

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Eswaran Senthil	<b>Account Number:</b> 920000000782
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000782	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 176,340.00
<b>Total Credits (+)</b>	■ 2,752,451.57
<b>Total Debits (-)</b>	■ 639,041.79
<b>Closing Balance</b>	■ 2,289,749.78
<b>Total Transactions</b>	386

### Transaction Details

(Complete 5-Year Transaction History - 386 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/683060915/SWIGGY/swiggy@hdfcbank	UPI195129198	DR	775.00		175,565.00
03-02-2025	ATM/CASH WDL/S1IO6722/IOB ATM PEELAMEDU	ATM56722890	DR	2,000.00		173,565.00
04-02-2025	UPI/789786112/EATSURE/eatsure@hdfcbank	UPI329775010	DR	171.00		173,394.00
04-02-2025	POS/805079/KOVAI BIRYANI/CARD **7720	POS74396427	DR	1,168.00		172,226.00
04-02-2025	ATM/CASH WDL/S1AX2540/AXIS ATM TOWN HALL	ATM33414157	DR	3,000.00		169,226.00
04-02-2025	UPI/604278847/UBER/uber@ybl	UPI472003206	DR	210.00		169,016.00
05-02-2025	POS/107798/ANNAPOORNA CBE/CARD **4807	POS17430801	DR	786.00		168,230.00
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71812215	NET740328	DR	799.00		167,431.00
06-02-2025	POS/290744/AJIO INDIA/CARD **9096	POS15703227	DR	1,168.00		166,263.00
07-02-2025	UPI/352225200/ZOMATO/zomato@hdfcbank	UPI292033289	DR	279.00		165,984.00
07-02-2025	UPI/418129625/ZOMATO/zomato@hdfcbank	UPI431645938	DR	791.00		165,193.00
07-02-2025	UPI/143529480/OLA/ola@ybl	UPI563709383	DR	95.00		165,098.00
09-02-2025	POS/431835/AMAZON INDIA/CARD **9063	POS38288161	DR	396.00		164,702.00
09-02-2025	POS/196456/AMAZON INDIA/CARD **2826	POS11048595	DR	1,910.00		162,792.00
09-02-2025	ACH/DEBIT/HOTSTAR/SUB85349166	SUB701369	DR	499.00		162,293.00
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589881748	ELEC254602	DR	959.00		161,334.00
13-02-2025	UPI/918958547/DMART COIMBATORE/dmartcoimbatore@upi	UPI945961785	DR	2,292.00		159,042.00
13-02-2025	UPI/318459339/EATSURE/eatsure@hdfcbank	UPI532033924	DR	636.00		158,406.00
14-02-2025	UPI/593905258/RAPIDO/rapido@ybl	UPI146640878	DR	91.00		158,315.00
15-02-2025	UPI/184330726/SWIGGY/swiggy@hdfcbank	UPI107690698	DR	733.00		157,582.00
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8052/PAYMENT	CC59287584	DR	15,112.38		142,469.62
19-02-2025	POS/118596/MYNTRA INDIA/CARD **7009	POS29569923	DR	17,645.00		124,824.62
19-02-2025	UPI/869143202/RAPIDO/rapido@ybl	UPI909096968	DR	305.00		124,519.62
20-02-2025	UPI/878857508/ZOMATO/zomato@hdfcbank	UPI611883087	DR	358.00		124,161.62
21-02-2025	POS/306982/AJIO INDIA/CARD **7902	POS98474306	DR	15,295.00		108,866.62
21-02-2025	ATM/CASH WDL/S1AX4165/AXIS ATM SARAVANAMPATTI	ATM76183063	DR	2,000.00		106,866.62
21-02-2025	UPI/467824907/RAPIDO/rapido@ybl	UPI978053502	DR	324.00		106,542.62
22-02-2025	POS/290628/ANNAPOORNA CBE/CARD **6877	POS65727693	DR	180.00		106,362.62
23-02-2025	UPI/548939308/VI RECHARGE/vi@paytm	UPI278280082	DR	699.00		105,663.62
23-02-2025	POS/131070/ANNAPOORNA CBE/CARD **7725	POS60314784	DR	1,112.00		104,551.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/372816758/UBER/uber@ybl	UPI944257225	DR	197.00		104,354.62
25-02-2025	UPI/233853662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611084437	DR	1,785.00		102,569.62
27-02-2025	UPI/287520264/SWIGGY/swiggy@hdfcbank	UPI916062142	DR	498.00		102,071.62
28-02-2025	NEFT-728713-COGNIZANT TECH-SALARY FEB	NEFT85095549	CR		227,712.34	329,783.96
28-02-2025	POS/822476/FLIPKART INDIA/CARD **6293	POS88809747	DR	2,002.00		327,781.96
28-02-2025	ATM/CASH WDL/S1AX9447/AXIS ATM RACE COURSE	ATM25303389	DR	5,000.00		322,781.96
01-03-2025	POS/641368/AJIO INDIA/CARD **9146	POS50451217	DR	1,286.00		321,495.96
02-03-2025	POS/396078/MEESHO INDIA/CARD **3485	POS20978001	DR	2,287.00		319,208.96
08-03-2025	NEFT/686061/FAMILY SUPPORT/TRANSFER	NEFT33225216	DR	10,853.00		308,355.96
10-03-2025	POS/957094/AMAZON INDIA/CARD **6062	POS19332164	DR	1,087.00		307,268.96
10-03-2025	POS/709578/AJIO INDIA/CARD **2836	POS35715305	DR	738.00		306,530.96
10-03-2025	POS/431540/SHREE ANANDHAAS/CARD **6134	POS35686799	DR	1,102.00		305,428.96
10-03-2025	UPI/307927858/UBER/uber@ybl	UPI297073628	DR	112.00		305,316.96
11-03-2025	UPI/367535396/RAPIDO/rapido@ybl	UPI830827626	DR	283.00		305,033.96
12-03-2025	UPI/231627058/MEDPLUS CBE/medpluscbe@ybl	UPI617509706	DR	324.00		304,709.96
14-03-2025	UPI/220198609/OLA/ola@ybl	UPI232628293	DR	189.00		304,520.96
15-03-2025	UPI/642214571/EATSURE/eatsure@hdfcbank	UPI421241112	DR	407.00		304,113.96
17-03-2025	UPI/340352286/RAPIDO/rapido@ybl	UPI566459660	DR	178.00		303,935.96
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527305721	ELEC749245	DR	2,052.00		301,883.96
20-03-2025	UPI/878068860/OLA/ola@ybl	UPI971286016	DR	372.00		301,511.96
21-03-2025	UPI/900642016/EATSURE/eatsure@hdfcbank	UPI609663759	DR	641.00		300,870.96
23-03-2025	UPI/295649252/SWIGGY/swiggy@hdfcbank	UPI712791109	DR	167.00		300,703.96
24-03-2025	UPI/636527443/JIO RECHARGE/jio@paytm	UPI300158876	DR	699.00		300,004.96
26-03-2025	UPI/915878100/DMART COIMBATORE/dmartcoimbatore@upi	UPI116315102	DR	2,181.00		297,823.96
26-03-2025	UPI/393033885/SWIGGY/swiggy@hdfcbank	UPI866100811	DR	426.00		297,397.96
27-03-2025	ATM/CASH WDL/S1IC2681/ICICI ATM VADAVALLI	ATM36686710	DR	3,000.00		294,397.96
28-03-2025	POS/503968/HOTEL ANNAPOORNA/CARD **8575	POS37720765	DR	641.00		293,756.96
29-03-2025	NEFT-221972-COGNIZANT TECH-SALARY MAR	NEFT55616432	CR		226,059.40	519,816.36
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897417	DR	17.70		519,798.66
30-03-2025	UPI/520012004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808945059	DR	1,874.00		517,924.66
31-03-2025	UPI/443325257/SWIGGY/swiggy@hdfcbank	UPI327483290	DR	370.00		517,554.66
31-03-2025	ATM/CASH WDL/S1AX3795/AXIS ATM HOPES COLLEGE	ATM77070085	DR	1,000.00		516,554.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT660074	CR		2,711.91	519,266.57
02-04-2025	UPI/643295588/ZOMATO/zomato@hdfcbank	UPI295420389	DR	546.00		518,720.57
03-04-2025	POS/241644/JUNIOR KUPPANNA/CARD **6661	POS92552480	DR	466.00		518,254.57
03-04-2025	UPI/734010342/UBER/uber@ybl	UPI705801631	DR	224.00		518,030.57
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50051768	NET464602	DR	599.00		517,431.57
06-04-2025	POS/318503/ANNAPOORNA CBE/CARD **4157	POS93531483	DR	306.00		517,125.57
08-04-2025	UPI/770529720/NILGIRIS CBE/nilgircbe@upi	UPI549200212	DR	3,113.00		514,012.57
09-04-2025	UPI/311495850/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI482172766	DR	1,288.00		512,724.57
10-04-2025	UPI/320228253/UBER/uber@ybl	UPI465707752	DR	175.00		512,549.57
10-04-2025	UPI/636701663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116278472	DR	203.00		512,346.57
13-04-2025	POS/665908/MYNTRA INDIA/CARD **4996	POS55680334	DR	9,063.00		503,283.57
14-04-2025	UPI/573825850/SWIGGY/swiggy@hdfcbank	UPI303768695	DR	269.00		503,014.57
14-04-2025	POS/699619/A2B ADYAR ANANDA BHAVAN/CARD **9358	POS83798254	DR	409.00		502,605.57
15-04-2025	ACH/DEBIT/HOTSTAR/SUB73532115	SUB676016	DR	299.00		502,306.57
16-04-2025	POS/712321/MEESHO INDIA/CARD **6504	POS24338834	DR	758.00		501,548.57
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277244184	ELEC912561	DR	1,937.00		499,611.57
18-04-2025	POS/106210/SREE ANNAPOORNA/CARD **7538	POS87109275	DR	179.00		499,432.57
18-04-2025	ATM/CASH WDL/S1AX5233/AXIS ATM RACE COURSE	ATM47193159	DR	3,000.00		496,432.57
21-04-2025	UPI/187895662/MEDPLUS CBE/medpluscbe@ybl	UPI705771990	DR	931.00		495,501.57
21-04-2025	UPI/995138254/BOOKMYSHOW/bms@axisbank	UPI158525842	DR	990.00		494,511.57
23-04-2025	UPI/985538756/JIO RECHARGE/jio@paytm	UPI256644069	DR	299.00		494,212.57
23-04-2025	UPI/428652869/EATSURE/eatsure@hdfcbank	UPI256962992	DR	219.00		493,993.57
24-04-2025	UPI/478889154/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI839430508	DR	2,089.00		491,904.57
24-04-2025	ATM/CASH WDL/S1AX9952/AXIS ATM KALAPATTI	ATM73338875	DR	10,000.00		481,904.57
25-04-2025	UPI/872432285/UBER/uber@ybl	UPI879635862	DR	362.00		481,542.57
26-04-2025	UPI/488492187/MORE SUPERMARKET/moresupermarket@upi	UPI570819099	DR	1,169.00		480,373.57
26-04-2025	UPI/599720706/MEDPLUS CBE/medpluscbe@ybl	UPI466087622	DR	569.00		479,804.57
28-04-2025	UPI/136631178/DMART COIMBATORE/dmartcoimbatore@upi	UPI643260110	DR	1,832.00		477,972.57
01-05-2025	NEFT-200291-COGNIZANT TECH-SALARY APR	NEFT64375987	CR		220,147.31	698,119.88
01-05-2025	POS/710064/FLIPKART INDIA/CARD **4763	POS38676918	DR	1,694.00		696,425.88
01-05-2025	UPI/273324360/ZOMATO/zomato@hdfcbank	UPI743599964	DR	205.00		696,220.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	POS/817866/AJIO INDIA/CARD **6514	POS14745168	DR	942.00		695,278.88
07-05-2025	POS/119933/FLIPKART INDIA/CARD **3727	POS53281896	DR	1,961.00		693,317.88
08-05-2025	UPI/713490920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962711297	DR	933.00		692,384.88
08-05-2025	UPI/373988131/RAPIDO/rapido@ybl	UPI854224153	DR	146.00		692,238.88
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8292095344	ELEC220282	DR	2,263.00		689,975.88
10-05-2025	UPI/256019260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798012346	DR	762.00		689,213.88
11-05-2025	POS/352775/AJIO INDIA/CARD **1616	POS63059793	DR	909.00		688,304.88
11-05-2025	UPI/285567196/ZOMATO/zomato@hdfcbank	UPI212467166	DR	567.00		687,737.88
11-05-2025	POS/238208/HOTEL ANNAPOORNA/CARD **9151	POS14925371	DR	1,013.00		686,724.88
13-05-2025	POS/615689/FLIPKART INDIA/CARD **5635	POS24794590	DR	1,276.00		685,448.88
13-05-2025	UPI/538342854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI141279178	DR	2,124.00		683,324.88
14-05-2025	UPI/883227978/INDANE GAS CBE/indane@ybl	UPI798187500	DR	1,039.00		682,285.88
14-05-2025	UPI/296751590/ZOMATO/zomato@hdfcbank	UPI683531000	DR	271.00		682,014.88
15-05-2025	POS/679938/SREE ANNAPOORNA/CARD **1093	POS16146956	DR	596.00		681,418.88
15-05-2025	ATM/CASH WDL/S1AX7159/AXIS ATM THUDIYALUR	ATM62691733	DR	5,000.00		676,418.88
16-05-2025	UPI/107418754/UBER/uber@ybl	UPI441055230	DR	281.00		676,137.88
17-05-2025	UPI/696670101/VI RECHARGE/vi@paytm	UPI226172948	DR	699.00		675,438.88
18-05-2025	UPI/444860670/DMART COIMBATORE/dmartcoimbatore@upi	UPI261617803	DR	1,875.00		673,563.88
19-05-2025	ATM/CASH WDL/S1AX1786/AXIS ATM SARAVANAMPATTI	ATM57142381	DR	5,000.00		668,563.88
20-05-2025	UPI/478731230/EATSURE/eatsure@hdfcbank	UPI990058349	DR	191.00		668,372.88
20-05-2025	POS/987144/SREE ANNAPOORNA/CARD **2661	POS97411221	DR	808.00		667,564.88
24-05-2025	UPI/725619520/NILGIRIS CBE/nilgircbe@upi	UPI753919470	DR	817.00		666,747.88
26-05-2025	UPI/527669084/MORE SUPERMARKET/moresupermarket@upi	UPI295518975	DR	3,022.00		663,725.88
29-05-2025	UPI/641748241/RAPIDO/rapido@ybl	UPI872276722	DR	287.00		663,438.88
30-05-2025	NEFT-135500-COGNIZANT TECH-SALARY MAY	NEFT17635453	CR		222,287.89	885,726.77
30-05-2025	POS/741396/AMAZON INDIA/CARD **8772	POS14694550	DR	12,706.00		873,020.77
03-06-2025	UPI/521258271/SWIGGY/swiggy@hdfcbank	UPI9811141065	DR	376.00		872,644.77
03-06-2025	UPI/713429040/OLA/ola@ybl	UPI437797853	DR	229.00		872,415.77
04-06-2025	ATM/CASH WDL/S1AX8920/AXIS ATM UKKADAM	ATM18799505	DR	10,000.00		862,415.77
05-06-2025	UPI/328336227/SWIGGY/swiggy@hdfcbank	UPI383984986	DR	303.00		862,112.77
05-06-2025	UPI/515362665/ZOMATO/zomato@hdfcbank	UPI872882027	DR	155.00		861,957.77
05-06-2025	POS/350317/SREE ANNAPOORNA/CARD **5530	POS33997698	DR	420.00		861,537.77
05-06-2025	UPI/372250180/OLA/ola@ybl	UPI215913577	DR	318.00		861,219.77
06-06-2025	POS/246428/AMAZON INDIA/CARD **2468	POS62546613	DR	742.00		860,477.77
07-06-2025	UPI/768430838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137590635	DR	942.00		859,535.77
07-06-2025	UPI/652780121/RAPIDO/rapido@ybl	UPI661375388	DR	96.00		859,439.77
11-06-2025	UPI/992355205/EATSURE/eatsure@hdfcbank	UPI851638177	DR	482.00		858,957.77
12-06-2025	UPI/332817110/EATSURE/eatsure@hdfcbank	UPI442184714	DR	364.00		858,593.77
16-06-2025	UPI/419155160/AIRTEL RECHARGE/airtel@paytm	UPI419237357	DR	299.00		858,294.77
17-06-2025	UPI/855251219/INDANE GAS CBE/indane@ybl	UPI173145166	DR	1,034.00		857,260.77
17-06-2025	POS/773289/AMAZON INDIA/CARD **7216	POS34792622	DR	304.00		856,956.77
18-06-2025	UPI/610227844/SWIGGY/swiggy@hdfcbank	UPI329225102	DR	472.00		856,484.77
18-06-2025	UPI/260289647/EATSURE/eatsure@hdfcbank	UPI848767170	DR	654.00		855,830.77
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7029917760	ELEC460677	DR	1,841.00		853,989.77
19-06-2025	ATM/CASH WDL/S1AX4052/AXIS ATM GANDHIPURAM	ATM41861031	DR	1,000.00		852,989.77
20-06-2025	UPI/301199743/MORE SUPERMARKET/moresupermarket@upi	UPI285374052	DR	2,668.00		850,321.77
23-06-2025	ATM/CASH WDL/S1AX1052/AXIS ATM SAIBABA COLONY	ATM93274419	DR	2,000.00		848,321.77
24-06-2025	UPI/240008857/RAPIDO/rapido@ybl	UPI631798374	DR	143.00		848,178.77
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279723	DR	17.70		848,161.07
27-06-2025	ATM/CASH WDL/S1AX1108/AXIS ATM SARAVANAMPATTI	ATM22749716	DR	2,000.00		846,161.07
27-06-2025	UPI/105943499/NETMEDS CBE/netmedscbe@ybl	UPI607413597	DR	784.00		845,377.07
28-06-2025	UPI/525826635/SWIGGY/swiggy@hdfcbank	UPI356788231	DR	780.00		844,597.07
28-06-2025	UPI/896597895/OLA/ola@ybl	UPI565364057	DR	91.00		844,506.07
28-06-2025	UPI/964443945/OLA/ola@ybl	UPI350086951	DR	168.00		844,338.07
29-06-2025	POS/893307/AJIO INDIA/CARD **1426	POS54200190	DR	929.00		843,409.07
29-06-2025	UPI/314580226/EATSURE/eatsure@hdfcbank	UPI675313657	DR	619.00		842,790.07
29-06-2025	UPI/571713724/UBER/uber@ybl	UPI419450767	DR	365.00		842,425.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT164914	CR		5,599.23	848,024.30
01-07-2025	NEFT-413910-COGNIZANT TECH-SALARY JUN	NEFT51170749	CR		224,095.06	1,072,119.36
03-07-2025	UPI/993301007/RAPIDO/rapido@ybl	UPI958465147	DR	341.00		1,071,778.36
03-07-2025	UPI/288003527/NETMEDS CBE/netmedscbe@ybl	UPI604122018	DR	479.00		1,071,299.36
04-07-2025	UPI/787576232/INDANE GAS CBE/indane@ybl	UPI137152047	DR	1,038.00		1,070,261.36
06-07-2025	UPI/666473973/EATSURE/eatsure@hdfcbank	UPI446366108	DR	721.00		1,069,540.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/421812543/UBER/uber@ybl	UPI776019097	DR	264.00		1,069,276.36
07-07-2025	UPI/303261695/RAPIDO/rapido@ybl	UPI174449007	DR	226.00		1,069,050.36
08-07-2025	UPI/646944115/RAPIDO/rapido@ybl	UPI548488480	DR	110.00		1,068,940.36
09-07-2025	UPI/395510281/UBER/uber@ybl	UPI120733015	DR	271.00		1,068,669.36
12-07-2025	POS/404850/AJIO INDIA/CARD **9618	POS63852746	DR	2,137.00		1,066,532.36
12-07-2025	POS/480635/FLIPKART INDIA/CARD **9176	POS48553292	DR	276.00		1,066,256.36
13-07-2025	UPI/183892090/ZOMATO/zomato@hdfcbank	UPI979812047	DR	735.00		1,065,521.36
13-07-2025	UPI/360714501/OLA/ola@ybl	UPI401800984	DR	325.00		1,065,196.36
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545238060	ELEC294718	DR	779.00		1,064,417.36
15-07-2025	UPI/884987156/ZOMATO/zomato@hdfcbank	UPI270843824	DR	161.00		1,064,256.36
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1611/PAYMENT	CC67502369	DR	22,009.68		1,042,246.68
16-07-2025	UPI/472320492/AIRTEL RECHARGE/airtel@paytm	UPI784858295	DR	699.00		1,041,547.68
16-07-2025	ATM/CASH WDL/S1AX6232/AXIS ATM TOWN HALL	ATM46446536	DR	3,000.00		1,038,547.68
16-07-2025	ATM/CASH WDL/S1HD6751/HDFC ATM VADAVALLI	ATM99704026	DR	10,000.00		1,028,547.68
17-07-2025	UPI/101341565/DMART COIMBATORE/dmartcoimbatore@upi	UPI742505251	DR	969.00		1,027,578.68
18-07-2025	UPI/339459982/ZOMATO/zomato@hdfcbank	UPI941932970	DR	766.00		1,026,812.68
20-07-2025	UPI/932175644/ZOMATO/zomato@hdfcbank	UPI419428317	DR	307.00		1,026,505.68
21-07-2025	UPI/248100688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273699037	DR	1,289.00		1,025,216.68
22-07-2025	UPI/749691592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867607174	DR	1,438.00		1,023,778.68
22-07-2025	ATM/CASH WDL/S1IC5770/ICICI ATM HOPES COLLEGE	ATM90629183	DR	2,000.00		1,021,778.68
23-07-2025	POS/707379/KOVAI BIRIYANI/CARD **4657	POS30080256	DR	701.00		1,021,077.68
24-07-2025	UPI/269382456/MEDPLUS CBE/medpluscbe@ybl	UPI927723654	DR	265.00		1,020,812.68
26-07-2025	UPI/362464722/NETMEDS CBE/netmedscbe@ybl	UPI480869565	DR	163.00		1,020,649.68
28-07-2025	NEFT-590450-COGNIZANT TECH-SALARY JUL	NEFT81151982	CR		225,866.83	1,246,516.51
29-07-2025	UPI/260641456/DMART COIMBATORE/dmartcoimbatore@upi	UPI103154231	DR	1,618.00		1,244,898.51
01-08-2025	UPI/919259217/OLA/ola@ybl	UPI318458494	DR	170.00		1,244,728.51
01-08-2025	UPI/920957289/NETMEDS CBE/netmedscbe@ybl	UPI199426503	DR	966.00		1,243,762.51
02-08-2025	UPI/663549589/RAPIDO/rapido@ybl	UPI520830281	DR	247.00		1,243,515.51
03-08-2025	UPI/766118299/RAPIDO/rapido@ybl	UPI189369501	DR	141.00		1,243,374.51
04-08-2025	UPI/201206704/DMART COIMBATORE/dmartcoimbatore@upi	UPI484353453	DR	2,370.00		1,241,004.51
04-08-2025	POS/213700/SREE ANNAPOORNA/CARD **1019	POS70117816	DR	270.00		1,240,734.51
05-08-2025	POS/370338/KOVAI BIRIYANI/CARD **5304	POS37860007	DR	372.00		1,240,362.51
05-08-2025	ATM/CASH WDL/S1SB3990/SBI ATM HOPES COLLEGE	ATM48284359	DR	5,000.00		1,235,362.51
06-08-2025	POS/415525/JUNIOR KUPPANNA/CARD **8992	POS97026556	DR	576.00		1,234,786.51
06-08-2025	NEFT/107627/FAMILY SUPPORT/TRANSFER	NEFT44580683	DR	10,111.00		1,224,675.51
07-08-2025	UPI/793584668/MEDPLUS CBE/medpluscbe@ybl	UPI624845518	DR	578.00		1,224,097.51
08-08-2025	UPI/267408222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743989749	DR	217.00		1,223,880.51
09-08-2025	POS/310709/AJIO INDIA/CARD **6624	POS26932370	DR	759.00		1,223,121.51
09-08-2025	POS/689437/JUNIOR KUPPANNA/CARD **1596	POS41915457	DR	663.00		1,222,458.51
09-08-2025	ATM/CASH WDL/S1AX2972/AXIS ATM SARAVANAMPATTI	ATM21213989	DR	10,000.00		1,212,458.51
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97880127	NET828521	DR	799.00		1,211,659.51
10-08-2025	UPI/384614747/SWIGGY/swiggy@hdfcbank	UPI783219076	DR	558.00		1,211,101.51
12-08-2025	UPI/842525533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI632987035	DR	2,797.00		1,208,304.51
13-08-2025	UPI/802030241/INDANE GAS CBE/indane@ybl	UPI364171512	DR	946.00		1,207,358.51
13-08-2025	UPI/273977829/RAPIDO/rapido@ybl	UPI802246513	DR	152.00		1,207,206.51
13-08-2025	ACH/DEBIT/AMAZON PRIME/SUB21897847	SUB467050	DR	149.00		1,207,057.51
15-08-2025	UPI/128821231/SWIGGY/swiggy@hdfcbank	UPI120038536	DR	759.00		1,206,298.51
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5125913111	ELEC502464	DR	953.00		1,205,345.51
18-08-2025	ATM/CASH WDL/S1AX8634/AXIS ATM GANDHIPURAM	ATM42095877	DR	2,000.00		1,203,345.51
20-08-2025	UPI/384931100/OLA/ola@ybl	UPI806685376	DR	346.00		1,202,999.51
21-08-2025	ATM/CASH WDL/S1IC9587/ICICI ATM RS PURAM	ATM49604617	DR	5,000.00		1,197,999.51
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4318/PAYMENT	CC37130135	DR	16,758.00		1,181,241.51
23-08-2025	UPI/976069615/SWIGGY/swiggy@hdfcbank	UPI248387694	DR	409.00		1,180,832.51
25-08-2025	UPI/457233562/JIO RECHARGE/jio@paytm	UPI237974836	DR	399.00		1,180,433.51
25-08-2025	POS/897484/FLIPKART INDIA/CARD **6056	POS51337076	DR	388.00		1,180,045.51
27-08-2025	UPI/252193447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748696133	DR	3,120.00		1,176,925.51
29-08-2025	ATM/CASH WDL/S1AX1286/AXIS ATM HOPES COLLEGE	ATM74736241	DR	10,000.00		1,166,925.51
01-09-2025	NEFT-777178-COGNIZANT TECH-SALARY AUG	NEFT69622570	CR		227,108.86	1,394,034.37
01-09-2025	UPI/409270876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301786613	DR	438.00		1,393,596.37
01-09-2025	UPI/205865924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553838801	DR	991.00		1,392,605.37
03-09-2025	UPI/632605138/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688173108	DR	839.00		1,391,766.37
03-09-2025	UPI/269409561/SWIGGY/swiggy@hdfcbank	UPI585962387	DR	279.00		1,391,487.37
03-09-2025	UPI/190784715/SWIGGY/swiggy@hdfcbank	UPI769950205	DR	781.00		1,390,706.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	POS/779677/INDIAN OIL AVINASHI RD/CARD **8261	FUEL99534586	DR	2,919.00		1,387,787.37
03-09-2025	POS/769592/SHELL TRICHY ROAD/CARD **6394	FUEL55090636	DR	3,023.00		1,384,764.37
04-09-2025	UPI/409592414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249104328	DR	250.00		1,384,514.37
05-09-2025	ATM/CASH WDL/S1AX6784/AXIS ATM KALAPATTI	ATM94930580	DR	2,000.00		1,382,514.37
08-09-2025	POS/722133/AJIO INDIA/CARD **2505	POS15913444	DR	765.00		1,381,749.37
08-09-2025	UPI/562532627/SWIGGY/swiggy@hdfcbank	UPI648482710	DR	752.00		1,380,997.37
08-09-2025	UPI/411296327/OLA/ola@ybl	UPI909824430	DR	192.00		1,380,805.37
10-09-2025	UPI/978913634/SWIGGY/swiggy@hdfcbank	UPI146593127	DR	550.00		1,380,255.37
10-09-2025	POS/730090/HOTEL ANNAPOORNA/CARD **1736	POS58240428	DR	1,152.00		1,379,103.37
11-09-2025	UPI/677168659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI438992024	DR	932.00		1,378,171.37
12-09-2025	ATM/CASH WDL/S1IO4469/IOB ATM GANAPATHY	ATM11348864	DR	1,000.00		1,377,171.37
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9336377251	ELEC205040	DR	1,014.00		1,376,157.37
15-09-2025	UPI/271472704/SWIGGY/swiggy@hdfcbank	UPI822965430	DR	366.00		1,375,791.37
15-09-2025	ACH/DEBIT/NETFLIX/SUB98658778	SUB604277	DR	499.00		1,375,292.37
17-09-2025	POS/520249/HOTEL ANNAPOORNA/CARD **1367	POS39104740	DR	625.00		1,374,667.37
17-09-2025	UPI/487897483/RAPIDO/rapido@ybl	UPI590377995	DR	162.00		1,374,505.37
18-09-2025	UPI/535987860/UBER/uber@ybl	UPI148616724	DR	258.00		1,374,247.37
20-09-2025	UPI/296305776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI575189608	DR	1,775.00		1,372,472.37
20-09-2025	POS/459133/HP PETROL RS PURAM/CARD **1820	FUEL69051520	DR	2,340.00		1,370,132.37
20-09-2025	UPI/683618315/OLA/ola@ybl	UPI225767057	DR	111.00		1,370,021.37
21-09-2025	UPI/802373663/JIO RECHARGE/jio@paytm	UPI320176856	DR	699.00		1,369,322.37
22-09-2025	UPI/297423564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257629538	DR	2,484.00		1,366,838.37
22-09-2025	POS/398766/INDIAN OIL GANDHIPURAM/CARD **4326	FUEL17750901	DR	985.00		1,365,853.37
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4273/PAYMENT	CC76440741	DR	20,899.60		1,344,953.77
25-09-2025	POS/216299/AJIO INDIA/CARD **9160	POS40919616	DR	1,526.00		1,343,427.77
25-09-2025	UPI/287493846/ZOMATO/zomato@hdfcbank	UPI430601921	DR	739.00		1,342,688.77
27-09-2025	UPI/280835140/RAPIDO/rapido@ybl	UPI362750580	DR	169.00		1,342,519.77
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525890	DR	17.70		1,342,502.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT412377	CR		8,214.49	1,350,716.56
01-10-2025	NEFT-965020-COGNIZANT TECH-SALARY SEP	NEFT74020094	CR		222,162.34	1,572,878.90
01-10-2025	POS/723677/AJIO INDIA/CARD **3331	POS81018463	DR	688.00		1,572,190.90
01-10-2025	POS/288600/FLIPKART INDIA/CARD **5060	POS96255041	DR	321.00		1,571,869.90
03-10-2025	POS/629572/AMAZON INDIA/CARD **5284	POS60660060	DR	1,790.00		1,570,079.90
04-10-2025	ATM/CASH WDL/S1SB4984/SBI ATM SAIBABA COLONY	ATM43167092	DR	10,000.00		1,560,079.90
04-10-2025	UPI/109701025/MEDPLUS CBE/medpluscbe@ybl	UPI194549359	DR	962.00		1,559,117.90
04-10-2025	UPI/380964944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998200438	DR	747.00		1,558,370.90
05-10-2025	POS/593106/ANNAPOORNA CBE/CARD **8280	POS20302289	DR	679.00		1,557,691.90
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31658015	NET845173	DR	1,199.00		1,556,492.90
06-10-2025	POS/138353/FLIPKART INDIA/CARD **3538	POS55670883	DR	1,409.00		1,555,083.90
07-10-2025	UPI/905610127/ZOMATO/zomato@hdfcbank	UPI579095503	DR	237.00		1,554,846.90
08-10-2025	UPI/402804083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922131587	DR	2,871.00		1,551,975.90
08-10-2025	ATM/CASH WDL/S1AX7099/AXIS ATM VADAVALLI	ATM92754001	DR	1,000.00		1,550,975.90
08-10-2025	UPI/178801170/UBER/uber@ybl	UPI441804917	DR	188.00		1,550,787.90
09-10-2025	NEFT/754846/FAMILY SUPPORT/TRANSFER	NEFT52707658	DR	5,986.00		1,544,801.90
10-10-2025	POS/373737/SREE ANNAPOORNA/CARD **6525	POS22439794	DR	457.00		1,544,344.90
13-10-2025	UPI/757528719/SWIGGY/swiggy@hdfcbank	UPI297928437	DR	332.00		1,544,012.90
13-10-2025	UPI/267068897/RAPIDO/rapido@ybl	UPI132791486	DR	166.00		1,543,846.90
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6960897238	ELEC223014	DR	916.00		1,542,930.90
14-10-2025	POS/927216/SREE ANNAPOORNA/CARD **3510	POS38160453	DR	1,175.00		1,541,755.90
16-10-2025	POS/929527/AJIO INDIA/CARD **5402	POS30428984	DR	1,802.00		1,539,953.90
16-10-2025	POS/399340/FLIPKART INDIA/CARD **9543	POS16431883	DR	1,878.00		1,538,075.90
20-10-2025	UPI/407290336/VI RECHARGE/vi@paytm	UPI542948161	DR	399.00		1,537,676.90
21-10-2025	UPI/194499033/ZOMATO/zomato@hdfcbank	UPI445637340	DR	439.00		1,537,237.90
22-10-2025	UPI/187014476/SWIGGY/swiggy@hdfcbank	UPI720747981	DR	210.00		1,537,027.90
24-10-2025	UPI/109483841/RAPIDO/rapido@ybl	UPI825283565	DR	332.00		1,536,695.90
25-10-2025	ATM/CASH WDL/S1AX1081/AXIS ATM SUNGAM	ATM67014034	DR	2,000.00		1,534,695.90
26-10-2025	POS/188124/AMAZON INDIA/CARD **3402	POS37035212	DR	2,245.00		1,532,450.90
26-10-2025	UPI/445555400/NILGIRIS CBE/nilgirisbce@upi	UPI981496647	DR	1,695.00		1,530,755.90
26-10-2025	POS/749310/SHREE ANANDHAAS/CARD **7398	POS68035147	DR	362.00		1,530,393.90
28-10-2025	NEFT-652016-COGNIZANT TECH-SALARY OCT	NEFT53093766	CR		222,430.76	1,752,824.66
28-10-2025	UPI/712836541/UBER/uber@ybl	UPI377546014	DR	110.00		1,752,714.66
28-10-2025	UPI/962053326/RAPIDO/rapido@ybl	UPI527362341	DR	158.00		1,752,556.66
28-10-2025	UPI/826031514/NETMEDS CBE/netmedscbe@ybl	UPI946727824	DR	299.00		1,752,257.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/206235056/ZOMATO/zomato@hdfcbank	UPI740516229	DR	226.00		1,752,031.66
29-10-2025	ATM/CASH WDL/S1IO4488/IOB ATM UKKADAM	ATM48336252	DR	2,000.00		1,750,031.66
30-10-2025	ATM/CASH WDL/S1CA8453/CANARA ATM TRICHY ROAD	ATM85224926	DR	1,000.00		1,749,031.66
30-10-2025	UPI/741729524/UBER/uber@ybl	UPI813218390	DR	212.00		1,748,819.66
31-10-2025	UPI/236670608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590202282	DR	2,529.00		1,746,290.66
31-10-2025	UPI/801452337/SWIGGY/swiggy@hdfcbank	UPI450942247	DR	725.00		1,745,565.66
31-10-2025	UPI/779245920/ZOMATO/zomato@hdfcbank	UPI621048831	DR	561.00		1,745,004.66
01-11-2025	UPI/400592081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159980039	DR	1,495.00		1,743,509.66
01-11-2025	UPI/747707497/UBER/uber@ybl	UPI951840465	DR	366.00		1,743,143.66
04-11-2025	POS/770427/FLIPKART INDIA/CARD **2436	POS43801813	DR	1,574.00		1,741,569.66
05-11-2025	POS/859076/MYNTRA INDIA/CARD **9977	POS28778110	DR	1,512.00		1,740,057.66
05-11-2025	NEFT/574110/FAMILY SUPPORT/TRANSFER	NEFT50058802	DR	11,481.00		1,728,576.66
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89371786	NET719799	DR	799.00		1,727,777.66
06-11-2025	UPI/224266637/NILGIRIS CBE/nilgiriscbc@upi	UPI433090601	DR	943.00		1,726,834.66
09-11-2025	POS/319620/FLIPKART INDIA/CARD **4156	POS37448209	DR	11,267.00		1,715,567.66
11-11-2025	POS/564986/MEESHO INDIA/CARD **2238	POS57800650	DR	1,680.00		1,713,887.66
11-11-2025	UPI/514208415/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI338614008	DR	1,841.00		1,712,046.66
11-11-2025	POS/828372/SHREE ANANDHAAS/CARD **4488	POS11887967	DR	628.00		1,711,418.66
13-11-2025	ATM/CASH WDL/S1AX3380/AXIS ATM SINGANALLUR	ATM42603949	DR	2,000.00		1,709,418.66
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919197547	ELEC853227	DR	827.00		1,708,591.66
17-11-2025	POS/411391/JUNIOR KUPPANNA/CARD **5370	POS28657417	DR	827.00		1,707,764.66
18-11-2025	UPI/280605077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324969413	DR	365.00		1,707,399.66
20-11-2025	ATM/CASH WDL/S1IO5970/IOB ATM METTUPALAYAM ROAD	ATM85416290	DR	3,000.00		1,704,399.66
20-11-2025	ATM/CASH WDL/S1CA5342/CANARA ATM RACE COURSE	ATM52899121	DR	2,000.00		1,702,399.66
21-11-2025	UPI/760671202/SWIGGY/swiggy@hdfcbank	UPI626071890	DR	411.00		1,701,988.66
21-11-2025	UPI/103779372/NETMEDS CBE/netmedscbe@ybl	UPI720528970	DR	677.00		1,701,311.66
21-11-2025	UPI/435104185/BOOKMYSHOW/bms@axisbank	UPI782127546	DR	543.00		1,700,768.66
22-11-2025	UPI/929804693/JIO RECHARGE/jio@paytm	UPI777877502	DR	299.00		1,700,469.66
22-11-2025	UPI/957179249/RECEIVED FROM/friend@upi	UPI586896488	CR		9,161.00	1,709,630.66
23-11-2025	UPI/998120631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI636664417	DR	2,220.00		1,707,410.66
25-11-2025	UPI/765702870/SWIGGY/swiggy@hdfcbank	UPI499880095	DR	676.00		1,706,734.66
27-11-2025	UPI/525632530/RAPIDO/rapido@ybl	UPI491207436	DR	355.00		1,706,379.66
28-11-2025	NEFT-454281-COGNIZANT TECH-SALARY NOV	NEFT13374325	CR		216,392.82	1,922,772.48
28-11-2025	UPI/384443528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390888683	DR	1,954.00		1,920,818.48
30-11-2025	UPI/357707344/EATSURE/eatsure@hdfcbank	UPI312717774	DR	426.00		1,920,392.48
30-11-2025	UPI/257117083/SWIGGY/swiggy@hdfcbank	UPI231468545	DR	738.00		1,919,654.48
01-12-2025	UPI/867624871/SWIGGY/swiggy@hdfcbank	UPI209661703	DR	166.00		1,919,488.48
04-12-2025	UPI/522121330/MORE SUPERMARKET/moresupermarket@upi	UPI406569104	DR	2,950.00		1,916,538.48
05-12-2025	UPI/249040013/ZOMATO/zomato@hdfcbank	UPI130043453	DR	735.00		1,915,803.48
05-12-2025	UPI/873943561/NETMEDS CBE/netmedscbe@ybl	UPI846180120	DR	764.00		1,915,039.48
05-12-2025	ACH/DEBIT/HOTSTAR/SUB10031839	SUB222543	DR	299.00		1,914,740.48
07-12-2025	POS/728389/FLIPKART INDIA/CARD **8441	POS81542954	DR	1,911.00		1,912,829.48
07-12-2025	UPI/236130059/ZOMATO/zomato@hdfcbank	UPI989029813	DR	658.00		1,912,171.48
07-12-2025	POS/601691/SHREE ANANDHAAS/CARD **8479	POS28216504	DR	1,051.00		1,911,120.48
09-12-2025	UPI/251998812/UBER/uber@ybl	UPI597881002	DR	330.00		1,910,790.48
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36342705	NET263115	DR	1,199.00		1,909,591.48
10-12-2025	UPI/674979642/INDANE GAS CBE/indane@ybl	UPI123058811	DR	908.00		1,908,683.48
10-12-2025	UPI/298097353/ZOMATO/zomato@hdfcbank	UPI282290820	DR	751.00		1,907,932.48
11-12-2025	ATM/CASH WDL/S1AX2156/AXIS ATM HOPES COLLEGE	ATM44880694	DR	3,000.00		1,904,932.48
11-12-2025	ATM/CASH WDL/S1AX4134/AXIS ATM AVINASHI ROAD	ATM13952654	DR	2,000.00		1,902,932.48
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4710323106	ELEC488982	DR	895.00		1,902,037.48
13-12-2025	POS/918224/MYNTRA INDIA/CARD **3465	POS92964639	DR	1,574.00		1,900,463.48
13-12-2025	UPI/853772845/SWIGGY/swiggy@hdfcbank	UPI854037989	DR	164.00		1,900,299.48
14-12-2025	UPI/256253209/RAPIDO/rapido@ybl	UPI645453597	DR	265.00		1,900,034.48
15-12-2025	POS/266449/FLIPKART INDIA/CARD **5754	POS61128721	DR	1,235.00		1,898,799.48
15-12-2025	UPI/222812994/OLA/ola@ybl	UPI805415927	DR	251.00		1,898,548.48
17-12-2025	UPI/391454505/ZOMATO/zomato@hdfcbank	UPI136796112	DR	787.00		1,897,761.48
18-12-2025	ATM/CASH WDL/S1AX1148/AXIS ATM HOPES COLLEGE	ATM93378156	DR	1,000.00		1,896,761.48
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9478/PAYMENT	CC14155205	DR	28,121.02		1,868,640.46
19-12-2025	UPI/975585494/OLA/ola@ybl	UPI859527719	DR	116.00		1,868,524.46
22-12-2025	UPI/774632657/AIRTEL RECHARGE/airtel@paytm	UPI358850811	DR	699.00		1,867,825.46
22-12-2025	POS/201651/AJIO INDIA/CARD **1054	POS81759149	DR	685.00		1,867,140.46
22-12-2025	UPI/978083818/SWIGGY/swiggy@hdfcbank	UPI841328444	DR	549.00		1,866,591.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/176607479/UBER/uber@ybl	UPI771621977	DR	359.00		1,866,232.46
26-12-2025	UPI/387081555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI712632776	DR	954.00		1,865,278.46
27-12-2025	POS/942356/SHREE ANANDHAAS/CARD **6672	POS40335089	DR	476.00		1,864,802.46
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632577	DR	17.70		1,864,784.76
28-12-2025	NEFT-951597-COGNIZANT TECH-SALARY DEC	NEFT48597938	CR		226,724.14	2,091,508.90
28-12-2025	UPI/890606655/SWIGGY/swiggy@hdfcbank	UPI409358323	DR	662.00		2,090,846.90
28-12-2025	POS/708677/HOTEL ANNAPOORNA/CARD **9452	POS54217925	DR	492.00		2,090,354.90
29-12-2025	POS/590733/HOTEL ANNAPOORNA/CARD **5930	POS51136317	DR	303.00		2,090,051.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT128705	CR		10,972.77	2,101,024.67
01-01-2026	UPI/624625015/RAPIDO/rapido@ybl	UPI952225588	DR	177.00		2,100,847.67
03-01-2026	UPI/206055615/OLA/ola@ybl	UPI618882635	DR	121.00		2,100,726.67
04-01-2026	UPI/781209404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269747933	DR	2,156.00		2,098,570.67
04-01-2026	POS/790651/SHREE ANANDHAAS/CARD **5568	POS48230246	DR	870.00		2,097,700.67
05-01-2026	POS/120006/FLIPKART INDIA/CARD **7193	POS71127155	DR	508.00		2,097,192.67
06-01-2026	UPI/477293069/OLA/ola@ybl	UPI881255167	DR	324.00		2,096,868.67
06-01-2026	NEFT/450077/HEALTH INSURANCE/PREMIUM	INS95986125	DR	22,181.00		2,074,687.67
08-01-2026	ATM/CASH WDL/S1AX6095/AXIS ATM THUDIYALUR	ATM31222649	DR	2,000.00		2,072,687.67
10-01-2026	POS/434483/AMAZON INDIA/CARD **6120	POS65575540	DR	1,352.00		2,071,335.67
11-01-2026	UPI/716335140/OLA/ola@ybl	UPI819433685	DR	182.00		2,071,153.67
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB40758963	SUB564826	DR	499.00		2,070,654.67
15-01-2026	POS/205273/SHELL TRICHY ROAD/CARD **2989	FUEL82503576	DR	3,235.00		2,067,419.67
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4029297581	ELEC173305	DR	881.00		2,066,538.67
16-01-2026	POS/630207/AMAZON INDIA/CARD **7116	POS43598007	DR	1,091.00		2,065,447.67
16-01-2026	UPI/720846817/UBER/uber@ybl	UPI151642260	DR	148.00		2,065,299.67
17-01-2026	ATM/CASH WDL/S1AX2837/AXIS ATM VADAVALLI	ATM69780769	DR	3,000.00		2,062,299.67
17-01-2026	UPI/852670376/RECEIVED FROM/friend@upi	UPI473817479	CR		8,418.00	2,070,717.67
18-01-2026	UPI/128638394/SWIGGY/swiggy@hdfcbank	UPI605442623	DR	541.00		2,070,176.67
19-01-2026	POS/271162/INDIAN OIL GANDHIPURAM/CARD **2241	FUEL67078225	DR	2,199.00		2,067,977.67
20-01-2026	UPI/277660688/JIO RECHARGE/jio@paytm	UPI493587678	DR	599.00		2,067,378.67
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5215/PAYMENT	CC82904871	DR	13,313.31		2,054,065.36
21-01-2026	UPI/561526992/RAPIDO/rapido@ybl	UPI842938220	DR	242.00		2,053,823.36
22-01-2026	UPI/958542437/SWIGGY/swiggy@hdfcbank	UPI949927839	DR	721.00		2,053,102.36
22-01-2026	POS/724846/SHREE ANANDHAAS/CARD **7174	POS22817248	DR	1,099.00		2,052,003.36
25-01-2026	POS/318051/JUNIOR KUPPANNA/CARD **6067	POS39232645	DR	710.00		2,051,293.36
27-01-2026	POS/389666/HOTEL ANNAPOORNA/CARD **6417	POS20913221	DR	639.00		2,050,654.36
28-01-2026	UPI/505471076 NILGIRIS CBE/nilgircbe@upi	UPI686984450	DR	3,075.00		2,047,579.36
28-01-2026	UPI/697556901/ZOMATO/zomato@hdfcbank	UPI102708567	DR	716.00		2,046,863.36
29-01-2026	NEFT-923470-COGNIZANT TECH-SALARY JAN	NEFT88980909	CR		246,386.42	2,293,249.78
31-01-2026	POS/561907/AMAZON INDIA/CARD **2522	POS24386946	DR	601.00		2,292,648.78
31-01-2026	POS/546709/HP PETROL RS PURAM/CARD **3643	FUEL60762642	DR	2,576.00		2,290,072.78
31-01-2026	UPI/157478944/UBER/uber@ybl	UPI445623501	DR	323.00		2,289,749.78

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