

AXIS BANK

Statement of Account

Account Information

Account Holder: Vasudevan Moorthy	Account Number: 920000000483
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000483	Currency: INR

Account Summary

Opening Balance	₹378,747.00
Total Credits (+)	₹3,411,090.41
Total Debits (-)	₹1,321,054.85
Closing Balance	₹2,468,782.56
Total Transactions	446

Transaction Details

(Complete 5-Year Transaction History - 446 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	SIP/AXISMUTUALFUND/SIP689014/MUTUAL FUND	MF5856306	DR	17,809.20		360,937.80
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36583857	NET170547	DR	999.00		359,938.80
02-04-2025	POS/380186/MYNTRA INDIA/CARD **9259	POS28754201	DR	22,534.00		337,404.80
02-04-2025	ATM/CASH WDL/S1AX2572/AXIS ATM PEELEMEDU	ATM59208416	DR	1,000.00		336,404.80
03-04-2025	UPI/882127809/OLA/ola@ybl	UPI353455124	DR	170.00		336,234.80
03-04-2025	UPI/494690185/MEDPLUS CBE/medpluscbe@ybl	UPI847117753	DR	758.00		335,476.80
04-04-2025	UPI/317945188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307368120	DR	2,584.00		332,892.80
04-04-2025	UPI/461230992/SWIGGY/swiggy@hdfcbank	UPI532294048	DR	687.00		332,205.80
06-04-2025	POS/343778/FLIPKART INDIA/CARD **7873	POS34250899	DR	29,212.00		302,993.80
07-04-2025	POS/741352/MYNTRA INDIA/CARD **1173	POS70868296	DR	3,700.00		299,293.80
09-04-2025	POS/744823/AJIO INDIA/CARD **5295	POS51058016	DR	767.00		298,526.80
09-04-2025	UPI/734115337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747501520	DR	4,063.00		294,463.80
09-04-2025	UPI/975411678/ZOMATO/zomato@hdfcbank	UPI808852743	DR	663.00		293,800.80
09-04-2025	UPI/777952892/UBER/uber@ybl	UPI981240428	DR	386.00		293,414.80
12-04-2025	POS/605210/MYNTRA INDIA/CARD **8653	POS42013225	DR	3,126.00		290,288.80
13-04-2025	POS/105975/MYNTRA INDIA/CARD **3138	POS83632373	DR	3,417.00		286,871.80
13-04-2025	ATM/CASH WDL/S1AX7112/AXIS ATM RS PURAM	ATM18240824	DR	3,000.00		283,871.80
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB77145742	SUB559053	DR	499.00		283,372.80
15-04-2025	UPI/261577643/EATSURE/eatsure@hdfcbank	UPI423848601	DR	706.00		282,666.80
15-04-2025	POS/588776/KOVAI BIRYANI/CARD **4798	POS88450037	DR	1,214.00		281,452.80
17-04-2025	POS/805773/AMAZON INDIA/CARD **7066	POS36891881	DR	2,479.00		278,973.80
17-04-2025	POS/251790/AMAZON INDIA/CARD **5293	POS39858593	DR	2,544.00		276,429.80
17-04-2025	POS/410963/MYNTRA INDIA/CARD **3240	POS88758967	DR	2,113.00		274,316.80
17-04-2025	UPI/517998179/NETMEDS CBE/netmedscbe@ybl	UPI437985909	DR	452.00		273,864.80
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6505007190	ELEC106584	DR	3,192.00		270,672.80
19-04-2025	UPI/459437891/ZOMATO/zomato@hdfcbank	UPI180553834	DR	776.00		269,896.80
20-04-2025	UPI/410976039/AIRTEL RECHARGE/airtel@paytm	UPI626239400	DR	399.00		269,497.80
21-04-2025	UPI/355955881/EATSURE/eatsure@hdfcbank	UPI438531982	DR	237.00		269,260.80
23-04-2025	UPI/945523673/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI181393897	DR	4,990.00		264,270.80
26-04-2025	UPI/206483490/INDANE GAS CBE/indane@ybl	UPI344546288	DR	919.00		263,351.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	POS/928335/KOVAI BIRIYANI/CARD **2239	POS46604210	DR	531.00		262,820.80
26-04-2025	UPI/792132953/OLA/ola@ybl	UPI974051413	DR	248.00		262,572.80
26-04-2025	UPI/750619048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162268070	DR	294.00		262,278.80
27-04-2025	UPI/662865801/RAPIDO/rapido@ybl	UPI214778158	DR	346.00		261,932.80
28-04-2025	POS/132643/HOTEL ANNAPOORNA/CARD **5735	POS49653784	DR	1,702.00		260,230.80
28-04-2025	POS/407506/JUNIOR KUPPANNA/CARD **1957	POS68021993	DR	653.00		259,577.80
29-04-2025	NEFT-194236-SALZER ELECTRONICS-SALARY APR	NEFT60834235	CR		340,344.78	599,922.58
30-04-2025	UPI/687555860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484418027	DR	3,084.00		596,838.58
30-04-2025	UPI/832907274/BOOKMYSHOW/bms@axisbank	UPI591505343	DR	647.00		596,191.58
02-05-2025	UPI/304942292/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303136628	DR	3,316.00		592,875.58
03-05-2025	SIP/AXISMUTUALFUND/SIP734785/MUTUAL FUND	MF8848565	DR	17,809.20		575,066.38
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56126511	NET244692	DR	1,199.00		573,867.38
04-05-2025	POS/753215/MEESHO INDIA/CARD **4242	POS25279698	DR	3,023.00		570,844.38
06-05-2025	POS/717978/MEESHO INDIA/CARD **3269	POS37780541	DR	3,922.00		566,922.38
06-05-2025	UPI/163827755/OLA/ola@ybl	UPI729434181	DR	248.00		566,674.38
06-05-2025	UPI/151112901/UBER/uber@ybl	UPI410272954	DR	400.00		566,274.38
07-05-2025	POS/238874/BHARAT PETROLEUM CBE/CARD **9792	FUEL64916027	DR	2,107.00		564,167.38
07-05-2025	UPI/306678623/OLA/ola@ybl	UPI695114211	DR	97.00		564,070.38
08-05-2025	ATM/CASH WDL/S1CA9377/CANARA ATM TOWN HALL	ATM96062858	DR	5,000.00		559,070.38
08-05-2025	UPI/541025304/RAPIDO/rapido@ybl	UPI291169664	DR	200.00		558,870.38
08-05-2025	UPI/969093455/OLA/ola@ybl	UPI787293017	DR	338.00		558,532.38
09-05-2025	UPI/394103573/DMART COIMBATORE/dmartcoimbatore@upi	UPI311242895	DR	3,460.00		555,072.38
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4534141660	ELEC660412	DR	3,474.00		551,598.38
10-05-2025	UPI/854086355/NETMEDS CBE/netmedscbe@ybl	UPI693980183	DR	331.00		551,267.38
11-05-2025	UPI/781752885/SWIGGY/swiggy@hdfcbank	UPI521311764	DR	189.00		551,078.38
12-05-2025	UPI/182273934/EATSURE/eatsure@hdfcbank	UPI709850644	DR	369.00		550,709.38
13-05-2025	UPI/863759047/BOOKMYSHOW/bms@axisbank	UPI689259037	DR	930.00		549,779.38
14-05-2025	POS/100071/AJIO INDIA/CARD **3336	POS40440482	DR	27,751.00		522,028.38
14-05-2025	POS/537935/MYNTRA INDIA/CARD **9577	POS57739809	DR	638.00		521,390.38
14-05-2025	UPI/102935431/SWIGGY/swiggy@hdfcbank	UPI635743970	DR	156.00		521,234.38
14-05-2025	POS/480407/JUNIOR KUPPANNA/CARD **5003	POS52568495	DR	1,662.00		519,572.38
15-05-2025	UPI/471244459/ZOMATO/zomato@hdfcbank	UPI813121919	DR	346.00		519,226.38
16-05-2025	UPI/532910075/OLA/ola@ybl	UPI896164282	DR	103.00		519,123.38
16-05-2025	UPI/732169367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191863972	DR	670.00		518,453.38
18-05-2025	POS/662061/FLIPKART INDIA/CARD **8002	POS81293739	DR	854.00		517,599.38
19-05-2025	UPI/566796972/AIRTEL RECHARGE/airtel@paytm	UPI226509936	DR	449.00		517,150.38
19-05-2025	POS/680646/HP PETROL RS PURAM/CARD **5240	FUEL30639662	DR	2,615.00		514,535.38
20-05-2025	POS/725184/MEESHO INDIA/CARD **8109	POS91087316	DR	1,300.00		513,235.38
21-05-2025	POS/547781/MYNTRA INDIA/CARD **4260	POS52436727	DR	1,557.00		511,678.38
23-05-2025	UPI/522508496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831930689	DR	5,013.00		506,665.38
23-05-2025	UPI/546924645/EATSURE/eatsure@hdfcbank	UPI859951182	DR	730.00		505,935.38
24-05-2025	ATM/CASH WDL/S1HD9453/HDFC ATM RS PURAM	ATM14353448	DR	1,000.00		504,935.38
25-05-2025	UPI/395389364/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276387104	DR	4,945.00		499,990.38
27-05-2025	UPI/161763667/SWIGGY/swiggy@hdfcbank	UPI469763175	DR	196.00		499,794.38
27-05-2025	ATM/CASH WDL/S1AX7806/AXIS ATM VADAVALLI	ATM22293528	DR	2,000.00		497,794.38
28-05-2025	NEFT-972681-SALZER ELECTRONICS-SALARY MAY	NEFT18536038	CR		322,612.93	820,407.31
28-05-2025	POS/752468/MYNTRA INDIA/CARD **8059	POS16182381	DR	2,372.00		818,035.31
28-05-2025	POS/203146/FLIPKART INDIA/CARD **9369	POS98635126	DR	2,574.00		815,461.31
31-05-2025	UPI/307313648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550124923	DR	5,101.00		810,360.31
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45185449	NET973997	DR	1,199.00		809,161.31
01-06-2025	POS/581588/MEESHO INDIA/CARD **2308	POS20153100	DR	14,691.00		794,470.31
01-06-2025	POS/163492/AMAZON INDIA/CARD **9723	POS98026643	DR	1,034.00		793,436.31
02-06-2025	POS/205090/INDIAN OIL AVINASHI RD/CARD **4475	FUEL50942326	DR	1,534.00		791,902.31
02-06-2025	UPI/548198068/UBER/uber@ybl	UPI266996631	DR	88.00		791,814.31
03-06-2025	UPI/891489720/EATSURE/eatsure@hdfcbank	UPI877821756	DR	582.00		791,232.31
04-06-2025	POS/246037/MYNTRA INDIA/CARD **1211	POS29974909	DR	3,636.00		787,596.31
04-06-2025	UPI/601555352/RAPIDO/rapido@ybl	UPI763009605	DR	188.00		787,408.31
05-06-2025	UPI/436815525/INDANE GAS CBE/indane@ybl	UPI229998600	DR	910.00		786,498.31
05-06-2025	UPI/825995503/DMART COIMBATORE/dmartcoimbatore@upi	UPI526045579	DR	4,505.00		781,993.31
05-06-2025	UPI/982399560/RAPIDO/rapido@ybl	UPI518165419	DR	371.00		781,622.31
08-06-2025	POS/824891/KOVAI BIRIYANI/CARD **6199	POS72407224	DR	1,465.00		780,157.31
09-06-2025	SIP/AXISMUTUALFUND/SIP847397/MUTUAL FUND	MF5273336	DR	17,809.20		762,348.11
09-06-2025	NEFT/364785/FAMILY SUPPORT/TRANSFER	NEFT30162572	DR	5,744.00		756,604.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/435175196/BOOKMYSHOW/bms@axisbank	UPI653043109	DR	934.00		755,670.11
13-06-2025	ATM/CASH WDL/S1AX1544/AXIS ATM THUDIYALUR	ATM53471358	DR	2,000.00		753,670.11
13-06-2025	UPI/822704705/NETMEDS CBE/netmedscbe@ybl	UPI835026903	DR	440.00		753,230.11
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821427459	ELEC248280	DR	3,360.00		749,870.11
14-06-2025	UPI/612912283/SWIGGY/swiggy@hdfcbank	UPI294522299	DR	618.00		749,252.11
14-06-2025	UPI/584363531/OLA/ola@ybl	UPI536246460	DR	295.00		748,957.11
14-06-2025	UPI/268301869/MEDPLUS CBE/medpluscbe@ybl	UPI564563421	DR	878.00		748,079.11
15-06-2025	POS/962806/INDIAN OIL GANDHIPURAM/CARD **6952	FUEL26169442	DR	3,173.00		744,906.11
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7414/PAYMENT	CC36089192	DR	27,684.65		717,221.46
16-06-2025	UPI/982723895/ZOMATO/zomato@hdfcbank	UPI811084029	DR	176.00		717,045.46
16-06-2025	ATM/CASH WDL/S1IC2581/ICICI ATM GANDHIPURAM	ATM59244957	DR	2,000.00		715,045.46
17-06-2025	ATM/CASH WDL/S1HD6403/HDFC ATM KALAPATTI	ATM50816805	DR	2,000.00		713,045.46
19-06-2025	POS/765185/MEESHO INDIA/CARD **6810	POS71778752	DR	3,612.00		709,433.46
20-06-2025	UPI/198105506/JIO RECHARGE/jio@paytm	UPI157792568	DR	399.00		709,034.46
20-06-2025	POS/529557/BHARAT PETROLEUM CBE/CARD **5834	FUEL47135337	DR	1,141.00		707,893.46
20-06-2025	ATM/CASH WDL/S1AX6639/AXIS ATM RACE COURSE	ATM54651002	DR	2,000.00		705,893.46
21-06-2025	UPI/500400272/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI250541884	DR	1,808.00		704,085.46
21-06-2025	ATM/CASH WDL/S1AX3815/AXIS ATM TOWN HALL	ATM18536819	DR	5,000.00		699,085.46
22-06-2025	ATM/CASH WDL/S1CA7319/CANARA ATM RS PURAM	ATM79786070	DR	2,000.00		697,085.46
23-06-2025	UPI/410642660/SWIGGY/swiggy@hdfcbank	UPI279849058	DR	706.00		696,379.46
25-06-2025	UPI/934564265/UBER/uber@ybl	UPI160955771	DR	81.00		696,298.46
25-06-2025	UPI/684194951/RECEIVED FROM/friend@upi	UPI444442144	CR		3,081.00	699,379.46
25-06-2025	UPI/949132820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869276847	DR	593.00		698,786.46
26-06-2025	UPI/199607256/RAPIDO/rapido@ybl	UPI471722456	DR	87.00		698,699.46
28-06-2025	POS/349321/MEESHO INDIA/CARD **1847	POS50629916	DR	2,031.00		696,668.46
28-06-2025	POS/249176/MYNTRA INDIA/CARD **6387	POS29218770	DR	3,739.00		692,929.46
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186701	DR	17.70		692,911.76
29-06-2025	UPI/161463454/SWIGGY/swiggy@hdfcbank	UPI695896555	DR	782.00		692,129.76
30-06-2025	NEFT-526367-SALZER ELECTRONICS-SALARY JUN	NEFT66059404	CR		326,323.51	1,018,453.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT467535	CR		5,346.88	1,023,800.15
01-07-2025	POS/304736/AMAZON INDIA/CARD **5258	POS81371316	DR	488.00		1,023,312.15
02-07-2025	UPI/723626688/SWIGGY/swiggy@hdfcbank	UPI895858814	DR	504.00		1,022,808.15
04-07-2025	SIP/AXISMUTUALFUND/SIP320575/MUTUAL FUND	MF2761406	DR	17,809.20		1,004,998.95
04-07-2025	POS/995148/MYNTRA INDIA/CARD **1943	POS63367743	DR	2,209.00		1,002,789.95
04-07-2025	ACH/DEBIT/NETFLIX/SUB75520337	SUB207305	DR	299.00		1,002,490.95
05-07-2025	ATM/CASH WDL/S1IO7460/IOB ATM GANAPATHY	ATM52845365	DR	5,000.00		997,490.95
06-07-2025	POS/677804/AJIO INDIA/CARD **6543	POS40296647	DR	2,929.00		994,561.95
06-07-2025	UPI/372204382/MEDPLUS CBE/medpluscbe@ybl	UPI935188609	DR	504.00		994,057.95
07-07-2025	UPI/964841198/EATSURE/eatsure@hdfcbank	UPI862161814	DR	415.00		993,642.95
07-07-2025	ATM/CASH WDL/S1AX7594/AXIS ATM GANAPATHY	ATM24789711	DR	3,000.00		990,642.95
07-07-2025	UPI/545489126/MEDPLUS CBE/medpluscbe@ybl	UPI509460394	DR	873.00		989,769.95
12-07-2025	UPI/582858677/SWIGGY/swiggy@hdfcbank	UPI874867773	DR	529.00		989,240.95
12-07-2025	POS/787689/ANNAPOORNA CBE/CARD **2009	POS24619562	DR	1,671.00		987,569.95
12-07-2025	UPI/781953306/UBER/uber@ybl	UPI623761943	DR	184.00		987,385.95
14-07-2025	UPI/139237473/SWIGGY/swiggy@hdfcbank	UPI655007493	DR	160.00		987,225.95
15-07-2025	UPI/571277407/VI RECHARGE/vi@paytm	UPI398208893	DR	699.00		986,526.95
16-07-2025	UPI/321307816/MORE SUPERMARKET/moresupermarket@upi	UPI559338155	DR	1,716.00		984,810.95
16-07-2025	UPI/535544337/ZOMATO/zomato@hdfcbank	UPI676682265	DR	500.00		984,310.95
16-07-2025	UPI/342834688/OLA/ola@ybl	UPI728485325	DR	89.00		984,221.95
17-07-2025	UPI/713622684/SWIGGY/swiggy@hdfcbank	UPI340581616	DR	213.00		984,008.95
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5025692565	ELEC840765	DR	1,785.00		982,223.95
18-07-2025	POS/997688/FLIPKART INDIA/CARD **4693	POS79963546	DR	3,783.00		978,440.95
18-07-2025	POS/316000/FLIPKART INDIA/CARD **7654	POS68870131	DR	1,520.00		976,920.95
18-07-2025	POS/936608/FLIPKART INDIA/CARD **6124	POS18935425	DR	3,174.00		973,746.95
18-07-2025	UPI/329090284/BOOKMYSHOW/bms@axisbank	UPI123321366	DR	656.00		973,090.95
19-07-2025	UPI/218463114/SWIGGY/swiggy@hdfcbank	UPI858319777	DR	679.00		972,411.95
19-07-2025	UPI/518579778/RAPIDO/rapido@ybl	UPI423516455	DR	305.00		972,106.95
20-07-2025	UPI/130110028/NILGIRIS CBE/nilgirisbe@upi	UPI402404256	DR	3,588.00		968,518.95
20-07-2025	UPI/514233293/ZOMATO/zomato@hdfcbank	UPI928101277	DR	291.00		968,227.95
22-07-2025	UPI/474929445/NETMEDS CBE/netmedscbe@ybl	UPI560410346	DR	161.00		968,066.95
23-07-2025	UPI/894717049/EATSURE/eatsure@hdfcbank	UPI360307589	DR	488.00		967,578.95
23-07-2025	ATM/CASH WDL/S1IC4697/ICICI ATM HOPES COLLEGE	ATM54338488	DR	5,000.00		962,578.95
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3793/PAYMENT	CC70479689	DR	28,747.80		933,831.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	POS/239207/FLIPKART INDIA/CARD **2964	POS11786175	DR	3,150.00		930,681.15
24-07-2025	ATM/CASH WDL/S1AX5668/AXIS ATM GANDHIPURAM	ATM48221250	DR	2,000.00		928,681.15
25-07-2025	UPI/373480664/INDANE GAS CBE/indane@ybl	UPI230752690	DR	888.00		927,793.15
26-07-2025	POS/816363/AMAZON INDIA/CARD **3822	POS18003402	DR	3,457.00		924,336.15
26-07-2025	UPI/391229610/EATSURE/eatsure@hdfcbank	UPI187571205	DR	754.00		923,582.15
26-07-2025	UPI/778436140/ZOMATO/zomato@hdfcbank	UPI369201344	DR	313.00		923,269.15
27-07-2025	UPI/186466330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943969409	DR	1,999.00		921,270.15
28-07-2025	NEFT-785512-SALZER ELECTRONICS-SALARY JUL	NEFT38755721	CR		325,109.58	1,246,379.73
28-07-2025	UPI/769364518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948461220	DR	3,298.00		1,243,081.73
29-07-2025	UPI/879679166/SWIGGY/swiggy@hdfcbank	UPI836084970	DR	794.00		1,242,287.73
30-07-2025	ATM/CASH WDL/S1AX3022/AXIS ATM HOPES COLLEGE	ATM36106772	DR	2,000.00		1,240,287.73
01-08-2025	POS/947922/AJIO INDIA/CARD **9013	POS94102322	DR	1,616.00		1,238,671.73
04-08-2025	UPI/212831694/ZOMATO/zomato@hdfcbank	UPI228691262	DR	574.00		1,238,097.73
04-08-2025	POS/258793/KOVAI BIRIYANI/CARD **8658	POS74711127	DR	1,667.00		1,236,430.73
04-08-2025	ATM/CASH WDL/S1CA8631/CANARA ATM SAIBABA COLONY	ATM88587694	DR	5,000.00		1,231,430.73
05-08-2025	ACH/DEBIT/AMAZON PRIME/SUB60094228	SUB872304	DR	299.00		1,231,131.73
06-08-2025	SIP/AXISMUTUALFUND/SIP798582/MUTUAL FUND	MF4942087	DR	17,809.20		1,213,322.53
06-08-2025	UPI/285219187/ZOMATO/zomato@hdfcbank	UPI870271295	DR	333.00		1,212,989.53
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96220019	NET756116	DR	999.00		1,211,990.53
07-08-2025	UPI/448124209/ZOMATO/zomato@hdfcbank	UPI115023494	DR	338.00		1,211,652.53
08-08-2025	UPI/989134465/UBER/uber@ybl	UPI343245783	DR	157.00		1,211,495.53
09-08-2025	UPI/103162263/EATSURE/eatsure@hdfcbank	UPI861492701	DR	796.00		1,210,699.53
10-08-2025	UPI/664628328/ZOMATO/zomato@hdfcbank	UPI919366547	DR	498.00		1,210,201.53
12-08-2025	UPI/499361237/ZOMATO/zomato@hdfcbank	UPI879189543	DR	303.00		1,209,898.53
12-08-2025	ATM/CASH WDL/S1AX7539/AXIS ATM HOPES COLLEGE	ATM73355144	DR	10,000.00		1,199,898.53
13-08-2025	POS/779905/MEESHO INDIA/CARD **7855	POS78409467	DR	1,387.00		1,198,511.53
13-08-2025	POS/519467/JUNIOR KUPPANNA/CARD **9342	POS29958150	DR	795.00		1,197,716.53
14-08-2025	UPI/972135382/ZOMATO/zomato@hdfcbank	UPI763291960	DR	303.00		1,197,413.53
14-08-2025	UPI/865136374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739011114	DR	132.00		1,197,281.53
15-08-2025	UPI/210234610/NILGIRIS CBE/nilgiriscbe@upi	UPI315444913	DR	3,417.00		1,193,864.53
15-08-2025	UPI/925334347/EATSURE/eatsure@hdfcbank	UPI115782601	DR	614.00		1,193,250.53
16-08-2025	UPI/245270787/VI RECHARGE/vi@paytm	UPI359068742	DR	399.00		1,192,851.53
16-08-2025	ATM/CASH WDL/S1HD3980/HDFC ATM GANDHIPURAM	ATM46826828	DR	2,000.00		1,190,851.53
17-08-2025	POS/248730/MYNTRA INDIA/CARD **9922	POS27025214	DR	2,623.00		1,188,228.53
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7417971261	ELEC742728	DR	1,609.00		1,186,619.53
20-08-2025	UPI/856353635/OLA/ola@ybl	UPI370620281	DR	274.00		1,186,345.53
22-08-2025	UPI/695318264/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI445183914	DR	1,757.00		1,184,588.53
22-08-2025	UPI/898431461/RAPIDO/rapido@ybl	UPI887732451	DR	135.00		1,184,453.53
23-08-2025	POS/638769/AMAZON INDIA/CARD **1197	POS75142944	DR	2,541.00		1,181,912.53
23-08-2025	POS/293661/A2B ADYAR ANANDA BHAVAN/CARD **4523	POS85742918	DR	346.00		1,181,566.53
24-08-2025	ATM/CASH WDL/S1SB8960/SBI ATM AVINASHI ROAD	ATM28477420	DR	5,000.00		1,176,566.53
25-08-2025	UPI/192807299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401495939	DR	3,534.00		1,173,032.53
27-08-2025	UPI/494727387/ZOMATO/zomato@hdfcbank	UPI530056173	DR	354.00		1,172,678.53
27-08-2025	UPI/604278737/ZOMATO/zomato@hdfcbank	UPI220367863	DR	699.00		1,171,979.53
27-08-2025	POS/168858/HOTEL ANNAPOORNA/CARD **6760	POS54804673	DR	719.00		1,171,260.53
28-08-2025	ATM/CASH WDL/S1AX9497/AXIS ATM THUDIYALUR	ATM33211901	DR	5,000.00		1,166,260.53
28-08-2025	ATM/CASH WDL/S1CA2620/CANARA ATM SARAVANAMPATTI	ATM34419529	DR	10,000.00		1,156,260.53
29-08-2025	UPI/791320706/OLA/ola@ybl	UPI551269645	DR	123.00		1,156,137.53
01-09-2025	NEFT-676134-SALZER ELECTRONICS-SALARY AUG	NEFT96208366	CR		340,669.13	1,496,806.66
01-09-2025	POS/593214/AJIO INDIA/CARD **7628	POS31400310	DR	3,334.00		1,493,472.66
01-09-2025	POS/560637/KOVAI BIRIYANI/CARD **5247	POS59336669	DR	505.00		1,492,967.66
03-09-2025	UPI/445920244/NETMEDS CBE/netmedscbe@ybl	UPI269069773	DR	795.00		1,492,172.66
05-09-2025	UPI/856797589/ZOMATO/zomato@hdfcbank	UPI142904213	DR	217.00		1,491,955.66
06-09-2025	SIP/AXISMUTUALFUND/SIP298511/MUTUAL FUND	MF6112920	DR	17,809.20		1,474,146.46
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88215707	NET580126	DR	999.00		1,473,147.46
06-09-2025	UPI/340364826/NILGIRIS CBE/nilgiriscbe@upi	UPI763505290	DR	4,025.00		1,469,122.46
06-09-2025	UPI/634617193/UBER/uber@ybl	UPI311825248	DR	340.00		1,468,782.46
07-09-2025	UPI/284563420/RAPIDO/rapido@ybl	UPI369491889	DR	289.00		1,468,493.46
08-09-2025	POS/632869/MYNTRA INDIA/CARD **8093	POS75504695	DR	3,965.00		1,464,528.46
08-09-2025	NEFT/949566/FAMILY SUPPORT/TRANSFER	NEFT58336000	DR	16,481.00		1,448,047.46
10-09-2025	POS/420863/AJIO INDIA/CARD **4192	POS65653533	DR	3,609.00		1,444,438.46
10-09-2025	UPI/949224003/ZOMATO/zomato@hdfcbank	UPI747086746	DR	211.00		1,444,227.46
10-09-2025	UPI/379737652/EATSURE/eatsure@hdfcbank	UPI999661537	DR	368.00		1,443,859.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/564173449/UBER/uber@ybl	UPI371949348	DR	238.00		1,443,621.46
13-09-2025	UPI/459178173/MORE SUPERMARKET/moresupermarket@upi	UPI816554322	DR	4,221.00		1,439,400.46
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB16746577	SUB556600	DR	499.00		1,438,901.46
14-09-2025	POS/413350/MYNTRA INDIA/CARD **1361	POS91833733	DR	3,002.00		1,435,899.46
14-09-2025	POS/104997/AMAZON INDIA/CARD **7051	POS25811081	DR	33,041.00		1,402,858.46
14-09-2025	UPI/940037417/EATSURE/eatsure@hdfcbank	UPI420780195	DR	465.00		1,402,393.46
14-09-2025	UPI/169511068/EATSURE/eatsure@hdfcbank	UPI815657649	DR	188.00		1,402,205.46
14-09-2025	UPI/201984417/UBER/uber@ybl	UPI634061356	DR	334.00		1,401,871.46
15-09-2025	UPI/110762847/SWIGGY/swiggy@hdfcbank	UPI806555629	DR	646.00		1,401,225.46
15-09-2025	POS/595286/JUNIOR KUPPANNA/CARD **3844	POS51326845	DR	1,375.00		1,399,850.46
15-09-2025	ATM/CASH WDL/S1AX7977/AXIS ATM METTUPALAYAM ROAD	ATM59415386	DR	1,000.00		1,398,850.46
16-09-2025	UPI/898780095/DMART COIMBATORE/dmrtcoimbatore@upi	UPI514942215	DR	2,701.00		1,396,149.46
16-09-2025	UPI/214185274/OLA/ola@ybl	UPI757247715	DR	341.00		1,395,808.46
16-09-2025	UPI/304835782/NETMEDS CBE/netmedscbe@ybl	UPI968370411	DR	700.00		1,395,108.46
18-09-2025	ATM/CASH WDL/S1IO1496/IOB ATM VADAVALLI	ATM21858813	DR	2,000.00		1,393,108.46
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6388/PAYMENT	CC86201250	DR	49,742.75		1,343,365.71
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7727462692	ELEC605828	DR	1,773.00		1,341,592.71
20-09-2025	UPI/406500266/UBER/uber@ybl	UPI122785839	DR	333.00		1,341,259.71
21-09-2025	POS/404347/AMAZON INDIA/CARD **6385	POS47021908	DR	3,444.00		1,337,815.71
21-09-2025	POS/623071/AMAZON INDIA/CARD **9430	POS70989903	DR	1,434.00		1,336,381.71
22-09-2025	UPI/136305167/RAPIDO/rapido@ybl	UPI860093633	DR	195.00		1,336,186.71
24-09-2025	UPI/931237727/AIRTEL RECHARGE/airtel@paytm	UPI607431476	DR	399.00		1,335,787.71
24-09-2025	UPI/743242159/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI585958143	DR	4,614.00		1,331,173.71
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395293	DR	17.70		1,331,156.01
27-09-2025	UPI/829159373/EATSURE/eatsure@hdfcbank	UPI719810402	DR	691.00		1,330,465.01
29-09-2025	POS/970798/MEESHO INDIA/CARD **3186	POS54186606	DR	1,076.00		1,329,389.01
29-09-2025	UPI/186427767/UBER/uber@ybl	UPI318153712	DR	207.00		1,329,182.01
30-09-2025	NEFT-869459-SALZER ELECTRONICS-SALARY SEP	NEFT79003340	CR		330,731.38	1,659,913.39
30-09-2025	UPI/854764920/ZOMATO/zomato@hdfcbank	UPI620787082	DR	504.00		1,659,409.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT991746	CR		8,711.90	1,668,121.29
01-10-2025	POS/986549/INDIAN OIL GANDHIPURAM/CARD **9357	FUEL80914356	DR	2,936.00		1,665,185.29
03-10-2025	POS/257173/A2B ADYAR ANANDA BHAVAN/CARD **2166	POS28370100	DR	540.00		1,664,645.29
04-10-2025	UPI/350476265/SWIGGY/swiggy@hdfcbank	UPI172715674	DR	714.00		1,663,931.29
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85019443	NET840775	DR	799.00		1,663,132.29
06-10-2025	POS/866276/AJIO INDIA/CARD **4601	POS18512064	DR	3,919.00		1,659,213.29
06-10-2025	POS/435045/A2B ADYAR ANANDA BHAVAN/CARD **3840	POS95773701	DR	444.00		1,658,769.29
07-10-2025	SIP/AXISMUTUALFUND/SIP533630/MUTUAL FUND	MF8598022	DR	17,809.20		1,640,960.09
07-10-2025	POS/686585/SHELL TRICHY ROAD/CARD **5062	FUEL77586964	DR	1,180.00		1,639,780.09
08-10-2025	UPI/597671994/ZOMATO/zomato@hdfcbank	UPI632767840	DR	368.00		1,639,412.09
09-10-2025	UPI/526691260/SWIGGY/swiggy@hdfcbank	UPI347672103	DR	244.00		1,639,168.09
10-10-2025	POS/938395/FLIPKART INDIA/CARD **7696	POS46201770	DR	1,155.00		1,638,013.09
10-10-2025	UPI/944727254/SWIGGY/swiggy@hdfcbank	UPI606372656	DR	256.00		1,637,757.09
12-10-2025	UPI/145507556/ZOMATO/zomato@hdfcbank	UPI551198589	DR	783.00		1,636,974.09
12-10-2025	UPI/214641344/RAPIDO/rapido@ybl	UPI238160954	DR	162.00		1,636,812.09
12-10-2025	UPI/841840574/MEDPLUS CBE/medpluscbe@ybl	UPI559444054	DR	772.00		1,636,040.09
14-10-2025	POS/259551/FLIPKART INDIA/CARD **5543	POS59068154	DR	3,812.00		1,632,228.09
14-10-2025	UPI/502167249/SWIGGY/swiggy@hdfcbank	UPI680174082	DR	546.00		1,631,682.09
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1738765872	ELEC734221	DR	1,811.00		1,629,871.09
15-10-2025	UPI/105129651/NETMEDS CBE/netmedscbe@ybl	UPI626750724	DR	809.00		1,629,062.09
16-10-2025	UPI/618593449/ZOMATO/zomato@hdfcbank	UPI381520949	DR	261.00		1,628,801.09
18-10-2025	UPI/692853752/EATSURE/eatsure@hdfcbank	UPI853960900	DR	627.00		1,628,174.09
19-10-2025	POS/580311/SHELL TRICHY ROAD/CARD **5472	FUEL48525029	DR	1,438.00		1,626,736.09
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9051/PAYMENT	CC90462885	DR	55,285.43		1,571,450.66
20-10-2025	UPI/452355795/JIO RECHARGE/jio@paytm	UPI870838980	DR	699.00		1,570,751.66
20-10-2025	UPI/315574150/ZOMATO/zomato@hdfcbank	UPI440465786	DR	709.00		1,570,042.66
21-10-2025	UPI/861515289/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI817409250	DR	4,897.00		1,565,145.66
23-10-2025	UPI/788708939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867224875	DR	2,521.00		1,562,624.66
23-10-2025	ATM/CASH WDL/S1IO6282/IOB ATM KALAPATTI	ATM99190557	DR	10,000.00		1,552,624.66
24-10-2025	ATM/CASH WDL/S1AX1548/AXIS ATM SAIBABA COLONY	ATM27199054	DR	1,000.00		1,551,624.66
24-10-2025	UPI/722010035/RAPIDO/rapido@ybl	UPI498525004	DR	117.00		1,551,507.66
25-10-2025	UPI/213470025/SWIGGY/swiggy@hdfcbank	UPI914318948	DR	697.00		1,550,810.66
25-10-2025	UPI/935862882/SWIGGY/swiggy@hdfcbank	UPI581840008	DR	347.00		1,550,463.66
26-10-2025	POS/624606/MEESHO INDIA/CARD **7327	POS70132038	DR	3,217.00		1,547,246.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/460392816/SWIGGY/swiggy@hdfcbank	UPI634482013	DR	161.00		1,547,085.66
26-10-2025	POS/772830/JUNIOR KUPPANNA/CARD **3671	POS79623956	DR	1,879.00		1,545,206.66
26-10-2025	ATM/CASH WDL/S1AX4458/AXIS ATM HOPES COLLEGE	ATM36715065	DR	3,000.00		1,542,206.66
27-10-2025	POS/730560/AMAZON INDIA/CARD **5389	POS65117340	DR	799.00		1,541,407.66
27-10-2025	POS/562501/AJIO INDIA/CARD **6496	POS26872963	DR	3,394.00		1,538,013.66
27-10-2025	POS/840591/INDIAN OIL AVINASHI RD/CARD **5923	FUEL19738821	DR	926.00		1,537,087.66
27-10-2025	POS/951491/HP PETROL RS PURAM/CARD **2441	FUEL38146653	DR	814.00		1,536,273.66
27-10-2025	UPI/466620013/BOOKMYSHOW/bms@axisbank	UPI400264280	DR	478.00		1,535,795.66
01-11-2025	NEFT-253641-SALZER ELECTRONICS-SALARY OCT	NEFT75762570	CR		337,605.78	1,873,401.44
01-11-2025	SIP/AXISMUTUALFUND/SIP261381/MUTUAL FUND	MF9968744	DR	17,809.20		1,855,592.24
01-11-2025	UPI/407351361/OLA/ola@ybl	UPI911796271	DR	316.00		1,855,276.24
02-11-2025	ATM/CASH WDL/S1HD7710/HDFC ATM UKKADAM	ATM23445998	DR	2,000.00		1,853,276.24
02-11-2025	ATM/CASH WDL/S1CA9151/CANARA ATM AVINASHI ROAD	ATM95650154	DR	1,000.00		1,852,276.24
05-11-2025	UPI/272180706/INDANE GAS CBE/indane@ybl	UPI837882398	DR	1,036.00		1,851,240.24
07-11-2025	POS/986286/A2B ADYAR ANANDA BHAVAN/CARD **8239	POS87446266	DR	892.00		1,850,348.24
08-11-2025	POS/985635/AMAZON INDIA/CARD **9865	POS40267929	DR	3,999.00		1,846,349.24
08-11-2025	UPI/530470200/MORE SUPERMARKET/moresupermarket@upi	UPI829259092	DR	2,297.00		1,844,052.24
08-11-2025	UPI/493138925/ZOMATO/zomato@hdfcbank	UPI475453621	DR	737.00		1,843,315.24
08-11-2025	UPI/741114695/RECEIVED FROM/friend@upi	UPI912107345	CR		10,563.00	1,853,878.24
09-11-2025	UPI/631765598/SWIGGY/swiggy@hdfcbank	UPI829296693	DR	547.00		1,853,331.24
09-11-2025	POS/126678/HP PETROL RS PURAM/CARD **4675	FUEL11532947	DR	2,731.00		1,850,600.24
09-11-2025	ATM/CASH WDL/S1AX7714/AXIS ATM SAIBABA COLONY	ATM95482602	DR	5,000.00		1,845,600.24
10-11-2025	UPI/682808983/ZOMATO/zomato@hdfcbank	UPI543359910	DR	505.00		1,845,095.24
10-11-2025	UPI/921009650/SWIGGY/swiggy@hdfcbank	UPI344302801	DR	432.00		1,844,663.24
11-11-2025	UPI/719115872/SWIGGY/swiggy@hdfcbank	UPI929360821	DR	156.00		1,844,507.24
12-11-2025	POS/972526/AJIO INDIA/CARD **3136	POS72363104	DR	1,329.00		1,843,178.24
12-11-2025	POS/135099/FLIPKART INDIA/CARD **3940	POS33240722	DR	927.00		1,842,251.24
12-11-2025	ATM/CASH WDL/S1AX4643/AXIS ATM SINGANALLUR	ATM53859673	DR	1,000.00		1,841,251.24
12-11-2025	UPI/338580337/RAPIDO/rapido@ybl	UPI451060786	DR	292.00		1,840,959.24
13-11-2025	UPI/527291504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648623546	DR	4,894.00		1,836,065.24
13-11-2025	UPI/953644117/ZOMATO/zomato@hdfcbank	UPI861196051	DR	440.00		1,835,625.24
14-11-2025	POS/402212/AMAZON INDIA/CARD **9099	POS47605985	DR	1,162.00		1,834,463.24
14-11-2025	UPI/115593968/ZOMATO/zomato@hdfcbank	UPI108686167	DR	156.00		1,834,307.24
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2685730867	ELEC956943	DR	1,683.00		1,832,624.24
15-11-2025	POS/400057/MEESHO INDIA/CARD **2357	POS18435655	DR	2,338.00		1,830,286.24
16-11-2025	POS/605077/AJIO INDIA/CARD **1048	POS83854081	DR	418.00		1,829,868.24
16-11-2025	POS/427054/FLIPKART INDIA/CARD **6586	POS17549003	DR	839.00		1,829,029.24
16-11-2025	UPI/579136164/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI861267209	DR	3,268.00		1,825,761.24
16-11-2025	UPI/718661363/ZOMATO/zomato@hdfcbank	UPI875032020	DR	185.00		1,825,576.24
16-11-2025	UPI/541538516/SWIGGY/swiggy@hdfcbank	UPI781209822	DR	710.00		1,824,866.24
17-11-2025	UPI/571236345/JIO RECHARGE/jio@paytm	UPI727237912	DR	599.00		1,824,267.24
19-11-2025	POS/832078/FLIPKART INDIA/CARD **2822	POS89335348	DR	2,709.00		1,821,558.24
19-11-2025	POS/180449/JUNIOR KUPPANNA/CARD **5037	POS93346159	DR	892.00		1,820,666.24
20-11-2025	UPI/886302283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209613711	DR	2,982.00		1,817,684.24
21-11-2025	POS/878346/MEESHO INDIA/CARD **1319	POS39958754	DR	3,413.00		1,814,271.24
22-11-2025	POS/675544/MEESHO INDIA/CARD **4315	POS43643753	DR	1,272.00		1,812,999.24
23-11-2025	POS/713928/MEESHO INDIA/CARD **6962	POS18938708	DR	818.00		1,812,181.24
23-11-2025	UPI/170740354/EATSURE/eatsure@hdfcbank	UPI449045002	DR	655.00		1,811,526.24
23-11-2025	POS/679888/HOTEL ANNAPOORNA/CARD **6939	POS64985586	DR	766.00		1,810,760.24
24-11-2025	POS/438611/MYNTRA INDIA/CARD **9241	POS61313515	DR	2,829.00		1,807,931.24
24-11-2025	POS/864224/INDIAN OIL AVINASHI RD/CARD **2666	FUEL65490313	DR	2,723.00		1,805,208.24
24-11-2025	UPI/124958284/MEDPLUS CBE/medpluscbe@ybl	UPI142410167	DR	749.00		1,804,459.24
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3286/PAYMENT	CC59713622	DR	59,181.60		1,745,277.64
26-11-2025	UPI/993867944/EATSURE/eatsure@hdfcbank	UPI102895518	DR	703.00		1,744,574.64
26-11-2025	POS/783815/INDIAN OIL AVINASHI RD/CARD **9132	FUEL79900416	DR	1,680.00		1,742,894.64
28-11-2025	NEFT-754548-SALZER ELECTRONICS-SALARY NOV	NEFT88640378	CR		341,798.24	2,084,692.88
28-11-2025	POS/193544/FLIPKART INDIA/CARD **9786	POS84723176	DR	3,096.00		2,081,596.88
28-11-2025	UPI/974516410/SWIGGY/swiggy@hdfcbank	UPI331326672	DR	154.00		2,081,442.88
28-11-2025	UPI/405909115/NETMEDS CBE/netmedscbe@ybl	UPI418423916	DR	284.00		2,081,158.88
29-11-2025	UPI/533560844/BOOKMYSHOW/bms@axisbank	UPI912860338	DR	811.00		2,080,347.88
01-12-2025	POS/845534/AMAZON INDIA/CARD **7153	POS39343064	DR	991.00		2,079,356.88
01-12-2025	POS/737209/SREE ANNAPOORNA/CARD **3084	POS78575276	DR	1,498.00		2,077,858.88
02-12-2025	UPI/503349777/ZOMATO/zomato@hdfcbank	UPI915589531	DR	581.00		2,077,277.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/431000092/UBER/uber@ybl	UPI969035148	DR	154.00		2,077,123.88
03-12-2025	POS/732939/AMAZON INDIA/CARD **8747	POS58947128	DR	3,437.00		2,073,686.88
03-12-2025	POS/430548/JUNIOR KUPPANNA/CARD **6819	POS88946666	DR	1,137.00		2,072,549.88
04-12-2025	SIP/AXISMUTUALFUND/SIP473837/MUTUAL FUND	MF2971679	DR	17,809.20		2,054,740.68
07-12-2025	POS/518093/AMAZON INDIA/CARD **6280	POS40701399	DR	3,473.00		2,051,267.68
07-12-2025	UPI/357434750/MORE SUPERMARKET/moresupermarket@upi	UPI237081867	DR	3,924.00		2,047,343.68
08-12-2025	POS/580391/MEESHO INDIA/CARD **8740	POS96674254	DR	25,404.00		2,021,939.68
08-12-2025	UPI/661649116/SWIGGY/swiggy@hdfcbank	UPI521990098	DR	725.00		2,021,214.68
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63938428	NET872442	DR	799.00		2,020,415.68
09-12-2025	POS/133352/AJIO INDIA/CARD **3124	POS28897172	DR	1,116.00		2,019,299.68
09-12-2025	POS/562083/AMAZON INDIA/CARD **4549	POS41378377	DR	3,384.00		2,015,915.68
10-12-2025	UPI/438397421/ZOMATO/zomato@hdfcbank	UPI379016736	DR	272.00		2,015,643.68
11-12-2025	UPI/215241506/INDANE GAS CBE/indane@ybl	UPI225230468	DR	1,096.00		2,014,547.68
11-12-2025	POS/136668/AMAZON INDIA/CARD **2196	POS79527422	DR	2,931.00		2,011,616.68
11-12-2025	ATM/CASH WDL/S1AX5889/AXIS ATM RS PURAM	ATM16400099	DR	3,000.00		2,008,616.68
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1688199824	ELEC364414	DR	1,678.00		2,006,938.68
12-12-2025	UPI/515495641/RAPIDO/rapido@ybl	UPI800992415	DR	84.00		2,006,854.68
12-12-2025	UPI/693643769/OLA/ola@ybl	UPI843851740	DR	308.00		2,006,546.68
13-12-2025	UPI/816528367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689964866	DR	1,906.00		2,004,640.68
15-12-2025	POS/746231/SREE ANNAPOORNA/CARD **2704	POS56407984	DR	1,074.00		2,003,566.68
15-12-2025	POS/516059/INDIAN OIL AVINASHI RD/CARD **8602	FUEL67563393	DR	1,689.00		2,001,877.68
15-12-2025	POS/793462/BHARAT PETROLEUM CBE/CARD **2777	FUEL62768756	DR	2,067.00		1,999,810.68
17-12-2025	POS/810753/MEESHO INDIA/CARD **6193	POS39671798	DR	2,345.00		1,997,465.68
18-12-2025	POS/193468/AJIO INDIA/CARD **3967	POS81226310	DR	2,863.00		1,994,602.68
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3951/PAYMENT	CC11975009	DR	77,436.47		1,917,166.21
19-12-2025	POS/309645/INDIAN OIL AVINASHI RD/CARD **9114	FUEL22726498	DR	1,595.00		1,915,571.21
20-12-2025	UPI/557495549/AIRTEL RECHARGE/airtel@paytm	UPI225326614	DR	299.00		1,915,272.21
21-12-2025	POS/571408/FLIPKART INDIA/CARD **8645	POS52202418	DR	13,072.00		1,902,200.21
21-12-2025	ATM/CASH WDL/S1AX4396/AXIS ATM TRICHY ROAD	ATM29383026	DR	2,000.00		1,900,200.21
21-12-2025	UPI/876839878/RECEIVED FROM/friend@upi	UPI255250895	CR		5,582.00	1,905,782.21
22-12-2025	UPI/714017404/RAPIDO/rapido@ybl	UPI602274426	DR	113.00		1,905,669.21
23-12-2025	UPI/118018586/RAPIDO/rapido@ybl	UPI550554819	DR	300.00		1,905,369.21
24-12-2025	POS/606196/AMAZON INDIA/CARD **8158	POS76499943	DR	3,394.00		1,901,975.21
24-12-2025	POS/938483/FLIPKART INDIA/CARD **8637	POS92440824	DR	3,759.00		1,898,216.21
24-12-2025	POS/625508/MYNTRA INDIA/CARD **2307	POS53856872	DR	2,285.00		1,895,931.21
25-12-2025	POS/168887/MYNTRA INDIA/CARD **8841	POS97531362	DR	3,103.00		1,892,828.21
25-12-2025	UPI/600148600/SWIGGY/swiggy@hdfcbank	UPI174681068	DR	159.00		1,892,669.21
25-12-2025	UPI/630146192/RAPIDO/rapido@ybl	UPI657821374	DR	364.00		1,892,305.21
26-12-2025	UPI/325537658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666050761	DR	2,381.00		1,889,924.21
26-12-2025	UPI/464446430/SWIGGY/swiggy@hdfcbank	UPI566879693	DR	288.00		1,889,636.21
26-12-2025	POS/230691/KOVAI BIRIYANI/CARD **8997	POS87595869	DR	1,745.00		1,887,891.21
28-12-2025	POS/306665/FLIPKART INDIA/CARD **3818	POS38367264	DR	2,267.00		1,885,624.21
29-12-2025	NEFT-147612-SALZER ELECTRONICS-SALARY DEC	NEFT79673864	CR		323,422.30	2,209,046.51
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159103	DR	17.70		2,209,028.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT131149	CR		11,597.40	2,220,626.21
01-01-2026	UPI/196311029/RAPIDO/rapido@ybl	UPI937523032	DR	349.00		2,220,277.21
02-01-2026	UPI/779416253/EATSURE/eatsure@hdfcbank	UPI753078070	DR	288.00		2,219,989.21
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80954611	NET282718	DR	1,199.00		2,218,790.21
06-01-2026	POS/393407/MYNTRA INDIA/CARD **6415	POS19819275	DR	3,342.00		2,215,448.21
07-01-2026	POS/829601/SHREE ANANDHAAS/CARD **2568	POS84792833	DR	945.00		2,214,503.21
08-01-2026	UPI/935813711/EATSURE/eatsure@hdfcbank	UPI899655934	DR	403.00		2,214,100.21
08-01-2026	UPI/902226420/UBER/uber@ybl	UPI520678459	DR	253.00		2,213,847.21
08-01-2026	NEFT/123806/HEALTH INSURANCE/PREMIUM	INS61563616	DR	29,959.00		2,183,888.21
09-01-2026	SIP/AXISMUTUALFUND/SIP318012/MUTUAL FUND	MF2185112	DR	18,551.25		2,165,336.96
09-01-2026	UPI/588186341/ZOMATO/zomato@hdfcbank	UPI523106100	DR	772.00		2,164,564.96
10-01-2026	POS/720800/BHARAT PETROLEUM CBE/CARD **7427	FUEL28344056	DR	2,828.00		2,161,736.96
10-01-2026	UPI/873383535/OLA/ola@ybl	UPI101951124	DR	158.00		2,161,578.96
11-01-2026	UPI/109341424/EATSURE/eatsure@hdfcbank	UPI420464067	DR	369.00		2,161,209.96
11-01-2026	UPI/931518659/ZOMATO/zomato@hdfcbank	UPI761779992	DR	256.00		2,160,953.96
11-01-2026	POS/277770/KOVAI BIRIYANI/CARD **7682	POS10345515	DR	962.00		2,159,991.96
12-01-2026	ATM/CASH WDL/S1HD1157/HDFC ATM TRICHY ROAD	ATM17861691	DR	2,000.00		2,157,991.96
13-01-2026	UPI/969905111/UBER/uber@ybl	UPI295310087	DR	137.00		2,157,854.96
14-01-2026	POS/944445/AMAZON INDIA/CARD **7807	POS36846048	DR	1,705.00		2,156,149.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/764540/SHELL TRICHY ROAD/CARD **4220	FUEL30367037	DR	1,205.00		2,154,944.96
15-01-2026	POS/331197/AMAZON INDIA/CARD **5896	POS29488074	DR	3,213.00		2,151,731.96
15-01-2026	POS/707998/AMAZON INDIA/CARD **3625	POS58441936	DR	2,200.00		2,149,531.96
15-01-2026	UPI/840299562/ZOMATO/zomato@hdfcbank	UPI428539535	DR	756.00		2,148,775.96
15-01-2026	ATM/CASH WDL/S1CA2227/CANARA ATM PEELAMEDU	ATM38757322	DR	5,000.00		2,143,775.96
16-01-2026	UPI/553153737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146105805	DR	5,139.00		2,138,636.96
16-01-2026	UPI/522747304/SWIGGY/swiggy@hdfcbank	UPI829941827	DR	342.00		2,138,294.96
16-01-2026	UPI/703255217/RAPIDO/rapido@ybl	UPI254403233	DR	382.00		2,137,912.96
17-01-2026	UPI/994974660/EATSURE/eatsure@hdfcbank	UPI569736182	DR	257.00		2,137,655.96
17-01-2026	ATM/CASH WDL/S1SB1706/SBI ATM SINGANALLUR	ATM51913021	DR	3,000.00		2,134,655.96
17-01-2026	UPI/195960786/RAPIDO/rapido@ybl	UPI373895171	DR	125.00		2,134,530.96
17-01-2026	UPI/568455802/NETMEDS CBE/netmedscbe@ybl	UPI844720342	DR	135.00		2,134,395.96
18-01-2026	UPI/885541981/EATSURE/eatsure@hdfcbank	UPI343360460	DR	483.00		2,133,912.96
18-01-2026	UPI/887033874/RECEIVED FROM/friend@upi	UPI122492834	CR		3,991.00	2,137,903.96
19-01-2026	UPI/476476966/VI RECHARGE/vi@paytm	UPI310699492	DR	299.00		2,137,604.96
19-01-2026	POS/921217/AJIO INDIA/CARD **6143	POS28424356	DR	2,523.00		2,135,081.96
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595958260	ELEC344282	DR	1,440.00		2,133,641.96
20-01-2026	POS/758444/AJIO INDIA/CARD **9066	POS95560774	DR	3,533.00		2,130,108.96
20-01-2026	POS/613451/INDIAN OIL GANDHIPURAM/CARD **4249	FUEL58646541	DR	1,158.00		2,128,950.96
20-01-2026	POS/867970/BHARAT PETROLEUM CBE/CARD **2427	FUEL99399271	DR	1,669.00		2,127,281.96
21-01-2026	POS/636217/AJIO INDIA/CARD **4727	POS81631320	DR	1,351.00		2,125,930.96
22-01-2026	ATM/CASH WDL/S1AX4617/AXIS ATM METTUPALAYAM ROAD	ATM98233226	DR	2,000.00		2,123,930.96
23-01-2026	POS/611889/FLIPKART INDIA/CARD **1689	POS70200822	DR	3,396.00		2,120,534.96
24-01-2026	ATM/CASH WDL/S1CA2987/CANARA ATM GANAPATHY	ATM23641139	DR	10,000.00		2,110,534.96
24-01-2026	ATM/CASH WDL/S1HD3333/HDFC ATM PEELAMEDU	ATM45460562	DR	1,000.00		2,109,534.96
25-01-2026	UPI/835545377/SWIGGY/swiggy@hdfcbank	UPI173925726	DR	580.00		2,108,954.96
25-01-2026	POS/473377/BHARAT PETROLEUM CBE/CARD **5425	FUEL28785600	DR	2,498.00		2,106,456.96
25-01-2026	UPI/382785957/UBER/uber@ybl	UPI365092458	DR	255.00		2,106,201.96
27-01-2026	UPI/209059431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692056502	DR	206.00		2,105,995.96
28-01-2026	POS/855014/AMAZON INDIA/CARD **6260	POS37798527	DR	746.00		2,105,249.96
28-01-2026	UPI/841953812/RAPIDO/rapido@ybl	UPI360149826	DR	133.00		2,105,116.96
28-01-2026	UPI/361059269/NETMEDS CBE/netmedscbe@ybl	UPI287888269	DR	468.00		2,104,648.96
30-01-2026	UPI/247670090/DMART COIMBATORE/dmartcoimbatore@upi	UPI991927347	DR	2,474.00		2,102,174.96
30-01-2026	UPI/342172426/DMART COIMBATORE/dmartcoimbatore@upi	UPI533172419	DR	5,316.00		2,096,858.96
30-01-2026	UPI/198053350/ZOMATO/zomato@hdfcbank	UPI761465697	DR	471.00		2,096,387.96
31-01-2026	UPI/917455407/EATSURE/eatsure@hdfcbank	UPI223114550	DR	456.00		2,095,931.96
31-01-2026	UPI/922826267/ZOMATO/zomato@hdfcbank	UPI142226817	DR	749.00		2,095,182.96
01-02-2026	NEFT-850449-SALZER ELECTRONICS-SALARY JAN	NEFT82229743	CR		373,599.60	2,468,782.56

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