

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hemachandran Surya	Account Number:	920000000609
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000609	Currency:	INR

Account Summary

Opening Balance	■292,799.00
Total Credits (+)	■1,570,181.61
Total Debits (-)	■1,305,244.34
Closing Balance	■557,736.27
Total Transactions	449

Transaction Details

(Complete 5-Year Transaction History - 449 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16510863	NET402028	DR	799.00		292,000.00
01-03-2025	UPI/946657859/SWIGGY/swiggy@hdfcbank	UPI603289085	DR	194.00		291,806.00
02-03-2025	UPI/649332405/OLA/ola@ybl	UPI759800459	DR	333.00		291,473.00
03-03-2025	UPI/857649408/LANDLORD RENT/landlord@okhdfc	UPI165202621	DR	32,450.00		259,023.00
03-03-2025	UPI/702415891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858010793	DR	1,702.00		257,321.00
03-03-2025	UPI/295878109/UBER/uber@ybl	UPI428742904	DR	376.00		256,945.00
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB63963723	SUB101081	DR	499.00		256,446.00
04-03-2025	UPI/610353269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673116682	DR	1,268.00		255,178.00
04-03-2025	UPI/714595065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242105092	DR	848.00		254,330.00
07-03-2025	UPI/691963664/MEDPLUS CBE/medpluscbe@ybl	UPI200558479	DR	759.00		253,571.00
08-03-2025	UPI/887706710/EATSURE/eatsure@hdfcbank	UPI477704045	DR	512.00		253,059.00
08-03-2025	POS/156133/KOVAI BIRIYANI/CARD **6199	POS94594579	DR	538.00		252,521.00
08-03-2025	POS/874290/JUNIOR KUPPANNA/CARD **1117	POS25055574	DR	1,555.00		250,966.00
10-03-2025	UPI/572142134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709770832	DR	4,234.00		246,732.00
11-03-2025	UPI/248839348/EATSURE/eatsure@hdfcbank	UPI595622402	DR	500.00		246,232.00
13-03-2025	UPI/818103644/RAPIDO/rapido@ybl	UPI847695241	DR	381.00		245,851.00
17-03-2025	POS/703245/AJIO INDIA/CARD **7667	POS90265166	DR	9,930.00		235,921.00
18-03-2025	NEFT/PPF/AC544771030/PPF DEPOSIT	PPF3528771	DR	2,500.00		233,421.00
18-03-2025	UPI/679758427/JIO RECHARGE/jio@paytm	UPI806222209	DR	599.00		232,822.00
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806854293	ELEC246339	DR	3,001.00		229,821.00
19-03-2025	POS/972578/AMAZON INDIA/CARD **1414	POS17562712	DR	3,420.00		226,401.00
20-03-2025	UPI/775618635/OLA/ola@ybl	UPI667721999	DR	382.00		226,019.00
21-03-2025	UPI/297357651/UBER/uber@ybl	UPI92006086	DR	121.00		225,898.00
24-03-2025	POS/131619/ANNAPOORNA CBE/CARD **8304	POS69016891	DR	1,004.00		224,894.00
24-03-2025	ATM/CASH WDL/S1SB9584/SBI ATM HOPES COLLEGE	ATM54938173	DR	10,000.00		214,894.00
24-03-2025	ATM/CASH WDL/S1CA3349/CANARA ATM GANAPATHY	ATM72093973	DR	5,000.00		209,894.00
25-03-2025	UPI/466161761/SWIGGY/swiggy@hdfcbank	UPI797532253	DR	250.00		209,644.00
25-03-2025	ATM/CASH WDL/S1AX2205/AXIS ATM HOPES COLLEGE	ATM79817200	DR	5,000.00		204,644.00
26-03-2025	POS/403994/AJIO INDIA/CARD **5995	POS72032669	DR	859.00		203,785.00
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453552	DR	17.70		203,767.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	UPI/343485608/RAPIDO/rapido@ybl	UPI953985399	DR	88.00		203,679.30
31-03-2025	UPI/698891077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158757668	DR	4,452.00		199,227.30
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT920429	CR		1,802.99	201,030.29
01-04-2025	NEFT-899689-MINDTREE LTD-SALARY MAR	NEFT30404932	CR		144,199.60	345,229.89
01-04-2025	UPI/909952257/LANDLORD RENT/landlord@okhdfc	UPI805572377	DR	32,450.00		312,779.89
01-04-2025	UPI/614897063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683351472	DR	4,214.00		308,565.89
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44509350	NET426898	DR	799.00		307,766.89
02-04-2025	UPI/449285307/ZOMATO/zomato@hdfcbank	UPI779741456	DR	707.00		307,059.89
02-04-2025	ATM/CASH WDL/S1AX2184/AXIS ATM VADAVALLI	ATM71726667	DR	1,000.00		306,059.89
04-04-2025	ATM/CASH WDL/S1AX5002/AXIS ATM TRICHY ROAD	ATM10523387	DR	5,000.00		301,059.89
04-04-2025	UPI/699008924/NETMEDS CBE/netmedscbe@ybl	UPI862430836	DR	999.00		300,060.89
08-04-2025	POS/156314/FLIPKART INDIA/CARD **4441	POS15328637	DR	2,867.00		297,193.89
09-04-2025	POS/377226/SHREE ANANDHAAS/CARD **3344	POS99286658	DR	1,612.00		295,581.89
09-04-2025	UPI/633067757/UBER/uber@ybl	UPI516670731	DR	352.00		295,229.89
10-04-2025	NEFT/PPF/AC610539437/PPF DEPOSIT	PPF5654599	DR	2,500.00		292,729.89
11-04-2025	POS/984423/MYNTRA INDIA/CARD **7084	POS94730904	DR	863.00		291,866.89
12-04-2025	ATM/CASH WDL/S1AX8101/AXIS ATM UKKADAM	ATM58006062	DR	5,000.00		286,866.89
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1867917922	ELEC737637	DR	2,680.00		284,186.89
13-04-2025	ATM/CASH WDL/S1AX3228/AXIS ATM PEELAMEDU	ATM23554480	DR	2,000.00		282,186.89
14-04-2025	ACH/DEBIT/HOTSTAR/SUB59155825	SUB119575	DR	199.00		281,987.89
15-04-2025	UPI/384952238/ZOMATO/zomato@hdfcbank	UPI133188023	DR	242.00		281,745.89
15-04-2025	UPI/937779393/SWIGGY/swiggy@hdfcbank	UPI810833243	DR	678.00		281,067.89
15-04-2025	UPI/509697555/BOOKMYSHOW/bms@axisbank	UPI861215481	DR	950.00		280,117.89
19-04-2025	UPI/426114906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277743009	DR	1,309.00		278,808.89
19-04-2025	UPI/328270149/UBER/uber@ybl	UPI197283699	DR	333.00		278,475.89
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4392/PAYMENT	CC19880996	DR	17,355.67		261,120.22
20-04-2025	UPI/596910142/EATSURE/eatsure@hdfcbank	UPI555103734	DR	453.00		260,667.22
20-04-2025	UPI/400528041/RAPIDO/rapido@ybl	UPI903878229	DR	95.00		260,572.22
21-04-2025	UPI/395423131/JIO RECHARGE/jio@paytm	UPI835961234	DR	449.00		260,123.22
21-04-2025	ATM/CASH WDL/S1AX6582/AXIS ATM VADAVALLI	ATM56540026	DR	2,000.00		258,123.22
23-04-2025	UPI/636294510/SWIGGY/swiggy@hdfcbank	UPI192974416	DR	733.00		257,390.22
24-04-2025	POS/822031/AJO INDIA/CARD **6903	POS92758494	DR	1,840.00		255,550.22
24-04-2025	UPI/778825626/SWIGGY/swiggy@hdfcbank	UPI135351412	DR	329.00		255,221.22
24-04-2025	UPI/519913590/OLA/ola@ybl	UPI367590594	DR	153.00		255,068.22
25-04-2025	POS/976109/MEESHO INDIA/CARD **7469	POS84705884	DR	1,722.00		253,346.22
26-04-2025	UPI/290885877/DMART COIMBATORE/dmartcoimbatore@upi	UPI767243992	DR	2,131.00		251,215.22
27-04-2025	UPI/371499423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491055948	DR	1,199.00		250,016.22
28-04-2025	NEFT-772312-MINDTREE LTD-SALARY APR	NEFT22856946	CR		139,768.85	389,785.07
28-04-2025	POS/398060/FLIPKART INDIA/CARD **7809	POS15838149	DR	1,368.00		388,417.07
28-04-2025	UPI/815508229/SWIGGY/swiggy@hdfcbank	UPI648092108	DR	563.00		387,854.07
30-04-2025	UPI/628768026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704855962	DR	4,377.00		383,477.07
30-04-2025	POS/375659/SREE ANNAPORNA/CARD **3848	POS50787666	DR	1,515.00		381,962.07
30-04-2025	UPI/748420050/UBER/uber@ybl	UPI386173261	DR	297.00		381,665.07
01-05-2025	POS/420156/MEESHO INDIA/CARD **4936	POS42374794	DR	3,331.00		378,334.07
01-05-2025	POS/225711/FLIPKART INDIA/CARD **4335	POS96777459	DR	3,120.00		375,214.07
04-05-2025	ATM/CASH WDL/S1SB8382/SBI ATM AVINASHI ROAD	ATM83536109	DR	2,000.00		373,214.07
05-05-2025	UPI/776582021/LANDLORD RENT/landlord@okhdfc	UPI490601909	DR	32,450.00		340,764.07
05-05-2025	UPI/372024113/SWIGGY/swiggy@hdfcbank	UPI352669681	DR	502.00		340,262.07
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91518458	NET551502	DR	799.00		339,463.07
08-05-2025	POS/994710/INDIAN OIL GANDHIPURAM/CARD **6254	FUEL49336010	DR	3,439.00		336,024.07
11-05-2025	POS/187170/MYNTRA INDIA/CARD **1488	POS20673534	DR	1,063.00		334,961.07
12-05-2025	UPI/215177439/MORE SUPERMARKET/moresupermarket@upi	UPI859990412	DR	1,859.00		333,102.07
13-05-2025	UPI/172461157/SWIGGY/swiggy@hdfcbank	UPI743804978	DR	558.00		332,544.07
13-05-2025	UPI/891766623/EATSURE/eatsure@hdfcbank	UPI193244233	DR	547.00		331,997.07
14-05-2025	UPI/186149823/RAPIDO/rapido@ybl	UPI349067847	DR	217.00		331,780.07
15-05-2025	NEFT/PPF/AC207778842/PPF DEPOSIT	PPF6466978	DR	2,500.00		329,280.07
15-05-2025	POS/596595/KOVAI BIRIYANI/CARD **9514	POS58422254	DR	475.00		328,805.07
15-05-2025	UPI/876974675/RAPIDO/rapido@ybl	UPI611340948	DR	197.00		328,608.07
17-05-2025	UPI/826078715/JIO RECHARGE/jio@paytm	UPI740082853	DR	599.00		328,009.07
17-05-2025	UPI/667536011/MORE SUPERMARKET/moresupermarket@upi	UPI854364563	DR	3,862.00		324,147.07
17-05-2025	UPI/680327017/EATSURE/eatsure@hdfcbank	UPI521150860	DR	549.00		323,598.07
17-05-2025	UPI/916241156/EATSURE/eatsure@hdfcbank	UPI358841690	DR	672.00		322,926.07
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9743455576	ELEC713484	DR	3,141.00		319,785.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-05-2025	UPI/375473919/EATSURE/eatsure@hdfcbank	UPI594223375	DR	731.00		319,054.07
19-05-2025	UPI/624077911/OLA/ola@ybl	UPI893771764	DR	156.00		318,898.07
20-05-2025	UPI/115521957/EATSURE/eatsure@hdfcbank	UPI187679928	DR	259.00		318,639.07
20-05-2025	UPI/423953875/SWIGGY/swiggy@hdfcbank	UPI971568560	DR	247.00		318,392.07
21-05-2025	UPI/328636031/SWIGGY/swiggy@hdfcbank	UPI921068481	DR	377.00		318,015.07
22-05-2025	UPI/381807321/SWIGGY/swiggy@hdfcbank	UPI282623402	DR	255.00		317,760.07
23-05-2025	UPI/537815927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318873569	DR	3,986.00		313,774.07
26-05-2025	POS/842048/FLIPKART INDIA/CARD **7424	POST72781261	DR	531.00		313,243.07
28-05-2025	NEFT-702260-MINDTREE LTD-SALARY MAY	NEFT92369516	CR		142,711.23	455,954.30
29-05-2025	POS/896027/AMAZON INDIA/CARD **1762	POS76537206	DR	619.00		455,335.30
30-05-2025	UPI/332785253/EATSURE/eatsure@hdfcbank	UPI527882165	DR	258.00		455,077.30
31-05-2025	POS/949989/MEESHO INDIA/CARD **6048	POS19717161	DR	3,244.00		451,833.30
31-05-2025	UPI/821633860/EATSURE/eatsure@hdfcbank	UPI469256325	DR	541.00		451,292.30
31-05-2025	POS/461611/HP PETROL RS PURAM/CARD **1596	FUEL38988796	DR	1,413.00		449,879.30
31-05-2025	POS/210546/HP PETROL RS PURAM/CARD **1714	FUEL14370109	DR	3,326.00		446,553.30
31-05-2025	ATM/CASH WDL/S1AX8509/AXIS ATM SARAVANAMPATTI	ATM32573959	DR	10,000.00		436,553.30
03-06-2025	UPI/677387674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799077848	DR	2,734.00		433,819.30
03-06-2025	UPI/333450386/RAPIDO/rapido@ybl	UPI879750624	DR	146.00		433,673.30
04-06-2025	UPI/489592721/LANDLORD RENT/landlord@okhdfc	UPI555068058	DR	32,450.00		401,223.30
05-06-2025	UPI/334095811/EATSURE/eatsure@hdfcbank	UPI629256553	DR	250.00		400,973.30
06-06-2025	UPI/364416766/ZOMATO/zomato@hdfcbank	UPI846303934	DR	769.00		400,204.30
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42901357	NET287327	DR	1,199.00		399,005.30
07-06-2025	POS/356584/MYNTRA INDIA/CARD **7185	POS96529944	DR	26,465.00		372,540.30
07-06-2025	UPI/771406227/EATSURE/eatsure@hdfcbank	UPI575498940	DR	534.00		372,006.30
07-06-2025	UPI/414044526/OLA/ola@ybl	UPI588280853	DR	386.00		371,620.30
08-06-2025	ATM/CASH WDL/S1AX6172/AXIS ATM RS PURAM	ATM59600309	DR	5,000.00		366,620.30
08-06-2025	UPI/417852406/RAPIDO/rapido@ybl	UPI554809375	DR	92.00		366,528.30
08-06-2025	UPI/856919552/NETMEDS CBE/netmedscbe@ybl	UPI125595102	DR	473.00		366,055.30
09-06-2025	UPI/592190680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204450288	DR	1,850.00		364,205.30
10-06-2025	NEFT/PPF/AC180537775/PPF DEPOSIT	PPF5108113	DR	2,500.00		361,705.30
10-06-2025	POS/600665/A2B ADYAR ANANDA BHAVAN/CARD **9730	POS97626391	DR	1,297.00		360,408.30
12-06-2025	UPI/106704440/SWIGGY/swiggy@hdfcbank	UPI745708772	DR	640.00		359,768.30
12-06-2025	UPI/665276363/SWIGGY/swiggy@hdfcbank	UPI625153976	DR	619.00		359,149.30
12-06-2025	ATM/CASH WDL/S1IO3969/IOB ATM PEELAMEDU	ATM95764808	DR	5,000.00		354,149.30
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB64218448	SUB881486	DR	149.00		354,000.30
14-06-2025	POS/588035/AMAZON INDIA/CARD **5601	POS22820500	DR	2,940.00		351,060.30
15-06-2025	POS/685866/MYNTRA INDIA/CARD **1816	POS94197169	DR	2,331.00		348,729.30
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1327598401	ELEC554907	DR	2,683.00		346,046.30
16-06-2025	ATM/CASH WDL/S1AX7456/AXIS ATM RACE COURSE	ATM42592781	DR	5,000.00		341,046.30
16-06-2025	UPI/871392169/NETMEDS CBE/netmedscbe@ybl	UPI520332174	DR	539.00		340,507.30
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2993/PAYMENT	CC40882038	DR	18,569.64		321,937.66
18-06-2025	UPI/509938956/MEDPLUS CBE/medpluscbe@ybl	UPI139692040	DR	371.00		321,566.66
19-06-2025	UPI/319930100/UBER/uber@ybl	UPI137927095	DR	243.00		321,323.66
19-06-2025	UPI/408643122/OLA/ola@ybl	UPI632534773	DR	400.00		320,923.66
20-06-2025	UPI/873121354/EATSURE/eatsure@hdfcbank	UPI966864513	DR	554.00		320,369.66
21-06-2025	UPI/244827286/JIO RECHARGE/jio@paytm	UPI469131597	DR	399.00		319,970.66
21-06-2025	ATM/CASH WDL/S1AX5026/AXIS ATM RACE COURSE	ATM87209048	DR	2,000.00		317,970.66
21-06-2025	UPI/685727952/RAPIDO/rapido@ybl	UPI215049891	DR	221.00		317,749.66
23-06-2025	UPI/382209702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763789448	DR	4,560.00		313,189.66
23-06-2025	POS/814614/ANNAPOORNA CBE/CARD **6827	POS44309341	DR	339.00		312,850.66
23-06-2025	UPI/819884162/UBER/uber@ybl	UPI254705238	DR	249.00		312,601.66
24-06-2025	POS/352540/MYNTRA INDIA/CARD **7613	POS97968636	DR	1,384.00		311,217.66
25-06-2025	POS/183996/FLIPKART INDIA/CARD **1222	POS98859559	DR	2,064.00		309,153.66
27-06-2025	UPI/233856799/MORE SUPERMARKET/moresupermarket@upi	UPI222278065	DR	3,054.00		306,099.66
27-06-2025	UPI/903167990/EATSURE/eatsure@hdfcbank	UPI927085530	DR	483.00		305,616.66
28-06-2025	POS/753060/FLIPKART INDIA/CARD **2913	POS16746513	DR	17,383.00		288,233.66
29-06-2025	NEFT-821048-MINDTREE LTD-SALARY JUN	NEFT33060352	CR		137,092.90	425,326.56
29-06-2025	POS/449161/MYNTRA INDIA/CARD **9591	POS43295068	DR	3,090.00		422,236.56
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700615	DR	17.70		422,218.86
30-06-2025	POS/902597/ANNAPOORNA CBE/CARD **9155	POS64110574	DR	655.00		421,563.86
30-06-2025	ATM/CASH WDL/S1AX1482/AXIS ATM TRICHY ROAD	ATM55525856	DR	10,000.00		411,563.86
30-06-2025	UPI/527242624/UBER/uber@ybl	UPI319575069	DR	287.00		411,276.86
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT277118	CR		2,159.20	413,436.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/393818212/ZOMATO/zomato@hdfcbank	UPI185307579	DR	198.00		413,238.06
02-07-2025	POS/383984/FLIPKART INDIA/CARD **5758	POS18866127	DR	727.00		412,511.06
02-07-2025	ATM/CASH WDL/S1HD8199/HDFC ATM VADAVALLI	ATM42535682	DR	10,000.00		402,511.06
03-07-2025	UPI/313728894/LANDLORD RENT/landlord@okhdfc	UPI558488399	DR	32,450.00		370,061.06
03-07-2025	UPI/735124588/NILGIRIS CBE/nilgirisce@upi	UPI924070848	DR	3,233.00		366,828.06
03-07-2025	UPI/674156326/OLA/ola@ybl	UPI322300327	DR	183.00		366,645.06
04-07-2025	POS/337722/HP PETROL RS PURAM/CARD **6273	FUEL73199824	DR	1,328.00		365,317.06
05-07-2025	POS/916605/HOTEL ANNAPOORNA/CARD **8876	POS19413142	DR	1,700.00		363,617.06
07-07-2025	UPI/322775975/OLA/ola@ybl	UPI784745584	DR	178.00		363,439.06
07-07-2025	NEFT/929005/FAMILY SUPPORT/TRANSFER	NEFT70447785	DR	10,290.00		353,149.06
07-07-2025	UPI/724516004/BOOKMYSHOW/bms@axisbank	UPI219399307	DR	387.00		352,762.06
11-07-2025	POS/877150/INDIAN OIL AVINASHI RD/CARD **5613	FUEL87884690	DR	2,927.00		349,835.06
12-07-2025	NEFT/PPF/AC633639380/PPF DEPOSIT	PPF6643479	DR	2,500.00		347,335.06
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7484312780	ELEC912878	DR	1,525.00		345,810.06
12-07-2025	UPI/411113738/OLA/ola@ybl	UPI935602264	DR	242.00		345,568.06
13-07-2025	UPI/136921162/ZOMATO/zomato@hdfcbank	UPI505919902	DR	397.00		345,171.06
13-07-2025	UPI/981859285/SWIGGY/swiggy@hdfcbank	UPI789466235	DR	305.00		344,866.06
13-07-2025	UPI/186568930/OLA/ola@ybl	UPI197274621	DR	207.00		344,659.06
14-07-2025	ATM/CASH WDL/S1SB7379/SBI ATM SAIBABA COLONY	ATM28771050	DR	2,000.00		342,659.06
15-07-2025	UPI/728485723/SWIGGY/swiggy@hdfcbank	UPI804556569	DR	646.00		342,013.06
15-07-2025	ACH/DEBIT/NETFLIX/SUB22260003	SUB476397	DR	149.00		341,864.06
16-07-2025	UPI/871120133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267238855	DR	539.00		341,325.06
17-07-2025	POS/658857/AMAZON INDIA/CARD **1368	POS69155015	DR	11,696.00		329,629.06
18-07-2025	UPI/184663836/EATSURE/eatsure@hdfcbank	UPI769282247	DR	158.00		329,471.06
18-07-2025	UPI/356592158/OLA/ola@ybl	UPI816701979	DR	120.00		329,351.06
19-07-2025	POS/315700/AMAZON INDIA/CARD **9231	POS50688647	DR	1,769.00		327,582.06
19-07-2025	UPI/432966927/MORE SUPERMARKET/moresupermarket@upi	UPI894095588	DR	4,210.00		323,372.06
21-07-2025	UPI/949557824/VI RECHARGE/vi@paytm	UPI376624824	DR	299.00		323,073.06
21-07-2025	POS/741360/MYNTRA INDIA/CARD **2735	POS31928704	DR	1,523.00		321,550.06
26-07-2025	UPI/510617885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732584480	DR	1,487.00		320,063.06
26-07-2025	POS/504765/BHARAT PETROLEUM CBE/CARD **9746	FUEL48187075	DR	1,421.00		318,642.06
28-07-2025	UPI/351547886/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172713226	DR	3,666.00		314,976.06
28-07-2025	POS/461247/KOVAI BIRIYANI/CARD **3683	POS39452057	DR	932.00		314,044.06
29-07-2025	NEFT-393833-MINDTREE LTD-SALARY JUL	NEFT89586685	CR		139,460.29	453,504.35
29-07-2025	UPI/195361781/ZOMATO/zomato@hdfcbank	UPI329583887	DR	242.00		453,262.35
30-07-2025	UPI/973980954/UBER/uber@ybl	UPI662582165	DR	181.00		453,081.35
31-07-2025	UPI/597092129/RAPIDO/rapido@ybl	UPI330281137	DR	253.00		452,828.35
31-07-2025	UPI/404308829/RAPIDO/rapido@ybl	UPI244304182	DR	353.00		452,475.35
01-08-2025	UPI/463214722/LANDLORD RENT/landlord@okhdfc	UPI105594270	DR	32,450.00		420,025.35
01-08-2025	POS/606270/AJO INDIA/CARD **1577	POS76466283	DR	2,224.00		417,801.35
01-08-2025	POS/339648/AJO INDIA/CARD **3543	POS48761947	DR	1,682.00		416,119.35
01-08-2025	UPI/270867790/SWIGGY/swiggy@hdfcbank	UPI635904891	DR	501.00		415,618.35
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77410009	NET127764	DR	1,199.00		414,419.35
03-08-2025	UPI/632908024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533726097	DR	1,243.00		413,176.35
06-08-2025	POS/174792/FLIPKART INDIA/CARD **1279	POS30761355	DR	2,828.00		410,348.35
07-08-2025	UPI/704070587/SWIGGY/swiggy@hdfcbank	UPI188135404	DR	753.00		409,595.35
08-08-2025	ATM/CASH WDL/S1AX2879/AXIS ATM TRICHY ROAD	ATM87866308	DR	5,000.00		404,595.35
08-08-2025	NEFT/179838/FAMILY SUPPORT/TRANSFER	NEFT82440508	DR	5,505.00		399,090.35
11-08-2025	UPI/518026159/RAPIDO/rapido@ybl	UPI548097565	DR	86.00		399,004.35
12-08-2025	POS/761369/AMAZON INDIA/CARD **1059	POS22970288	DR	1,784.00		397,220.35
12-08-2025	POS/149195/AMAZON INDIA/CARD **4378	POS18783875	DR	1,511.00		395,709.35
12-08-2025	UPI/760833194/RAPIDO/rapido@ybl	UPI828705971	DR	293.00		395,416.35
13-08-2025	POS/923428/A2B ADYAR ANANDA BHAVAN/CARD **7323	POS91033444	DR	1,150.00		394,266.35
13-08-2025	UPI/760314301/OLA/ola@ybl	UPI945960576	DR	338.00		393,928.35
14-08-2025	UPI/514418806/MORE SUPERMARKET/moresupermarket@upi	UPI988725428	DR	2,544.00		391,384.35
14-08-2025	UPI/732591890/ZOMATO/zomato@hdfcbank	UPI655869656	DR	577.00		390,807.35
15-08-2025	UPI/819365878/AIRTEL RECHARGE/airtel@paytm	UPI473729294	DR	599.00		390,208.35
17-08-2025	UPI/580450734/UBER/uber@ybl	UPI248507687	DR	220.00		389,988.35
18-08-2025	NEFT/PPF/AC803739186/PPF DEPOSIT	PPF5244491	DR	2,500.00		387,488.35
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9307626416	ELEC848637	DR	1,551.00		385,937.35
18-08-2025	UPI/712460206/OLA/ola@ybl	UPI713875924	DR	100.00		385,837.35
18-08-2025	UPI/903676632/BOOKMYSHOW/bms@axisbank	UPI991923494	DR	864.00		384,973.35
20-08-2025	UPI/427191195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210612468	DR	2,889.00		382,084.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/208526685/UBER/uber@ybl	UPI359917488	DR	116.00		381,968.35
21-08-2025	UPI/902101087/DMART COIMBATORE/dmartcoimbatore@upi	UPI548507197	DR	3,403.00		378,565.35
22-08-2025	ATM/CASH WDL/S1AX3075/AXIS ATM HOPES COLLEGE	ATM30268117	DR	10,000.00		368,565.35
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8480/PAYMENT	CC44772228	DR	10,370.88		358,194.47
24-08-2025	POS/414520/FLIPKART INDIA/CARD **5826	POS98803232	DR	2,134.00		356,060.47
25-08-2025	POS/498737/ANNAPOORNA CBE/CARD **7048	POS66472116	DR	335.00		355,725.47
28-08-2025	NEFT-244132-MINDTREE LTD-SALARY AUG	NEFT76614425	CR		143,525.59	499,251.06
29-08-2025	UPI/396035712/EATSURE/eatsure@hdfcbank	UPI164684060	DR	289.00		498,962.06
30-08-2025	UPI/778286949/OLA/ola@ybl	UPI724906384	DR	135.00		498,827.06
31-08-2025	UPI/326372349/INDANE GAS CBE/indane@ybl	UPI282208107	DR	951.00		497,876.06
31-08-2025	UPI/436671282/SWIGGY/swiggy@hdfcbank	UPI348822832	DR	154.00		497,722.06
01-09-2025	UPI/255335614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148604769	DR	1,991.00		495,731.06
01-09-2025	UPI/225252329/SWIGGY/swiggy@hdfcbank	UPI525566781	DR	178.00		495,553.06
02-09-2025	POS/695229/INDIAN OIL GANDHIPURAM/CARD **1574	FUEL29867113	DR	2,500.00		493,053.06
04-09-2025	UPI/317869496/LANDLORD RENT/landlord@okhdfc	UPI549305612	DR	32,450.00		460,603.06
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB73960743	SUB239059	DR	199.00		460,404.06
06-09-2025	ATM/CASH WDL/S1IC6016/CICI ATM HOPES COLLEGE	ATM48239339	DR	2,000.00		458,404.06
07-09-2025	POS/291639/MEESHO INDIA/CARD **2530	POS19156462	DR	2,015.00		456,389.06
07-09-2025	UPI/520479871/RAPIDO/rapido@ybl	UPI632354228	DR	332.00		456,057.06
08-09-2025	POS/217033/MYNTRA INDIA/CARD **5904	POS18502770	DR	1,136.00		454,921.06
08-09-2025	UPI/369493121/EATSURE/eatsure@hdfcbank	UPI642504353	DR	159.00		454,762.06
08-09-2025	ATM/CASH WDL/S1HD9932/HDFC ATM HOPES COLLEGE	ATM66371726	DR	5,000.00		449,762.06
08-09-2025	ATM/CASH WDL/S1AX2637/AXIS ATM UKKADAM	ATM96032083	DR	2,000.00		447,762.06
09-09-2025	UPI/580024327/RAPIDO/rapido@ybl	UPI176627599	DR	357.00		447,405.06
10-09-2025	NEFT/829609/FAMILY SUPPORT/TRANSFER	NEFT17960015	DR	21,663.00		425,742.06
11-09-2025	UPI/313041167/SWIGGY/swiggy@hdfcbank	UPI914533291	DR	786.00		424,956.06
12-09-2025	UPI/808804581/ZOMATO/zomato@hdfcbank	UPI632335059	DR	551.00		424,405.06
12-09-2025	UPI/146089545/MEDPLUS CBE/medpluscbe@ybl	UPI658429418	DR	921.00		423,484.06
15-09-2025	POS/640209/MEESHO INDIA/CARD **4552	POS95341759	DR	2,343.00		421,141.06
15-09-2025	POS/677555/AMAZON INDIA/CARD **8884	POS88100914	DR	1,169.00		419,972.06
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5561664994	ELEC222269	DR	1,442.00		418,530.06
17-09-2025	POS/600711/AJO INDIA/CARD **7177	POS95160360	DR	1,377.00		417,153.06
18-09-2025	UPI/734520652/RAPIDO/rapido@ybl	UPI722264880	DR	347.00		416,806.06
19-09-2025	NEFT/PPF/AC755572020/PPF DEPOSIT	PPF2698820	DR	2,500.00		414,306.06
20-09-2025	UPI/969462715/ZOMATO/zomato@hdfcbank	UPI187915079	DR	474.00		413,832.06
21-09-2025	UPI/699167695/NILGIRIS CBE/nilgiriscbe@upi	UPI182960955	DR	1,732.00		412,100.06
21-09-2025	UPI/460821367/ZOMATO/zomato@hdfcbank	UPI261297154	DR	506.00		411,594.06
22-09-2025	POS/617554/BHARAT PETROLEUM CBE/CARD **6086	FUEL76600720	DR	2,632.00		408,962.06
23-09-2025	UPI/673847290/UBER/uber@ybl	UPI321366907	DR	345.00		408,617.06
24-09-2025	UPI/254982464/ZOMATO/zomato@hdfcbank	UPI467141474	DR	401.00		408,216.06
24-09-2025	POS/451057/SHELL TRICHY ROAD/CARD **1621	FUEL24455444	DR	1,392.00		406,824.06
25-09-2025	UPI/537693979/JIO RECHARGE/jio@paytm	UPI953641429	DR	449.00		406,375.06
25-09-2025	POS/543715/SREE ANNAPOORNA/CARD **3110	POS89963225	DR	1,197.00		405,178.06
26-09-2025	UPI/563383544/EATSURE/eatsure@hdfcbank	UPI200964087	DR	158.00		405,020.06
27-09-2025	UPI/812432969/INDANE GAS CBE/indane@ybl	UPI796067432	DR	885.00		404,135.06
27-09-2025	POS/351046/AMAZON INDIA/CARD **1142	POS93993277	DR	1,450.00		402,685.06
28-09-2025	POS/995329/AMAZON INDIA/CARD **4772	POS91964676	DR	3,098.00		399,587.06
28-09-2025	POS/255238/MYNTRA INDIA/CARD **7236	POS42717983	DR	2,835.00		396,752.06
28-09-2025	POS/597278/HOTEL ANNAPOORNA/CARD **9818	POS18416083	DR	745.00		396,007.06
28-09-2025	ATM/CASH WDL/S1AX2336/AXIS ATM GANDHIPURAM	ATM57904981	DR	1,000.00		395,007.06
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659336	DR	17.70		394,989.36
29-09-2025	NEFT-390966-MINDTREE LTD-SALARY SEP	NEFT31678239	CR		137,513.29	532,502.65
29-09-2025	POS/888640/AMAZON INDIA/CARD **7161	POS27825201	DR	13,061.00		519,441.65
29-09-2025	UPI/475739046/EATSURE/eatsure@hdfcbank	UPI848790208	DR	488.00		518,953.65
29-09-2025	UPI/343119348/RAPIDO/rapido@ybl	UPI686718397	DR	281.00		518,672.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT899228	CR		2,723.03	521,395.68
01-10-2025	ATM/CASH WDL/S1AX8507/AXIS ATM HOPES COLLEGE	ATM36074646	DR	3,000.00		518,395.68
01-10-2025	UPI/750481399/RAPIDO/rapido@ybl	UPI926384671	DR	363.00		518,032.68
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31292125	NET324585	DR	1,199.00		516,833.68
02-10-2025	ATM/CASH WDL/S1AX4408/AXIS ATM SARAVANAMPATTI	ATM19853416	DR	1,000.00		515,833.68
03-10-2025	POS/518372/AJO INDIA/CARD **4074	POS69380835	DR	18,658.00		497,175.68
04-10-2025	UPI/859563799/LANDLORD RENT/landlord@okhdfc	UPI469423377	DR	32,450.00		464,725.68
05-10-2025	POS/810049/MYNTRA INDIA/CARD **8003	POS94690578	DR	808.00		463,917.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/437815534/OLA/ola@ybl	UPI941032271	DR	299.00		463,618.68
07-10-2025	ATM/CASH WDL/S1AX5486/AXIS ATM AVINASHI ROAD	ATM56041757	DR	10,000.00		453,618.68
08-10-2025	POS/895974/KOVAI BIRIYANI/CARD **5585	POS97920722	DR	469.00		453,149.68
08-10-2025	ATM/CASH WDL/S1AX4877/AXIS ATM TRICHY ROAD	ATM88823151	DR	5,000.00		448,149.68
09-10-2025	ATM/CASH WDL/S1AX3408/AXIS ATM AVINASHI ROAD	ATM38687507	DR	3,000.00		445,149.68
10-10-2025	UPI/477712147/RAPIDO/rapido@ybl	UPI917046061	DR	291.00		444,858.68
11-10-2025	UPI/940115172/ZOMATO/zomato@hdfcbank	UPI712882518	DR	765.00		444,093.68
12-10-2025	UPI/644134906/EATSURE/eatsure@hdfcbank	UPI878030904	DR	502.00		443,591.68
12-10-2025	UPI/129646591/ZOMATO/zomato@hdfcbank	UPI475284506	DR	649.00		442,942.68
13-10-2025	UPI/966147709/EATSURE/eatsure@hdfcbank	UPI318943887	DR	591.00		442,351.68
14-10-2025	POS/877182/AJO INDIA/CARD **3159	POS24062305	DR	3,377.00		438,974.68
14-10-2025	UPI/445161087/OLA/ola@ybl	UPI315136071	DR	229.00		438,745.68
16-10-2025	NEFT/PPF/AC685550326/PPF DEPOSIT	PPF5528954	DR	2,500.00		436,245.68
16-10-2025	UPI/544975195/MORE SUPERMARKET/moresupermarket@upi	UPI878738005	DR	3,725.00		432,520.68
17-10-2025	UPI/359236913/ZOMATO/zomato@hdfcbank	UPI780352920	DR	302.00		432,218.68
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7942944003	ELEC403969	DR	1,357.00		430,861.68
18-10-2025	UPI/746264016/EATSURE/eatsure@hdfcbank	UPI937389996	DR	681.00		430,180.68
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5686/PAYMENT	CC79041949	DR	23,598.06		406,582.62
20-10-2025	UPI/538460288/SWIGGY/swiggy@hdfcbank	UPI114483274	DR	705.00		405,877.62
23-10-2025	POS/402319/AMAZON INDIA/CARD **5015	POS82238440	DR	23,170.00		382,707.62
23-10-2025	UPI/541315718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI206824596	DR	2,720.00		379,987.62
23-10-2025	ATM/CASH WDL/S1AX9567/AXIS ATM THUDIYALUR	ATM71472911	DR	2,000.00		377,987.62
24-10-2025	UPI/252655171/AIRTEL RECHARGE/airtel@paytm	UPI526017852	DR	449.00		377,538.62
25-10-2025	POS/834669/MEESHO INDIA/CARD **6728	POS39965568	DR	2,000.00		375,538.62
25-10-2025	UPI/658568119/RAPIDO/rapido@ybl	UPI861426938	DR	392.00		375,146.62
25-10-2025	UPI/803206585/UBER/uber@ybl	UPI201603700	DR	241.00		374,905.62
26-10-2025	UPI/896316229/SWIGGY/swiggy@hdfcbank	UPI470006449	DR	448.00		374,457.62
26-10-2025	UPI/610188141/RAPIDO/rapido@ybl	UPI155950094	DR	289.00		374,168.62
27-10-2025	UPI/536376407/UBER/uber@ybl	UPI575418604	DR	377.00		373,791.62
28-10-2025	UPI/374490651/MEDPLUS CBE/medpluscbe@ybl	UPI256995049	DR	709.00		373,082.62
30-10-2025	UPI/410328107/EATSURE/eatsure@hdfcbank	UPI311936994	DR	235.00		372,847.62
30-10-2025	POS/301648/SREE ANNAPOORNA/CARD **4784	POS42176363	DR	827.00		372,020.62
31-10-2025	POS/480897/AMAZON INDIA/CARD **2409	POS40088619	DR	2,412.00		369,608.62
31-10-2025	POS/888358/AMAZON INDIA/CARD **1982	POS39879099	DR	807.00		368,801.62
01-11-2025	NEFT-233010-MINDTREE LTD-SALARY OCT	NEFT70643097	CR		140,432.22	509,233.84
05-11-2025	UPI/745782096/LANDLORD RENT/landlord@okhdfc	UPI301935397	DR	32,450.00		476,783.84
05-11-2025	POS/490936/BHARAT PETROLEUM CBE/CARD **1307	FUEL54403694	DR	2,269.00		474,514.84
05-11-2025	ATM/CASH WDL/S1AX8888/AXIS ATM AVINASHI ROAD	ATM44514782	DR	10,000.00		464,514.84
06-11-2025	ATM/CASH WDL/S1SB2990/SBI ATM METTUPALAYAM ROAD	ATM76308617	DR	10,000.00		454,514.84
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28524785	NET547498	DR	1,199.00		453,315.84
08-11-2025	UPI/617161800/RAPIDO/rapido@ybl	UPI839194425	DR	291.00		453,024.84
09-11-2025	UPI/509234145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340339998	DR	3,099.00		449,925.84
09-11-2025	ATM/CASH WDL/S1AX6972/AXIS ATM SARAVANAMPATTI	ATM16396796	DR	3,000.00		446,925.84
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351887518	ELEC717885	DR	1,546.00		445,379.84
11-11-2025	UPI/606129920/UBER/uber@ybl	UPI540556035	DR	142.00		445,237.84
12-11-2025	UPI/276225168/NILGIRIS CBE/nilgiriscbe@upi	UPI599977365	DR	3,773.00		441,464.84
12-11-2025	UPI/610668635/SWIGGY/swiggy@hdfcbank	UPI753436179	DR	224.00		441,240.84
12-11-2025	UPI/409243334/SWIGGY/swiggy@hdfcbank	UPI974149084	DR	470.00		440,770.84
13-11-2025	POS/100584/MEESHO INDIA/CARD **6253	POS51728748	DR	3,200.00		437,570.84
13-11-2025	UPI/414941776/EATSURE/eatsure@hdfcbank	UPI673026470	DR	601.00		436,969.84
14-11-2025	UPI/109759780/EATSURE/eatsure@hdfcbank	UPI152968005	DR	168.00		436,801.84
14-11-2025	UPI/629566983/OLA/ola@ybl	UPI292663798	DR	273.00		436,528.84
15-11-2025	POS/186450/AJO INDIA/CARD **3633	POS28587822	DR	1,287.00		435,241.84
15-11-2025	POS/346977/AMAZON INDIA/CARD **3596	POS22761797	DR	1,720.00		433,521.84
15-11-2025	UPI/195991940/SWIGGY/swiggy@hdfcbank	UPI547614287	DR	557.00		432,964.84
15-11-2025	POS/480886/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL18609705	DR	2,194.00		430,770.84
16-11-2025	UPI/949042756/RAPIDO/rapido@ybl	UPI305355159	DR	93.00		430,677.84
18-11-2025	NEFT/PPF/AC606156549/PPF DEPOSIT	PPF7710278	DR	2,500.00		428,177.84
18-11-2025	POS/900803/INDIAN OIL AVINASHI RD/CARD **9079	FUEL59364485	DR	2,386.00		425,791.84
19-11-2025	UPI/668360280/EATSURE/eatsure@hdfcbank	UPI968102945	DR	610.00		425,181.84
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9609/PAYMENT	CC74307797	DR	26,139.29		399,042.55
21-11-2025	POS/135295/AJO INDIA/CARD **6589	POS51974201	DR	1,130.00		397,912.55
21-11-2025	UPI/476124177/RAPIDO/rapido@ybl	UPI682234503	DR	288.00		397,624.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/334873569/MEDPLUS CBE/medpluscbe@ybl	UPI274985112	DR	175.00		397,449.55
22-11-2025	POS/141217/MYNTRA INDIA/CARD **1931	POS85303063	DR	1,328.00		396,121.55
22-11-2025	ATM/CASH WDL/S1CA9085/CANARA ATM SARAVANAMPATTI	ATM60191567	DR	5,000.00		391,121.55
23-11-2025	POS/953531/ANNAPOORNA CBE/CARD **8273	POS67127888	DR	326.00		390,795.55
23-11-2025	POS/102079/INDIAN OIL AVINASHI RD/CARD **9773	FUEL93258210	DR	3,398.00		387,397.55
24-11-2025	UPI/127196887/JIO RECHARGE/jio@paytm	UPI694239493	DR	699.00		386,698.55
24-11-2025	ATM/CASH WDL/S1AX4343/AXIS ATM SAIBABA COLONY	ATM12783401	DR	1,000.00		385,698.55
26-11-2025	UPI/216277368/SWIGGY/swiggy@hdfcbank	UPI431133813	DR	159.00		385,539.55
26-11-2025	POS/172430/INDIAN OIL AVINASHI RD/CARD **4914	FUEL72625160	DR	1,972.00		383,567.55
26-11-2025	UPI/524071712/UBER/uber@ybl	UPI946958758	DR	203.00		383,364.55
26-11-2025	UPI/583012375/UBER/uber@ybl	UPI180850256	DR	171.00		383,193.55
29-11-2025	POS/626299/MEESHO INDIA/CARD **6014	POS30782362	DR	27,713.00		355,480.55
29-11-2025	ATM/CASH WDL/S1AX6606/AXIS ATM SUNGAM	ATM43002888	DR	5,000.00		350,480.55
29-11-2025	UPI/980059909/RAPIDO/rapido@ybl	UPI190209142	DR	251.00		350,229.55
30-11-2025	NEFT-535454-MINDTREE LTD-SALARY NOV	NEFT21732684	CR		143,603.45	493,833.00
01-12-2025	POS/406327/INDIAN OIL AVINASHI RD/CARD **8324	FUEL21673931	DR	1,353.00		492,480.00
03-12-2025	POS/590048/ANNAPOORNA CBE/CARD **9890	POS35934453	DR	836.00		491,644.00
03-12-2025	UPI/483532419/OLA/ola@ybl	UPI862593607	DR	252.00		491,392.00
03-12-2025	UPI/463584076/MEDPLUS CBE/medpluscbe@ybl	UPI620994668	DR	383.00		491,009.00
03-12-2025	ACH/DEBIT/HOTSTAR/SUB58899992	SUB180676	DR	199.00		490,810.00
05-12-2025	UPI/717162815/LANDLORD RENT/landlord@okhdfc	UPI550016521	DR	32,450.00		458,360.00
05-12-2025	UPI/274198355/NILGIRIS CBE/nilgiriscbe@upi	UPI505062598	DR	2,195.00		456,165.00
05-12-2025	UPI/722369313/EATSURE/eatsure@hdfcbank	UPI214184075	DR	185.00		455,980.00
06-12-2025	UPI/513919239/EATSURE/eatsure@hdfcbank	UPI351835222	DR	715.00		455,265.00
08-12-2025	UPI/845091198/ZOMATO/zomato@hdfcbank	UPI464186318	DR	197.00		455,068.00
08-12-2025	POS/234909/BHARAT PETROLEUM CBE/CARD **7457	FUEL68261934	DR	2,342.00		452,726.00
09-12-2025	POS/532439/FLIPKART INDIA/CARD **2029	POS42003381	DR	1,935.00		450,791.00
10-12-2025	UPI/471433621/EATSURE/eatsure@hdfcbank	UPI802135070	DR	660.00		450,131.00
10-12-2025	UPI/494472590/RAPIDO/rapido@ybl	UPI266329883	DR	244.00		449,887.00
12-12-2025	UPI/738947429/SWIGGY/swiggy@hdfcbank	UPI794531119	DR	189.00		449,698.00
12-12-2025	UPI/495886813/EATSURE/eatsure@hdfcbank	UPI630526720	DR	179.00		449,519.00
12-12-2025	UPI/604968900/ZOMATO/zomato@hdfcbank	UPI379982264	DR	309.00		449,210.00
13-12-2025	POS/733417/FLIPKART INDIA/CARD **7947	POS14706841	DR	951.00		448,259.00
13-12-2025	UPI/509024051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279295924	DR	4,369.00		443,890.00
13-12-2025	POS/922078/A2B ADYAR ANANDA BHAVAN/CARD **7722	POS65650883	DR	603.00		443,287.00
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9632809184	ELEC545987	DR	1,435.00		441,852.00
17-12-2025	POS/384285/MYNTRA INDIA/CARD **4741	POS35085556	DR	1,380.00		440,472.00
18-12-2025	NEFT/PPF/AC300666614/PPF DEPOSIT	PPF5625746	DR	2,500.00		437,972.00
19-12-2025	UPI/432166590/JIO RECHARGE/jio@paytm	UPI849223903	DR	599.00		437,373.00
19-12-2025	UPI/767583293/MORE SUPERMARKET/moresupermarket@upi	UPI213750593	DR	1,293.00		436,080.00
20-12-2025	POS/367415/BHARAT PETROLEUM CBE/CARD **6984	FUEL82622081	DR	1,191.00		434,889.00
23-12-2025	POS/859067/MEESHO INDIA/CARD **2642	POS85640657	DR	1,615.00		433,274.00
23-12-2025	POS/594662/INDIAN OIL AVINASHI RD/CARD **2104	FUEL28128351	DR	3,433.00		429,841.00
24-12-2025	ATM/CASH WDL/S1IO3726/IOB ATM GANAPATHY	ATM83616741	DR	10,000.00		419,841.00
25-12-2025	UPI/460427479/EATSURE/eatsure@hdfcbank	UPI673030607	DR	581.00		419,260.00
26-12-2025	UPI/863280632/DMART COIMBATORE/dmartcoimbatore@upi	UPI698419836	DR	3,595.00		415,665.00
26-12-2025	UPI/339352474/SWIGGY/swiggy@hdfcbank	UPI726321124	DR	394.00		415,271.00
26-12-2025	POS/595398/KOVAI BIRIYANI/CARD **1537	POS60985185	DR	1,124.00		414,147.00
27-12-2025	UPI/947900612/EATSURE/eatsure@hdfcbank	UPI960497182	DR	400.00		413,747.00
28-12-2025	POS/464631/FLIPKART INDIA/CARD **5838	POS95141676	DR	2,557.00		411,190.00
28-12-2025	POS/236463/INDIAN OIL GANDHIPURAM/CARD **4517	FUEL18427333	DR	1,933.00		409,257.00
28-12-2025	ATM/CASH WDL/S1CA7076/CANARA ATM HOPES COLLEGE	ATM68121831	DR	2,000.00		407,257.00
29-12-2025	NEFT-280576-MINDTREE LTD-SALARY DEC	NEFT91084796	CR		139,430.71	546,687.71
29-12-2025	UPI/977190502/ZOMATO/zomato@hdfcbank	UPI675093740	DR	342.00		546,345.71
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225943	DR	17.70		546,328.01
30-12-2025	POS/253391/MYNTRA INDIA/CARD **3187	POS55007860	DR	2,354.00		543,974.01
30-12-2025	UPI/425638015/EATSURE/eatsure@hdfcbank	UPI376000265	DR	676.00		543,298.01
31-12-2025	POS/818648/AJIO INDIA/CARD **7202	POS49661616	DR	2,293.00		541,005.01
31-12-2025	UPI/587347894/MORE SUPERMARKET/moresupermarket@upi	UPI511982285	DR	2,152.00		538,853.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT848261	CR		2,828.98	541,681.99
01-01-2026	UPI/220122781/ZOMATO/zomato@hdfcbank	UPI504345482	DR	504.00		541,177.99
01-01-2026	UPI/873361191/SWIGGY/swiggy@hdfcbank	UPI931825193	DR	280.00		540,897.99
01-01-2026	UPI/970017136/UBER/uber@ybl	UPI632839123	DR	395.00		540,502.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/874148496/LANDLORD RENT/landlord@okhdfc	UPI631041464	DR	33,802.00		506,700.99
02-01-2026	UPI/191528516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706959055	DR	663.00		506,037.99
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB19465460	NET416583	DR	999.00		505,038.99
03-01-2026	UPI/125345406/EATSURE/eatsure@hdfcbank	UPI419300973	DR	413.00		504,625.99
03-01-2026	ATM/CASH WDL/S1AX3604/AXIS ATM SARAVANAMPATTI	ATM96547026	DR	5,000.00		499,625.99
06-01-2026	UPI/851628887/EATSURE/eatsure@hdfcbank	UPI343345951	DR	396.00		499,229.99
06-01-2026	UPI/224183029/EATSURE/eatsure@hdfcbank	UPI692301446	DR	646.00		498,583.99
06-01-2026	UPI/774255789/SWIGGY/swiggy@hdfcbank	UPI736619234	DR	560.00		498,023.99
06-01-2026	NEFT/327806/FAMILY SUPPORT/TRANSFER	NEFT72784215	DR	10,684.00		487,339.99
07-01-2026	ATM/CASH WDL/S1AX2256/AXIS ATM THUDIYALUR	ATM97277833	DR	2,000.00		485,339.99
07-01-2026	ACH/DEBIT/NETFLIX/SUB28001798	SUB796110	DR	499.00		484,840.99
08-01-2026	POS/461594/FLIPKART INDIA/CARD **3709	POS14434425	DR	999.00		483,841.99
09-01-2026	UPI/244533919/NILGIRIS CBE/nilgirisbe@upi	UPI226338788	DR	2,931.00		480,910.99
09-01-2026	UPI/833653510/ZOMATO/zomato@hdfcbank	UPI968926274	DR	706.00		480,204.99
10-01-2026	ATM/CASH WDL/S1AX8144/AXIS ATM GANAPATHY	ATM33548265	DR	5,000.00		475,204.99
11-01-2026	ATM/CASH WDL/S1HD2553/HDFC ATM METTUPALAYAM ROAD	ATM36539876	DR	5,000.00		470,204.99
11-01-2026	NEFT/271807/HEALTH INSURANCE/PREMIUM	INS50664149	DR	23,890.00		446,314.99
13-01-2026	UPI/993684366/EATSURE/eatsure@hdfcbank	UPI390256801	DR	371.00		445,943.99
14-01-2026	UPI/874663734/ZOMATO/zomato@hdfcbank	UPI824906208	DR	677.00		445,266.99
14-01-2026	ATM/CASH WDL/S1SB9465/SBI ATM SARAVANAMPATTI	ATM17433138	DR	10,000.00		435,266.99
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6906095603	ELEC326745	DR	1,547.00		433,719.99
16-01-2026	UPI/260266101/VI RECHARGE/vi@paytm	UPI121548164	DR	599.00		433,120.99
18-01-2026	NEFT/PPF/AC297129796/PPF DEPOSIT	PPF1040211	DR	2,500.00		430,620.99
18-01-2026	UPI/825047415/NETMEDS CBE/netmedsbe@ybl	UPI816610918	DR	456.00		430,164.99
19-01-2026	POS/858017/AMAZON INDIA/CARD **4291	POS76092787	DR	2,266.00		427,898.99
20-01-2026	POS/473544/FLIPKART INDIA/CARD **6138	POS14355818	DR	3,355.00		424,543.99
20-01-2026	POS/955787/SREE ANNAPOORNA/CARD **8491	POS56621828	DR	677.00		423,866.99
20-01-2026	POS/745547/ANNAPOORNA CBE/CARD **6131	POS53160048	DR	639.00		423,227.99
21-01-2026	ATM/CASH WDL/S1HD7425/HDFC ATM SAIBABA COLONY	ATM12635192	DR	3,000.00		420,227.99
22-01-2026	UPI/899054126/ZOMATO/zomato@hdfcbank	UPI198536226	DR	554.00		419,673.99
23-01-2026	UPI/786674380/MORE SUPERMARKET/moresupermarket@upi	UPI531021759	DR	3,310.00		416,363.99
23-01-2026	UPI/719143440/EATSURE/eatsure@hdfcbank	UPI482254115	DR	513.00		415,850.99
23-01-2026	POS/585593/SREE ANNAPOORNA/CARD **5415	POS58701978	DR	1,332.00		414,518.99
23-01-2026	UPI/348653841/UBER/uber@ybl	UPI198831607	DR	271.00		414,247.99
23-01-2026	UPI/160511862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924449378	DR	408.00		413,839.99
24-01-2026	UPI/479636694/SWIGGY/swiggy@hdfcbank	UPI802259551	DR	339.00		413,500.99
27-01-2026	UPI/462559305/NILGIRIS CBE/nilgirisbe@upi	UPI713063192	DR	3,414.00		410,086.99
28-01-2026	NEFT-623992-MINDTREE LTD-SALARY JAN	NEFT31276029	CR		152,929.28	563,016.27
28-01-2026	UPI/197906358/INDANE GAS CBE/indane@ybl	UPI955466044	DR	1,053.00		561,963.27
30-01-2026	UPI/209049756/RAPIDO/rapido@ybl	UPI128107200	DR	340.00		561,623.27
31-01-2026	UPI/384847173/DMART COIMBATORE/dmartcoimbatore@upi	UPI623530067	DR	3,887.00		557,736.27

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