DR	599.00		-153,949.84
07-10-2025	UPI/634645450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318949515	DR	1,768.00		-155,717.84
07-10-2025	NEFT/863225/FAMILY SUPPORT/TRANSFER	NEFT28672023	DR	18,555.00		-174,272.84
10-10-2025	SIP/AXISMUTUALFUND/SIP623131/MUTUAL FUND	MF8702776	DR	3,536.40		-177,809.24
10-10-2025	UPI/897582812/SWIGGY/swiggy@hdfcbank	UPI635614327	DR	539.00		-178,348.24
12-10-2025	ACH/DEBIT/NETFLIX/SUB72718499	SUB981898	DR	149.00		-178,497.24
13-10-2025	POS/711401/JUNIOR KUPPANNA/CARD **2376	POS86259135	DR	293.00		-178,790.24
16-10-2025	UPI/708103731/UBER/uber@ybl	UPI248098210	DR	382.00		-179,172.24
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4467/PAYMENT	CC55336512	DR	6,500.28		-185,672.52
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4724122776	ELEC368951	DR	944.00		-186,616.52
20-10-2025	UPI/931239132/EATSURE/eatsure@hdfcbank	UPI445586615	DR	390.00		-187,006.52
21-10-2025	POS/589936/AJO INDIA/CARD **6282	POS60052273	DR	1,243.00		-188,249.52
24-10-2025	UPI/829327445/AIRTEL RECHARGE/airtel@paytm	UPI989082739	DR	299.00		-188,548.52
25-10-2025	ATM/CASH WDL/S1AX2226/AXIS ATM PEELAMEDU	ATM43699885	DR	5,000.00		-193,548.52
25-10-2025	UPI/441028620/RAPIDO/rapido@ybl	UPI334315456	DR	100.00		-193,648.52
26-10-2025	POS/151900/INDIAN OIL AVINASHI RD/CARD **6259	FUEL61137827	DR	2,601.00		-196,249.52
26-10-2025	ATM/CASH WDL/S1AX1385/AXIS ATM TRICHY ROAD	ATM60305687	DR	2,000.00		-198,249.52
27-10-2025	ATM/CASH WDL/S1AX9313/AXIS ATM GANAPATHY	ATM61403707	DR	10,000.00		-208,249.52
27-10-2025	UPI/207493413/UBER/uber@ybl	UPI379169731	DR	159.00		-208,408.52
28-10-2025	NEFT-960159-HDFC BANK LTD-SALARY OCT	NEFT55952415	CR		55,176.23	-153,232.29
30-10-2025	POS/645493/FLIPKART INDIA/CARD **6418	POS72666828	DR	1,983.00		-155,215.29
30-10-2025	UPI/303039618/NILGIRIS CBE/nilgiriscbe@upi	UPI643323610	DR	2,461.00		-157,676.29
30-10-2025	POS/641296/BHARAT PETROLEUM CBE/CARD **1973	FUEL45151352	DR	2,375.00		-160,051.29
30-10-2025	UPI/167963800/OLA/ola@ybl	UPI958906729	DR	398.00		-160,449.29
02-11-2025	UPI/229593555/LANDLORD RENT/landlord@okhdfc	UPI883777199	DR	9,751.00		-170,200.29
02-11-2025	POS/843802/SHELL TRICHY ROAD/CARD **6300	FUEL94671473	DR	3,470.00		-173,670.29
03-11-2025	UPI/740477727/INDANE GAS CBE/indane@ybl	UPI571601248	DR	967.00		-174,637.29
03-11-2025	ACH/DEBIT/HOTSTAR/SUB36300486	SUB157841	DR	499.00		-175,136.29
05-11-2025	POS/283157/MEESHO INDIA/CARD **2926	POS35848535	DR	1,594.00		-176,730.29
07-11-2025	UPI/194397757/SWIGGY/swiggy@hdfcbank	UPI129037751	DR	581.00		-177,311.29
08-11-2025	UPI/971224303/MORE SUPERMARKET/moresupermarket@upi	UPI750912569	DR	802.00		-178,113.29
09-11-2025	UPI/834822037/OLA/ola@ybl	UPI633560125	DR	179.00		-178,292.29
10-11-2025	SIP/AXISMUTUALFUND/SIP820067/MUTUAL FUND	MF3830841	DR	3,536.40		-181,828.69
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84862939	NET258794	DR	799.00		-182,627.69
10-11-2025	POS/315376/MYNTRA INDIA/CARD **1689	POS96373224	DR	800.00		-183,427.69
10-11-2025	UPI/588699806/RAPIDO/rapido@ybl	UPI976188195	DR	144.00		-183,571.69
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2577676576	ELEC258886	DR	842.00		-184,413.69
13-11-2025	POS/637209/AJO INDIA/CARD **6403	POS65042973	DR	323.00		-184,736.69
13-11-2025	UPI/143056772/SWIGGY/swiggy@hdfcbank	UPI627977642	DR	611.00		-185,347.69
14-11-2025	UPI/419335953/SWIGGY/swiggy@hdfcbank	UPI816808257	DR	343.00		-185,690.69
16-11-2025	POS/759765/INDIAN OIL GANDHIPURAM/CARD **3800	FUEL25959284	DR	1,912.00		-187,602.69
18-11-2025	POS/836594/JUNIOR KUPPANNA/CARD **8734	POS24753649	DR	1,010.00		-188,612.69
18-11-2025	POS/478439/SHELL TRICHY ROAD/CARD **9914	FUEL70358421	DR	2,308.00		-190,920.69
18-11-2025	ATM/CASH WDL/S1HD5697/HDFC ATM KALAPATTI	ATM13467629	DR	5,000.00		-195,920.69
19-11-2025	POS/277869/FLIPKART INDIA/CARD **8111	POS88457449	DR	2,119.00		-198,039.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-11-2025	UPI/692981524/DMART COIMBATORE/dmartcoimbatore@upi	UPI171058421	DR	1,844.00		-199,883.69
19-11-2025	ATM/CASH WDL/S1IC1881/CICI ATM SARAVANAMPATTI	ATM65930238	DR	5,000.00		-204,883.69
20-11-2025	UPI/557891526/DMART COIMBATORE/dmartcoimbatore@upi	UPI560374331	DR	2,477.00		-207,360.69
20-11-2025	POS/496794/SHELL TRICHY ROAD/CARD **1186	FUEL32997862	DR	1,329.00		-208,689.69
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7688/PAYMENT	CC32850792	DR	7,978.73		-216,668.42
21-11-2025	UPI/581512944/JIO RECHARGE/jio@paytm	UPI950765361	DR	599.00		-217,267.42
22-11-2025	POS/488064/JUNIOR KUPPANNA/CARD **4034	POS30458164	DR	643.00		-217,910.42
24-11-2025	UPI/662308708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252665468	DR	1,118.00		-219,028.42
24-11-2025	UPI/701230511/SWIGGY/swiggy@hdfcbank	UPI787925810	DR	578.00		-219,606.42
24-11-2025	UPI/438333477/RAPIDO/rapido@ybl	UPI447392608	DR	183.00		-219,789.42
25-11-2025	POS/999684/KOVAI BIRIYANI/CARD **8776	POS48745772	DR	365.00		-220,154.42
27-11-2025	UPI/834527935/UBER/uber@ybl	UPI470498103	DR	280.00		-220,434.42
28-11-2025	UPI/509530972/OLA/ola@ybl	UPI690788330	DR	390.00		-220,824.42
29-11-2025	NEFT-747872-HDFC BANK LTD-SALARY NOV	NEFT89806466	CR		53,406.34	-167,418.08
29-11-2025	POS/982214/HP PETROL RS PURAM/CARD **5580	FUEL95100463	DR	3,447.00		-170,865.08
30-11-2025	UPI/698444615/DMART COIMBATORE/dmartcoimbatore@upi	UPI918201023	DR	1,768.00		-172,633.08
02-12-2025	UPI/176860294/LANDLORD RENT/landlord@okhdfc	UPI947694655	DR	9,751.00		-182,384.08
03-12-2025	UPI/485358045/ZOMATO/zomato@hdfcbank	UPI430262702	DR	366.00		-182,750.08
03-12-2025	UPI/857188144/NETMEDS CBE/netmedscbe@ybl	UPI898734573	DR	259.00		-183,009.08
04-12-2025	UPI/262181371/RAPIDO/rapido@ybl	UPI130321525	DR	337.00		-183,346.08
05-12-2025	SIP/AXISMUTUALFUND/SIP619244/MUTUAL FUND	MF9772632	DR	3,536.40		-186,882.48
06-12-2025	ACH/DEBIT/NETFLIX/SUB23868654	SUB677755	DR	199.00		-187,081.48
07-12-2025	ATM/CASH WDL/S1IO1954/IOB ATM PEELAMEDU	ATM36476197	DR	10,000.00		-197,081.48
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26908053	NET410365	DR	799.00		-197,880.48
09-12-2025	ATM/CASH WDL/S1AX8214/AXIS ATM THUDIYALUR	ATM95434151	DR	5,000.00		-202,880.48
09-12-2025	UPI/208845729/NETMEDS CBE/netmedscbe@ybl	UPI878789728	DR	184.00		-203,064.48
13-12-2025	UPI/107143639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502975434	DR	2,650.00		-205,714.48
16-12-2025	UPI/166896992/VI RECHARGE/vi@paytm	UPI512071873	DR	299.00		-206,013.48
16-12-2025	UPI/367402172/INDANE GAS CBE/indane@ybl	UPI446403067	DR	1,060.00		-207,073.48
16-12-2025	UPI/284944524/ZOMATO/zomato@hdfcbank	UPI716870263	DR	280.00		-207,353.48
17-12-2025	UPI/701349695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888187968	DR	2,566.00		-209,919.48
17-12-2025	POS/384160/HOTEL ANNAPOORNA/CARD **5414	POS46150103	DR	983.00		-210,902.48
17-12-2025	ATM/CASH WDL/S1AX3889/AXIS ATM UKKADAM	ATM15225756	DR	2,000.00		-212,902.48
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9814369272	ELEC114848	DR	908.00		-213,810.48
18-12-2025	POS/960352/AMAZON INDIA/CARD **5257	POS11802897	DR	519.00		-214,329.48
18-12-2025	UPI/120483419/ZOMATO/zomato@hdfcbank	UPI147137781	DR	464.00		-214,793.48
18-12-2025	POS/339795/JUNIOR KUPPANNA/CARD **5014	POS52324577	DR	640.00		-215,433.48
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5223/PAYMENT	CC88298618	DR	7,465.42		-222,898.90
20-12-2025	POS/146834/AMAZON INDIA/CARD **8826	POS24469442	DR	1,219.00		-224,117.90
20-12-2025	UPI/457267145/ZOMATO/zomato@hdfcbank	UPI226903685	DR	543.00		-224,660.90
21-12-2025	UPI/407671146/ZOMATO/zomato@hdfcbank	UPI740732101	DR	759.00		-225,419.90
23-12-2025	POS/635718/MEESHO INDIA/CARD **5037	POS95405193	DR	856.00		-226,275.90
23-12-2025	UPI/941632583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493410888	DR	1,574.00		-227,849.90
23-12-2025	UPI/404123045/SWIGGY/swiggy@hdfcbank	UPI781069157	DR	406.00		-228,255.90
27-12-2025	UPI/854423258/SWIGGY/swiggy@hdfcbank	UPI672228381	DR	370.00		-228,625.90
27-12-2025	UPI/144472477/RAPIDO/rapido@ybl	UPI444160817	DR	344.00		-228,969.90
27-12-2025	UPI/341171906/UBER/uber@ybl	UPI669224284	DR	134.00		-229,103.90
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379724	DR	17.70		-229,121.60
28-12-2025	POS/216677/JUNIOR KUPPANNA/CARD **2214	POS33572183	DR	905.00		-230,026.60
29-12-2025	UPI/204496902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI241869741	DR	1,534.00		-231,560.60
30-12-2025	UPI/605310313/ZOMATO/zomato@hdfcbank	UPI834022027	DR	202.00		-231,762.60
31-12-2025	POS/266879/MEESHO INDIA/CARD **4732	POS55238652	DR	10,191.00		-241,953.60
31-12-2025	UPI/321221379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840767895	DR	860.00		-242,813.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT701256	CR		75.00	-242,738.60
01-01-2026	NEFT-222137-HDFC BANK LTD-SALARY DEC	NEFT77993699	CR		52,591.18	-190,147.42
01-01-2026	SIP/AXISMUTUALFUND/SIP584026/MUTUAL FUND	MF1798304	DR	3,683.75		-193,831.17
01-01-2026	UPI/238892466/ZOMATO/zomato@hdfcbank	UPI213475855	DR	586.00		-194,417.17
01-01-2026	UPI/289300640/BOOKMYSHOW/bms@axisbank	UPI342488941	DR	305.00		-194,722.17
02-01-2026	UPI/640634102/SWIGGY/swiggy@hdfcbank	UPI487570799	DR	421.00		-195,143.17
02-01-2026	UPI/375127218/OLA/ola@ybl	UPI999969275	DR	108.00		-195,251.17
05-01-2026	UPI/907736596/LANDLORD RENT/landlord@okhdfc	UPI800879518	DR	10,157.00		-205,408.17
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27931209	NET824732	DR	799.00		-206,207.17
08-01-2026	ATM/CASH WDL/S1AX3849/AXIS ATM TRICHY ROAD	ATM68590697	DR	10,000.00		-216,207.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/849880543/MEDPLUS CBE/medpluscbe@ybl	UPI363832493	DR	628.00		-216,835.17
10-01-2026	POS/285683/MYNTRA INDIA/CARD **1196	POS98064322	DR	276.00		-217,111.17
10-01-2026	UPI/475404680/EATSURE/eatsure@hdfcbank	UPI956450027	DR	524.00		-217,635.17
10-01-2026	ATM/CASH WDL/S1AX4364/AXIS ATM RS PURAM	ATM54856020	DR	5,000.00		-222,635.17
10-01-2026	NEFT/709423/HEALTH INSURANCE/PREMIUM	INS84911616	DR	31,959.00		-254,594.17
11-01-2026	ACH/DEBIT/HOTSTAR/SUB42696690	SUB923125	DR	299.00		-254,893.17
12-01-2026	UPI/141705933/UBER/uber@ybl	UPI403098908	DR	160.00		-255,053.17
15-01-2026	UPI/607702898/OLA/ola@ybl	UPI486973631	DR	216.00		-255,269.17
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4084120787	ELEC175262	DR	761.00		-256,030.17
16-01-2026	UPI/452245614/VI RECHARGE/vi@paytm	UPI497871848	DR	449.00		-256,479.17
16-01-2026	UPI/774850179/MORE SUPERMARKET/moresupermarket@upi	UPI260269780	DR	1,965.00		-258,444.17
17-01-2026	POS/303839/AJO INDIA/CARD **5300	POS55311225	DR	2,249.00		-260,693.17
17-01-2026	POS/919926/MYNTRA INDIA/CARD **9240	POS18570213	DR	834.00		-261,527.17
18-01-2026	POS/843429/AJO INDIA/CARD **2153	POS45675949	DR	568.00		-262,095.17
18-01-2026	UPI/956472202/MORE SUPERMARKET/moresupermarket@upi	UPI485298847	DR	2,372.00		-264,467.17
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4854/PAYMENT	CC37312941	DR	3,902.88		-268,370.05
19-01-2026	UPI/117723556/EATSURE/eatsure@hdfcbank	UPI589643097	DR	494.00		-268,864.05
23-01-2026	POS/447398/JUNIOR KUPPANNA/CARD **9487	POS50925681	DR	954.00		-269,818.05
23-01-2026	POS/604367/HP PETROL RS PURAM/CARD **3397	FUEL87759795	DR	1,679.00		-271,497.05
23-01-2026	ATM/CASH WDL/S1AX5967/AXIS ATM TOWN HALL	ATM81195215	DR	1,000.00		-272,497.05
23-01-2026	UPI/950598438/OLA/ola@ybl	UPI905533244	DR	363.00		-272,860.05
24-01-2026	POS/319564/INDIAN OIL GANDHIPURAM/CARD **2806	FUEL49432904	DR	2,915.00		-275,775.05
25-01-2026	POS/615668/AMAZON INDIA/CARD **1662	POS31289097	DR	1,740.00		-277,515.05
25-01-2026	POS/366311/JUNIOR KUPPANNA/CARD **4322	POS10173374	DR	614.00		-278,129.05
27-01-2026	POS/322313/MYNTRA INDIA/CARD **1565	POS41094520	DR	453.00		-278,582.05
28-01-2026	POS/893505/HP PETROL RS PURAM/CARD **1948	FUEL49072144	DR	2,116.00		-280,698.05
29-01-2026	UPI/933031737/DMART COIMBATORE/dmartcoimbatore@upi	UPI243243161	DR	2,741.00		-283,439.05
29-01-2026	UPI/536988847/RAPIDO/rapido@ybl	UPI214306673	DR	342.00		-283,781.05
30-01-2026	NEFT-405097-HDFC BANK LTD-SALARY JAN	NEFT17426115	CR		56,632.43	-227,148.62
30-01-2026	UPI/433647322/ZOMATO/zomato@hdfcbank	UPI237598311	DR	440.00		-227,588.62
31-01-2026	UPI/180876042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199772422	DR	813.00		-228,401.62
31-01-2026	UPI/650937953/SWIGGY/swiggy@hdfcbank	UPI277381127	DR	351.00		-228,752.62
31-01-2026	ATM/CASH WDL/S1AX7114/AXIS ATM HOPES COLLEGE	ATM27943153	DR	5,000.00		-233,752.62

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