

AXIS BANK

Statement of Account

Account Information

Account Holder: Elakkiya Siva	Account Number: 920000000326
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000326	Currency: INR

Account Summary

Opening Balance	₹381,866.00
Total Credits (+)	₹3,477,098.54
Total Debits (-)	₹1,941,185.01
Closing Balance	₹1,917,779.53
Total Transactions	632

Transaction Details

(Complete 5-Year Transaction History - 632 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	SIP/AXISMUTUALFUND/SIP153697/MUTUAL FUND	MF9241706	DR	29,680.35		352,185.65
01-12-2024	POS/979087/SHELL TRICHY ROAD/CARD **9548	FUEL48161713	DR	1,819.00		350,366.65
01-12-2024	UPI/381227707/OLA/ola@ybl	UPI641628043	DR	87.00		350,279.65
01-12-2024	UPI/713030822/UBER/uber@ybl	UPI770267771	DR	252.00		350,027.65
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20790547	NET581550	DR	799.00		349,228.65
04-12-2024	POS/811830/MYNTRA INDIA/CARD **9739	POS78692816	DR	1,532.00		347,696.65
04-12-2024	ATM/CASH WDL/S1IO1159/IOB ATM AVINASHI ROAD	ATM17638547	DR	1,000.00		346,696.65
04-12-2024	UPI/839545492/OLA/ola@ybl	UPI480972715	DR	390.00		346,306.65
05-12-2024	POS/391593/AMAZON INDIA/CARD **9178	POS62222084	DR	2,664.00		343,642.65
05-12-2024	POS/981867/SREE ANNAPOORNA/CARD **3944	POS71447138	DR	712.00		342,930.65
05-12-2024	UPI/761134860/OLA/ola@ybl	UPI641081808	DR	320.00		342,610.65
05-12-2024	UPI/169902119/BOOKMYSHOW/bms@axisbank	UPI778834104	DR	354.00		342,256.65
06-12-2024	POS/656593/AJIO INDIA/CARD **7993	POS70618498	DR	2,646.00		339,610.65
06-12-2024	UPI/714013611/SWIGGY/swiggy@hdfcbank	UPI814713595	DR	297.00		339,313.65
06-12-2024	POS/252801/BHARAT PETROLEUM CBE/CARD **9463	FUEL14454052	DR	1,794.00		337,519.65
08-12-2024	UPI/319649193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719303404	DR	3,264.00		334,255.65
08-12-2024	POS/321667/SHREE ANANDHAAS/CARD **4579	POS27906055	DR	1,269.00		332,986.65
09-12-2024	UPI/267419864/SWIGGY/swiggy@hdfcbank	UPI810758679	DR	752.00		332,234.65
09-12-2024	UPI/140006032/SWIGGY/swiggy@hdfcbank	UPI379504338	DR	737.00		331,497.65
09-12-2024	UPI/548671297/RAPIDO/rapido@ybl	UPI762823835	DR	390.00		331,107.65
10-12-2024	POS/699558/AJIO INDIA/CARD **3110	POS85189046	DR	1,982.00		329,125.65
10-12-2024	POS/521381/MEESHO INDIA/CARD **4253	POS78510349	DR	2,897.00		326,228.65
10-12-2024	UPI/182310837/OLA/ola@ybl	UPI514884657	DR	398.00		325,830.65
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB67963205	SUB115958	DR	199.00		325,631.65
13-12-2024	POS/162271/AJIO INDIA/CARD **9460	POS80901311	DR	1,313.00		324,318.65
14-12-2024	UPI/563378588/EATSURE/eatsure@hdfcbank	UPI930727794	DR	159.00		324,159.65
15-12-2024	POS/124071/AMAZON INDIA/CARD **4180	POS60420780	DR	1,722.00		322,437.65
16-12-2024	UPI/265581302/SWIGGY/swiggy@hdfcbank	UPI938432292	DR	391.00		322,046.65
17-12-2024	POS/119026/MEESHO INDIA/CARD **3178	POS56598713	DR	13,065.00		308,981.65
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9812451117	ELEC759971	DR	1,519.00		307,462.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/560061731/EATSURE/eatsure@hdfcbank	UPI362009479	DR	308.00		307,154.65
20-12-2024	NEFT/PPF/AC845012670/PPF DEPOSIT	PPF7607360	DR	2,000.00		305,154.65
20-12-2024	POS/672947/MEESHO INDIA/CARD **6384	POS72699833	DR	1,639.00		303,515.65
20-12-2024	POS/243081/MYNTRA INDIA/CARD **6367	POS60213532	DR	3,233.00		300,282.65
20-12-2024	UPI/633512758/MORE SUPERMARKET/moresupermarket@upi	UPI753031859	DR	1,982.00		298,300.65
21-12-2024	UPI/833563083/JIO RECHARGE/jio@paytm	UPI713098866	DR	699.00		297,601.65
21-12-2024	POS/762793/MEESHO INDIA/CARD **1591	POS19564528	DR	653.00		296,948.65
21-12-2024	UPI/379630454/EATSURE/eatsure@hdfcbank	UPI103785514	DR	631.00		296,317.65
21-12-2024	POS/245468/SHREE ANANDHAAS/CARD **8665	POS63270094	DR	640.00		295,677.65
22-12-2024	UPI/365826556/SWIGGY/swiggy@hdfcbank	UPI709631326	DR	268.00		295,409.65
24-12-2024	UPI/113405157/NILGIRIS CBE/nilgircbe@upi	UPI397786582	DR	3,852.00		291,557.65
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7356/PAYMENT	CC34932444	DR	50,641.00		240,916.65
26-12-2024	UPI/615435532/SWIGGY/swiggy@hdfcbank	UPI589381230	DR	219.00		240,697.65
27-12-2024	UPI/635897573/EATSURE/eatsure@hdfcbank	UPI297233441	DR	322.00		240,375.65
27-12-2024	UPI/772362594/UBER/uber@ybl	UPI297987750	DR	359.00		240,016.65
27-12-2024	UPI/868345560/MEDPLUS CBE/medpluscbe@ybl	UPI960217519	DR	170.00		239,846.65
28-12-2024	POS/888806/MYNTRA INDIA/CARD **8742	POS31523599	DR	1,578.00		238,268.65
28-12-2024	POS/636093/SHELL TRICHY ROAD/CARD **9195	FUEL52610027	DR	2,780.00		235,488.65
29-12-2024	POS/374314/ANNAPOORNA CBE/CARD **3377	POS23268344	DR	1,168.00		234,320.65
29-12-2024	ATM/CASH WDL/S1AX8408/AXIS ATM TRICHY ROAD	ATM74968903	DR	5,000.00		229,320.65
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956551	DR	17.70		229,302.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT469207	CR		2,397.38	231,700.33
01-01-2025	NEFT-528276-L&T; INFOTECH-SALARY DEC	NEFT95537035	CR		227,341.58	459,041.91
03-01-2025	POS/890291/BHARAT PETROLEUM CBE/CARD **4382	FUEL41647752	DR	1,943.00		457,098.91
04-01-2025	POS/560628/MYNTRA INDIA/CARD **6574	POS83362900	DR	611.00		456,487.91
05-01-2025	UPI/637707809/ZOMATO/zomato@hdfcbank	UPI643161607	DR	697.00		455,790.91
05-01-2025	ATM/CASH WDL/S1AX6416/AXIS ATM SARAVANAMPATTI	ATM94183959	DR	5,000.00		450,790.91
06-01-2025	ACH/DEBIT/HOTSTAR/SUB55991181	SUB167561	DR	299.00		450,491.91
07-01-2025	SIP/AXISMUTUALFUND/SIP550451/MUTUAL FUND	MF2402727	DR	30,970.80		419,521.11
07-01-2025	UPI/621547556/ZOMATO/zomato@hdfcbank	UPI301664816	DR	287.00		419,234.11
07-01-2025	ATM/CASH WDL/S1AX9818/AXIS ATM TRICHY ROAD	ATM67654988	DR	5,000.00		414,234.11
07-01-2025	NEFT/7711962/HEALTH INSURANCE/PREMIUM	INS91453951	DR	17,758.00		396,476.11
08-01-2025	UPI/191297449/ZOMATO/zomato@hdfcbank	UPI127117915	DR	495.00		395,981.11
08-01-2025	POS/682398/HOTEL ANNAPOORNA/CARD **8920	POS25545506	DR	1,281.00		394,700.11
08-01-2025	NEFT/898903/FAMILY SUPPORT/TRANSFER	NEFT87131560	DR	21,453.00		373,247.11
09-01-2025	POS/566585/SHREE ANANDHAAS/CARD **7418	POS36898146	DR	990.00		372,257.11
10-01-2025	POS/783265/AMAZON INDIA/CARD **3004	POS16934928	DR	2,857.00		369,400.11
10-01-2025	UPI/978845451/ZOMATO/zomato@hdfcbank	UPI575001112	DR	625.00		368,775.11
10-01-2025	UPI/567206671/ZOMATO/zomato@hdfcbank	UPI758996171	DR	643.00		368,132.11
10-01-2025	ATM/CASH WDL/S1SB4841/SBI ATM SUNGAM	ATM11612203	DR	5,000.00		363,132.11
10-01-2025	UPI/489130276/MEDPLUS CBE/medpluscbe@ybl	UPI786002108	DR	835.00		362,297.11
11-01-2025	UPI/498192443/INDANE GAS CBE/indane@ybl	UPI814498838	DR	1,089.00		361,208.11
11-01-2025	POS/475089/MEESHO INDIA/CARD **5652	POS44903814	DR	2,300.00		358,908.11
11-01-2025	POS/916241/HOTEL ANNAPOORNA/CARD **1957	POS99965423	DR	1,049.00		357,859.11
12-01-2025	UPI/971525635/ZOMATO/zomato@hdfcbank	UPI672570975	DR	230.00		357,629.11
12-01-2025	ATM/CASH WDL/S1AX4790/AXIS ATM THUDIYALUR	ATM33664244	DR	5,000.00		352,629.11
13-01-2025	UPI/725983495/MORE SUPERMARKET/moresupermarket@upi	UPI862339293	DR	4,265.00		348,364.11
14-01-2025	POS/226870/FLIPKART INDIA/CARD **7667	POS21529199	DR	18,648.00		329,716.11
15-01-2025	NEFT/PPF/AC329300348/PPF DEPOSIT	PPF5930610	DR	2,000.00		327,716.11
15-01-2025	UPI/292524250/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103549459	DR	3,320.00		324,396.11
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1515/PAYMENT	CC35334356	DR	26,739.24		297,656.87
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921132036	ELEC325883	DR	1,605.00		296,051.87
17-01-2025	UPI/183985651/ZOMATO/zomato@hdfcbank	UPI688899037	DR	380.00		295,671.87
19-01-2025	POS/761088/MYNTRA INDIA/CARD **4800	POS27128368	DR	417.00		295,254.87
19-01-2025	UPI/644599226/OLA/ola@ybl	UPI440448207	DR	251.00		295,003.87
21-01-2025	UPI/437240826/SWIGGY/swiggy@hdfcbank	UPI462283906	DR	757.00		294,246.87
21-01-2025	UPI/977599355/SWIGGY/swiggy@hdfcbank	UPI569446060	DR	734.00		293,512.87
21-01-2025	UPI/191444578/EATSURE/eatsure@hdfcbank	UPI916866956	DR	242.00		293,270.87
21-01-2025	POS/669060/INDIAN OIL GANDHIPURAM/CARD **6907	FUEL68021884	DR	2,435.00		290,835.87
22-01-2025	POS/633310/FLIPKART INDIA/CARD **3046	POS19614315	DR	29,182.00		261,653.87
22-01-2025	UPI/557596789/EATSURE/eatsure@hdfcbank	UPI945571709	DR	617.00		261,036.87
22-01-2025	ATM/CASH WDL/S1HD5044/HDFC ATM GANAPATHY	ATM29767335	DR	1,000.00		260,036.87
23-01-2025	UPI/316594295/VI RECHARGE/vi@paytm	UPI967761816	DR	449.00		259,587.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/271339595/SWIGGY/swiggy@hdfcbank	UPI464470356	DR	285.00		259,302.87
24-01-2025	POS/653026/HOTEL ANNAPOORNA/CARD **9570	POS29638237	DR	1,002.00		258,300.87
24-01-2025	ATM/CASH WDL/S1AX1989/AXIS ATM AVINASHI ROAD	ATM36045263	DR	3,000.00		255,300.87
25-01-2025	UPI/575543998/NETMEDS CBE/netmedscbe@ybl	UPI494693113	DR	556.00		254,744.87
26-01-2025	POS/978697/AMAZON INDIA/CARD **1584	POS34044159	DR	22,474.00		232,270.87
26-01-2025	POS/260054/AJIO INDIA/CARD **5706	POS94885859	DR	3,258.00		229,012.87
27-01-2025	UPI/84403430/SWIGGY/swiggy@hdfcbank	UPI582740635	DR	585.00		228,427.87
29-01-2025	UPI/868891284/EATSURE/eatsure@hdfcbank	UPI205511360	DR	278.00		228,149.87
30-01-2025	NEFT-530083-L&T; INFOTECH-SALARY JAN	NEFT81342108	CR		238,819.39	466,969.26
30-01-2025	UPI/950409075/OLA/ola@ybl	UPI763106695	DR	200.00		466,769.26
30-01-2025	UPI/433665179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444322187	DR	554.00		466,215.26
31-01-2025	POS/140063/AJIO INDIA/CARD **8581	POS86115149	DR	2,793.00		463,422.26
31-01-2025	UPI/122444646/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312459881	DR	4,204.00		459,218.26
31-01-2025	UPI/552512122/MORE SUPERMARKET/moresupermarket@upi	UPI870773058	DR	3,598.00		455,620.26
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77039216	NET263317	DR	1,199.00		454,421.26
02-02-2025	UPI/431173998/EATSURE/eatsure@hdfcbank	UPI351799509	DR	458.00		453,963.26
02-02-2025	ATM/CASH WDL/S1SB5639/SBI ATM VADAVALLI	ATM62813516	DR	10,000.00		443,963.26
03-02-2025	UPI/923968857/ZOMATO/zomato@hdfcbank	UPI857661685	DR	539.00		443,424.26
04-02-2025	UPI/598863573/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI214037039	DR	1,200.00		442,224.26
05-02-2025	POS/425418/AJIO INDIA/CARD **1148	POS13552114	DR	1,632.00		440,592.26
05-02-2025	POS/332071/SHREE ANANDHAAS/CARD **7249	POS96755088	DR	1,464.00		439,128.26
06-02-2025	SIP/AXISMUTUALFUND/SIP861644/MUTUAL FUND	MF8311613	DR	30,970.80		408,157.46
06-02-2025	UPI/387655188/NILGIRIS CBE/nilgirisbe@upi	UPI979624966	DR	3,932.00		404,225.46
06-02-2025	UPI/897505080/NETMEDS CBE/netmedscbe@ybl	UPI710237566	DR	850.00		403,375.46
07-02-2025	POS/350835/INDIAN OIL GANDHIPURAM/CARD **9802	FUEL31882844	DR	1,004.00		402,371.46
07-02-2025	UPI/869461414/UBER/uber@ybl	UPI544384903	DR	265.00		402,106.46
07-02-2025	UPI/614316347/OLA/ola@ybl	UPI130208756	DR	327.00		401,779.46
08-02-2025	ATM/CASH WDL/S1AX3404/AXIS ATM SUNGAM	ATM85399847	DR	5,000.00		396,779.46
10-02-2025	UPI/845046598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851100170	DR	4,395.00		392,384.46
10-02-2025	UPI/369138147/SWIGGY/swiggy@hdfcbank	UPI260350102	DR	607.00		391,777.46
11-02-2025	UPI/322497641/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI116169832	DR	4,455.00		387,322.46
12-02-2025	UPI/800102692/SWIGGY/swiggy@hdfcbank	UPI532608783	DR	630.00		386,692.46
12-02-2025	UPI/280772029/EATSURE/eatsure@hdfcbank	UPI660987053	DR	505.00		386,187.46
12-02-2025	POS/588336/JUNIOR KUPPANNA/CARD **5735	POS29504663	DR	313.00		385,874.46
15-02-2025	ATM/CASH WDL/S1AX1719/AXIS ATM UKKADAM	ATM79429700	DR	5,000.00		380,874.46
15-02-2025	ACH/DEBIT/NETFLIX/SUB45239443	SUB985731	DR	499.00		380,375.46
17-02-2025	UPI/142663206/INDANE GAS CBE/indane@ybl	UPI124992382	DR	997.00		379,378.46
17-02-2025	UPI/241679611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681822608	DR	3,208.00		376,170.46
17-02-2025	UPI/403640658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152485646	DR	117.00		376,053.46
18-02-2025	NEFT/PPF/AC689133601/PPF DEPOSIT	PPF9937870	DR	2,000.00		374,053.46
19-02-2025	UPI/204031929/RECEIVED FROM/friend@upi	UPI529290594	CR		4,655.00	378,708.46
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9436746539	ELEC502183	DR	1,625.00		377,083.46
20-02-2025	POS/276272/MEESHO INDIA/CARD **1122	POS68404962	DR	2,673.00		374,410.46
21-02-2025	ATM/CASH WDL/S1AX8564/AXIS ATM TRICHY ROAD	ATM83947113	DR	3,000.00		371,410.46
21-02-2025	UPI/693543379/RAPIDO/rapido@ybl	UPI637053721	DR	386.00		371,024.46
22-02-2025	POS/789086/HP PETROL RS PURAM/CARD **5505	FUEL64701171	DR	3,196.00		367,828.46
22-02-2025	ATM/CASH WDL/S1CA1836/CANARA ATM PEELEMEDU	ATM98855886	DR	3,000.00		364,828.46
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7777/PAYMENT	CC85471570	DR	25,850.03		338,978.43
24-02-2025	UPI/256248881/SWIGGY/swiggy@hdfcbank	UPI816406157	DR	524.00		338,454.43
25-02-2025	UPI/968598292/VI RECHARGE/vi@paytm	UPI717551886	DR	699.00		337,755.43
26-02-2025	POS/262543/AMAZON INDIA/CARD **5566	POS15925629	DR	3,083.00		334,672.43
26-02-2025	POS/110896/INDIAN OIL AVINASHI RD/CARD **6239	FUEL17942735	DR	3,295.00		331,377.43
26-02-2025	POS/391549/HP PETROL RS PURAM/CARD **1765	FUEL34249790	DR	1,915.00		329,462.43
26-02-2025	POS/740752/BHARAT PETROLEUM CBE/CARD **8726	FUEL33280729	DR	807.00		328,655.43
27-02-2025	UPI/966277687/EATSURE/eatsure@hdfcbank	UPI606980032	DR	271.00		328,384.43
01-03-2025	NEFT-654351-L&T; INFOTECH-SALARY FEB	NEFT65123349	CR		247,142.42	575,526.85
02-03-2025	POS/529692/SHELL TRICHY ROAD/CARD **2970	FUEL30747914	DR	1,523.00		574,003.85
02-03-2025	ACH/DEBIT/NETFLIX/SUB94683500	SUB120312	DR	299.00		573,704.85
04-03-2025	UPI/872480784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209481815	DR	2,489.00		571,215.85
04-03-2025	UPI/129109068/OLA/ola@ybl	UPI656096666	DR	107.00		571,108.85
05-03-2025	POS/146424/MEESHO INDIA/CARD **2880	POS46386051	DR	2,282.00		568,826.85
06-03-2025	POS/136334/MYNTRA INDIA/CARD **6502	POS48531357	DR	663.00		568,163.85
07-03-2025	POS/232823/AMAZON INDIA/CARD **7483	POS70695983	DR	2,721.00		565,442.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	POS/486199/INDIAN OIL AVINASHI RD/CARD **8279	FUEL29324262	DR	2,486.00		562,956.85
08-03-2025	ATM/CASH WDL/S1AX4066/AXIS ATM SUNGAM	ATM21042291	DR	1,000.00		561,956.85
09-03-2025	SIP/AXISMUTUALFUND/SIP375995/MUTUAL FUND	MF2291536	DR	30,970.80		530,986.05
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6558454764	ELEC894542	DR	2,944.00		528,042.05
10-03-2025	ATM/CASH WDL/S1AX7771/AXIS ATM UKKADAM	ATM34619136	DR	5,000.00		523,042.05
10-03-2025	UPI/597036285/RAPIDO/rapido@ybl	UPI404432356	DR	328.00		522,714.05
11-03-2025	UPI/281731148/DMART COIMBATORE/dmartcoimbatore@upi	UPI747036606	DR	2,101.00		520,613.05
11-03-2025	POS/994895/SHREE ANANDHAAS/CARD **9113	POS84257154	DR	1,338.00		519,275.05
11-03-2025	UPI/645668337/UBER/uber@ybl	UPI504238425	DR	363.00		518,912.05
13-03-2025	POS/924448/AMAZON INDIA/CARD **4411	POS23709023	DR	1,944.00		516,968.05
14-03-2025	UPI/106704948/SWIGGY/swiggy@hdfcbank	UPI622770815	DR	323.00		516,645.05
15-03-2025	UPI/315303181/OLA/ola@ybl	UPI901589351	DR	277.00		516,368.05
16-03-2025	UPI/226949404/JIO RECHARGE/jio@paytm	UPI779388162	DR	599.00		515,769.05
16-03-2025	UPI/993391926/ZOMATO/zomato@hdfcbank	UPI779511103	DR	187.00		515,582.05
16-03-2025	POS/788357/KOVAI BIRIYANI/CARD **4694	POS31543558	DR	870.00		514,712.05
17-03-2025	POS/879571/HP PETROL RS PURAM/CARD **3764	FUEL35511676	DR	1,638.00		513,074.05
17-03-2025	UPI/609181403/RAPIDO/rapido@ybl	UPI522726927	DR	334.00		512,740.05
17-03-2025	UPI/453232600/UBER/uber@ybl	UPI972230490	DR	247.00		512,493.05
18-03-2025	NEFT/PPF/AC809217707/PPF DEPOSIT	PPF8811312	DR	2,000.00		510,493.05
18-03-2025	POS/563295/HOTEL ANNAPOORNA/CARD **5772	POS95610307	DR	585.00		509,908.05
21-03-2025	POS/448657/AMAZON INDIA/CARD **2106	POS68138484	DR	1,272.00		508,636.05
21-03-2025	UPI/149233235/SWIGGY/swiggy@hdfcbank	UPI854668873	DR	737.00		507,899.05
22-03-2025	UPI/388235490/EATSURE/eatsure@hdfcbank	UPI970640727	DR	371.00		507,528.05
23-03-2025	POS/376103/MEESHO INDIA/CARD **9835	POS78916781	DR	9,275.00		498,253.05
24-03-2025	POS/145362/MYNTRA INDIA/CARD **2049	POS43743326	DR	2,814.00		495,439.05
24-03-2025	POS/833380/MEESHO INDIA/CARD **8103	POS89719829	DR	2,364.00		493,075.05
26-03-2025	UPI/845079737/OLA/ola@ybl	UPI456298541	DR	337.00		492,738.05
27-03-2025	POS/604204/ANNAPOORNA CBE/CARD **7816	POS65541230	DR	860.00		491,878.05
28-03-2025	NEFT-592381-L&T; INFOTECH-SALARY MAR	NEFT88917072	CR		239,074.92	730,952.97
28-03-2025	UPI/103761131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI840986457	DR	3,131.00		727,821.97
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969331	DR	17.70		727,804.27
29-03-2025	ATM/CASH WDL/S1HD1153/HDFC ATM METTUPALAYAM ROAD	ATM51115201	DR	5,000.00		722,804.27
30-03-2025	UPI/823062658/SWIGGY/swiggy@hdfcbank	UPI384641992	DR	413.00		722,391.27
31-03-2025	UPI/679303155/INDANE GAS CBE/indane@ybl	UPI515771922	DR	882.00		721,509.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT905740	CR		3,787.92	725,297.19
01-04-2025	ATM/CASH WDL/S1AX4563/AXIS ATM GANAPATHY	ATM11455940	DR	1,000.00		724,297.19
01-04-2025	UPI/264615798/OLA/ola@ybl	UPI305635610	DR	240.00		724,057.19
03-04-2025	POS/127077/KOVAI BIRIYANI/CARD **5011	POS27515481	DR	724.00		723,333.19
03-04-2025	POS/624252/INDIAN OIL GANDHIPURAM/CARD **1744	FUEL16131092	DR	1,786.00		721,547.19
04-04-2025	UPI/964954848/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI993069222	DR	3,474.00		718,073.19
04-04-2025	ATM/CASH WDL/S1AX9987/AXIS ATM SAIBABA COLONY	ATM44246437	DR	1,000.00		717,073.19
05-04-2025	UPI/792996275/NILGIRIS CBE/nilgirisbe@upi	UPI141054846	DR	3,949.00		713,124.19
05-04-2025	UPI/928608080/ZOMATO/zomato@hdfcbank	UPI952373737	DR	723.00		712,401.19
05-04-2025	POS/161396/SHELL TRICHY ROAD/CARD **7434	FUEL31645526	DR	1,873.00		710,528.19
05-04-2025	ATM/CASH WDL/S1AX2245/AXIS ATM UKKADAM	ATM43063480	DR	1,000.00		709,528.19
05-04-2025	UPI/936140885/UBER/uber@ybl	UPI540619930	DR	256.00		709,272.19
05-04-2025	NEFT/445568/FAMILY SUPPORT/TRANSFER	NEFT98153570	DR	15,730.00		693,542.19
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54019020	NET248613	DR	999.00		692,543.19
06-04-2025	POS/187165/MEESHO INDIA/CARD **7577	POS21239381	DR	378.00		692,165.19
07-04-2025	SIP/AXISMUTUALFUND/SIP673100/MUTUAL FUND	MF5656898	DR	30,970.80		661,194.39
07-04-2025	UPI/662768296/SWIGGY/swiggy@hdfcbank	UPI620224320	DR	308.00		660,886.39
07-04-2025	UPI/514100118/ZOMATO/zomato@hdfcbank	UPI268944641	DR	506.00		660,380.39
07-04-2025	UPI/389184212/SWIGGY/swiggy@hdfcbank	UPI292618395	DR	254.00		660,126.39
09-04-2025	UPI/213030676/EATSURE/eatsure@hdfcbank	UPI201574392	DR	788.00		659,338.39
09-04-2025	UPI/892848109/EATSURE/eatsure@hdfcbank	UPI523831715	DR	320.00		659,018.39
09-04-2025	UPI/675972210/ZOMATO/zomato@hdfcbank	UPI988238207	DR	374.00		658,644.39
09-04-2025	POS/456144/INDIAN OIL GANDHIPURAM/CARD **2746	FUEL87611460	DR	1,447.00		657,197.39
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900926621	ELEC278824	DR	3,058.00		654,139.39
11-04-2025	NEFT/PPF/AC658636780/PPF DEPOSIT	PPF7942925	DR	2,000.00		652,139.39
11-04-2025	POS/608714/AMAZON INDIA/CARD **9520	POS61313826	DR	7,599.00		644,540.39
12-04-2025	POS/942912/MYNTRA INDIA/CARD **7907	POS85158466	DR	478.00		644,062.39
12-04-2025	UPI/261429842/RAPIDO/rapido@ybl	UPI683534496	DR	169.00		643,893.39
15-04-2025	POS/633771/FLIPKART INDIA/CARD **3727	POS45928642	DR	2,578.00		641,315.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	ACH/DEBIT/NETFLIX/SUB12369990	SUB728334	DR	199.00		641,116.39
16-04-2025	POS/323006/MYNTRA INDIA/CARD **2397	POS27201089	DR	1,528.00		639,588.39
16-04-2025	POS/620703/AMAZON INDIA/CARD **1123	POS14768570	DR	25,553.00		614,035.39
17-04-2025	UPI/623229470/JIO RECHARGE/jio@paytm	UPI316242000	DR	449.00		613,586.39
17-04-2025	POS/289941/A2B ADYAR ANANDA BHAVAN/CARD **5353	POS49627015	DR	1,307.00		612,279.39
17-04-2025	UPI/417895874/RAPIDO/rapido@ybl	UPI802174539	DR	181.00		612,098.39
20-04-2025	POS/877260/AJIO INDIA/CARD **3144	POS29136147	DR	944.00		611,154.39
22-04-2025	POS/945729/AMAZON INDIA/CARD **9793	POS29269401	DR	1,310.00		609,844.39
24-04-2025	UPI/849569425/EATSURE/eatsure@hdfcbank	UPI631496430	DR	463.00		609,381.39
24-04-2025	UPI/738992284/SWIGGY/swiggy @hdfcbank	UPI109335242	DR	337.00		609,044.39
25-04-2025	UPI/223374437/ZOMATO/zomato @hdfcbank	UPI161677777	DR	564.00		608,480.39
27-04-2025	UPI/893147551/EATSURE/eatsure @hdfcbank	UPI522519081	DR	573.00		607,907.39
29-04-2025	ATM/CASH WDL/S1HD6381/HDFC ATM GANDHIPURAM	ATM85559472	DR	10,000.00		597,907.39
30-04-2025	NEFT-781137-L&T; INFOTECH-SALARY APR	NEFT84030579	CR		240,520.63	838,428.02
02-05-2025	POS/883904/MYNTRA INDIA/CARD **7938	POS59641900	DR	2,532.00		835,896.02
02-05-2025	UPI/335372692/EATSURE/eatsure @hdfcbank	UPI979213758	DR	516.00		835,380.02
02-05-2025	POS/138646/A2B ADYAR ANANDA BHAVAN/CARD **6157	POS85223203	DR	1,733.00		833,647.02
03-05-2025	POS/891729/BHARAT PETROLEUM CBE/CARD **9956	FUEL51091263	DR	2,347.00		831,300.02
04-05-2025	UPI/837915714/EATSURE/eatsure @hdfcbank	UPI230463186	DR	670.00		830,630.02
04-05-2025	UPI/900437309/ZOMATO/zomato @hdfcbank	UPI360812555	DR	547.00		830,083.02
05-05-2025	SIP/AXISMUTUALFUND/SIP167498/MUTUAL FUND	MF7123609	DR	30,970.80		799,112.22
05-05-2025	UPI/998142326/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI686805130	DR	2,804.00		796,308.22
05-05-2025	ATM/CASH WDL/S1AX2192/AXIS ATM KALAPATTI	ATM60581149	DR	2,000.00		794,308.22
06-05-2025	UPI/896012939/ZOMATO/zomato @hdfcbank	UPI756319013	DR	433.00		793,875.22
06-05-2025	NEFT/145221/FAMILY SUPPORT/TRANSFER	NEFT71845165	DR	20,753.00		773,122.22
06-05-2025	UPI/929052265/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI795456556	DR	779.00		772,343.22
07-05-2025	UPI/517841915/ZOMATO/zomato @hdfcbank	UPI264075089	DR	342.00		772,001.22
07-05-2025	ACH/DEBIT/HOTSTAR/SUB91612255	SUB457629	DR	149.00		771,852.22
08-05-2025	ATM/CASH WDL/S1CA2669/CANARA ATM PEELAMEDU	ATM48333720	DR	2,000.00		769,852.22
09-05-2025	POS/506525/INDIAN OIL GANDHIPURAM/CARD **9414	FUEL27118328	DR	2,149.00		767,703.22
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24821889	NET125625	DR	1,199.00		766,504.22
10-05-2025	POS/450605/AMAZON INDIA/CARD **9561	POS65362740	DR	478.00		766,026.22
11-05-2025	UPI/905132590/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI600803239	DR	2,721.00		763,305.22
11-05-2025	UPI/209308166/ZOMATO/zomato @hdfcbank	UPI551544894	DR	349.00		762,956.22
11-05-2025	UPI/263471715/UBER/uber @ybl	UPI247954404	DR	358.00		762,598.22
11-05-2025	UPI/633550181/RECEIVED FROM/friend @upi	UPI524598215	CR		3,237.00	765,835.22
13-05-2025	ATM/CASH WDL/S1AX9317/AXIS ATM TRICHY ROAD	ATM12060063	DR	10,000.00		755,835.22
13-05-2025	ATM/CASH WDL/S1SB4640/SBI ATM SARAVANAMPATTI	ATM58416401	DR	10,000.00		745,835.22
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8015369436	ELEC344904	DR	3,122.00		742,713.22
14-05-2025	UPI/340574060/ZOMATO/zomato @hdfcbank	UPI435995563	DR	531.00		742,182.22
15-05-2025	UPI/682274452/VI RECHARGE/vi @paytm	UPI576897213	DR	449.00		741,733.22
15-05-2025	POS/599978/FLIPKART INDIA/CARD **3278	POS49032201	DR	2,756.00		738,977.22
15-05-2025	UPI/94442119/PAZHAMUDIR NILAYAM/pazhamudirnilayam @upi	UPI919164126	DR	2,279.00		736,698.22
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7755/PAYOUT	CC81559075	DR	18,687.80		718,010.42
16-05-2025	NEFT/PPF/AC545146910/PPF DEPOSIT	PPF9911315	DR	2,000.00		716,010.42
17-05-2025	UPI/707279506/SWIGGY/swiggy @hdfcbank	UPI556534618	DR	549.00		715,461.42
18-05-2025	UPI/348551808/EATSURE/eatsure @hdfcbank	UPI237038021	DR	391.00		715,070.42
19-05-2025	UPI/722069893/RAPIDO/rapido @ybl	UPI194385136	DR	276.00		714,794.42
20-05-2025	POS/967215/SHELL TRICHY ROAD/CARD **4958	FUEL31667942	DR	2,561.00		712,233.42
22-05-2025	UPI/607927511/SWIGGY/swiggy @hdfcbank	UPI217489701	DR	416.00		711,817.42
23-05-2025	POS/761797/JUNIOR KUPPANNA/CARD **6604	POS32719518	DR	1,792.00		710,025.42
23-05-2025	ATM/CASH WDL/S1AX4275/AXIS ATM THUDIYALUR	ATM59550782	DR	1,000.00		709,025.42
24-05-2025	POS/185284/MYNTRA INDIA/CARD **2242	POS53751561	DR	1,112.00		707,913.42
25-05-2025	UPI/502351099/SWIGGY/swiggy @hdfcbank	UPI187928609	DR	171.00		707,742.42
29-05-2025	POS/947755/KOVAI BIRIYANI/CARD **8132	POS41152547	DR	809.00		706,933.42
29-05-2025	UPI/872095108/OLA/ola @ybl	UPI625079065	DR	354.00		706,579.42
30-05-2025	UPI/612562884/DMART COIMBATORE/dmartcoimbatore @upi	UPI115026872	DR	2,574.00		704,005.42
31-05-2025	POS/753861/A2B ADYAR ANANDA BHAVAN/CARD **8558	POS94069694	DR	775.00		703,230.42
31-05-2025	POS/962016/BHARAT PETROLEUM CBE/CARD **8398	FUEL52217635	DR	2,081.00		701,149.42
01-06-2025	NEFT-687558-L&T; INFOTECH-SALARY MAY	NEFT23340621	CR		249,468.39	950,617.81
01-06-2025	POS/251708/FLIPKART INDIA/CARD **9188	POS54058783	DR	897.00		949,720.81
01-06-2025	UPI/893797087/EATSURE/eatsure @hdfcbank	UPI547395818	DR	157.00		949,563.81
03-06-2025	UPI/510154566/OLA/ola @ybl	UPI698824806	DR	87.00		949,476.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	NEFT/202012/FAMILY SUPPORT/TRANSFER	NEFT63361953	DR	5,345.00		944,131.81
05-06-2025	ATM/CASH WDL/S1AX9910/AXIS ATM THUDIYALUR	ATM20194808	DR	5,000.00		939,131.81
06-06-2025	UPI/959210870/SWIGGY/swiggy@hdfcbank	UPI195759416	DR	347.00		938,784.81
07-06-2025	UPI/570584408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723455096	DR	3,081.00		935,703.81
08-06-2025	UPI/683291650/ZOMATO/zomato@hdfcbank	UPI920463557	DR	736.00		934,967.81
08-06-2025	POS/930774/JUNIOR KUPPANNA/CARD **5909	POS57837256	DR	588.00		934,379.81
09-06-2025	SIP/AXISMUTUALFUND/SIP693894/MUTUAL FUND	MF2948385	DR	30,970.80		903,409.01
09-06-2025	POS/824995/AMAZON INDIA/CARD **1254	POS33903485	DR	1,984.00		901,425.01
09-06-2025	UPI/595139765/ZOMATO/zomato@hdfcbank	UPI640368518	DR	693.00		900,732.01
12-06-2025	UPI/478667501/INDANE GAS CBE/indane@ybl	UPI959897860	DR	946.00		899,786.01
13-06-2025	POS/225206/FLIPKART INDIA/CARD **3997	POS96647892	DR	1,118.00		898,668.01
14-06-2025	UPI/797899981/OLA/ola@ybl	UPI592576929	DR	295.00		898,373.01
16-06-2025	UPI/413012767/AIRTEL RECHARGE/airtel@paytm	UPI406887311	DR	299.00		898,074.01
16-06-2025	UPI/292383143/UBER/uber@ybl	UPI561707482	DR	295.00		897,779.01
17-06-2025	UPI/626395106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350782915	DR	3,024.00		894,755.01
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7877118682	ELEC831972	DR	2,814.00		891,941.01
18-06-2025	POS/459877/MEESHO INDIA/CARD **4386	POS75577262	DR	3,353.00		888,588.01
18-06-2025	UPI/714161864/EATSURE/eatsure@hdfcbank	UPI291018979	DR	392.00		888,196.01
19-06-2025	POS/585147/AMAZON INDIA/CARD **5781	POS57275044	DR	872.00		887,324.01
19-06-2025	UPI/565392261/SWIGGY/swiggy@hdfcbank	UPI933408656	DR	338.00		886,986.01
19-06-2025	POS/615217/SREE ANNAPOORNA/CARD **7709	POS84612382	DR	1,288.00		885,698.01
20-06-2025	NEFT/PPF/AC530878848/PPF DEPOSIT	PPF6300728	DR	2,000.00		883,698.01
21-06-2025	ATM/CASH WDL/S1AX7046/AXIS ATM AVINASHI ROAD	ATM42975361	DR	2,000.00		881,698.01
22-06-2025	UPI/404474494/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI943506560	DR	3,410.00		878,288.01
24-06-2025	UPI/208646279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748628433	DR	372.00		877,916.01
24-06-2025	UPI/541435821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825874256	DR	565.00		877,351.01
25-06-2025	UPI/187336468/UBER/uber@ybl	UPI893705585	DR	179.00		877,172.01
26-06-2025	UPI/107053855/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468127561	DR	4,675.00		872,497.01
26-06-2025	UPI/507295905/EATSURE/eatsure@hdfcbank	UPI999189403	DR	636.00		871,861.01
27-06-2025	POS/786834/MEESHO INDIA/CARD **2123	POS27794988	DR	1,093.00		870,768.01
27-06-2025	POS/283058/AMAZON INDIA/CARD **1208	POS34696900	DR	999.00		869,769.01
27-06-2025	ATM/CASH WDL/S1SB4891/SBI ATM TOWN HALL	ATM13405142	DR	1,000.00		868,769.01
28-06-2025	NEFT-517202-L&T; INFOTECH-SALARY JUN	NEFT91721679	CR		244,192.01	1,112,961.02
28-06-2025	POS/784413/HP PETROL RS PURAM/CARD **8137	FUEL90760936	DR	2,212.00		1,110,749.02
28-06-2025	UPI/500074951/RAPIDO/rapido@ybl	UPI742315349	DR	106.00		1,110,643.02
29-06-2025	UPI/642948700/MORE SUPERMARKET/moresupermarket@upi	UPI674875216	DR	2,926.00		1,107,717.02
29-06-2025	POS/916283/INDIAN OIL GANDHIPURAM/CARD **3761	FUEL86552707	DR	1,584.00		1,106,133.02
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305540	DR	17.70		1,106,115.32
30-06-2025	UPI/356034433/OLA/ola@ybl	UPI382206537	DR	124.00		1,105,991.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT960564	CR		5,806.45	1,111,797.77
01-07-2025	UPI/324115731/NILGIRIS CBE/nilgircbe@upi	UPI368647089	DR	4,206.00		1,107,591.77
01-07-2025	UPI/423063650/EATSURE/eatsure@hdfcbank	UPI890893310	DR	525.00		1,107,066.77
01-07-2025	POS/763708/HOTEL ANNAPOORNA/CARD **6003	POS29719036	DR	1,582.00		1,105,484.77
02-07-2025	ATM/CASH WDL/S1AX4975/AXIS ATM TRICHY ROAD	ATM53486298	DR	1,000.00		1,104,484.77
02-07-2025	UPI/890847383/MEDPLUS CBE/medpluscbe@ybl	UPI912916710	DR	715.00		1,103,769.77
03-07-2025	POS/362753/MYNTRA INDIA/CARD **8142	POS90412421	DR	2,224.00		1,101,545.77
04-07-2025	UPI/194280347/UBER/uber@ybl	UPI479798922	DR	215.00		1,101,330.77
05-07-2025	POS/157357/AMAZON INDIA/CARD **4238	POS36783029	DR	1,313.00		1,100,017.77
05-07-2025	POS/649716/KOVAI BIRIYANI/CARD **6281	POS87473566	DR	316.00		1,099,701.77
06-07-2025	POS/767234/FLIPKART INDIA/CARD **2611	POS30744385	DR	1,755.00		1,097,946.77
06-07-2025	UPI/830468846/EATSURE/eatsure@hdfcbank	UPI483121207	DR	289.00		1,097,657.77
06-07-2025	UPI/739673733/ZOMATO/zomato@hdfcbank	UPI234984098	DR	272.00		1,097,385.77
07-07-2025	ATM/CASH WDL/S1AX4163/AXIS ATM GANAPATHY	ATM25394102	DR	3,000.00		1,094,385.77
08-07-2025	UPI/655454548/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI600353793	DR	4,638.00		1,089,747.77
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66389421	NET693476	DR	599.00		1,089,148.77
09-07-2025	UPI/255121977/ZOMATO/zomato@hdfcbank	UPI398032622	DR	325.00		1,088,823.77
09-07-2025	ACH/DEBIT/NETFLIX/SUB16730918	SUB173508	DR	499.00		1,088,324.77
10-07-2025	SIP/AXISMUTUALFUND/SIP105071/MUTUAL FUND	MF2828403	DR	30,970.80		1,057,353.97
12-07-2025	UPI/326413569/UBER/uber@ybl	UPI910963263	DR	252.00		1,057,101.97
13-07-2025	POS/239294/MYNTRA INDIA/CARD **3598	POS37031245	DR	2,923.00		1,054,178.97
13-07-2025	UPI/461508887/ZOMATO/zomato@hdfcbank	UPI430967143	DR	275.00		1,053,903.97
13-07-2025	UPI/952169812/BOOKMYSHOW/bms@axisbank	UPI267135656	DR	758.00		1,053,145.97
14-07-2025	POS/398213/SHELL TRICHY ROAD/CARD **7456	FUEL11540009	DR	3,228.00		1,049,917.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/545339926/UBER/uber@ybl	UPI758308161	DR	154.00		1,049,763.97
15-07-2025	POS/222468/SHELL TRICHY ROAD/CARD **9980	FUEL82640676	DR	2,515.00		1,047,248.97
15-07-2025	ATM/CASH WDL/S1AX1350/AXIS ATM GANDHIPURAM	ATM89685378	DR	5,000.00		1,042,248.97
18-07-2025	UPI/110120844/UBER/uber@ybl	UPI688438785	DR	334.00		1,041,914.97
19-07-2025	NEFT/PPF/AC625532356/PPF DEPOSIT	PPF8024111	DR	2,000.00		1,039,914.97
19-07-2025	POS/952916/BHARAT PETROLEUM CBE/CARD **6828	FUEL96620613	DR	3,484.00		1,036,430.97
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6056731505	ELEC706208	DR	1,416.00		1,035,014.97
20-07-2025	UPI/937545086/ZOMATO/zomato@hdfcbank	UPI471590176	DR	188.00		1,034,826.97
22-07-2025	UPI/766119184/MORE SUPERMARKET/moresupermarket@upi	UPI294825889	DR	3,955.00		1,030,871.97
22-07-2025	POS/684867/SREE ANNAPOORNA/CARD **4136	POS24507105	DR	1,049.00		1,029,822.97
23-07-2025	UPI/466099498/ZOMATO/zomato@hdfcbank	UPI687969388	DR	371.00		1,029,451.97
23-07-2025	ATM/CASH WDL/S1HD9407/HDFC ATM KALAPATTI	ATM22388497	DR	1,000.00		1,028,451.97
24-07-2025	POS/857507/FLIPKART INDIA/CARD **1535	POS51710700	DR	2,165.00		1,026,286.97
25-07-2025	UPI/466409269/AIRTEL RECHARGE/airtel@paytm	UPI815682195	DR	299.00		1,025,987.97
25-07-2025	UPI/984329645/UBER/uber@ybl	UPI485167110	DR	230.00		1,025,757.97
29-07-2025	NEFT-909995-L&T; INFOTECH-SALARY JUL	NEFT51454586	CR		247,262.71	1,273,020.68
29-07-2025	UPI/973168395/EATSURE/eatsure@hdfcbank	UPI438958748	DR	573.00		1,272,447.68
29-07-2025	POS/386297/INDIAN OIL GANDHIPURAM/CARD **5720	FUEL87000089	DR	2,361.00		1,270,086.68
01-08-2025	UPI/931459556/EATSURE/eatsure@hdfcbank	UPI252895148	DR	348.00		1,269,738.68
03-08-2025	SIP/AXISMUTUALFUND/SIP365613/MUTUAL FUND	MF7028804	DR	30,970.80		1,238,767.88
03-08-2025	POS/513266/AJIO INDIA/CARD **8929	POS56583158	DR	2,508.00		1,236,259.88
05-08-2025	POS/326527/MYNTRA INDIA/CARD **1629	POS26219289	DR	3,090.00		1,233,169.88
05-08-2025	UPI/162961849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501581644	DR	2,222.00		1,230,947.88
06-08-2025	POS/918711/MEESHO INDIA/CARD **4705	POS11777678	DR	1,093.00		1,229,854.88
06-08-2025	UPI/535797776/EATSURE/eatsure@hdfcbank	UPI248726753	DR	402.00		1,229,452.88
06-08-2025	UPI/487400268/OLA/ola@ybl	UPI100260555	DR	387.00		1,229,065.88
07-08-2025	UPI/699821038/ZOMATO/zomato@hdfcbank	UPI226052981	DR	454.00		1,228,611.88
07-08-2025	NEFT/350543/FAMILY SUPPORT/TRANSFER	NEFT90045510	DR	12,446.00		1,216,165.88
09-08-2025	UPI/302581031/EATSURE/eatsure@hdfcbank	UPI828877546	DR	308.00		1,215,857.88
09-08-2025	ATM/CASH WDL/S1AX3617/AXIS ATM PEELEMEDU	ATM19382098	DR	5,000.00		1,210,857.88
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51832213	NET923160	DR	599.00		1,210,258.88
10-08-2025	UPI/389261341/RAPIDO/rapido@ybl	UPI917833092	DR	325.00		1,209,933.88
11-08-2025	NEFT/PPF/AC842242617/PPF DEPOSIT	PPF9346355	DR	2,000.00		1,207,933.88
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3281776569	ELEC697363	DR	1,285.00		1,206,648.88
11-08-2025	UPI/574452334/SWIGGY/swiggy @hdfcbank	UPI125126465	DR	591.00		1,206,057.88
11-08-2025	UPI/800994859/ZOMATO/zomato@hdfcbank	UPI736671957	DR	584.00		1,205,473.88
13-08-2025	POS/353886/JUNIOR KUPPANNA/CARD **6856	POS79229343	DR	1,512.00		1,203,961.88
13-08-2025	ATM/CASH WDL/S1SB7405/SBI ATM METTUPALAYAM ROAD	ATM16357363	DR	5,000.00		1,198,961.88
15-08-2025	POS/155261/AJIO INDIA/CARD **1410	POS68709630	DR	16,847.00		1,182,114.88
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6951/PAYMENT	CC36685618	DR	35,638.57		1,146,476.31
18-08-2025	UPI/368070061/SWIGGY/swiggy @hdfcbank	UPI334622490	DR	702.00		1,145,774.31
20-08-2025	UPI/711668488/OLA/ola@ybl	UPI837239164	DR	217.00		1,145,557.31
21-08-2025	POS/862544/AJIO INDIA/CARD **3181	POS93117716	DR	2,725.00		1,142,832.31
22-08-2025	UPI/644303451/VI RECHARGE/vi@paytm	UPI918716350	DR	699.00		1,142,133.31
23-08-2025	UPI/124675576/OLA/ola@ybl	UPI465811143	DR	269.00		1,141,864.31
25-08-2025	UPI/772293730/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI626101399	DR	1,832.00		1,140,032.31
25-08-2025	POS/986989/ANNAPOORNA CBE/CARD **5754	POS71797491	DR	525.00		1,139,507.31
26-08-2025	POS/962825/AMAZON INDIA/CARD **2818	POS40798523	DR	998.00		1,138,509.31
26-08-2025	UPI/405707989/ZOMATO/zomato@hdfcbank	UPI892399985	DR	719.00		1,137,790.31
26-08-2025	ATM/CASH WDL/S1AX6973/AXIS ATM UKKADAM	ATM39543474	DR	10,000.00		1,127,790.31
27-08-2025	POS/853910/FLIPKART INDIA/CARD **6429	POS83612940	DR	2,045.00		1,125,745.31
27-08-2025	UPI/644171913/UBER/uber@ybl	UPI885750672	DR	362.00		1,125,383.31
28-08-2025	UPI/830017812/EATSURE/eatsure@hdfcbank	UPI339996759	DR	462.00		1,124,921.31
30-08-2025	NEFT-337936-L&T; INFOTECH-SALARY AUG	NEFT60356656	CR		247,771.28	1,372,692.59
30-08-2025	UPI/243012030/MORE SUPERMARKET/moresupermarket@upi	UPI846755041	DR	3,308.00		1,369,384.59
31-08-2025	UPI/319015642/EATSURE/eatsure@hdfcbank	UPI353757034	DR	695.00		1,368,689.59
01-09-2025	UPI/295415258/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967560246	DR	1,837.00		1,366,852.59
02-09-2025	UPI/494216745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146448973	DR	3,509.00		1,363,343.59
02-09-2025	UPI/507644484/RAPIDO/rapido@ybl	UPI771335759	DR	96.00		1,363,247.59
03-09-2025	UPI/996349319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114005078	DR	2,756.00		1,360,491.59
03-09-2025	UPI/875909897/EATSURE/eatsure@hdfcbank	UPI503936704	DR	468.00		1,360,023.59
03-09-2025	ATM/CASH WDL/S1AX1142/AXIS ATM HOPES COLLEGE	ATM86712227	DR	2,000.00		1,358,023.59
04-09-2025	SIP/AXISMUTUALFUND/SIP302891/MUTUAL FUND	MF1644651	DR	30,970.80		1,327,052.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/274774615/ZOMATO/zomato@hdfcbank	UPI107249617	DR	733.00		1,326,319.79
07-09-2025	POS/735182/KOVAI BIRIYANI/CARD **2746	POS16864844	DR	453.00		1,325,866.79
08-09-2025	ATM/CASH WDL/S1SB9052/SBI ATM TRICHY ROAD	ATM83522127	DR	2,000.00		1,323,866.79
09-09-2025	UPI/280565805/RAPIDO/rapido@ybl	UPI609096202	DR	270.00		1,323,596.79
09-09-2025	NEFT/816880/FAMILY SUPPORT/TRANSFER	NEFT84324470	DR	18,163.00		1,305,433.79
10-09-2025	NEFT/PPF/AC596215443/PPF DEPOSIT	PPF8931597	DR	2,000.00		1,303,433.79
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75874373	NET744929	DR	999.00		1,302,434.79
10-09-2025	ATM/CASH WDL/S1HD1737/HDFC ATM SINGANALLUR	ATM89079495	DR	5,000.00		1,297,434.79
11-09-2025	UPI/834533864/EATSURE/eatsure@hdfcbank	UPI135613055	DR	369.00		1,297,065.79
11-09-2025	POS/974631/KOVAI BIRIYANI/CARD **7053	POS57573517	DR	549.00		1,296,516.79
12-09-2025	POS/707644/MEESHO INDIA/CARD **5789	POS91549096	DR	2,750.00		1,293,766.79
12-09-2025	POS/792022/FLIPKART INDIA/CARD **9476	POS67773382	DR	944.00		1,292,822.79
12-09-2025	UPI/710502175/ZOMATO/zomato@hdfcbank	UPI268185882	DR	333.00		1,292,489.79
12-09-2025	UPI/566699898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713216168	DR	333.00		1,292,156.79
13-09-2025	POS/323260/AMAZON INDIA/CARD **1205	POS22853227	DR	2,348.00		1,289,808.79
13-09-2025	POS/288280/AJIO INDIA/CARD **4335	POS23956897	DR	10,794.00		1,279,014.79
13-09-2025	ATM/CASH WDL/S1CA4877/CANARA ATM SUNGAM	ATM93527026	DR	2,000.00		1,277,014.79
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175775964	ELEC367340	DR	1,649.00		1,275,365.79
14-09-2025	UPI/503191551/MORE SUPERMARKET/moresupermarket@upi	UPI345862485	DR	2,006.00		1,273,359.79
14-09-2025	UPI/472091429/UBER/uber@ybl	UPI750800393	DR	322.00		1,273,037.79
15-09-2025	UPI/148734028/AIRTEL RECHARGE/airtel@paytm	UPI813770559	DR	399.00		1,272,638.79
15-09-2025	ACH/DEBIT/NETFLIX/SUB52390036	SUB635656	DR	149.00		1,272,489.79
17-09-2025	UPI/544758823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126729451	DR	2,501.00		1,269,988.79
17-09-2025	UPI/450690517/MEDPLUS CBE/medpluscbe@ybl	UPI105373608	DR	851.00		1,269,137.79
18-09-2025	UPI/916762086/SWIGGY/swiggy@hdfcbank	UPI122641621	DR	632.00		1,268,505.79
19-09-2025	POS/130654/MEESHO INDIA/CARD **4996	POS16825353	DR	1,074.00		1,267,431.79
19-09-2025	UPI/961306530/SWIGGY/swiggy@hdfcbank	UPI100453031	DR	663.00		1,266,768.79
19-09-2025	UPI/686800552/ZOMATO/zomato@hdfcbank	UPI784712834	DR	635.00		1,266,133.79
19-09-2025	UPI/554520007/ZOMATO/zomato@hdfcbank	UPI547248309	DR	370.00		1,265,763.79
21-09-2025	UPI/590035820/RAPIDO/rapido@ybl	UPI856324214	DR	278.00		1,265,485.79
21-09-2025	UPI/853575157/UBER/uber@ybl	UPI425088925	DR	378.00		1,265,107.79
25-09-2025	POS/775341/MEESHO INDIA/CARD **5734	POS65060243	DR	3,435.00		1,261,672.79
26-09-2025	POS/635605/MEESHO INDIA/CARD **5188	POS32118874	DR	3,230.00		1,258,442.79
26-09-2025	POS/284745/AJIO INDIA/CARD **1703	POS87692214	DR	25,873.00		1,232,569.79
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144976	DR	17.70		1,232,552.09
30-09-2025	NEFT-913331-L&T; INFOTECH-SALARY SEP	NEFT76961138	CR		240,977.26	1,473,529.35
30-09-2025	POS/187977/MYNTRA INDIA/CARD **6960	POS58794953	DR	2,778.00		1,470,751.35
30-09-2025	UPI/220690220/BOOKMYSHOW/bms@axisbank	UPI851880632	DR	346.00		1,470,405.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT618448	CR		7,719.63	1,478,124.98
01-10-2025	UPI/619768829/EATSURE/eatsure@hdfcbank	UPI621916620	DR	429.00		1,477,695.98
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB26766123	SUB570407	DR	499.00		1,477,196.98
02-10-2025	UPI/556314612/EATSURE/eatsure@hdfcbank	UPI580123246	DR	255.00		1,476,941.98
02-10-2025	ATM/CASH WDL/S1AX4902/AXIS ATM HOPES COLLEGE	ATM12203872	DR	5,000.00		1,471,941.98
03-10-2025	UPI/706789525/RAPIDO/rapido@ybl	UPI715064646	DR	267.00		1,471,674.98
05-10-2025	UPI/435749074/DMART COIMBATORE/dmartcoimbatore@upi	UPI411638128	DR	4,510.00		1,467,164.98
05-10-2025	UPI/984111097/OLA/ola@ybl	UPI664571961	DR	233.00		1,466,931.98
06-10-2025	SIP/AXISMUTUALFUND/SIP528572/MUTUAL FUND	MF4791753	DR	30,970.80		1,435,961.18
06-10-2025	UPI/346297725/EATSURE/eatsure@hdfcbank	UPI601172392	DR	728.00		1,435,233.18
06-10-2025	UPI/993410834/ZOMATO/zomato@hdfcbank	UPI561411642	DR	762.00		1,434,471.18
07-10-2025	POS/572133/AJIO INDIA/CARD **3204	POS15625465	DR	1,745.00		1,432,726.18
07-10-2025	UPI/750484951/UBER/uber@ybl	UPI402893693	DR	91.00		1,432,635.18
08-10-2025	POS/983269/MYNTRA INDIA/CARD **6512	POS85399182	DR	3,578.00		1,429,057.18
08-10-2025	POS/342988/MEESHO INDIA/CARD **1368	POS95378035	DR	866.00		1,428,191.18
08-10-2025	POS/970305/A2B ADYAR ANANDA BHAVAN/CARD **7885	POS13766348	DR	1,733.00		1,426,458.18
09-10-2025	POS/764477/MYNTRA INDIA/CARD **3995	POS88244698	DR	3,523.00		1,422,935.18
09-10-2025	UPI/788327539/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI515159316	DR	2,444.00		1,420,491.18
09-10-2025	UPI/930569556/ZOMATO/zomato@hdfcbank	UPI363449509	DR	672.00		1,419,819.18
10-10-2025	POS/885512/FLIPKART INDIA/CARD **7167	POS98037858	DR	2,400.00		1,417,419.18
10-10-2025	POS/287705/MYNTRA INDIA/CARD **7056	POS18607557	DR	1,797.00		1,415,622.18
10-10-2025	POS/717594/FLIPKART INDIA/CARD **7064	POS37422586	DR	1,870.00		1,413,752.18
10-10-2025	ATM/CASH WDL/S1IC3583/ICICI ATM RS PURAM	ATM82337406	DR	3,000.00		1,410,752.18
11-10-2025	UPI/770739410/EATSURE/eatsure@hdfcbank	UPI704076816	DR	534.00		1,410,218.18
11-10-2025	UPI/295747092/MEDPLUS CBE/medpluscbe@ybl	UPI595656914	DR	390.00		1,409,828.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8591919885	ELEC662269	DR	1,379.00		1,408,449.18
13-10-2025	UPI/627725281/EATSURE/eatsure@hdfcbank	UPI161018646	DR	577.00		1,407,872.18
14-10-2025	UPI/936644393/INDANE GAS CBE/indane@ybl	UPI135018547	DR	1,048.00		1,406,824.18
15-10-2025	POS/436551/MYNTRA INDIA/CARD **1941	POS18566042	DR	2,984.00		1,403,840.18
16-10-2025	POS/774655/MYNTRA INDIA/CARD **5996	POS32820645	DR	2,501.00		1,401,339.18
16-10-2025	UPI/514581603/RAPIDO/rapido@ybl	UPI204368194	DR	362.00		1,400,977.18
17-10-2025	ATM/CASH WDL/S1AX6392/AXIS ATM RS PURAM	ATM16687761	DR	1,000.00		1,399,977.18
17-10-2025	UPI/162208345/OLA/ola@ybl	UPI836886566	DR	360.00		1,399,617.18
18-10-2025	UPI/365621596/ZOMATO/zomato@hdfcbank	UPI319375996	DR	761.00		1,398,856.18
19-10-2025	NEFT/PPF/AC319521160/PPF DEPOSIT	PPF4110244	DR	2,000.00		1,396,856.18
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4927/PAYMENT	CC37747117	DR	51,261.12		1,345,595.06
20-10-2025	UPI/292478273/ZOMATO/zomato@hdfcbank	UPI106535186	DR	677.00		1,344,918.06
20-10-2025	UPI/503039864/RAPIDO/rapido@ybl	UPI353480740	DR	286.00		1,344,632.06
21-10-2025	UPI/420500190/JIO RECHARGE/jio@paytm	UPI312704634	DR	599.00		1,344,033.06
21-10-2025	POS/906057/SHREE ANANDHAAS/CARD **7503	POS31663494	DR	1,278.00		1,342,755.06
22-10-2025	POS/525938/MYNTRA INDIA/CARD **9390	POS71420339	DR	14,775.00		1,327,980.06
22-10-2025	UPI/686334476/MEDPLUS CBE/medpluscbe@ybl	UPI836181198	DR	184.00		1,327,796.06
23-10-2025	UPI/269522793/OLA/ola@ybl	UPI499102203	DR	203.00		1,327,593.06
24-10-2025	UPI/295910051/EATSURE/eatsure@hdfcbank	UPI856648384	DR	191.00		1,327,402.06
26-10-2025	POS/370021/SREE ANNAPOORNA/CARD **3745	POS69587805	DR	1,330.00		1,326,072.06
28-10-2025	UPI/968151793/EATSURE/eatsure@hdfcbank	UPI597026532	DR	714.00		1,325,358.06
29-10-2025	NEFT-787456-L&T; INFOTECH-SALARY OCT	NEFT79894491	CR		238,052.48	1,563,410.54
29-10-2025	UPI/973913816/SWIGGY/swiggy@hdfcbank	UPI595788284	DR	539.00		1,562,871.54
29-10-2025	UPI/720384160/UBER/uber@ybl	UPI821725983	DR	132.00		1,562,739.54
29-10-2025	UPI/702322805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620348190	DR	382.00		1,562,357.54
30-10-2025	UPI/452887956/BOOKMYSHOW/bms@axisbank	UPI480681780	DR	871.00		1,561,486.54
31-10-2025	UPI/886659925/ZOMATO/zomato@hdfcbank	UPI382759668	DR	361.00		1,561,125.54
31-10-2025	UPI/894713318/SWIGGY/swiggy @ hdfcbank	UPI294653847	DR	395.00		1,560,730.54
31-10-2025	POS/769771/JUNIOR KUPPANNA/CARD **3022	POS55744337	DR	1,261.00		1,559,469.54
01-11-2025	SIP/AXISMUTUALFUND/SIP999278/MUTUAL FUND	MF1946627	DR	30,970.80		1,528,498.74
01-11-2025	UPI/212545863/EATSURE/eatsure@hdfcbank	UPI432357689	DR	610.00		1,527,888.74
03-11-2025	POS/104356/INDIAN OIL GANDHIPURAM/CARD **8163	FUEL88690975	DR	1,265.00		1,526,623.74
04-11-2025	UPI/483178584/UBER/uber@ybl	UPI347016965	DR	229.00		1,526,394.74
05-11-2025	UPI/155125153/ZOMATO/zomato@hdfcbank	UPI473747114	DR	483.00		1,525,911.74
07-11-2025	UPI/126121988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185193397	DR	1,490.00		1,524,421.74
08-11-2025	POS/701111/INDIAN OIL AVINASHI RD/CARD **7174	FUEL90221016	DR	3,219.00		1,521,202.74
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56933940	NET707225	DR	799.00		1,520,403.74
09-11-2025	POS/778386/AJIO INDIA/CARD **5226	POS92142152	DR	1,103.00		1,519,300.74
09-11-2025	POS/294058/AMAZON INDIA/CARD **9622	POS73808913	DR	3,307.00		1,515,993.74
09-11-2025	UPI/761802334/ZOMATO/zomato@hdfcbank	UPI359855205	DR	332.00		1,515,661.74
10-11-2025	UPI/592421907/ZOMATO/zomato@hdfcbank	UPI381640550	DR	204.00		1,515,457.74
11-11-2025	UPI/409953948/ZOMATO/zomato@hdfcbank	UPI886091051	DR	373.00		1,515,084.74
12-11-2025	POS/371633/MYNTRA INDIA/CARD **7633	POS31439354	DR	2,741.00		1,512,343.74
12-11-2025	UPI/755717528/RAPIDO/rapido@ybl	UPI319116262	DR	258.00		1,512,085.74
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2777927572	ELEC550586	DR	1,678.00		1,510,407.74
13-11-2025	UPI/861096101/ZOMATO/zomato@hdfcbank	UPI674121989	DR	609.00		1,509,798.74
14-11-2025	UPI/151290171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578415936	DR	3,265.00		1,506,533.74
15-11-2025	NEFT/PPF/AC699167542/PPF DEPOSIT	PPF6282472	DR	2,000.00		1,504,533.74
16-11-2025	UPI/788052680/INDANE GAS CBE/indane@ybl	UPI587882361	DR	1,063.00		1,503,470.74
16-11-2025	POS/760601/AMAZON INDIA/CARD **5883	POS24208864	DR	1,245.00		1,502,225.74
16-11-2025	UPI/206693321/ZOMATO/zomato@hdfcbank	UPI690232167	DR	198.00		1,502,027.74
16-11-2025	ATM/CASH WDL/S1HD7182/HDFC ATM SINGANALLUR	ATM64450343	DR	5,000.00		1,497,027.74
20-11-2025	UPI/717991273/ZOMATO/zomato@hdfcbank	UPI433448095	DR	432.00		1,496,595.74
20-11-2025	ATM/CASH WDL/S1AX4973/AXIS ATM TRICHY ROAD	ATM65105756	DR	5,000.00		1,491,595.74
20-11-2025	UPI/272803194/MEDPLUS CBE/medpluscbe@ybl	UPI771184099	DR	332.00		1,491,263.74
22-11-2025	UPI/754981055/JIO RECHARGE/jio@paytm	UPI200013095	DR	449.00		1,490,814.74
22-11-2025	POS/893737/AMAZON INDIA/CARD **2351	POS95934346	DR	2,018.00		1,488,796.74
23-11-2025	UPI/222563191/ZOMATO/zomato@hdfcbank	UPI308032170	DR	667.00		1,488,129.74
23-11-2025	UPI/988993270/NETMEDS CBE/netmedscbe@ybl	UPI402590813	DR	427.00		1,487,702.74
24-11-2025	UPI/584775842/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI991799685	DR	3,754.00		1,483,948.74
27-11-2025	POS/187292/FLIPKART INDIA/CARD **9315	POS95134184	DR	3,101.00		1,480,847.74
27-11-2025	POS/256067/HP PETROL RS PURAM/CARD **8502	FUEL94835099	DR	2,988.00		1,477,859.74
28-11-2025	NEFT-630805-L&T; INFOTECH-SALARY NOV	NEFT35992146	CR		250,713.19	1,728,572.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/553607699/EATSURE/eatsure@hdfcbank	UPI760406814	DR	469.00		1,728,103.93
30-11-2025	POS/530057/HOTEL ANNAPOORNA/CARD **3312	POS82817198	DR	372.00		1,727,731.93
01-12-2025	UPI/521252065/EATSURE/eatsure@hdfcbank	UPI237589792	DR	382.00		1,727,349.93
02-12-2025	POS/308864/AJIO INDIA/CARD **5797	POS77379394	DR	686.00		1,726,663.93
02-12-2025	ATM/CASH WDL/S1AX3965/AXIS ATM KALAPATTI	ATM25817629	DR	2,000.00		1,724,663.93
04-12-2025	SIP/AXISMUTUALFUND/SIP788449/MUTUAL FUND	MF6009993	DR	30,970.80		1,693,693.13
04-12-2025	POS/798485/MEESHO INDIA/CARD **7788	POS61375756	DR	919.00		1,692,774.13
04-12-2025	UPI/238685845/EATSURE/eatsure@hdfcbank	UPI971758565	DR	571.00		1,692,203.13
05-12-2025	POS/683613/ANNAPOORNA CBE/CARD **7504	POS78157827	DR	656.00		1,691,547.13
05-12-2025	UPI/953406178/OLA/ola@ybl	UPI878056962	DR	126.00		1,691,421.13
05-12-2025	NEFT/186100/FAMILY SUPPORT/TRANSFER	NEFT43287191	DR	21,238.00		1,670,183.13
05-12-2025	UPI/191835449/NETMEDS CBE/netmedscbe@ybl	UPI896300487	DR	610.00		1,669,573.13
06-12-2025	POS/313068/MYNTRA INDIA/CARD **8750	POS35247933	DR	2,346.00		1,667,227.13
06-12-2025	UPI/112508385/BOOKMYSHOW/bms@axisbank	UPI436502517	DR	604.00		1,666,623.13
07-12-2025	POS/775576/AJIO INDIA/CARD **5577	POS15106916	DR	3,581.00		1,663,042.13
08-12-2025	UPI/118997773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137288191	DR	3,235.00		1,659,807.13
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88432887	NET887752	DR	799.00		1,659,008.13
09-12-2025	ATM/CASH WDL/S1IC3942/ICICI ATM VADAVALLI	ATM22588735	DR	2,000.00		1,657,008.13
09-12-2025	UPI/138059517/RAPIDO/rapido@ybl	UPI317702767	DR	269.00		1,656,739.13
12-12-2025	NEFT/PPF/AC789692861/PPF DEPOSIT	PPF9055440	DR	2,000.00		1,654,739.13
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1065103154	ELEC531680	DR	1,590.00		1,653,149.13
13-12-2025	POS/905069/AJIO INDIA/CARD **3482	POS15834785	DR	2,670.00		1,650,479.13
13-12-2025	UPI/739707976/EATSURE/eatsure@hdfcbank	UPI481304527	DR	712.00		1,649,767.13
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB19361178	SUB942301	DR	199.00		1,649,568.13
15-12-2025	UPI/126750855/DMART COIMBATORE/dmartcoimbatore@upi	UPI684249961	DR	3,706.00		1,645,862.13
15-12-2025	UPI/631901399/SWIGGY/swiggy@hdfcbank	UPI745001819	DR	428.00		1,645,434.13
16-12-2025	UPI/382582504/EATSURE/eatsure@hdfcbank	UPI204808123	DR	389.00		1,645,045.13
16-12-2025	POS/699617/ANNAPOORNA CBE/CARD **8981	POS53214007	DR	285.00		1,644,760.13
18-12-2025	POS/980745/FLIPKART INDIA/CARD **6490	POS73519935	DR	2,875.00		1,641,885.13
18-12-2025	UPI/921226689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458757041	DR	4,478.00		1,637,407.13
18-12-2025	UPI/428473113/RAPIDO/rapido@ybl	UPI235862408	DR	140.00		1,637,267.13
19-12-2025	UPI/651283947/EATSURE/eatsure@hdfcbank	UPI447884222	DR	346.00		1,636,921.13
19-12-2025	ATM/CASH WDL/S1AX2996/AXIS ATM UKKADAM	ATM74590756	DR	5,000.00		1,631,921.13
20-12-2025	UPI/703568548/SWIGGY/swiggy@hdfcbank	UPI106975157	DR	685.00		1,631,236.13
20-12-2025	UPI/174763757/OLA/ola@ybl	UPI706212307	DR	369.00		1,630,867.13
21-12-2025	UPI/673308179/VI RECHARGE/vi@paytm	UPI355282077	DR	299.00		1,630,568.13
21-12-2025	UPI/776758192/EATSURE/eatsure@hdfcbank	UPI682896374	DR	482.00		1,630,086.13
21-12-2025	UPI/317260069/RAPIDO/rapido@ybl	UPI189397682	DR	115.00		1,629,971.13
22-12-2025	UPI/541899694/SWIGGY/swiggy@hdfcbank	UPI999086097	DR	254.00		1,629,717.13
23-12-2025	UPI/259178600/OLA/ola@ybl	UPI138804367	DR	215.00		1,629,502.13
24-12-2025	POS/241840/AJIO INDIA/CARD **9833	POS53174017	DR	987.00		1,628,515.13
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6825/PAYMENT	CC29316368	DR	38,363.08		1,590,152.05
25-12-2025	UPI/133931007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988456782	DR	2,712.00		1,587,440.05
25-12-2025	UPI/591576659/SWIGGY/swiggy@hdfcbank	UPI891014413	DR	497.00		1,586,943.05
27-12-2025	UPI/902566973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299361007	DR	1,000.00		1,585,943.05
29-12-2025	POS/677360/MYNTRA INDIA/CARD **3779	POS86584399	DR	2,888.00		1,583,055.05
29-12-2025	UPI/953585630/ZOMATO/zomato@hdfcbank	UPI214588649	DR	164.00		1,582,891.05
29-12-2025	UPI/885510673/RAPIDO/rapido@ybl	UPI119107439	DR	214.00		1,582,677.05
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304080	DR	17.70		1,582,659.35
30-12-2025	NEFT-699166-L&T; INFOTECH-SALARY DEC	NEFT76345889	CR		248,519.72	1,831,179.07
30-12-2025	UPI/738759589/NETMEDS CBE/netmedscbe@ybl	UPI257379250	DR	404.00		1,830,775.07
31-12-2025	POS/928908/MYNTRA INDIA/CARD **4655	POS12259198	DR	1,700.00		1,829,075.07
31-12-2025	POS/705499/AJIO INDIA/CARD **2010	POS73303733	DR	1,965.00		1,827,110.07
31-12-2025	ATM/CASH WDL/S1CA2371/CANARA ATM RS PURAM	ATM39715226	DR	5,000.00		1,822,110.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT539711	CR		9,566.08	1,831,676.15
02-01-2026	POS/417697/AMAZON INDIA/CARD **6897	POS15467337	DR	2,348.00		1,829,328.15
02-01-2026	POS/551034/AMAZON INDIA/CARD **7981	POS82914280	DR	2,196.00		1,827,132.15
02-01-2026	UPI/692430484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626584160	DR	2,937.00		1,824,195.15
03-01-2026	SIP/AXISMUTUALFUND/SIP118770/MUTUAL FUND	MF3886439	DR	32,261.25		1,791,933.90
03-01-2026	POS/219495/FLIPKART INDIA/CARD **3236	POS39818875	DR	725.00		1,791,208.90
03-01-2026	ACH/DEBIT/NETFLIX/SUB10700915	SUB628574	DR	149.00		1,791,059.90
04-01-2026	ATM/CASH WDL/S1IC6515/ICICI ATM VADAVALLI	ATM84208399	DR	3,000.00		1,788,059.90
04-01-2026	NEFT/836233/FAMILY SUPPORT/TRANSFER	NEFT61625036	DR	21,129.00		1,766,930.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92612439	NET755066	DR	999.00		1,765,931.90
06-01-2026	ATM/CASH WDL/S1AX6962/AXIS ATM GANAPATHY	ATM18780256	DR	2,000.00		1,763,931.90
08-01-2026	POS/663148/FLIPKART INDIA/CARD **7265	POS33445641	DR	1,198.00		1,762,733.90
08-01-2026	UPI/460704282 NILGIRIS CBE/nilgiriscbe@upi	UPI141299918	DR	3,755.00		1,758,978.90
08-01-2026	UPI/666370712/UBER/uber@ybl	UPI256563150	DR	194.00		1,758,784.90
09-01-2026	UPI/612798679/NETMEDS CBE/netmedscbe@ybl	UPI674015569	DR	326.00		1,758,458.90
10-01-2026	UPI/774432939/SWIGGY/swiggy@hdfcbank	UPI699573299	DR	780.00		1,757,678.90
10-01-2026	UPI/941953672/RAPIDO/rapido@ybl	UPI419809057	DR	299.00		1,757,379.90
12-01-2026	NEFT/402543/HEALTH INSURANCE/PREMIUM	INS52602993	DR	31,777.00		1,725,602.90
13-01-2026	NEFT/PPF/AC464848193/PPF DEPOSIT	PPF6904874	DR	2,000.00		1,723,602.90
13-01-2026	POS/368940/FLIPKART INDIA/CARD **7551	POS15169276	DR	16,381.00		1,707,221.90
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1958932038	ELEC866740	DR	1,534.00		1,705,687.90
17-01-2026	UPI/760736641/SWIGGY/swiggy@hdfcbank	UPI273643700	DR	588.00		1,705,099.90
17-01-2026	UPI/776495095/NETMEDS CBE/netmedscbe@ybl	UPI611315072	DR	854.00		1,704,245.90
20-01-2026	UPI/752391233/AIRTEL RECHARGE/airtel@paytm	UPI499988600	DR	399.00		1,703,846.90
20-01-2026	UPI/686306364/OLA/ola@ybl	UPI793362219	DR	243.00		1,703,603.90
22-01-2026	UPI/401076408/OLA/ola@ybl	UPI310926751	DR	179.00		1,703,424.90
23-01-2026	UPI/802855505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249580195	DR	4,736.00		1,698,688.90
23-01-2026	UPI/712932315/ZOMATO/zomato@hdfcbank	UPI267186458	DR	152.00		1,698,536.90
23-01-2026	UPI/891164423/BOOKMYSHOW/bms@axisbank	UPI869530553	DR	772.00		1,697,764.90
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9418/PAYMENT	CC45009300	DR	26,065.47		1,671,699.43
24-01-2026	ATM/CASH WDL/S1HD4711/HDFC ATM GANAPATHY	ATM70837891	DR	2,000.00		1,669,699.43
24-01-2026	UPI/693651706/UBER/uber@ybl	UPI376061461	DR	170.00		1,669,529.43
25-01-2026	UPI/49484339 PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI497310777	DR	3,481.00		1,666,048.43
25-01-2026	UPI/300993267/EATSURE/eatsure@hdfcbank	UPI251287740	DR	209.00		1,665,839.43
25-01-2026	POS/378252/HOTEL ANNAPOORNA/CARD **1901	POS61294492	DR	1,502.00		1,664,337.43
26-01-2026	ATM/CASH WDL/S1AX9214/AXIS ATM KALAPATTI	ATM53649010	DR	3,000.00		1,661,337.43
26-01-2026	UPI/990578733/RECEIVED FROM/friend@upi	UPI970321691	CR		9,499.00	1,670,836.43
28-01-2026	NEFT-381373-L&T; INFOTECH-SALARY JAN	NEFT36987683	CR		270,574.10	1,941,410.53
28-01-2026	POS/448940/FLIPKART INDIA/CARD **8556	POS89349094	DR	778.00		1,940,632.53
29-01-2026	UPI/477950015/INDANE GAS CBE/indane@ybl	UPI534720030	DR	913.00		1,939,719.53
29-01-2026	POS/893194/FLIPKART INDIA/CARD **1787	POS57269650	DR	16,811.00		1,922,908.53
30-01-2026	POS/696538/AJIO INDIA/CARD **5060	POS57657918	DR	957.00		1,921,951.53
30-01-2026	POS/112551/MEESHO INDIA/CARD **3305	POS95470375	DR	1,476.00		1,920,475.53
30-01-2026	UPI/598245835/MORE SUPERMARKET/moresupermarket@upi	UPI923564518	DR	2,696.00		1,917,779.53

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