

AXIS BANK

Statement of Account

Account Information

Account Holder: Vignesh Velu	Account Number: 920000000831
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000831	Currency: INR

Account Summary

Opening Balance	■ 471,313.00
Total Credits (+)	■ 3,913,096.66
Total Debits (-)	■ 1,356,834.14
Closing Balance	■ 3,027,575.52
Total Transactions	445

Transaction Details

(Complete 5-Year Transaction History - 445 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/896022593/ZOMATO/zomato@hdfcbank	UPI316442368	DR	742.00		470,571.00
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70167699	NET959620	DR	1,199.00		469,372.00
03-03-2025	UPI/144483964/SWIGGY/swiggy@hdfcbank	UPI101563271	DR	444.00		468,928.00
06-03-2025	POS/573729/AMAZON INDIA/CARD **3453	POS13176298	DR	1,558.00		467,370.00
07-03-2025	SIP/AXISMUTUALFUND/SIP719353/MUTUAL FUND	MF3309449	DR	39,094.80		428,275.20
07-03-2025	POS/523494/MEESHO INDIA/CARD **4248	POS22145679	DR	1,379.00		426,896.20
08-03-2025	ATM/CASH WDL/S1CA6059/CANARA ATM HOPES COLLEGE	ATM26143088	DR	5,000.00		421,896.20
08-03-2025	NEFT/645594/FAMILY SUPPORT/TRANSFER	NEFT47405586	DR	23,828.00		398,068.20
08-03-2025	UPI/225729102/MEDPLUS CBE/medpluscbe@ybl	UPI125059661	DR	105.00		397,963.20
10-03-2025	UPI/359424183/SWIGGY/swiggy@hdfcbank	UPI472308755	DR	475.00		397,488.20
10-03-2025	ACH/DEBIT/HOTSTAR/SUB25448363	SUB212102	DR	199.00		397,289.20
12-03-2025	ATM/CASH WDL/S1IC3456/ICICI ATM SAIBABA COLONY	ATM87751917	DR	2,000.00		395,289.20
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7667787352	ELEC532337	DR	2,283.00		393,006.20
13-03-2025	POS/773377/MYNTRA INDIA/CARD **1418	POS61931955	DR	14,642.00		378,364.20
13-03-2025	UPI/804821558/MORE SUPERMARKET/moresupermarket@upi	UPI353750797	DR	2,568.00		375,796.20
13-03-2025	UPI/992965151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI394057735	DR	3,101.00		372,695.20
13-03-2025	UPI/498988340/EATSURE/eatsure@hdfcbank	UPI379791817	DR	479.00		372,216.20
15-03-2025	UPI/359878647/SWIGGY/swiggy@hdfcbank	UPI864321696	DR	173.00		372,043.20
15-03-2025	POS/558953/INDIAN OIL AVINASHI RD/CARD **9800	FUEL25410144	DR	1,740.00		370,303.20
15-03-2025	ATM/CASH WDL/S1AX9488/AXIS ATM VADAVALLI	ATM16276345	DR	1,000.00		369,303.20
16-03-2025	UPI/613024055/AIRTEL RECHARGE/airtel@paytm	UPI574866579	DR	699.00		368,604.20
16-03-2025	UPI/198468403/INDANE GAS CBE/indane@ybl	UPI193771098	DR	1,082.00		367,522.20
17-03-2025	POS/940544/MEESHO INDIA/CARD **6496	POS68140268	DR	709.00		366,813.20
17-03-2025	ATM/CASH WDL/S1AX6033/AXIS ATM SUNGAM	ATM60015781	DR	2,000.00		364,813.20
19-03-2025	POS/119978/BHARAT PETROLEUM CBE/CARD **5566	FUEL81549732	DR	2,750.00		362,063.20
20-03-2025	UPI/763635046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291117111	DR	1,851.00		360,212.20
20-03-2025	UPI/747796244/SWIGGY/swiggy@hdfcbank	UPI932741930	DR	251.00		359,961.20
20-03-2025	POS/237653/JUNIOR KUPPANNA/CARD **9509	POS86398057	DR	396.00		359,565.20
20-03-2025	POS/655129/INDIAN OIL AVINASHI RD/CARD **3565	FUEL39931474	DR	1,208.00		358,357.20
20-03-2025	ATM/CASH WDL/S1IO1629/IOB ATM UKKADAM	ATM57065949	DR	2,000.00		356,357.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/266695568/MEDPLUS CBE/medpluscbe@ybl	UPI938150191	DR	361.00		355,996.20
22-03-2025	POS/701118/ANNAPOORNA CBE/CARD **6825	POS84690250	DR	438.00		355,558.20
22-03-2025	UPI/275421885/RECEIVED FROM/friend@upi	UPI244709613	CR		7,044.00	362,602.20
22-03-2025	UPI/849292611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266583799	DR	349.00		362,253.20
23-03-2025	UPI/469286553/RAPIDO/rapido@ybl	UPI534459432	DR	270.00		361,983.20
23-03-2025	UPI/453609075/UBER/uber@ybl	UPI730086990	DR	330.00		361,653.20
23-03-2025	UPI/712483766/BOOKMYSHOW/bms@axisbank	UPI593151204	DR	808.00		360,845.20
24-03-2025	POS/604782/AMAZON INDIA/CARD **4433	POS97406164	DR	11,607.00		349,238.20
25-03-2025	UPI/511488156/EATSURE/eatsure@hdfcbank	UPI865382219	DR	337.00		348,901.20
25-03-2025	POS/516897/A2B ADYAR ANANDA BHAVAN/CARD **9951	POS28318632	DR	420.00		348,481.20
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3061/PAYMENT	CC70250897	DR	27,849.59		320,631.61
26-03-2025	UPI/527949969/EATSURE/eatsure@hdfcbank	UPI399198711	DR	227.00		320,404.61
27-03-2025	POS/643504/FLIPKART INDIA/CARD **3639	POS72993115	DR	2,464.00		317,940.61
27-03-2025	UPI/460965179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI877864640	DR	1,085.00		316,855.61
27-03-2025	UPI/257442760/SWIGGY/swiggy@hdfcbank	UPI938836575	DR	481.00		316,374.61
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619002	DR	17.70		316,356.91
28-03-2025	UPI/169587400/ZOMATO/zomato@hdfcbank	UPI777230085	DR	199.00		316,157.91
30-03-2025	NEFT-144058-IOB BANK-SALARY MAR	NEFT75640462	CR		346,582.99	662,740.90
30-03-2025	POS/106564/AJIO INDIA/CARD **3832	POS49820497	DR	877.00		661,863.90
31-03-2025	UPI/215528172/EATSURE/eatsure@hdfcbank	UPI358306256	DR	590.00		661,273.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT445958	CR		3,471.69	664,745.59
01-04-2025	POS/342366/MEESHO INDIA/CARD **8017	POS91369763	DR	1,187.00		663,558.59
02-04-2025	UPI/789250675/EATSURE/eatsure@hdfcbank	UPI941213004	DR	350.00		663,208.59
04-04-2025	SIP/AXISMUTUALFUND/SIP574716/MUTUAL FUND	MF1353086	DR	39,094.80		624,113.79
04-04-2025	UPI/586997134/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792498151	DR	3,007.00		621,106.79
04-04-2025	UPI/392972370/SWIGGY/swiggy@hdfcbank	UPI964211367	DR	177.00		620,929.79
04-04-2025	POS/149756/SHELL TRICHY ROAD/CARD **2383	FUEL62920113	DR	1,088.00		619,841.79
05-04-2025	POS/515801/INDIAN OIL AVINASHI RD/CARD **6254	FUEL77961140	DR	2,679.00		617,162.79
06-04-2025	UPI/336176207/EATSURE/eatsure@hdfcbank	UPI489971607	DR	393.00		616,769.79
06-04-2025	UPI/608061113/RAPIDO/rapido@ybl	UPI522264699	DR	239.00		616,530.79
07-04-2025	POS/198162/AJIO INDIA/CARD **4187	POS72492693	DR	1,927.00		614,603.79
08-04-2025	UPI/473314369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184712094	DR	1,060.00		613,543.79
08-04-2025	UPI/279036298/ZOMATO/zomato@hdfcbank	UPI683192340	DR	474.00		613,069.79
08-04-2025	UPI/512687935/RECEIVED FROM/friend@upi	UPI493769210	CR		7,239.00	620,308.79
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22413177	NET881117	DR	599.00		619,709.79
09-04-2025	UPI/174157501/RAPIDO/rapido@ybl	UPI835496544	DR	217.00		619,492.79
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198281836	ELEC382508	DR	2,423.00		617,069.79
10-04-2025	POS/662363/HOTEL ANNAPOORNA/CARD **1254	POS97366245	DR	336.00		616,733.79
10-04-2025	UPI/738200931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480488132	DR	819.00		615,914.79
11-04-2025	ATM/CASH WDL/S1AX2766/AXIS ATM SUNGAM	ATM61875062	DR	3,000.00		612,914.79
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB10529945	SUB224734	DR	299.00		612,615.79
12-04-2025	UPI/535490647/EATSURE/eatsure@hdfcbank	UPI213786176	DR	200.00		612,415.79
12-04-2025	POS/118259/BHARAT PETROLEUM CBE/CARD **8593	FUEL29795471	DR	898.00		611,517.79
12-04-2025	UPI/405935314/OLA/ola@ybl	UPI823998152	DR	296.00		611,221.79
14-04-2025	UPI/339632415/ZOMATO/zomato@hdfcbank	UPI749799196	DR	494.00		610,727.79
15-04-2025	UPI/521607497/MORE SUPERMARKET/moresupermarket@upi	UPI442053891	DR	1,138.00		609,589.79
18-04-2025	UPI/219814011/EATSURE/eatsure@hdfcbank	UPI975440084	DR	413.00		609,176.79
18-04-2025	POS/176540/INDIAN OIL GANDHIPURAM/CARD **9679	FUEL23190720	DR	1,607.00		607,569.79
19-04-2025	UPI/521953817/RAPIDO/rapido@ybl	UPI160363791	DR	156.00		607,413.79
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7332/PAYMENT	CC42893405	DR	36,478.11		570,935.68
21-04-2025	ATM/CASH WDL/S1AX7897/AXIS ATM HOPES COLLEGE	ATM16766975	DR	2,000.00		568,935.68
22-04-2025	UPI/474120311/SWIGGY/swiggy@hdfcbank	UPI572239816	DR	329.00		568,606.68
22-04-2025	ATM/CASH WDL/S1AX4705/AXIS ATM UKKADAM	ATM62254594	DR	1,000.00		567,606.68
23-04-2025	UPI/170336141/VI RECHARGE/vi@paytm	UPI643041588	DR	299.00		567,307.68
23-04-2025	UPI/828845302/SWIGGY/swiggy@hdfcbank	UPI862817955	DR	753.00		566,554.68
23-04-2025	UPI/566569736/RAPIDO/rapido@ybl	UPI152334691	DR	358.00		566,196.68
24-04-2025	POS/67972/ANNAPOORNA CBE/CARD **3582	POS35422540	DR	935.00		565,261.68
25-04-2025	UPI/907720411/RAPIDO/rapido@ybl	UPI912400598	DR	182.00		565,079.68
26-04-2025	POS/155388/INDIAN OIL AVINASHI RD/CARD **3153	FUEL81738253	DR	2,967.00		562,112.68
26-04-2025	ATM/CASH WDL/S1SB9117/SBI ATM SAIBABA COLONY	ATM77312542	DR	2,000.00		560,112.68
27-04-2025	POS/934528/MEESHO INDIA/CARD **2056	POS90049784	DR	324.00		559,788.68
28-04-2025	NEFT-775464-IOB BANK-SALARY APR	NEFT95870036	CR		339,042.14	898,830.82
28-04-2025	ATM/CASH WDL/S1AX2877/AXIS ATM RACE COURSE	ATM27184046	DR	1,000.00		897,830.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/834338293/ZOMATO/zomato@hdfcbank	UPI689084237	DR	183.00		897,647.82
01-05-2025	ATM/CASH WDL/S1HD2368/HDFC ATM SUNGAM	ATM48190466	DR	10,000.00		887,647.82
02-05-2025	UPI/462914081/INDANE GAS CBE/indane@ybl	UPI788065041	DR	953.00		886,694.82
02-05-2025	UPI/310379606/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528530985	DR	2,159.00		884,535.82
03-05-2025	SIP/AXISMUTUALFUND/SIP981521/MUTUAL FUND	MF9380755	DR	39,094.80		845,441.02
03-05-2025	UPI/518967894/ZOMATO/zomato@hdfcbank	UPI795017863	DR	573.00		844,868.02
03-05-2025	UPI/420920143/ZOMATO/zomato@hdfcbank	UPI364696857	DR	399.00		844,469.02
04-05-2025	UPI/173691540/EATSURE/eatsure@hdfcbank	UPI907118895	DR	191.00		844,278.02
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63711363	NET112012	DR	599.00		843,679.02
05-05-2025	POS/861357/KOVAI BIRIYANI/CARD **6611	POS62879256	DR	797.00		842,882.02
06-05-2025	UPI/359988930/EATSURE/eatsure@hdfcbank	UPI380141238	DR	345.00		842,537.02
06-05-2025	ACH/DEBIT/NETFLIX/SUB28786259	SUB911300	DR	199.00		842,338.02
07-05-2025	ATM/CASH WDL/S1AX8941/AXIS ATM RACE COURSE	ATM46787153	DR	5,000.00		837,338.02
08-05-2025	UPI/910153423/SWIGGY/swiggy@hdfcbank	UPI697108131	DR	758.00		836,580.02
08-05-2025	NEFT/454828/FAMILY SUPPORT/TRANSFER	NEFT88474736	DR	7,095.00		829,485.02
11-05-2025	ATM/CASH WDL/S1AX4226/AXIS ATM THUDIYALUR	ATM74724098	DR	2,000.00		827,485.02
12-05-2025	POS/543434/MYNTRA INDIA/CARD **4810	POS12318132	DR	768.00		826,717.02
13-05-2025	UPI/106301815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352864444	DR	1,079.00		825,638.02
13-05-2025	UPI/465352125/EATSURE/eatsure@hdfcbank	UPI595373363	DR	407.00		825,231.02
13-05-2025	UPI/798807356/RAPIDO/rapido@ybl	UPI518291943	DR	360.00		824,871.02
14-05-2025	UPI/214467721/ZOMATO/zomato@hdfcbank	UPI184070449	DR	693.00		824,178.02
14-05-2025	UPI/906755299/UBER/uber@ybl	UPI258865822	DR	345.00		823,833.02
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149767223	ELEC891731	DR	2,376.00		821,457.02
16-05-2025	UPI/261007484/NETMEDS CBE/netmedscbe@ybl	UPI118219760	DR	249.00		821,208.02
17-05-2025	POS/386812/MYNTRA INDIA/CARD **3282	POS22173491	DR	18,902.00		802,306.02
17-05-2025	UPI/169064617/DMART COIMBATORE/dmartcoimbatore@upi	UPI400622321	DR	2,843.00		799,463.02
18-05-2025	POS/440105/ANNAPOORNA CBE/CARD **1352	POS19980086	DR	907.00		798,556.02
18-05-2025	POS/601208/HOTEL ANNAPOORNA/CARD **1956	POS14246991	DR	1,114.00		797,442.02
20-05-2025	ATM/CASH WDL/S1AX4332/AXIS ATM PEELAMEDU	ATM17440937	DR	1,000.00		796,442.02
21-05-2025	ATM/CASH WDL/S1CA3724/CANARA ATM RS PURAM	ATM72613275	DR	2,000.00		794,442.02
23-05-2025	UPI/809870937/JIO RECHARGE/jio@paytm	UPI295085237	DR	299.00		794,143.02
27-05-2025	ATM/CASH WDL/S1IO5688/IOB ATM GANDHIPURAM	ATM85036161	DR	5,000.00		789,143.02
28-05-2025	POS/204142/MYNTRA INDIA/CARD **9186	POS71210495	DR	1,699.00		787,444.02
28-05-2025	UPI/435594775/RAPIDO/rapido@ybl	UPI314336553	DR	127.00		787,317.02
29-05-2025	UPI/971989201/ZOMATO/zomato@hdfcbank	UPI156300956	DR	307.00		787,010.02
30-05-2025	NEFT-903687-IOB BANK-SALARY MAY	NEFT52910006	CR		340,487.32	1,127,497.34
01-06-2025	UPI/456393355/MORE SUPERMARKET/moresupermarket@upi	UPI519846972	DR	1,277.00		1,126,220.34
02-06-2025	UPI/647340968/OLA/ola@ybl	UPI403792415	DR	169.00		1,126,051.34
04-06-2025	POS/256780/INDIAN OIL GANDHIPURAM/CARD **9220	FUEL14385560	DR	2,984.00		1,123,067.34
05-06-2025	POS/307572/MEESHO INDIA/CARD **1479	POS80190185	DR	817.00		1,122,250.34
05-06-2025	POS/713341/HP PETROL RS PURAM/CARD **4982	FUEL58600021	DR	2,841.00		1,119,409.34
05-06-2025	POS/874786/SHELL TRICHY ROAD/CARD **9801	FUEL12371557	DR	2,505.00		1,116,904.34
06-06-2025	SIP/AXISMUTUALFUND/SIP530421/MUTUAL FUND	MF9978808	DR	39,094.80		1,077,809.54
07-06-2025	UPI/272843233/EATSURE/eatsure@hdfcbank	UPI623037551	DR	175.00		1,077,634.54
08-06-2025	POS/536262/MYNTRA INDIA/CARD **5015	POS35461138	DR	548.00		1,077,086.54
09-06-2025	POS/117751/FLIPKART INDIA/CARD **4452	POS28880547	DR	599.00		1,076,487.54
09-06-2025	UPI/225531462/UBER/uber@ybl	UPI874769043	DR	285.00		1,076,202.54
11-06-2025	UPI/305322589/INDANE GAS CBE/indane@ybl	UPI706157746	DR	1,058.00		1,075,144.54
11-06-2025	UPI/565116600/OLA/ola@ybl	UPI680505030	DR	292.00		1,074,852.54
12-06-2025	POS/461799/MEESHO INDIA/CARD **2355	POS62463489	DR	1,687.00		1,073,165.54
12-06-2025	UPI/618096972 NILGIRIS CBE/nilgirisbce@upi	UPI301350452	DR	2,815.00		1,070,350.54
12-06-2025	UPI/915120930/SWIGGY/swiggy@hdfcbank	UPI626912051	DR	346.00		1,070,004.54
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7207788416	ELEC622677	DR	2,673.00		1,067,331.54
13-06-2025	UPI/319791889/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI318190744	DR	3,671.00		1,063,660.54
13-06-2025	UPI/931407672/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251221191	DR	3,495.00		1,060,165.54
14-06-2025	ATM/CASH WDL/S1HD4455/HDFC ATM PEELAMEDU	ATM57914642	DR	3,000.00		1,057,165.54
16-06-2025	POS/462530/AMAZON INDIA/CARD **4509	POS11765085	DR	1,058.00		1,056,107.54
17-06-2025	UPI/192663831/ZOMATO/zomato@hdfcbank	UPI995760991	DR	781.00		1,055,326.54
17-06-2025	ATM/CASH WDL/S1AX6530/AXIS ATM THUDIYALUR	ATM38671233	DR	3,000.00		1,052,326.54
17-06-2025	ATM/CASH WDL/S1HD3317/HDFC ATM GANDHIPURAM	ATM81058415	DR	3,000.00		1,049,326.54
18-06-2025	POS/708648/MEESHO INDIA/CARD **5509	POS40344380	DR	2,426.00		1,046,900.54
18-06-2025	ATM/CASH WDL/S1AX4342/AXIS ATM VADAVALLI	ATM73210420	DR	1,000.00		1,045,900.54
19-06-2025	UPI/887868802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI264578190	DR	1,472.00		1,044,428.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	UPI/285983819/MEDPLUS CBE/medpluscbe@ybl	UPI630460574	DR	525.00		1,043,903.54
20-06-2025	UPI/917564403/AIRTEL RECHARGE/airtel@paytm	UPI516111548	DR	449.00		1,043,454.54
22-06-2025	POS/416019/SHREE ANANDHAAS/CARD **8844	POS74992400	DR	1,431.00		1,042,023.54
22-06-2025	POS/894845/HP PETROL RS PURAM/CARD **5684	FUEL16701523	DR	947.00		1,041,076.54
22-06-2025	ATM/CASH WDL/S1HD9143/HDFC ATM TOWN HALL	ATM33564835	DR	3,000.00		1,038,076.54
23-06-2025	UPI/656039442/OLA/ola@ybl	UPI447107442	DR	341.00		1,037,735.54
25-06-2025	POS/662598/AMAZON INDIA/CARD **3459	POS48695837	DR	695.00		1,037,040.54
25-06-2025	UPI/943541239/RAPIDO/rapido@ybl	UPI341085677	DR	206.00		1,036,834.54
25-06-2025	UPI/453906548/RAPIDO/rapido@ybl	UPI447829069	DR	143.00		1,036,691.54
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889142	DR	17.70		1,036,673.84
29-06-2025	POS/711853/SHREE ANANDHAAS/CARD **8077	POS47168185	DR	1,199.00		1,035,474.84
29-06-2025	ATM/CASH WDL/S1SB3514/SBI ATM SUNGAM	ATM67179236	DR	10,000.00		1,025,474.84
29-06-2025	UPI/766157935/OLA/ola@ybl	UPI470723053	DR	359.00		1,025,115.84
30-06-2025	NEFT-697694-IOB BANK-SALARY JUN	NEFT66460193	CR		342,874.60	1,367,990.44
30-06-2025	UPI/573697082/SWIGGY/swiggy@hdfcbank	UPI351586695	DR	219.00		1,367,771.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT744310	CR		7,180.80	1,374,952.24
01-07-2025	UPI/970434608/INDANE GAS CBE/indane@ybl	UPI845754384	DR	988.00		1,373,964.24
01-07-2025	ATM/CASH WDL/S1AX2530/AXIS ATM TOWN HALL	ATM89785413	DR	1,000.00		1,372,964.24
02-07-2025	UPI/950327098/ZOMATO/zomato@hdfcbank	UPI399245543	DR	753.00		1,372,211.24
02-07-2025	POS/600143/ANNAPOORNA CBE/CARD **4670	POS67612402	DR	1,271.00		1,370,940.24
02-07-2025	POS/138843/HP PETROL RS PURAM/CARD **5058	FUEL30858712	DR	2,534.00		1,368,406.24
03-07-2025	SIP/AXISMUTUALFUND/SIP883885/MUTUAL FUND	MF3096360	DR	39,094.80		1,329,311.44
04-07-2025	NEFT/219002/FAMILY SUPPORT/TRANSFER	NEFT41921659	DR	6,657.00		1,322,654.44
06-07-2025	UPI/330422665/ZOMATO/zomato@hdfcbank	UPI597083760	DR	171.00		1,322,483.44
07-07-2025	ATM/CASH WDL/S1AX1088/AXIS ATM THUDIYALUR	ATM40876645	DR	2,000.00		1,320,483.44
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45514764	NET546696	DR	599.00		1,319,884.44
08-07-2025	UPI/766622623/DMART COIMBATORE/dmartcoimbatore@upi	UPI323306863	DR	2,948.00		1,316,936.44
09-07-2025	POS/914963/FLIPKART INDIA/CARD **9259	POS51232939	DR	2,061.00		1,314,875.44
09-07-2025	POS/567957/JUNIOR KUPPANNA/CARD **5101	POS69987205	DR	723.00		1,314,152.44
13-07-2025	UPI/453018033/NETMEDS CBE/netmedscbe@ybl	UPI176777806	DR	584.00		1,313,568.44
15-07-2025	ATM/CASH WDL/S1AX5096/AXIS ATM TRICHY ROAD	ATM85866225	DR	10,000.00		1,303,568.44
16-07-2025	UPI/142996671/VI RECHARGE/vi@paytm	UPI507574619	DR	699.00		1,302,869.44
17-07-2025	ATM/CASH WDL/S1IC8703/ICICI ATM TOWN HALL	ATM61859690	DR	2,000.00		1,300,869.44
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909580757	ELEC981625	DR	1,017.00		1,299,852.44
21-07-2025	POS/137443/ANNAPOORNA CBE/CARD **6137	POS46391838	DR	1,310.00		1,298,542.44
22-07-2025	UPI/939543854/EATSURE/eatsure@hdfcbank	UPI994075824	DR	643.00		1,297,899.44
24-07-2025	UPI/645523325/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI855197774	DR	1,880.00		1,296,019.44
25-07-2025	UPI/383075147/UBER/uber@ybl	UPI262355179	DR	246.00		1,295,773.44
25-07-2025	UPI/983127219/OLA/ola@ybl	UPI625623330	DR	346.00		1,295,427.44
27-07-2025	UPI/595000919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657795768	DR	2,125.00		1,293,302.44
27-07-2025	UPI/490163463/SWIGGY/swiggy@hdfcbank	UPI403826550	DR	767.00		1,292,535.44
27-07-2025	UPI/371202404/SWIGGY/swiggy@hdfcbank	UPI877564375	DR	256.00		1,292,279.44
27-07-2025	POS/444103/A2B ADYAR ANANDA BHAVAN/CARD **5563	POS43478438	DR	836.00		1,291,443.44
27-07-2025	UPI/746412642/OLA/ola@ybl	UPI425119381	DR	248.00		1,291,195.44
28-07-2025	UPI/403199876/DMART COIMBATORE/dmartcoimbatore@upi	UPI715580775	DR	1,241.00		1,289,954.44
29-07-2025	POS/607063/MEESHO INDIA/CARD **4449	POS85041544	DR	965.00		1,288,989.44
29-07-2025	UPI/875669954/EATSURE/eatsure@hdfcbank	UPI597607025	DR	364.00		1,288,625.44
29-07-2025	POS/479862/BHARAT PETROLEUM CBE/CARD **9194	FUEL64732959	DR	2,076.00		1,286,549.44
30-07-2025	NEFT-936298-IOB BANK-SALARY JUL	NEFT24104191	CR		347,945.43	1,634,494.87
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51965238	NET705955	DR	1,199.00		1,633,295.87
02-08-2025	POS/861579/HOTEL ANNAPOORNA/CARD **9546	POS65675546	DR	889.00		1,632,406.87
03-08-2025	UPI/461028459/SWIGGY/swiggy@hdfcbank	UPI792260394	DR	306.00		1,632,100.87
04-08-2025	UPI/168183386/ZOMATO/zomato@hdfcbank	UPI309054149	DR	776.00		1,631,324.87
04-08-2025	ATM/CASH WDL/S1AX4006/AXIS ATM SINGANALLUR	ATM20892491	DR	1,000.00		1,630,324.87
06-08-2025	POS/859433/MYNTRA INDIA/CARD **9753	POS27157778	DR	1,396.00		1,628,928.87
06-08-2025	ACH/DEBIT/NETFLIX/SUB42601180	SUB404134	DR	149.00		1,628,779.87
07-08-2025	UPI/646662505/MEDPLUS CBE/medpluscbe@ybl	UPI273564437	DR	442.00		1,628,337.87
08-08-2025	POS/340902/MYNTRA INDIA/CARD **4715	POS86135379	DR	2,269.00		1,626,068.87
09-08-2025	ATM/CASH WDL/S1AX1665/AXIS ATM HOPES COLLEGE	ATM95915464	DR	5,000.00		1,621,068.87
10-08-2025	SIP/AXISMUTUALFUND/SIP565317/MUTUAL FUND	MF3886463	DR	39,094.80		1,581,974.07
10-08-2025	UPI/544673352/ZOMATO/zomato@hdfcbank	UPI990560765	DR	331.00		1,581,643.07
12-08-2025	POS/548230/HOTEL ANNAPOORNA/CARD **9451	POS37059768	DR	295.00		1,581,348.07
13-08-2025	UPI/530771464/SWIGGY/swiggy@hdfcbank	UPI876254610	DR	211.00		1,581,137.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/864804574/SWIGGY/swiggy@hdfcbank	UPI385977325	DR	475.00		1,580,662.07
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8503971987	ELEC729062	DR	996.00		1,579,666.07
14-08-2025	UPI/191549764/OLA/ola@ybl	UPI999305811	DR	345.00		1,579,321.07
15-08-2025	UPI/635042528/UBER/uber@ybl	UPI134011781	DR	127.00		1,579,194.07
19-08-2025	POS/846607/MYNTRA INDIA/CARD **7027	POS57760259	DR	2,139.00		1,577,055.07
19-08-2025	UPI/360518955/RAPIDO/rapido@ybl	UPI928561306	DR	224.00		1,576,831.07
20-08-2025	UPI/345944469/RAPIDO/rapido@ybl	UPI660838535	DR	321.00		1,576,510.07
22-08-2025	UPI/398764073/SWIGGY/swiggy@hdfcbank	UPI425742948	DR	393.00		1,576,117.07
22-08-2025	UPI/534468861/ZOMATO/zomato@hdfcbank	UPI966520283	DR	404.00		1,575,713.07
23-08-2025	UPI/737108943/VI RECHARGE/vi@paytm	UPI949348806	DR	399.00		1,575,314.07
23-08-2025	UPI/883325675/DMART COIMBATORE/dmartcoimbatore@upi	UPI813653294	DR	2,193.00		1,573,121.07
23-08-2025	POS/853610/HOTEL ANNAPOORNA/CARD **7230	POS90446696	DR	552.00		1,572,569.07
23-08-2025	UPI/562552579/RAPIDO/rapido@ybl	UPI324407861	DR	301.00		1,572,268.07
25-08-2025	UPI/275886004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501064612	DR	3,338.00		1,568,930.07
25-08-2025	UPI/787898065/NILGIRIS CBE/nilgircbce@upi	UPI562762563	DR	2,818.00		1,566,112.07
25-08-2025	UPI/557873117/ZOMATO/zomato@hdfcbank	UPI261142488	DR	172.00		1,565,940.07
29-08-2025	NEFT-332271-IOB BANK-SALARY AUG	NEFT18466059	CR		354,802.80	1,920,742.87
30-08-2025	UPI/960024234/EATSURE/eatsure@hdfcbank	UPI930562636	DR	418.00		1,920,324.87
30-08-2025	POS/423062/SREE ANNAPOORNA/CARD **7100	POS54417844	DR	1,202.00		1,919,122.87
31-08-2025	UPI/650412603/EATSURE/eatsure@hdfcbank	UPI380897251	DR	560.00		1,918,562.87
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73930752	NET987335	DR	999.00		1,917,563.87
03-09-2025	SIP/AXISMUTUALFUND/SIP576610/MUTUAL FUND	MF5797747	DR	39,094.80		1,878,469.07
04-09-2025	POS/287347/BHARAT PETROLEUM CBE/CARD **6423	FUEL46134592	DR	879.00		1,877,590.07
04-09-2025	POS/335359/SHELL TRICHY ROAD/CARD **9087	FUEL70623297	DR	2,393.00		1,875,197.07
04-09-2025	ATM/CASH WDL/S1AX7045/AXIS ATM UKKADAM	ATM97178504	DR	1,000.00		1,874,197.07
05-09-2025	UPI/607641423/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910490702	DR	2,917.00		1,871,280.07
05-09-2025	POS/911624/HOTEL ANNAPOORNA/CARD **2272	POS70019870	DR	891.00		1,870,389.07
05-09-2025	UPI/418516964/RAPIDO/rapido@ybl	UPI418742962	DR	90.00		1,870,299.07
07-09-2025	POS/554585/MYNTRA INDIA/CARD **2857	POS74657493	DR	2,681.00		1,867,618.07
07-09-2025	POS/751738/SHELL TRICHY ROAD/CARD **5228	FUEL12209861	DR	1,360.00		1,866,258.07
07-09-2025	ATM/CASH WDL/S1AX6868/AXIS ATM HOPES COLLEGE	ATM31997984	DR	5,000.00		1,861,258.07
08-09-2025	POS/695035/MEESHO INDIA/CARD **6542	POS48463329	DR	2,619.00		1,858,639.07
09-09-2025	UPI/734973240/OLA/ola@ybl	UPI523156038	DR	103.00		1,858,536.07
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3480422795	ELEC998273	DR	961.00		1,857,575.07
11-09-2025	ATM/CASH WDL/S1HD7504/HDFC ATM THUDIYALUR	ATM42045429	DR	2,000.00		1,855,575.07
12-09-2025	UPI/447550048/ZOMATO/zomato@hdfcbank	UPI746071317	DR	602.00		1,854,973.07
15-09-2025	UPI/756786780/EATSURE/eatsure@hdfcbank	UPI771813107	DR	242.00		1,854,731.07
15-09-2025	POS/147709/ANNAPOORNA CBE/CARD **5448	POS43773131	DR	278.00		1,854,453.07
15-09-2025	UPI/515155209/OLA/ola@ybl	UPI222740191	DR	247.00		1,854,206.07
17-09-2025	POS/152735/MYNTRA INDIA/CARD **7908	POS39315062	DR	1,027.00		1,853,179.07
18-09-2025	UPI/173861921/VI RECHARGE/vi@paytm	UPI386011085	DR	599.00		1,852,580.07
18-09-2025	POS/695870/FLIPKART INDIA/CARD **1870	POS41805511	DR	1,937.00		1,850,643.07
18-09-2025	POS/658248/KOVAI BIRIYANI/CARD **3835	POS91755096	DR	968.00		1,849,675.07
20-09-2025	POS/910465/FLIPKART INDIA/CARD **9868	POS77665227	DR	2,167.00		1,847,508.07
20-09-2025	UPI/787632560/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI245902435	DR	2,686.00		1,844,822.07
21-09-2025	UPI/140658973/DMART COIMBATORE/dmartcoimbatore@upi	UPI703316318	DR	3,459.00		1,841,363.07
21-09-2025	UPI/429514308/SWIGGY/swiggy@hdfcbank	UPI349454253	DR	522.00		1,840,841.07
22-09-2025	UPI/739975986/SWIGGY/swiggy@hdfcbank	UPI379868386	DR	235.00		1,840,606.07
22-09-2025	UPI/397919434/UBER/uber@ybl	UPI392848745	DR	126.00		1,840,480.07
23-09-2025	POS/625963/INDIAN OIL GANDHIPURAM/CARD **4960	FUEL96446447	DR	2,578.00		1,837,902.07
24-09-2025	UPI/365205266/EATSURE/eatsure@hdfcbank	UPI202929122	DR	651.00		1,837,251.07
24-09-2025	UPI/670300549/ZOMATO/zomato@hdfcbank	UPI130300832	DR	571.00		1,836,680.07
24-09-2025	ATM/CASH WDL/S1CA7067/CANARA ATM GANAPATHY	ATM73901166	DR	5,000.00		1,831,680.07
25-09-2025	UPI/100463984/RECEIVED FROM/friend@upi	UPI311109322	CR		9,335.00	1,841,015.07
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1790/PAYMENT	CC47925732	DR	36,397.78		1,804,617.29
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264620	DR	17.70		1,804,599.59
27-09-2025	POS/582616/MYNTRA INDIA/CARD **3680	POS61878743	DR	2,128.00		1,802,471.59
27-09-2025	ATM/CASH WDL/S1IC4982/ICICI ATM SARAVANAMPATTI	ATM94920484	DR	3,000.00		1,799,471.59
27-09-2025	UPI/132744674/UBER/uber@ybl	UPI428924625	DR	219.00		1,799,252.59
28-09-2025	POS/483218/SHELL TRICHY ROAD/CARD **7659	FUEL53644651	DR	2,224.00		1,797,028.59
29-09-2025	POS/720885/AMAZON INDIA/CARD **4480	POS38444701	DR	2,702.00		1,794,326.59
29-09-2025	UPI/778505800/RAPIDO/rapido@ybl	UPI730061985	DR	345.00		1,793,981.59
29-09-2025	UPI/437956240/RAPIDO/rapido@ybl	UPI580118672	DR	293.00		1,793,688.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/317485290/EATSURE/eatsure@hdfcbank	UPI413765580	DR	217.00		1,793,471.59
30-09-2025	UPI/292649227/UBER/uber@ybl	UPI861579035	DR	296.00		1,793,175.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT424653	CR		11,182.59	1,804,358.18
01-10-2025	NEFT-788128-IOB BANK-SALARY SEP	NEFT15083854	CR		336,840.91	2,141,199.09
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59211530	NET514631	DR	1,199.00		2,140,000.09
02-10-2025	POS/554812/AJIO INDIA/CARD **5279	POS81947856	DR	2,285.00		2,137,715.09
03-10-2025	ATM/CASH WDL/S1IO9742/IOB ATM HOPES COLLEGE	ATM68135398	DR	2,000.00		2,135,715.09
03-10-2025	NEFT/506101/FAMILY SUPPORT/TRANSFER	NEFT48331327	DR	21,043.00		2,114,672.09
03-10-2025	UPI/216121423/NETMEDS CBE/netmedscbe@ybl	UPI823772364	DR	219.00		2,114,453.09
05-10-2025	POS/871184/MEESHO INDIA/CARD **5476	POS28907882	DR	732.00		2,113,721.09
05-10-2025	POS/702935/FLIPKART INDIA/CARD **6559	POS94210601	DR	641.00		2,113,080.09
05-10-2025	UPI/564840972/SWIGGY/swiggy@hdfcbank	UPI566046587	DR	573.00		2,112,507.09
07-10-2025	POS/641676/MYNTRA INDIA/CARD **9224	POS82291888	DR	2,030.00		2,110,477.09
08-10-2025	UPI/816631378/NETMEDS CBE/netmedscbe@ybl	UPI839900363	DR	319.00		2,110,158.09
09-10-2025	POS/575773/FLIPKART INDIA/CARD **1883	POS46004506	DR	2,592.00		2,107,566.09
09-10-2025	UPI/618443308/NILGIRIS CBE/nilgiriscbe@upi	UPI328984636	DR	1,480.00		2,106,086.09
09-10-2025	UPI/750096584/UBER/uber@ybl	UPI128892164	DR	370.00		2,105,716.09
10-10-2025	SIP/AXISMUTUALFUND/SIP540299/MUTUAL FUND	MF6093720	DR	39,094.80		2,066,621.29
10-10-2025	POS/654880/FLIPKART INDIA/CARD **1312	POS57909281	DR	1,119.00		2,065,502.29
10-10-2025	POS/942525/ANNAPOORNA CBE/CARD **3340	POS33676833	DR	867.00		2,064,635.29
10-10-2025	ATM/CASH WDL/S1AX9587/AXIS ATM KALAPATTI	ATM19999592	DR	5,000.00		2,059,635.29
12-10-2025	UPI/147273714/EATSURE/eatsure@hdfcbank	UPI503840773	DR	417.00		2,059,218.29
12-10-2025	ATM/CASH WDL/S1AX5959/AXIS ATM HOPES COLLEGE	ATM35901120	DR	5,000.00		2,054,218.29
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6813725364	ELEC257942	DR	998.00		2,053,220.29
14-10-2025	UPI/935866244/OLA/ola@ybl	UPI943754843	DR	273.00		2,052,947.29
16-10-2025	UPI/980427342/NILGIRIS CBE/nilgiriscbe@upi	UPI983910252	DR	1,377.00		2,051,570.29
17-10-2025	POS/522741/AJIO INDIA/CARD **7454	POS76552512	DR	2,164.00		2,049,406.29
17-10-2025	UPI/803762256/ZOMATO/zomato@hdfcbank	UPI510467531	DR	433.00		2,048,973.29
19-10-2025	UPI/742804530/MEDPLUS CBE/medpluscbe@ybl	UPI277220125	DR	829.00		2,048,144.29
20-10-2025	UPI/792737376/VI RECHARGE/vi@paytm	UPI222623144	DR	599.00		2,047,545.29
20-10-2025	POS/922754/HOTEL ANNAPOORNA/CARD **6636	POS62496162	DR	1,310.00		2,046,235.29
21-10-2025	ATM/CASH WDL/S1IO8165/IOB ATM SINGANALLUR	ATM21442192	DR	2,000.00		2,044,235.29
22-10-2025	POS/279794/MYNTRA INDIA/CARD **1326	POS14221477	DR	950.00		2,043,285.29
23-10-2025	POS/220203/FLIPKART INDIA/CARD **5769	POS37231293	DR	488.00		2,042,797.29
23-10-2025	POS/861515/JUNIOR KUPPANNA/CARD **9629	POS14293493	DR	612.00		2,042,185.29
25-10-2025	POS/452736/SHREE ANANDHAAS/CARD **1245	POS90926111	DR	872.00		2,041,313.29
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9521/PAYMENT	CC27409214	DR	51,016.32		1,990,296.97
28-10-2025	UPI/910344004/EATSURE/eatsure@hdfcbank	UPI481136855	DR	358.00		1,989,938.97
30-10-2025	NEFT-629223-IOB BANK-SALARY OCT	NEFT70397610	CR		345,358.02	2,335,296.99
30-10-2025	UPI/632428814/EATSURE/eatsure@hdfcbank	UPI385036829	DR	403.00		2,334,893.99
30-10-2025	ATM/CASH WDL/S1HD4430/HDFC ATM AVINASHI ROAD	ATM97270413	DR	5,000.00		2,329,893.99
30-10-2025	UPI/355478485/OLA/ola@ybl	UPI792336778	DR	95.00		2,329,798.99
31-10-2025	POS/733437/AMAZON INDIA/CARD **7560	POS43097092	DR	2,697.00		2,327,101.99
31-10-2025	UPI/652725116/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI260491389	DR	3,436.00		2,323,665.99
01-11-2025	SIP/AXISMUTUALFUND/SIP581407/MUTUAL FUND	MF1631768	DR	39,094.80		2,284,571.19
01-11-2025	UPI/502842800/MORE SUPERMARKET/moresupermarket@upi	UPI407746695	DR	1,125.00		2,283,446.19
01-11-2025	UPI/487023359/RECEIVED FROM/friend@upi	UPI206211580	CR		8,274.00	2,291,720.19
02-11-2025	UPI/824256148/ZOMATO/zomato@hdfcbank	UPI816328002	DR	762.00		2,290,958.19
03-11-2025	UPI/669247134/EATSURE/eatsure@hdfcbank	UPI932681816	DR	263.00		2,290,695.19
03-11-2025	ACH/DEBIT/NETFLIX/SUB17380943	SUB111717	DR	199.00		2,290,496.19
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15022157	NET989069	DR	599.00		2,289,897.19
07-11-2025	UPI/839756624/DMART COIMBATORE/dmartcoimbatore@upi	UPI948416264	DR	1,333.00		2,288,564.19
08-11-2025	UPI/811438986/SWIGGY/swiggy@hdfcbank	UPI820137018	DR	152.00		2,288,412.19
08-11-2025	NEFT/863473/FAMILY SUPPORT/TRANSFER	NEFT40036138	DR	12,867.00		2,275,545.19
10-11-2025	POS/103791/MYNTRA INDIA/CARD **8779	POS51159564	DR	1,501.00		2,274,044.19
10-11-2025	UPI/852824811/SWIGGY/swiggy@hdfcbank	UPI204770132	DR	741.00		2,273,303.19
11-11-2025	UPI/853375428/MEDPLUS CBE/medpluscbe@ybl	UPI644596326	DR	683.00		2,272,620.19
12-11-2025	POS/345905/AJIO INDIA/CARD **7727	POS71407378	DR	998.00		2,271,622.19
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4262863127	ELEC187882	DR	1,130.00		2,270,492.19
13-11-2025	UPI/917486311/RAPIDO/rapido@ybl	UPI378667160	DR	160.00		2,270,332.19
15-11-2025	POS/815511/FLIPKART INDIA/CARD **5431	POS93115871	DR	1,578.00		2,268,754.19
17-11-2025	POS/205371/AMAZON INDIA/CARD **8085	POS45860105	DR	1,835.00		2,266,919.19
17-11-2025	UPI/868339984/SWIGGY/swiggy@hdfcbank	UPI295159100	DR	279.00		2,266,640.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/129361572/OLA/ola@ybl	UPI515907988	DR	300.00		2,266,340.19
19-11-2025	POS/872898/AMAZON INDIA/CARD **2602	POS11070838	DR	1,740.00		2,264,600.19
20-11-2025	UPI/620555213/VI RECHARGE/vi@paytm	UPI837966347	DR	399.00		2,264,201.19
20-11-2025	POS/747260/INDIAN OIL GANDHIPURAM/CARD **5282	FUEL69606370	DR	947.00		2,263,254.19
20-11-2025	ATM/CASH WDL/S1HD4755/HDFC ATM TRICHY ROAD	ATM99117730	DR	3,000.00		2,260,254.19
21-11-2025	UPI/510088102/EATSURE/eatsure@hdfcbank	UPI384156610	DR	620.00		2,259,634.19
21-11-2025	ATM/CASH WDL/S1IO9163/IOB ATM TRICHY ROAD	ATM12849728	DR	3,000.00		2,256,634.19
23-11-2025	UPI/454166165/DMART COIMBATORE/dmartcoimbatore@upi	UPI882644975	DR	2,212.00		2,254,422.19
23-11-2025	UPI/699279931/EATSURE/eatsure@hdfcbank	UPI248264566	DR	207.00		2,254,215.19
23-11-2025	UPI/394421949/RAPIDO/rapido@ybl	UPI159341608	DR	364.00		2,253,851.19
24-11-2025	UPI/741068976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274156523	DR	1,987.00		2,251,864.19
24-11-2025	UPI/519257447/RAPIDO/rapido@ybl	UPI884925900	DR	198.00		2,251,666.19
25-11-2025	POS/740733/SREE ANNAPOORNA/CARD **2444	POS96294473	DR	251.00		2,251,415.19
25-11-2025	POS/938013/INDIAN OIL GANDHIPURAM/CARD **5488	FUEL78570124	DR	943.00		2,250,472.19
28-11-2025	POS/563184/FLIPKART INDIA/CARD **9122	POS79821531	DR	2,346.00		2,248,126.19
28-11-2025	POS/904474/MEESHO INDIA/CARD **2835	POS96244348	DR	1,039.00		2,247,087.19
28-11-2025	UPI/121595904/ZOMATO/zomato@hdfcbank	UPI877308115	DR	271.00		2,246,816.19
28-11-2025	UPI/720520704/RAPIDO/rapido@ybl	UPI737296545	DR	312.00		2,246,504.19
30-11-2025	NEFT-394695-IOB BANK-SALARY NOV	NEFT938614111	CR		351,064.61	2,597,568.80
02-12-2025	UPI/164150300/MEDPLUS CBE/medpluscbe@ybl	UPI233894789	DR	325.00		2,597,243.80
04-12-2025	POS/409214/AJIO INDIA/CARD **9694	POS99477634	DR	14,708.00		2,582,535.80
04-12-2025	UPI/481062477/ZOMATO/zomato@hdfcbank	UPI852181520	DR	618.00		2,581,917.80
04-12-2025	ATM/CASH WDL/S1AX4632/AXIS ATM RACE COURSE	ATM51145442	DR	10,000.00		2,571,917.80
04-12-2025	UPI/919153711/UBER/uber@ybl	UPI264158316	DR	157.00		2,571,760.80
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB53485571	SUB261061	DR	499.00		2,571,261.80
06-12-2025	UPI/6411155425/NETMEDS CBE/netmedscbe@ybl	UPI609115103	DR	166.00		2,571,095.80
07-12-2025	UPI/837818523/SWIGGY/swiggy@hdfcbank	UPI470598780	DR	537.00		2,570,558.80
08-12-2025	SIP/AXISMUTUALFUND/SIP854432/MUTUAL FUND	MF9909862	DR	39,094.80		2,531,464.00
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86005445	NET956631	DR	1,199.00		2,530,265.00
08-12-2025	POS/664651/FLIPKART INDIA/CARD **7138	POS18705602	DR	1,370.00		2,528,895.00
08-12-2025	UPI/643697202/SWIGGY/swiggy@hdfcbank	UPI881849854	DR	402.00		2,528,493.00
11-12-2025	UPI/159873820/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI295475626	DR	1,434.00		2,527,059.00
11-12-2025	ATM/CASH WDL/S1AX7018/AXIS ATM RS PURAM	ATM17152877	DR	5,000.00		2,522,059.00
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688001262	ELEC215723	DR	1,169.00		2,520,890.00
12-12-2025	POS/756089/MYNTRA INDIA/CARD **2559	POS51427321	DR	1,000.00		2,519,890.00
12-12-2025	UPI/236500993/ZOMATO/zomato@hdfcbank	UPI815069947	DR	450.00		2,519,440.00
12-12-2025	UPI/177491754/RAPIDO/rapido@ybl	UPI152047355	DR	322.00		2,519,118.00
14-12-2025	UPI/564972995/DMART COIMBATORE/dmartcoimbatore@upi	UPI599399401	DR	1,368.00		2,517,750.00
15-12-2025	UPI/493586341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367582611	DR	344.00		2,517,406.00
16-12-2025	UPI/603414006/SWIGGY/swiggy@hdfcbank	UPI318420045	DR	421.00		2,516,985.00
17-12-2025	ATM/CASH WDL/S1AX9600/AXIS ATM AVINASHI ROAD	ATM62866684	DR	2,000.00		2,514,985.00
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXXX8453/PAYMENT	CC73963040	DR	50,996.94		2,463,988.06
18-12-2025	UPI/939818811/INDANE GAS CBE/indane@ybl	UPI590694409	DR	1,049.00		2,462,939.06
18-12-2025	UPI/875898325/SWIGGY/swiggy@hdfcbank	UPI826479219	DR	165.00		2,462,774.06
20-12-2025	UPI/437258664/ZOMATO/zomato@hdfcbank	UPI261621238	DR	689.00		2,462,085.06
24-12-2025	UPI/673256017/VI RECHARGE/vi@paytm	UPI867233856	DR	299.00		2,461,786.06
24-12-2025	POS/983350/AMAZON INDIA/CARD **5803	POS85378751	DR	1,841.00		2,459,945.06
25-12-2025	POS/315434/MEESHO INDIA/CARD **9087	POS29321051	DR	2,850.00		2,457,095.06
25-12-2025	POS/545562/SHREE ANANDHAAS/CARD **5924	POS32171228	DR	1,118.00		2,455,977.06
26-12-2025	UPI/444827633/EATSURE/eatsure@hdfcbank	UPI971724911	DR	224.00		2,455,753.06
26-12-2025	UPI/230973835/EATSURE/eatsure@hdfcbank	UPI952044303	DR	339.00		2,455,414.06
26-12-2025	UPI/558140513/SWIGGY/swiggy@hdfcbank	UPI648579686	DR	437.00		2,454,977.06
28-12-2025	NEFT-136749-IOB BANK-SALARY DEC	NEFT11473684	CR		349,420.01	2,804,397.07
28-12-2025	POS/823313/MYNTRA INDIA/CARD **5113	POS45631897	DR	2,316.00		2,802,081.07
29-12-2025	POS/934258/FLIPKART INDIA/CARD **9114	POS94985089	DR	2,324.00		2,799,757.07
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298206	DR	17.70		2,799,739.37
30-12-2025	POS/418207/FLIPKART INDIA/CARD **2478	POS95645804	DR	12,990.00		2,786,749.37
30-12-2025	ATM/CASH WDL/S1IC2797/ICICI ATM KALAPATTI	ATM58207749	DR	2,000.00		2,784,749.37
31-12-2025	POS/580226/AJIO INDIA/CARD **2279	POS65885079	DR	1,942.00		2,782,807.37
31-12-2025	UPI/795248569/ZOMATO/zomato@hdfcbank	UPI520991876	DR	623.00		2,782,184.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT693416	CR		14,606.47	2,796,790.84
01-01-2026	SIP/AXISMUTUALFUND/SIP589046/MUTUAL FUND	MF3757344	DR	40,723.75		2,756,067.09
01-01-2026	UPI/764475281/MORE SUPERMARKET/moresupermarket@upi	UPI191292517	DR	3,496.00		2,752,571.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/638781963/SWIGGY/swiggy@hdfcbank	UPI968055214	DR	391.00		2,752,180.09
01-01-2026	ATM/CASH WDL/S1AX7877/AXIS ATM PEEELAMEDU	ATM87210379	DR	2,000.00		2,750,180.09
02-01-2026	POS/146530/FLIPKART INDIA/CARD **8939	POS15623418	DR	346.00		2,749,834.09
02-01-2026	POS/216212/MYNTRA INDIA/CARD **8760	POS57191258	DR	405.00		2,749,429.09
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB42441658	SUB533750	DR	149.00		2,749,280.09
05-01-2026	POS/529142/A2B ADYAR ANANDA BHAVAN/CARD **8797	POS95826531	DR	1,253.00		2,748,027.09
05-01-2026	UPI/774805705/MEDPLUS CBE/medpluscbe@ybl	UPI722175938	DR	619.00		2,747,408.09
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24176910	NET721415	DR	999.00		2,746,409.09
09-01-2026	UPI/815406373/RAPIDO/rapido@ybl	UPI782543858	DR	125.00		2,746,284.09
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978611604	ELEC663238	DR	1,269.00		2,745,015.09
11-01-2026	UPI/614523531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431619540	DR	3,770.00		2,741,245.09
11-01-2026	UPI/306062475/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964389612	DR	2,601.00		2,738,644.09
11-01-2026	UPI/502515063/SWIGGY/swiggy@hdfcbank	UPI886575408	DR	275.00		2,738,369.09
11-01-2026	UPI/371118440/UBER/uber@ybl	UPI667025073	DR	315.00		2,738,054.09
12-01-2026	POS/843728/FLIPKART INDIA/CARD **7482	POS99777455	DR	1,519.00		2,736,535.09
12-01-2026	NEFT/771946/HEALTH INSURANCE/PREMIUM	INS15562026	DR	21,180.00		2,715,355.09
13-01-2026	POS/283054/SHREE ANANDHAAS/CARD **1394	POS53492346	DR	1,228.00		2,714,127.09
16-01-2026	UPI/916282107/ZOMATO/zomato@hdfcbank	UPI459801054	DR	582.00		2,713,545.09
17-01-2026	UPI/816874119/UBER/uber@ybl	UPI504890958	DR	135.00		2,713,410.09
18-01-2026	UPI/290771418/UBER/uber@ybl	UPI237923626	DR	394.00		2,713,016.09
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1806/PAYMENT	CC54128948	DR	39,753.85		2,673,262.24
21-01-2026	POS/667430/MYNTRA INDIA/CARD **9222	POS83539935	DR	2,749.00		2,670,513.24
21-01-2026	UPI/693988568/MORE SUPERMARKET/moresupermarket@upi	UPI667150942	DR	3,146.00		2,667,367.24
21-01-2026	POS/653742/BHARAT PETROLEUM CBE/CARD **4540	FUEL37992332	DR	2,613.00		2,664,754.24
21-01-2026	ATM/CASH WDL/S1AX5386/AXIS ATM PEEELAMEDU	ATM54660437	DR	2,000.00		2,662,754.24
23-01-2026	UPI/117116976/AIRTEL RECHARGE/airtel@paytm	UPI125383335	DR	699.00		2,662,055.24
23-01-2026	UPI/904928476/RAPIDO/rapido@ybl	UPI168379039	DR	104.00		2,661,951.24
24-01-2026	UPI/408664520/RAPIDO/rapido@ybl	UPI331776635	DR	287.00		2,661,664.24
25-01-2026	POS/526320/AJIO INDIA/CARD **6925	POS93528751	DR	1,354.00		2,660,310.24
25-01-2026	UPI/867991955/RELIAFRESH FRESH CBE/reliancefreshcbe@upi	UPI881117802	DR	1,636.00		2,658,674.24
25-01-2026	ATM/CASH WDL/S1AX8427/AXIS ATM VADAVALLI	ATM43068355	DR	1,000.00		2,657,674.24
26-01-2026	ATM/CASH WDL/S1AX2515/AXIS ATM RACE COURSE	ATM74893708	DR	3,000.00		2,654,674.24
26-01-2026	ATM/CASH WDL/S1AX5769/AXIS ATM RACE COURSE	ATM33981029	DR	10,000.00		2,644,674.24
28-01-2026	ATM/CASH WDL/S1HD2908/HDFC ATM TOWN HALL	ATM93966838	DR	3,000.00		2,641,674.24
30-01-2026	NEFT-933810-IOB BANK-SALARY JAN	NEFT39487259	CR		390,344.28	3,032,018.52
30-01-2026	POS/463518/FLIPKART INDIA/CARD **3195	POS96772421	DR	2,085.00		3,029,933.52
30-01-2026	POS/115555/BHARAT PETROLEUM CBE/CARD **1610	FUEL65452137	DR	2,358.00		3,027,575.52

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