

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasudevan Kumar	Account Number:	920000000014
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000014	Currency:	INR

Account Summary

Opening Balance	■86,432.00
Total Credits (+)	■1,294,363.79
Total Debits (-)	■1,672,335.94
Closing Balance	■-291,540.15
Total Transactions	567

Transaction Details

(Complete 5-Year Transaction History - 567 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	ATM/CASH WDL/S1HD1717/HDFC ATM UKKADAM	ATM64757876	DR	2,000.00		84,432.00
04-12-2024	SIP/AXISMUTUALFUND/SIP284211/MUTUAL FUND	MF3266057	DR	8,299.55		76,132.45
04-12-2024	UPI/903362511/NILGIRIS CBE/nilgirisobe@upi	UPI528166848	DR	2,879.00		73,253.45
05-12-2024	UPI/695344082/LANDLORD RENT/landlord@okhdfc	UPI205897621	DR	19,132.00		54,121.45
05-12-2024	POS/906510/AMAZON INDIA/CARD **2887	POS64336329	DR	964.00		53,157.45
05-12-2024	UPI/892147722/MORE SUPERMARKET/moresupermarket@upi	UPI701363707	DR	1,628.00		51,529.45
05-12-2024	ATM/CASH WDL/S1AX4131/AXIS ATM METTUPALAYAM ROAD	ATM81369088	DR	3,000.00		48,529.45
06-12-2024	POS/995196/MEESHO INDIA/CARD **5735	POS91050479	DR	25,374.00		23,155.45
07-12-2024	UPI/906867915/MORE SUPERMARKET/moresupermarket@upi	UPI437387463	DR	1,534.00		21,621.45
07-12-2024	UPI/212136835/SWIGGY/swiggy@hdfcbank	UPI748474827	DR	444.00		21,177.45
09-12-2024	EMI/AXISHOMELOAN/LN98493/HOME LOAN	LOAN4027756	DR	14,111.00		7,066.45
09-12-2024	POS/131288/AJIO INDIA/CARD **5799	POS78200504	DR	9,804.00		-2,737.55
11-12-2024	POS/417298/AJIO INDIA/CARD **3312	POS88218386	DR	1,144.00		-3,881.55
14-12-2024	UPI/763904378/RAPIDO/rapido@ybl	UPI201279976	DR	204.00		-4,085.55
14-12-2024	UPI/612697034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459375802	DR	817.00		-4,902.55
16-12-2024	POS/931588/AJIO INDIA/CARD **7090	POS36012821	DR	2,381.00		-7,283.55
17-12-2024	POS/815509/AJIO INDIA/CARD **4471	POS34250309	DR	507.00		-7,790.55
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551120085	ELEC789592	DR	1,323.00		-9,113.55
20-12-2024	ATM/CASH WDL/S1IO2356/IOB ATM RS PURAM	ATM68380138	DR	10,000.00		-19,113.55
21-12-2024	POS/374084/AMAZON INDIA/CARD **2750	POS78411298	DR	22,149.00		-41,262.55
21-12-2024	UPI/227912338/SWIGGY/swiggy@hdfcbank	UPI148524450	DR	346.00		-41,608.55
21-12-2024	UPI/972899577/ZOMATO/zomato@hdfcbank	UPI405302941	DR	699.00		-42,307.55
21-12-2024	UPI/504569472/EATSURE/eatsure@hdfcbank	UPI532763788	DR	704.00		-43,011.55
23-12-2024	POS/571089/ANNAPOORNA CBE/CARD **6389	POS60829920	DR	1,319.00		-44,330.55
24-12-2024	POS/159448/MEESHO INDIA/CARD **7738	POS27833429	DR	1,257.00		-45,587.55
25-12-2024	UPI/496322194/VI RECHARGE/vi@paytm	UPI100833029	DR	299.00		-45,886.55
25-12-2024	UPI/599410296/RAPIDO/rapido@ybl	UPI282108777	DR	93.00		-45,979.55
26-12-2024	POS/637623/AJIO INDIA/CARD **8912	POS95607649	DR	564.00		-46,543.55
26-12-2024	ATM/CASH WDL/S1AX4632/AXIS ATM UKKADAM	ATM57957050	DR	1,000.00		-47,543.55
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246295	DR	17.70		-47,561.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	NEFT-917968-ELGI EQUIPMENTS-SALARY DEC	NEFT38791174	CR		82,972.98	35,411.73
28-12-2024	ATM/CASH WDL/S1AX6225/AXIS ATM GANAPATHY	ATM81474812	DR	2,000.00		33,411.73
29-12-2024	UPI/850438117/EATSURE/eatsure@hdfcbank	UPI704973312	DR	296.00		33,115.73
29-12-2024	POS/900448/ANNAPOORNA CBE/CARD **7192	POS87265028	DR	966.00		32,149.73
30-12-2024	POS/928896/FLIPKART INDIA/CARD **3351	POS80174151	DR	2,674.00		29,475.73
30-12-2024	UPI/722556026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588529000	DR	674.00		28,801.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT838716	CR		151.21	28,952.94
01-01-2025	UPI/625525330/LANDLORD RENT/landlord@okhdfc	UPI150292158	DR	19,963.00		8,989.94
05-01-2025	UPI/724647531/SWIGGY/swiggy@hdfcbank	UPI561205824	DR	766.00		8,223.94
05-01-2025	UPI/242555408/RAPIDO/rapido@ybl	UPI101064519	DR	163.00		8,060.94
06-01-2025	EMI/AXISHOMELOAN/LN71744/HOME LOAN	LOAN3089654	DR	14,111.00		-6,050.06
06-01-2025	SIP/AXISMUTUALFUND/SIP127177/MUTUAL FUND	MF4942780	DR	8,660.40		-14,710.46
07-01-2025	UPI/559502061/RAPIDO/rapido@ybl	UPI148875725	DR	246.00		-14,956.46
07-01-2025	NEFT/148890/FAMILY SUPPORT/TRANSFER	NEFT57848445	DR	22,147.00		-37,103.46
08-01-2025	UPI/264243223/EATSURE/eatsure@hdfcbank	UPI920146181	DR	315.00		-37,418.46
08-01-2025	NEFT/823600/HEALTH INSURANCE/PREMIUM	INS15329864	DR	21,339.00		-58,757.46
09-01-2025	POS/259110/FLIPKART INDIA/CARD **4901	POS49051641	DR	1,547.00		-60,304.46
09-01-2025	POS/178407/AJO INDIA/CARD **5222	POS43001440	DR	807.00		-61,111.46
09-01-2025	POS/405338/JUNIOR KUPPANNA/CARD **8073	POS20328060	DR	1,575.00		-62,686.46
10-01-2025	ACH/DEBIT/NETFLIX/SUB99515248	SUB767194	DR	149.00		-62,835.46
11-01-2025	POS/202492/AMAZON INDIA/CARD **6911	POS33642229	DR	2,685.00		-65,520.46
12-01-2025	POS/658241/AMAZON INDIA/CARD **5451	POS58222133	DR	1,694.00		-67,214.46
13-01-2025	POS/740137/MEESHO INDIA/CARD **1511	POS32552303	DR	1,622.00		-68,836.46
14-01-2025	POS/812830/A2B ADYAR ANANDA BHAVAN/CARD **9611	POS10159282	DR	1,279.00		-70,115.46
14-01-2025	UPI/957128223/RAPIDO/rapido@ybl	UPI262614259	DR	326.00		-70,441.46
15-01-2025	ATM/CASH WDL/S1AX6094/AXIS ATM RACE COURSE	ATM24819272	DR	5,000.00		-75,441.46
16-01-2025	UPI/446682158/VI RECHARGE/vi@paytm	UPI340408219	DR	599.00		-76,040.46
17-01-2025	UPI/859196231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284107617	DR	1,374.00		-77,414.46
17-01-2025	UPI/392710281/RAPIDO/rapido@ybl	UPI774935854	DR	220.00		-77,634.46
18-01-2025	ATM/CASH WDL/S1AX3384/AXIS ATM TOWN HALL	ATM41985410	DR	5,000.00		-82,634.46
18-01-2025	UPI/268487935/RAPIDO/rapido@ybl	UPI207482601	DR	292.00		-82,926.46
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474102605	ELEC606502	DR	1,267.00		-84,193.46
20-01-2025	UPI/783642731/SWIGGY/swiggy@hdfcbank	UPI198059258	DR	184.00		-84,377.46
20-01-2025	UPI/232920622/UBER/uber@ybl	UPI266420840	DR	390.00		-84,767.46
21-01-2025	UPI/973894948/MORE SUPERMARKET/moresupermarket@upi	UPI272309116	DR	3,443.00		-88,210.46
21-01-2025	UPI/453284796/OLA/ola@ybl	UPI110286153	DR	138.00		-88,348.46
23-01-2025	UPI/680329592/DMART COIMBATORE/dmartcoimbatore@upi	UPI228019273	DR	2,047.00		-90,395.46
24-01-2025	UPI/193737615/INDANE GAS CBE/indane@ybl	UPI153706965	DR	995.00		-91,390.46
24-01-2025	UPI/136192642/OLA/ola@ybl	UPI970958642	DR	335.00		-91,725.46
25-01-2025	UPI/955816240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878277691	DR	1,149.00		-92,874.46
26-01-2025	UPI/842700547/MORE SUPERMARKET/moresupermarket@upi	UPI547321165	DR	2,519.00		-95,393.46
26-01-2025	UPI/963020167/SWIGGY/swiggy@hdfcbank	UPI236859393	DR	454.00		-95,847.46
29-01-2025	ATM/CASH WDL/S1AX2888/AXIS ATM RS PURAM	ATM67813155	DR	5,000.00		-100,847.46
31-01-2025	POS/892559/FLIPKART INDIA/CARD **7433	POS74171383	DR	3,032.00		-103,879.46
31-01-2025	POS/238295/FLIPKART INDIA/CARD **2235	POS42354356	DR	863.00		-104,742.46
01-02-2025	NEFT-831411-ELGI EQUIPMENTS-SALARY JAN	NEFT25147723	CR		87,433.63	-17,308.83
01-02-2025	UPI/545879245/SWIGGY/swiggy@hdfcbank	UPI670926351	DR	332.00		-17,640.83
02-02-2025	POS/662484/JUNIOR KUPPANNA/CARD **4792	POS54009518	DR	801.00		-18,441.83
03-02-2025	UPI/642131229/LANDLORD RENT/landlord@okhdfc	UPI902153870	DR	19,963.00		-38,404.83
04-02-2025	UPI/459768843/RAPIDO/rapido@ybl	UPI851458267	DR	351.00		-38,755.83
05-02-2025	POS/922143/SHELL TRICHY ROAD/CARD **3972	FUEL94181232	DR	2,470.00		-41,225.83
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50032277	NET993630	DR	1,199.00		-42,424.83
06-02-2025	POS/606510/FLIPKART INDIA/CARD **5696	POS80187864	DR	2,894.00		-45,318.83
08-02-2025	SIP/AXISMUTUALFUND/SIP657891/MUTUAL FUND	MF3436510	DR	8,660.40		-53,979.23
08-02-2025	UPI/423941459/MEDPLUS CBE/medpluscbe@ybl	UPI346391504	DR	768.00		-54,747.23
09-02-2025	EMI/AXISHOMELOAN/LN75698/HOME LOAN	LOAN4343944	DR	14,111.00		-68,858.23
09-02-2025	UPI/401700971/ZOMATO/zomato@hdfcbank	UPI290789261	DR	316.00		-69,174.23
09-02-2025	UPI/795209211/EATSURE/eatsure@hdfcbank	UPI182336559	DR	168.00		-69,342.23
09-02-2025	UPI/189563504/SWIGGY/swiggy@hdfcbank	UPI523896181	DR	425.00		-69,767.23
10-02-2025	UPI/640668725/EATSURE/eatsure@hdfcbank	UPI939822915	DR	384.00		-70,151.23
10-02-2025	UPI/788305372/ZOMATO/zomato@hdfcbank	UPI757225673	DR	368.00		-70,519.23
10-02-2025	POS/578740/INDIAN OIL GANDHIPURAM/CARD **4815	FUEL27417037	DR	2,445.00		-72,964.23
10-02-2025	NEFT/950376/FAMILY SUPPORT/TRANSFER	NEFT76796304	DR	14,502.00		-87,466.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/816137392/EATSURE/eatsure@hdfcbank	UPI136871734	DR	749.00		-88,215.23
12-02-2025	ATM/CASH WDL/S1AX4175/AXIS ATM HOPES COLLEGE	ATM46286830	DR	1,000.00		-89,215.23
12-02-2025	ACH/DEBIT/HOTSTAR/SUB58864088	SUB101827	DR	499.00		-89,714.23
13-02-2025	POS/479084/A2B ADYAR ANANDA BHAVAN/CARD **7471	POS62741577	DR	379.00		-90,093.23
16-02-2025	UPI/709790068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905381549	DR	3,612.00		-93,705.23
17-02-2025	POS/480449/AJIO INDIA/CARD **1462	POS43884198	DR	13,827.00		-107,532.23
17-02-2025	ATM/CASH WDL/S1AX6335/AXIS ATM UKKADAM	ATM69882427	DR	2,000.00		-109,532.23
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7576/PAYMENT	CC28599261	DR	9,322.80		-118,855.03
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1576055122	ELEC165857	DR	1,202.00		-120,057.03
19-02-2025	UPI/419648655/VI RECHARGE/vi@paytm	UPI363218126	DR	599.00		-120,656.03
20-02-2025	POS/746011/MYNTRA INDIA/CARD **7833	POS50865147	DR	1,450.00		-122,106.03
20-02-2025	UPI/659473481/SWIGGY/swiggy@hdfcbank	UPI246758142	DR	642.00		-122,748.03
21-02-2025	UPI/901935921/DMART COIMBATORE/dmartcoimbatore@upi	UPI464575002	DR	1,522.00		-124,270.03
21-02-2025	POS/423616/ANNAPOORNA CBE/CARD **5549	POS49878831	DR	1,459.00		-125,729.03
21-02-2025	POS/782891/BHARAT PETROLEUM CBE/CARD **2420	FUEL94637637	DR	1,494.00		-127,223.03
21-02-2025	UPI/416295391/OLA/ola@ybl	UPI922700615	DR	237.00		-127,460.03
23-02-2025	UPI/889914612/MORE SUPERMARKET/moresupermarket@upi	UPI119572487	DR	3,394.00		-130,854.03
23-02-2025	ATM/CASH WDL/S1AX9493/AXIS ATM SARAVANAMPATTI	ATM61801887	DR	5,000.00		-135,854.03
23-02-2025	ATM/CASH WDL/S1AX4105/AXIS ATM KALAPATTI	ATM15342325	DR	5,000.00		-140,854.03
24-02-2025	UPI/378145757/EATSURE/eatsure@hdfcbank	UPI247767959	DR	318.00		-141,172.03
24-02-2025	ATM/CASH WDL/S1IO6408/IOB ATM SINGANALLUR	ATM76197312	DR	3,000.00		-144,172.03
26-02-2025	POS/858016/FLIPKART INDIA/CARD **8386	POS73980780	DR	874.00		-145,046.03
26-02-2025	UPI/608077331/EATSURE/eatsure@hdfcbank	UPI603703450	DR	398.00		-145,444.03
27-02-2025	POS/523660/SHELL TRICHY ROAD/CARD **7798	FUEL78331888	DR	2,739.00		-148,183.03
28-02-2025	NEFT-924008-ELGI EQUIPMENTS-SALARY FEB	NEFT63867118	CR		85,479.20	-62,703.83
28-02-2025	UPI/441712880/SWIGGY/swiggy@hdfcbank	UPI906164261	DR	595.00		-63,298.83
01-03-2025	ATM/CASH WDL/S1AX1728/AXIS ATM PEELAMEDU	ATM40423552	DR	1,000.00		-64,298.83
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB77962877	SUB370673	DR	499.00		-64,797.83
02-03-2025	UPI/850134789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915158039	DR	1,227.00		-66,024.83
02-03-2025	UPI/460760771/ZOMATO/zomato@hdfcbank	UPI186785709	DR	548.00		-66,572.83
03-03-2025	SIP/AXISMUTUALFUND/SIP832292/MUTUAL FUND	MF6343189	DR	8,660.40		-75,233.23
03-03-2025	UPI/700584481/LANDLORD RENT/landlord@okhdfc	UPI188011153	DR	19,963.00		-95,196.23
03-03-2025	UPI/384318721/OLA/ola@ybl	UPI971969374	DR	270.00		-95,466.23
03-03-2025	UPI/752058594/UBER/uber@ybl	UPI697644819	DR	293.00		-95,759.23
03-03-2025	UPI/397920361/NETMEDS CBE/netmedscbe@ybl	UPI998472375	DR	245.00		-96,004.23
04-03-2025	NEFT/940962/FAMILY SUPPORT/TRANSFER	NEFT89554853	DR	17,616.00		-113,620.23
04-03-2025	UPI/655884372/RECEIVED FROM/friend@upi	UPI555180204	CR		6,867.00	-106,753.23
04-03-2025	UPI/375084031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537379009	DR	710.00		-107,463.23
05-03-2025	UPI/340206468/SWIGGY/swiggy@hdfcbank	UPI270425982	DR	688.00		-108,151.23
05-03-2025	UPI/929614807/OLA/ola@ybl	UPI473002237	DR	269.00		-108,420.23
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33855472	NET178261	DR	799.00		-109,219.23
06-03-2025	POS/197705/AJIO INDIA/CARD **1166	POS85028917	DR	2,461.00		-111,680.23
07-03-2025	EMI/AXISHOMELOAN/LN55187/HOME LOAN	LOAN1834137	DR	14,111.00		-125,791.23
08-03-2025	UPI/826254325/EATSURE/eatsure@hdfcbank	UPI256804269	DR	697.00		-126,488.23
09-03-2025	POS/909223/SHREE ANANDHAAS/CARD **3374	POS35808811	DR	768.00		-127,256.23
09-03-2025	ATM/CASH WDL/S1AX5048/AXIS ATM METTUPALAYAM ROAD	ATM56771771	DR	5,000.00		-132,256.23
09-03-2025	UPI/478171734/RAPIDO/rapido@ybl	UPI192257433	DR	93.00		-132,349.23
11-03-2025	UPI/260159016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120105764	DR	4,200.00		-136,549.23
11-03-2025	UPI/440768923/ZOMATO/zomato@hdfcbank	UPI370806020	DR	584.00		-137,133.23
12-03-2025	POS/803232/HOTEL ANNAPOORNA/CARD **1628	POS71260468	DR	626.00		-137,759.23
14-03-2025	POS/425550/FLIPKART INDIA/CARD **6464	POS55923946	DR	3,008.00		-140,767.23
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2464958297	ELEC352457	DR	2,522.00		-143,289.23
15-03-2025	ATM/CASH WDL/S1AX2849/AXIS ATM TOWN HALL	ATM38797499	DR	1,000.00		-144,289.23
15-03-2025	ATM/CASH WDL/S1AX8224/AXIS ATM VADAVALLI	ATM65249018	DR	2,000.00		-146,289.23
16-03-2025	ATM/CASH WDL/S1AX5009/AXIS ATM PEELAMEDU	ATM30148972	DR	10,000.00		-156,289.23
18-03-2025	UPI/940832787/OLA/ola@ybl	UPI676645578	DR	220.00		-156,509.23
19-03-2025	UPI/759404501/AIRTEL RECHARGE/airtel@paytm	UPI982878557	DR	599.00		-157,108.23
19-03-2025	POS/443488/SHELL TRICHY ROAD/CARD **8992	FUEL35535865	DR	1,451.00		-158,559.23
20-03-2025	UPI/879378787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291694782	DR	2,046.00		-160,605.23
21-03-2025	POS/409245/ANNAPOORNA CBE/CARD **1209	POS69246544	DR	1,528.00		-162,133.23
21-03-2025	ATM/CASH WDL/S1IO8937/IOB ATM TRICHY ROAD	ATM69158844	DR	5,000.00		-167,133.23
21-03-2025	UPI/623542883/UBER/uber@ybl	UPI629060552	DR	199.00		-167,332.23
23-03-2025	POS/543260/SHREE ANANDHAAS/CARD **2901	POS30734971	DR	330.00		-167,662.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/476433004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140166048	DR	1,814.00		-169,476.23
24-03-2025	POS/245929/SHELL TRICHY ROAD/CARD **2185	FUEL26351801	DR	3,200.00		-172,676.23
26-03-2025	UPI/582627807/SWIGGY/swiggy@hdfcbank	UPI422147186	DR	241.00		-172,917.23
29-03-2025	NEFT-789726-ELGI EQUIPMENTS-SALARY MAR	NEFT64347789	CR		86,706.87	-86,210.36
29-03-2025	POS/217750/AMAZON INDIA/CARD **6400	POS98548992	DR	2,989.00		-89,199.36
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642676	DR	17.70		-89,217.06
31-03-2025	UPI/296408119/BOOKMYSHOW/bms@axisbank	UPI161060853	DR	653.00		-89,870.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT374672	CR		75.00	-89,795.06
01-04-2025	NEFT-818021-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT47560204	CR		65,973.40	-23,821.66
01-04-2025	SIP/AXISMUTUALFUND/SIP478749/MUTUAL FUND	MF6199195	DR	8,660.40		-32,482.06
01-04-2025	UPI/741817541/LANDLORD RENT/landlord@okhdfc	UPI600060097	DR	19,963.00		-52,445.06
02-04-2025	POS/188540/MEESHO INDIA/CARD **3383	POS51633605	DR	2,944.00		-55,389.06
02-04-2025	UPI/636097676/SWIGGY/swiggy@hdfcbank	UPI552083290	DR	284.00		-55,673.06
03-04-2025	UPI/958646023/SWIGGY/swiggy@hdfcbank	UPI899162867	DR	689.00		-56,362.06
04-04-2025	ATM/CASH WDL/S1CA6311/CANARA ATM GANDHIPURAM	ATM81339809	DR	5,000.00		-61,362.06
04-04-2025	NEFT/188602/FAMILY SUPPORT/TRANSFER	NEFT311124044	DR	8,730.00		-70,092.06
05-04-2025	EMI/AXISHOMELOAN/LN44891/HOME LOAN	LOAN2338966	DR	14,111.00		-84,203.06
05-04-2025	POS/363276/A2B ADYAR ANANDA BHAVAN/CARD **2725	POS95193357	DR	554.00		-84,757.06
07-04-2025	ATM/CASH WDL/S1AX6575/AXIS ATM GANAPATHY	ATM86927200	DR	5,000.00		-89,757.06
08-04-2025	EMI/AXISPERSONALLOAN/PL80652/PERSONAL LOAN	LOAN8988193	DR	6,240.00		-95,997.06
09-04-2025	UPI/496216616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110428272	DR	1,189.00		-97,186.06
09-04-2025	UPI/486111407/SWIGGY/swiggy@hdfcbank	UPI755289743	DR	247.00		-97,433.06
09-04-2025	UPI/892854688/EATSURE/eatsure@hdfcbank	UPI814948175	DR	405.00		-97,838.06
09-04-2025	UPI/189307910/OLA/ola@ybl	UPI847000612	DR	149.00		-97,987.06
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34698537	NET225821	DR	1,199.00		-99,186.06
10-04-2025	UPI/999226216/EATSURE/eatsure@hdfcbank	UPI219508326	DR	601.00		-99,787.06
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8633469016	ELEC996904	DR	2,584.00		-102,371.06
11-04-2025	POS/636241/AMAZON INDIA/CARD **4114	POS54521998	DR	2,826.00		-105,197.06
11-04-2025	POS/944043/SREE ANNAPOORNA/CARD **4973	POS97997379	DR	964.00		-106,161.06
11-04-2025	UPI/625169412/RAPIDO/rapido@ybl	UPI425545954	DR	190.00		-106,351.06
12-04-2025	UPI/672539347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938014952	DR	1,803.00		-108,154.06
15-04-2025	UPI/507290725/MORE SUPERMARKET/moresupermarket@upi	UPI126744713	DR	1,810.00		-109,964.06
16-04-2025	ATM/CASH WDL/S1C2592/ICICI ATM PEELAMEDU	ATM39531621	DR	5,000.00		-114,964.06
16-04-2025	UPI/423953360/UBER/uber@ybl	UPI962193511	DR	400.00		-115,364.06
18-04-2025	UPI/923417655/EATSURE/eatsure@hdfcbank	UPI489962320	DR	318.00		-115,682.06
19-04-2025	UPI/244981183/INDANE GAS CBE/indane@ybl	UPI712520230	DR	1,030.00		-116,712.06
22-04-2025	UPI/370600709/VI RECHARGE/vi@paytm	UPI824207328	DR	599.00		-117,311.06
23-04-2025	ATM/CASH WDL/S1AX2563/AXIS ATM VADAVALLI	ATM71486686	DR	2,000.00		-119,311.06
24-04-2025	UPI/806501337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947202105	DR	1,669.00		-120,980.06
24-04-2025	UPI/947778323/RAPIDO/rapido@ybl	UPI172111954	DR	277.00		-121,257.06
24-04-2025	UPI/604219001/OLA/ola@ybl	UPI966148712	DR	393.00		-121,650.06
25-04-2025	POS/100325/MYNTRA INDIA/CARD **3963	POS11153277	DR	2,480.00		-124,130.06
26-04-2025	POS/899776/SHREE ANANDHAAS/CARD **9126	POS45774035	DR	833.00		-124,963.06
29-04-2025	UPI/104161952/EATSURE/eatsure@hdfcbank	UPI281178961	DR	737.00		-125,700.06
30-04-2025	NEFT-199248-ELGI EQUIPMENTS-SALARY APR	NEFT87226496	CR		87,784.83	-37,915.23
01-05-2025	POS/996139/MYNTRA INDIA/CARD **4602	POS94477111	DR	2,025.00		-39,940.23
01-05-2025	UPI/983866229/DMART COIMBATORE/dmartcoimbatore@upi	UPI451492576	DR	1,589.00		-41,529.23
02-05-2025	UPI/979816469/SWIGGY/swiggy@hdfcbank	UPI923181884	DR	150.00		-41,679.23
05-05-2025	EMI/AXISHOMELOAN/LN13782/HOME LOAN	LOAN5402891	DR	14,111.00		-55,790.23
05-05-2025	SIP/AXISMUTUALFUND/SIP868432/MUTUAL FUND	MF5931975	DR	8,660.40		-64,450.63
05-05-2025	UPI/652310128/LANDLORD RENT/landlord@okhdfc	UPI326033614	DR	19,963.00		-84,413.63
05-05-2025	NEFT/658746/FAMILY SUPPORT/TRANSFER	NEFT11431483	DR	18,847.00		-103,260.63
06-05-2025	EMI/AXISPERSONALLOAN/PL28106/PERSONAL LOAN	LOAN5551184	DR	6,240.00		-109,500.63
06-05-2025	UPI/819574060/ZOMATO/zomato@hdfcbank	UPI384538999	DR	363.00		-109,863.63
06-05-2025	UPI/212930868/NETMEDS CBE/netmedscbe@ybl	UPI899399647	DR	964.00		-110,827.63
07-05-2025	ATM/CASH WDL/S1AX3572/AXIS ATM UKKADAM	ATM34921947	DR	2,000.00		-112,827.63
08-05-2025	UPI/350078589/INDANE GAS CBE/indane@ybl	UPI536693738	DR	966.00		-113,793.63
08-05-2025	POS/260008/AMAZON INDIA/CARD **9746	POS10764935	DR	3,003.00		-116,796.63
08-05-2025	UPI/685487756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665804477	DR	2,333.00		-119,129.63
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99731765	NET671584	DR	1,199.00		-120,328.63
09-05-2025	ATM/CASH WDL/S1HD4211/HDFC ATM TRICHY ROAD	ATM15337032	DR	5,000.00		-125,328.63
12-05-2025	POS/323444/JUNIOR KUPPANNA/CARD **7968	POS76073283	DR	260.00		-125,588.63
14-05-2025	UPI/318796310/UBER/uber@ybl	UPI749222365	DR	243.00		-125,831.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/514499310/AIRTEL RECHARGE/airtel@paytm	UPI334700263	DR	599.00		-126,430.63
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4255885336	ELEC771764	DR	2,553.00		-128,983.63
20-05-2025	UPI/337965440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563679939	DR	2,344.00		-131,327.63
22-05-2025	ATM/CASH WDL/S1CA9564/CANARA ATM RS PURAM	ATM36385805	DR	5,000.00		-136,327.63
24-05-2025	ATM/CASH WDL/S1AX4938/AXIS ATM RS PURAM	ATM68965981	DR	5,000.00		-141,327.63
24-05-2025	UPI/878418091/MEDPLUS CBE/medpluscbe@ybl	UPI337933250	DR	821.00		-142,148.63
25-05-2025	UPI/888747571/EATSURE/eatsure@hdfcbank	UPI797143546	DR	302.00		-142,450.63
27-05-2025	POS/921102/FLIPKART INDIA/CARD **1219	POS32163333	DR	1,916.00		-144,366.63
27-05-2025	POS/169250/MYNTRA INDIA/CARD **6202	POS22442548	DR	1,023.00		-145,389.63
27-05-2025	UPI/842226610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315193988	DR	2,665.00		-148,054.63
28-05-2025	POS/482561/FLIPKART INDIA/CARD **8609	POS31128689	DR	1,113.00		-149,167.63
28-05-2025	UPI/155573045/SWIGGY/swiggy@hdfcbank	UPI187034210	DR	590.00		-149,757.63
30-05-2025	NEFT-575204-ELGI EQUIPMENTS-SALARY MAY	NEFT80011350	CR		88,307.47	-61,450.16
30-05-2025	UPI/878629425/DMART COIMBATORE/dmartcoimbatore@upi	UPI429438493	DR	2,847.00		-64,297.16
30-05-2025	ATM/CASH WDL/S1AX8263/AXIS ATM GANDHIPURAM	ATM59150609	DR	5,000.00		-69,297.16
30-05-2025	ATM/CASH WDL/S1C1652/CICI ATM PEELAMEDU	ATM28086018	DR	5,000.00		-74,297.16
30-05-2025	UPI/753715379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510831919	DR	808.00		-75,105.16
31-05-2025	UPI/663347229/OLA/ola@ybl	UPI893648577	DR	179.00		-75,284.16
31-05-2025	UPI/906342652/UBER/uber@ybl	UPI346367230	DR	98.00		-75,382.16
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52511180	NET379680	DR	599.00		-75,981.16
02-06-2025	UPI/668017413/LANDLORD RENT/landlord@okhdfc	UPI658856633	DR	19,963.00		-95,944.16
02-06-2025	UPI/576273399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380606127	DR	462.00		-96,406.16
03-06-2025	UPI/651496009/RAPIDO/rapido@ybl	UPI714166269	DR	100.00		-96,506.16
05-06-2025	POS/759512/FLIPKART INDIA/CARD **4377	POS48728564	DR	374.00		-96,880.16
06-06-2025	SIP/AXISMUTUALFUND/SIP329769/MUTUAL FUND	MF7495113	DR	8,660.40		-105,540.56
07-06-2025	POS/481184/FLIPKART INDIA/CARD **9197	POS90040304	DR	16,738.00		-122,278.56
07-06-2025	UPI/131837116/DMART COIMBATORE/dmartcoimbatore@upi	UPI118248430	DR	2,674.00		-124,952.56
08-06-2025	POS/620151/MYNTRA INDIA/CARD **2935	POS21127779	DR	1,229.00		-126,181.56
09-06-2025	UPI/596276555/ZOMATO/zomato@hdfcbank	UPI526702310	DR	723.00		-126,904.56
10-06-2025	EMI/AXISHOMELOAN/LN26577/HOME LOAN	LOAN3259169	DR	14,111.00		-141,015.56
11-06-2025	POS/417891/FLIPKART INDIA/CARD **5043	POS35449538	DR	1,212.00		-142,227.56
11-06-2025	UPI/796929989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942335831	DR	4,028.00		-146,255.56
12-06-2025	EMI/AXISPERSONALLOAN/PL80175/PERSONAL LOAN	LOAN6386440	DR	6,240.00		-152,495.56
13-06-2025	UPI/683860123/EATSURE/eatsure@hdfcbank	UPI959036270	DR	502.00		-152,997.56
14-06-2025	UPI/280029875/ZOMATO/zomato@hdfcbank	UPI557305682	DR	746.00		-153,743.56
14-06-2025	UPI/726863351/EATSURE/eatsure@hdfcbank	UPI959105148	DR	688.00		-154,431.56
16-06-2025	UPI/784566789/AIRTEL RECHARGE/airtel@paytm	UPI209553744	DR	399.00		-154,830.56
16-06-2025	POS/762751/FLIPKART INDIA/CARD **7541	POS75217465	DR	396.00		-155,226.56
16-06-2025	ATM/CASH WDL/S1AX1401/AXIS ATM SINGANALLUR	ATM83344103	DR	5,000.00		-160,226.56
17-06-2025	POS/339679/AMAZON INDIA/CARD **8207	POS59664300	DR	1,195.00		-161,421.56
18-06-2025	POS/222329/MEESHO INDIA/CARD **3122	POS42581111	DR	762.00		-162,183.56
18-06-2025	UPI/238181934/MORE SUPERMARKET/moresupermarket@upi	UPI871651539	DR	2,001.00		-164,184.56
19-06-2025	UPI/259248830/INDANE GAS CBE/indane@ybl	UPI488189560	DR	885.00		-165,069.56
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7076528449	ELEC952581	DR	2,815.00		-167,884.56
20-06-2025	POS/617129/HOTEL ANNAPOORNA/CARD **9066	POS75614912	DR	1,288.00		-169,172.56
20-06-2025	POS/185970/KOVAI BIRIYANI/CARD **8732	POS73221767	DR	1,311.00		-170,483.56
21-06-2025	ATM/CASH WDL/S1AX7235/AXIS ATM TRICHY ROAD	ATM97804535	DR	2,000.00		-172,483.56
22-06-2025	UPI/875643721/ZOMATO/zomato@hdfcbank	UPI375484547	DR	413.00		-172,896.56
22-06-2025	UPI/163476055/MEDPLUS CBE/medpluscbe@ybl	UPI200369370	DR	581.00		-173,477.56
24-06-2025	UPI/488049388/EATSURE/eatsure@hdfcbank	UPI621584708	DR	732.00		-174,209.56
25-06-2025	UPI/947429428/SWIGGY/swiggy@hdfcbank	UPI282393657	DR	179.00		-174,388.56
26-06-2025	POS/766001/AJO INDIA/CARD **3151	POS88051486	DR	1,304.00		-175,692.56
28-06-2025	NEFT-738071-ELGI EQUIPMENTS-SALARY JUN	NEFT36630132	CR		88,002.06	-87,690.50
29-06-2025	UPI/269180914/SWIGGY/swiggy@hdfcbank	UPI296562436	DR	780.00		-88,470.50
29-06-2025	UPI/440445116/RAPIDO/rapido@ybl	UPI191711471	DR	112.00		-88,582.50
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337228	DR	17.70		-88,600.20
30-06-2025	UPI/322825055/EATSURE/eatsure@hdfcbank	UPI722773024	DR	662.00		-89,262.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT790217	CR		75.00	-89,187.20
01-07-2025	POS/687922/HOTEL ANNAPOORNA/CARD **8279	POS80161120	DR	1,361.00		-90,548.20
03-07-2025	SIP/AXISMUTUALFUND/SIP184166/MUTUAL FUND	MF1497330	DR	8,660.40		-99,208.60
03-07-2025	POS/972163/INDIAN OIL AVINASHI RD/CARD **4573	FUEL86547065	DR	1,958.00		-101,166.60
03-07-2025	ATM/CASH WDL/S1AX7325/AXIS ATM KALAPATTI	ATM61337378	DR	3,000.00		-104,166.60
04-07-2025	UPI/318496498/ZOMATO/zomato@hdfcbank	UPI527456563	DR	781.00		-104,947.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/806862214/LANDLORD RENT/landlord@okhdfc	UPI523399592	DR	19,963.00		-124,910.60
05-07-2025	NEFT/150063/FAMILY SUPPORT/TRANSFER	NEFT32531648	DR	9,945.00		-134,855.60
06-07-2025	UPI/560735984/EATSURE/eatsure@hdfcbank	UPI278277915	DR	536.00		-135,391.60
07-07-2025	EMI/AXISHOMELOAN/LN11036/HOME LOAN	LOAN2573058	DR	14,111.00		-149,502.60
07-07-2025	UPI/898150326/SWIGGY/swiggy@hdfcbank	UPI812253428	DR	459.00		-149,961.60
08-07-2025	UPI/729803078/RAPIDO/rapido@ybl	UPI754311372	DR	126.00		-150,087.60
09-07-2025	EMI/AXISPERSONALLOAN/PL13407/PERSONAL LOAN	LOAN4498823	DR	6,240.00		-156,327.60
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64435197	NET595831	DR	799.00		-157,126.60
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6171124546	ELEC572296	DR	1,288.00		-158,414.60
14-07-2025	UPI/444351000/NETMEDS CBE/netmedscbe@ybl	UPI616203379	DR	705.00		-159,119.60
16-07-2025	POS/110555/MYNTRA INDIA/CARD **9837	POS42334874	DR	823.00		-159,942.60
17-07-2025	UPI/519358294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434413982	DR	3,903.00		-163,845.60
17-07-2025	UPI/203560652/SWIGGY/swiggy@hdfcbank	UPI445745895	DR	752.00		-164,597.60
17-07-2025	POS/170034/BHARAT PETROLEUM CBE/CARD **5298	FUEL72670756	DR	1,882.00		-166,479.60
18-07-2025	ATM/CASH WDL/S1AX8105/AXIS ATM PEELAMEDU	ATM30311004	DR	5,000.00		-171,479.60
18-07-2025	UPI/487362939/RAPIDO/rapido@ybl	UPI797051848	DR	211.00		-171,690.60
20-07-2025	UPI/585088036/VI RECHARGE/vi@paytm	UPI399275637	DR	299.00		-171,989.60
20-07-2025	UPI/825662049/ZOMATO/zomato@hdfcbank	UPI245211093	DR	557.00		-172,546.60
20-07-2025	UPI/339353219/UBER/uber@ybl	UPI424745581	DR	289.00		-172,835.60
21-07-2025	ATM/CASH WDL/S1AX5107/AXIS ATM RS PURAM	ATM52697854	DR	10,000.00		-182,835.60
21-07-2025	UPI/162689112/RAPIDO/rapido@ybl	UPI457573298	DR	317.00		-183,152.60
22-07-2025	POS/889238/INDIAN OIL AVINASHI RD/CARD **4675	FUEL91879374	DR	910.00		-184,062.60
22-07-2025	ATM/CASH WDL/S1IC5577/CICI ATM GANDHIPURAM	ATM76396033	DR	10,000.00		-194,062.60
24-07-2025	UPI/364442535/SWIGGY/swiggy@hdfcbank	UPI365868263	DR	665.00		-194,727.60
24-07-2025	UPI/348602788/SWIGGY/swiggy@hdfcbank	UPI463238480	DR	690.00		-195,417.60
24-07-2025	UPI/998133930/NETMEDS CBE/netmedscbe@ybl	UPI700853070	DR	247.00		-195,664.60
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8898/PAYMENT	CC38166397	DR	8,085.91		-203,750.51
26-07-2025	UPI/852166386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354541637	DR	1,316.00		-205,066.51
26-07-2025	POS/515104/ANNAPOORNA CBE/CARD **2348	POS32444451	DR	222.00		-205,288.51
27-07-2025	UPI/354835531/OLA/ola@ybl	UPI799027778	DR	326.00		-205,614.51
28-07-2025	NEFT-155539-ELGI EQUIPMENTS-SALARY JUL	NEFT23077204	CR		84,538.01	-121,076.50
28-07-2025	POS/504217/SHELL TRICHY ROAD/CARD **1331	FUEL87026860	DR	3,138.00		-124,214.50
28-07-2025	UPI/298519052/OLA/ola@ybl	UPI298893260	DR	318.00		-124,532.50
29-07-2025	POS/103994/SHELL TRICHY ROAD/CARD **8686	FUEL93931704	DR	2,290.00		-126,822.50
29-07-2025	UPI/306339350/MEDPLUS CBE/medpluscbe@ybl	UPI546713117	DR	225.00		-127,047.50
30-07-2025	UPI/585105535/SWIGGY/swiggy@hdfcbank	UPI460240784	DR	703.00		-127,750.50
31-07-2025	POS/795133/FLIPKART INDIA/CARD **3810	POS35481341	DR	2,466.00		-130,216.50
31-07-2025	POS/381859/AJO INDIA/CARD **8656	POS14138056	DR	1,820.00		-132,036.50
31-07-2025	ATM/CASH WDL/S1IO6464/IOB ATM PEELAMEDU	ATM47262608	DR	2,000.00		-134,036.50
01-08-2025	UPI/275089660/LANDLORD RENT/landlord@okhdfc	UPI870606071	DR	19,963.00		-153,999.50
01-08-2025	POS/488079/AJO INDIA/CARD **7508	POS16751372	DR	2,646.00		-156,645.50
01-08-2025	UPI/274213081/EATSURE/eatsure@hdfcbank	UPI845792125	DR	792.00		-157,437.50
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64478225	NET601988	DR	1,199.00		-158,636.50
03-08-2025	UPI/338426454/ZOMATO/zomato@hdfcbank	UPI811083464	DR	624.00		-159,260.50
04-08-2025	ATM/CASH WDL/S1AX1919/AXIS ATM METTUPALAYAM ROAD	ATM48498633	DR	5,000.00		-164,260.50
06-08-2025	EMI/AXISHOMELOAN/LN37818/HOME LOAN	LOAN6849102	DR	14,111.00		-178,371.50
06-08-2025	SIP/AXISMUTUALFUND/SIP142679/MUTUAL FUND	MF1888259	DR	8,660.40		-187,031.90
06-08-2025	UPI/923665677/EATSURE/eatsure@hdfcbank	UPI443156250	DR	727.00		-187,758.90
06-08-2025	UPI/198480059/SWIGGY/swiggy@hdfcbank	UPI113202679	DR	707.00		-188,465.90
06-08-2025	POS/945435/HOTEL ANNAPOORNA/CARD **9062	POS72384367	DR	623.00		-189,088.90
06-08-2025	POS/719646/SHELL TRICHY ROAD/CARD **1607	FUEL29729990	DR	1,671.00		-190,759.90
06-08-2025	ATM/CASH WDL/S1CA4844/CANARA ATM SUNGAM	ATM55561106	DR	3,000.00		-193,759.90
06-08-2025	UPI/375217298/OLA/ola@ybl	UPI837914739	DR	358.00		-194,117.90
09-08-2025	EMI/AXISPERSONALLOAN/PL98581/PERSONAL LOAN	LOAN2345502	DR	6,240.00		-200,357.90
09-08-2025	UPI/684332900/NILGIRIS CBE/nilgiriscbe@upi	UPI856690850	DR	2,009.00		-202,366.90
11-08-2025	UPI/493004542/OLA/ola@ybl	UPI578195265	DR	344.00		-202,710.90
11-08-2025	UPI/500487286/RAPIDO/rapido@ybl	UPI575337886	DR	400.00		-203,110.90
12-08-2025	ATM/CASH WDL/S1AX7183/AXIS ATM VADAVALLI	ATM15973234	DR	3,000.00		-206,110.90
12-08-2025	UPI/211252419/OLA/ola@ybl	UPI897735767	DR	95.00		-206,205.90
15-08-2025	POS/736036/AJO INDIA/CARD **8008	POS56661214	DR	1,235.00		-207,440.90
16-08-2025	POS/537880/FLIPKART INDIA/CARD **6122	POS66197587	DR	1,361.00		-208,801.90
16-08-2025	UPI/893242622/RAPIDO/rapido@ybl	UPI984815314	DR	399.00		-209,200.90
19-08-2025	POS/600102/MEESHO INDIA/CARD **1217	POS33936573	DR	812.00		-210,012.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-08-2025	POS/324895/MEESHO INDIA/CARD **9818	POS93045777	DR	3,034.00		-213,046.90
19-08-2025	UPI/551138639/EATSURE/eatsure@hdfcbank	UPI181311290	DR	509.00		-213,555.90
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173810232	ELEC190529	DR	1,438.00		-214,993.90
21-08-2025	UPI/366078318/OLA/ola@ybl	UPI445480116	DR	236.00		-215,229.90
23-08-2025	UPI/858224972/AIRTEL RECHARGE/airtel@paytm	UPI659720533	DR	449.00		-215,678.90
23-08-2025	UPI/531480995/ZOMATO/zomato@hdfcbank	UPI557585268	DR	228.00		-215,906.90
24-08-2025	UPI/536126983/EATSURE/eatsure@hdfcbank	UPI383318304	DR	771.00		-216,677.90
25-08-2025	UPI/982919191/UBER/uber@ybl	UPI541163945	DR	291.00		-216,968.90
26-08-2025	UPI/504536500/MORE SUPERMARKET/moresupermarket@upi	UPI657344056	DR	3,036.00		-220,004.90
29-08-2025	POS/271606/AMAZON INDIA/CARD **1849	POS92175845	DR	397.00		-220,401.90
30-08-2025	UPI/803055488/UBER/uber@ybl	UPI587722409	DR	286.00		-220,687.90
31-08-2025	POS/122352/MEESHO INDIA/CARD **3601	POS14656918	DR	2,219.00		-222,906.90
31-08-2025	POS/538368/AJO INDIA/CARD **8985	POS14580673	DR	2,240.00		-225,146.90
31-08-2025	POS/336802/INDIAN OIL AVINASHI RD/CARD **2892	FUEL69610315	DR	2,244.00		-227,390.90
01-09-2025	NEFT-757334-ELGI EQUIPMENTS-SALARY AUG	NEFT66156590	CR		87,123.76	-140,267.14
01-09-2025	UPI/934819431/ZOMATO/zomato@hdfcbank	UPI298183030	DR	723.00		-140,990.14
02-09-2025	POS/627726/FLIPKART INDIA/CARD **6352	POS86000290	DR	420.00		-141,410.14
02-09-2025	POS/749751/AMAZON INDIA/CARD **2239	POS61523765	DR	1,006.00		-142,416.14
02-09-2025	UPI/549591806/ZOMATO/zomato@hdfcbank	UPI882589133	DR	258.00		-142,674.14
03-09-2025	UPI/642949266/LANDLORD RENT/landlord@okhdfc	UPI558069737	DR	19,963.00		-162,637.14
03-09-2025	UPI/287639042/RAPIDO/rapido@ybl	UPI531583817	DR	351.00		-162,988.14
04-09-2025	SIP/AXISMUTUALFUND/SIP324111/MUTUAL FUND	MF7631960	DR	8,660.40		-171,648.54
04-09-2025	UPI/704888222/INDANE GAS CBE/indane@ybl	UPI333262464	DR	944.00		-172,592.54
04-09-2025	UPI/452002690/RAPIDO/rapido@ybl	UPI591123646	DR	104.00		-172,696.54
04-09-2025	NEFT/928903/FAMILY SUPPORT/TRANSFER	NEFT62641222	DR	12,997.00		-185,693.54
06-09-2025	UPI/202769758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294262067	DR	1,129.00		-186,822.54
08-09-2025	EMI/AXISHOMELOAN/LN45417/HOME LOAN	LOAN8247396	DR	14,111.00		-200,933.54
08-09-2025	ATM/CASH WDL/S1AX1383/AXIS ATM SINGANALLUR	ATM38125997	DR	2,000.00		-202,933.54
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89509133	NET706287	DR	999.00		-203,932.54
11-09-2025	EMI/AXISPERSONALLOAN/PL30577/PERSONAL LOAN	LOAN2774557	DR	6,240.00		-210,172.54
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB63234180	SUB578031	DR	299.00		-210,471.54
13-09-2025	UPI/739693246/EATSURE/eatsure@hdfcbank	UPI531482778	DR	439.00		-210,910.54
14-09-2025	UPI/877889329/SWIGGY/swiggy@hdfcbank	UPI234564896	DR	522.00		-211,432.54
15-09-2025	UPI/629247752/EATSURE/eatsure@hdfcbank	UPI865005734	DR	512.00		-211,944.54
18-09-2025	UPI/743860757/VI RECHARGE/vi@paytm	UPI977989367	DR	299.00		-212,243.54
18-09-2025	ATM/CASH WDL/S1AX4879/AXIS ATM PEELAMEDU	ATM27507498	DR	1,000.00		-213,243.54
19-09-2025	ATM/CASH WDL/S1AX6394/AXIS ATM TRICHY ROAD	ATM19467407	DR	2,000.00		-215,243.54
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543828348	ELEC917513	DR	1,448.00		-216,691.54
20-09-2025	POS/243380/AJO INDIA/CARD **7505	POS22420654	DR	1,205.00		-217,896.54
20-09-2025	UPI/580039320/EATSURE/eatsure@hdfcbank	UPI269802376	DR	550.00		-218,446.54
21-09-2025	UPI/829350604/EATSURE/eatsure@hdfcbank	UPI242310330	DR	350.00		-218,796.54
21-09-2025	UPI/708700440/EATSURE/eatsure@hdfcbank	UPI740486050	DR	633.00		-219,429.54
24-09-2025	POS/188076/AMAZON INDIA/CARD **3737	POS49052060	DR	2,686.00		-222,115.54
25-09-2025	POS/170724/AJO INDIA/CARD **3707	POS40226255	DR	2,631.00		-224,746.54
25-09-2025	UPI/871535689/EATSURE/eatsure@hdfcbank	UPI754999978	DR	257.00		-225,003.54
25-09-2025	POS/452881/KOVAI BIRIYANI/CARD **2686	POS49387155	DR	824.00		-225,827.54
26-09-2025	POS/291041/FLIPKART INDIA/CARD **2346	POS58125615	DR	2,079.00		-227,906.54
26-09-2025	UPI/960346423/NILGIRIS CBE/nilgiriscbe@upi	UPI113913990	DR	2,307.00		-230,213.54
27-09-2025	UPI/894466654/SWIGGY/swiggy@hdfcbank	UPI205128467	DR	273.00		-230,486.54
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563684	DR	17.70		-230,504.24
28-09-2025	ATM/CASH WDL/S1AX3788/AXIS ATM RACE COURSE	ATM14791020	DR	3,000.00		-233,504.24
28-09-2025	ATM/CASH WDL/S1AX9549/AXIS ATM SARAVANAMPATTI	ATM67704439	DR	2,000.00		-235,504.24
30-09-2025	NEFT-149906-ELGI EQUIPMENTS-SALARY SEP	NEFT60467144	CR		85,920.32	-149,583.92
30-09-2025	POS/692579/AJO INDIA/CARD **9943	POS66554750	DR	2,829.00		-152,412.92
30-09-2025	POS/596748/AJO INDIA/CARD **9756	POS46566706	DR	1,692.00		-154,104.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT636963	CR		75.00	-154,029.92
01-10-2025	POS/318473/AMAZON INDIA/CARD **2382	POS73658170	DR	25,179.00		-179,208.92
02-10-2025	UPI/147854435/OLA/ola@ybl	UPI678047941	DR	294.00		-179,502.92
03-10-2025	POS/949057/SREE ANNAPORNA/CARD **6745	POS54733213	DR	1,033.00		-180,535.92
04-10-2025	POS/470224/MYNTRA INDIA/CARD **6534	POS11285646	DR	2,883.00		-183,418.92
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58201174	NET270901	DR	999.00		-184,417.92
05-10-2025	UPI/531234294/LANDLORD RENT/landlord@okhdfc	UPI791421766	DR	19,963.00		-204,380.92
05-10-2025	POS/351199/MYNTRA INDIA/CARD **5388	POS71672424	DR	2,270.00		-206,650.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-10-2025	SIP/AXISMUTUALFUND/SIP693254/MUTUAL FUND	MF5843657	DR	8,660.40		-215,311.32
09-10-2025	EMI/AXISHOMELOAN/LN18792/HOME LOAN	LOAN3930550	DR	14,111.00		-229,422.32
11-10-2025	POS/789427/FLIPKART INDIA/CARD **5271	POS12491812	DR	3,076.00		-232,498.32
11-10-2025	POS/233533/MEESHO INDIA/CARD **2701	POS85282442	DR	362.00		-232,860.32
12-10-2025	EMI/AXISPERSONALLOAN/PL56571/PERSONAL LOAN	LOAN5058756	DR	6,240.00		-239,100.32
12-10-2025	POS/750573/AJIO INDIA/CARD **4505	POS90976910	DR	521.00		-239,621.32
12-10-2025	UPI/130523666/NILGIRIS CBE/nilgirisbe@upi	UPI116233337	DR	3,965.00		-243,586.32
14-10-2025	UPI/896112447/NETMEDS CBE/netmedsbe@ybl	UPI528452304	DR	213.00		-243,799.32
16-10-2025	UPI/449057240/EATSURE/eatsure@hdfcbank	UPI491206711	DR	354.00		-244,153.32
16-10-2025	UPI/188194064/RAPIDO/rapido@ybl	UPI789358472	DR	373.00		-244,526.32
18-10-2025	POS/583333/FLIPKART INDIA/CARD **3365	POS24968872	DR	1,835.00		-246,361.32
18-10-2025	UPI/203349921/ZOMATO/zomato@hdfcbank	UPI414355578	DR	406.00		-246,767.32
18-10-2025	ATM/CASH WDL/S1IO4739/IOB ATM GANDHIPURAM	ATM87287363	DR	5,000.00		-251,767.32
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637591270	ELEC785859	DR	1,376.00		-253,143.32
19-10-2025	POS/690045/AJIO INDIA/CARD **7342	POS25506220	DR	17,960.00		-271,103.32
19-10-2025	UPI/602192604/ZOMATO/zomato@hdfcbank	UPI723612374	DR	572.00		-271,675.32
19-10-2025	POS/313092/A2B ADYAR ANANDA BHAVAN/CARD **5972	POS12365815	DR	388.00		-272,063.32
20-10-2025	UPI/263540200/JIO RECHARGE/jio@paytm	UPI755515592	DR	399.00		-272,462.32
20-10-2025	UPI/538950900/EATSURE/eatsure@hdfcbank	UPI388366530	DR	349.00		-272,811.32
20-10-2025	UPI/333224115/SWIGGY/swiggy@hdfcbank	UPI396870951	DR	351.00		-273,162.32
21-10-2025	UPI/695556157/INDANE GAS CBE/indane@ybl	UPI204032463	DR	911.00		-274,073.32
22-10-2025	ATM/CASH WDL/S1AX3328/AXIS ATM SAIBABA COLONY	ATM55263185	DR	2,000.00		-276,073.32
22-10-2025	UPI/849648099/RAPIDO/rapido@ybl	UPI916988436	DR	285.00		-276,358.32
23-10-2025	UPI/424506331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916083216	DR	3,042.00		-279,400.32
24-10-2025	POS/405688/AMAZON INDIA/CARD **7477	POS71694768	DR	1,177.00		-280,577.32
27-10-2025	UPI/610567397/ZOMATO/zomato@hdfcbank	UPI302293405	DR	407.00		-280,984.32
29-10-2025	POS/213710/A2B ADYAR ANANDA BHAVAN/CARD **2765	POS20138925	DR	305.00		-281,289.32
29-10-2025	POS/202852/KOVAI BIRIYANI/CARD **3974	POS66645346	DR	353.00		-281,642.32
30-10-2025	NEFT-234208-ELGI EQUIPMENTS-SALARY OCT	NEFT93819513	CR		86,698.59	-194,943.73
31-10-2025	POS/166705/AMAZON INDIA/CARD **2443	POS23255591	DR	532.00		-195,475.73
03-11-2025	SIP/AXISMUTUALFUND/SIP427058/MUTUAL FUND	MF6280247	DR	8,660.40		-204,136.13
03-11-2025	UPI/993864541/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI971991581	DR	2,460.00		-206,596.13
03-11-2025	UPI/916665610/SWIGGY/swiggy@hdfcbank	UPI706385752	DR	758.00		-207,354.13
04-11-2025	UPI/622130548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574595938	DR	2,020.00		-209,374.13
05-11-2025	UPI/330693978/LANDLORD RENT/landlord@okhdfc	UPI565785683	DR	19,963.00		-229,337.13
05-11-2025	ATM/CASH WDL/S1HD1507/HDFC ATM GANDHIPURAM	ATM99895295	DR	3,000.00		-232,337.13
06-11-2025	UPI/629566959/INDANE GAS CBE/indane@ybl	UPI243030831	DR	1,081.00		-233,418.13
06-11-2025	ATM/CASH WDL/S1AX6823/AXIS ATM SINGANALLUR	ATM71559400	DR	2,000.00		-235,418.13
08-11-2025	UPI/631640462/EATSURE/eatsure@hdfcbank	UPI200232657	DR	710.00		-236,128.13
09-11-2025	EMI/AXISHOMELOAN/LN54057/HOME LOAN	LOAN2586233	DR	14,111.00		-250,239.13
10-11-2025	POS/673801/MYNTRA INDIA/CARD **2031	POS95275769	DR	1,724.00		-251,963.13
10-11-2025	POS/975092/HOTEL ANNAPOORNA/CARD **3650	POS48378276	DR	373.00		-252,336.13
11-11-2025	EMI/AXISPERSONALLOAN/PL12848/PERSONAL LOAN	LOAN8895974	DR	6,240.00		-258,576.13
14-11-2025	POS/376991/MYNTRA INDIA/CARD **5274	POS96222548	DR	695.00		-259,271.13
14-11-2025	UPI/810445095/UBER/uber@ybl	UPI261071844	DR	159.00		-259,430.13
15-11-2025	ATM/CASH WDL/S1AX9697/AXIS ATM VADAVALLI	ATM58027893	DR	10,000.00		-269,430.13
16-11-2025	UPI/507765959/AIRTEL RECHARGE/airtel@paytm	UPI482339550	DR	449.00		-269,879.13
17-11-2025	POS/633357/AMAZON INDIA/CARD **5253	POS80897372	DR	1,847.00		-271,726.13
17-11-2025	POS/559765/MEESHO INDIA/CARD **7395	POS69376668	DR	1,057.00		-272,783.13
17-11-2025	UPI/356761089/SWIGGY/swiggy@hdfcbank	UPI268624906	DR	232.00		-273,015.13
18-11-2025	UPI/671298632/SWIGGY/swiggy@hdfcbank	UPI406756367	DR	320.00		-273,335.13
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519794552	ELEC526042	DR	1,443.00		-274,778.13
19-11-2025	POS/210119/AMAZON INDIA/CARD **3160	POS35780651	DR	694.00		-275,472.13
19-11-2025	UPI/436635933/SWIGGY/swiggy@hdfcbank	UPI134070282	DR	448.00		-275,920.13
19-11-2025	UPI/438125597/OLA/ola@ybl	UPI431049462	DR	225.00		-276,145.13
20-11-2025	UPI/136795921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847545745	DR	2,342.00		-278,487.13
20-11-2025	UPI/600062374/EATSURE/eatsure@hdfcbank	UPI195387665	DR	782.00		-279,269.13
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4979/PAYMENT	CC16131730	DR	14,546.12		-293,815.25
22-11-2025	UPI/415394534/EATSURE/eatsure@hdfcbank	UPI892462032	DR	401.00		-294,216.25
24-11-2025	ATM/CASH WDL/S1AX7697/AXIS ATM RACE COURSE	ATM37529482	DR	1,000.00		-295,216.25
25-11-2025	UPI/659427051/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI590690555	DR	2,155.00		-297,371.25
25-11-2025	UPI/729487134/SWIGGY/swiggy@hdfcbank	UPI551140698	DR	576.00		-297,947.25
25-11-2025	UPI/905532722/NETMEDS CBE/netmedsbe@ybl	UPI604107165	DR	178.00		-298,125.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2025	ATM/CASH WDL/S1AX4943/AXIS ATM PEELAMEDU	ATM40931374	DR	10,000.00		-308,125.25
27-11-2025	UPI/539424468/RAPIDO/rapido@ybl	UPI630443171	DR	179.00		-308,304.25
28-11-2025	POS/932852/AJO INDIA/CARD **6748	POS26517593	DR	1,384.00		-309,688.25
28-11-2025	UPI/549649918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950933342	DR	2,748.00		-312,436.25
29-11-2025	NEFT-900599-ELGI EQUIPMENTS-SALARY NOV	NEFT50785274	CR		88,553.45	-223,882.80
30-11-2025	UPI/792364513/SWIGGY/swiggy@hdfcbank	UPI459015028	DR	154.00		-224,036.80
01-12-2025	UPI/932377450/EATSURE/eatsure@hdfcbank	UPI980554876	DR	346.00		-224,382.80
02-12-2025	UPI/823033274/ZOMATO/zomato@hdfcbank	UPI189294697	DR	580.00		-224,962.80
02-12-2025	UPI/189258119/OLA/ola@ybl	UPI943254716	DR	399.00		-225,361.80
03-12-2025	UPI/760657598/LANDLORD RENT/landlord@okhdfc	UPI544444874	DR	19,963.00		-245,324.80
03-12-2025	POS/902937/MYNTRA INDIA/CARD **7666	POS99462723	DR	2,560.00		-247,884.80
03-12-2025	ATM/CASH WDL/S1AX2380/AXIS ATM RACE COURSE	ATM86049178	DR	5,000.00		-252,884.80
03-12-2025	UPI/522670686/RAPIDO/rapido@ybl	UPI651504587	DR	340.00		-253,224.80
05-12-2025	UPI/287145172/NILGIRIS CBE/nilgirisbe@upi	UPI628789357	DR	3,472.00		-256,696.80
05-12-2025	UPI/427753669/BOOKMYSHOW/bms@axisbank	UPI777498380	DR	997.00		-257,693.80
06-12-2025	EMI/AXISHOMELOAN/LN49929/HOME LOAN	LOAN2145040	DR	14,111.00		-271,804.80
07-12-2025	ATM/CASH WDL/S1IO3038/IOB ATM RACE COURSE	ATM34308243	DR	2,000.00		-273,804.80
08-12-2025	POS/850042/JUNIOR KUPPANNA/CARD **7745	POS63836843	DR	1,348.00		-275,152.80
09-12-2025	EMI/AXISPERSONALLOAN/PL60965/PERSONAL LOAN	LOAN3281869	DR	6,240.00		-281,392.80
09-12-2025	SIP/AXISMUTUALFUND/SIP890889/MUTUAL FUND	MF3306415	DR	8,660.40		-290,053.20
09-12-2025	UPI/161380292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989467267	DR	1,663.00		-291,716.20
10-12-2025	UPI/710924226/INDANE GAS CBE/indane@ybl	UPI113477315	DR	894.00		-292,610.20
11-12-2025	UPI/431519516/EATSURE/eatsure@hdfcbank	UPI224948893	DR	189.00		-292,799.20
11-12-2025	ACH/DEBIT/NETFLIX/SUB89886026	SUB446866	DR	199.00		-292,998.20
12-12-2025	UPI/645395472/SWIGGY/swiggy@hdfcbank	UPI511370312	DR	568.00		-293,566.20
12-12-2025	ATM/CASH WDL/S1CA4629/CANARA ATM TOWN HALL	ATM16405247	DR	3,000.00		-296,566.20
14-12-2025	UPI/885901904/OLA/ola@ybl	UPI526713723	DR	107.00		-296,673.20
15-12-2025	UPI/567658026/SWIGGY/swiggy@hdfcbank	UPI666578005	DR	537.00		-297,210.20
16-12-2025	UPI/248649851/EATSURE/eatsure@hdfcbank	UPI268414098	DR	365.00		-297,575.20
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3637088666	ELEC889584	DR	1,186.00		-298,761.20
18-12-2025	UPI/795137352/VI RECHARGE/vi@paytm	UPI839566997	DR	299.00		-299,060.20
19-12-2025	UPI/285584669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838430992	DR	2,111.00		-301,171.20
20-12-2025	UPI/137569922/EATSURE/eatsure@hdfcbank	UPI705898060	DR	292.00		-301,463.20
21-12-2025	POS/501741/AJO INDIA/CARD **6156	POS46689513	DR	428.00		-301,891.20
21-12-2025	UPI/722758051/RAPIDO/rapido@ybl	UPI724886720	DR	342.00		-302,233.20
22-12-2025	UPI/795812199/NILGIRIS CBE/nilgirisbe@upi	UPI917618205	DR	3,824.00		-306,057.20
24-12-2025	POS/353028/MEESHO INDIA/CARD **3610	POS42373462	DR	2,205.00		-308,262.20
24-12-2025	UPI/657242153/RAPIDO/rapido@ybl	UPI846022427	DR	265.00		-308,527.20
25-12-2025	POS/119132/FLIPKART INDIA/CARD **3110	POS33197163	DR	2,120.00		-310,647.20
25-12-2025	UPI/410335438/EATSURE/eatsure@hdfcbank	UPI698085463	DR	568.00		-311,215.20
25-12-2025	POS/863351/ANNAPOORNA CBE/CARD **9907	POS61942565	DR	282.00		-311,497.20
26-12-2025	UPI/376230325/EATSURE/eatsure@hdfcbank	UPI658675633	DR	397.00		-311,894.20
26-12-2025	UPI/263095913/UBER/uber@ybl	UPI575036804	DR	373.00		-312,267.20
27-12-2025	UPI/185096142/ZOMATO/zomato@hdfcbank	UPI783154908	DR	666.00		-312,933.20
28-12-2025	ATM/CASH WDL/S1AX8396/AXIS ATM RS PURAM	ATM55976126	DR	3,000.00		-315,933.20
29-12-2025	UPI/443815411/OLA/ola@ybl	UPI663414034	DR	360.00		-316,293.20
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG433424	DR	17.70		-316,310.90
30-12-2025	NEFT-215123-ELGI EQUIPMENTS-SALARY DEC	NEFT84989256	CR		85,660.29	-230,650.61
30-12-2025	POS/650437/ANNAPOORNA CBE/CARD **1227	POS59522927	DR	940.00		-231,590.61
31-12-2025	ATM/CASH WDL/S1SB2223/SBI ATM RACE COURSE	ATM15078973	DR	2,000.00		-233,590.61
31-12-2025	UPI/268266275/OLA/ola@ybl	UPI761862734	DR	248.00		-233,838.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT512342	CR		75.00	-233,763.61
01-01-2026	UPI/195472652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI368152506	DR	2,277.00		-236,040.61
01-01-2026	POS/658567/KOVAI BIRIYANI/CARD **4991	POS80145055	DR	1,454.00		-237,494.61
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59575556	NET837577	DR	599.00		-238,093.61
04-01-2026	UPI/478820190/INDANE GAS CBE/indane@ybl	UPI775787430	DR	1,086.00		-239,179.61
04-01-2026	UPI/352921839/LANDLORD RENT/landlord@okhdfc	UPI717221339	DR	20,794.00		-259,973.61
05-01-2026	UPI/407862176/OLA/ola@ybl	UPI507154300	DR	278.00		-260,251.61
06-01-2026	NEFT/685678/FAMILY SUPPORT/TRANSFER	NEFT93123914	DR	15,149.00		-275,400.61
07-01-2026	SIP/AXISMUTUALFUND/SIP163098/MUTUAL FUND	MF2445625	DR	9,021.25		-284,421.86
07-01-2026	UPI/982562532/ZOMATO/zomato@hdfcbank	UPI626268416	DR	185.00		-284,606.86
07-01-2026	UPI/846187966/MEDPLUS CBE/medpluscbe@ybl	UPI886042410	DR	487.00		-285,093.86
09-01-2026	EMI/AXISHOMELOAN/LN46923/HOME LOAN	LOAN3545470	DR	14,111.00		-299,204.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/457049893/EATSURE/eatsure@hdfcbank	UPI579215941	DR	247.00		-299,451.86
09-01-2026	ATM/CASH WDL/S1AX9302/AXIS ATM UKKADAM	ATM97681852	DR	2,000.00		-301,451.86
10-01-2026	POS/570666/INDIAN OIL GANDHIPURAM/CARD **4491	FUEL38920200	DR	1,201.00		-302,652.86
10-01-2026	UPI/682033750/OLA/ola@ybl	UPI258594563	DR	380.00		-303,032.86
11-01-2026	UPI/237415611/UBER/uber@ybl	UPI354808880	DR	224.00		-303,256.86
12-01-2026	EMI/AXISPERSONALLOAN/PL80110/PERSONAL LOAN	LOAN3354172	DR	6,240.00		-309,496.86
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB58918980	SUB493979	DR	499.00		-309,995.86
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6081101556	ELEC266868	DR	1,531.00		-311,526.86
13-01-2026	UPI/145887910/ZOMATO/zomato@hdfcbank	UPI912207159	DR	168.00		-311,694.86
14-01-2026	UPI/398720621/ZOMATO/zomato@hdfcbank	UPI785676601	DR	314.00		-312,008.86
14-01-2026	NEFT/117155/HEALTH INSURANCE/PREMIUM	INS95165020	DR	24,267.00		-336,275.86
15-01-2026	POS/467156/JUNIOR KUPPANNA/CARD **7480	POS81707644	DR	523.00		-336,798.86
15-01-2026	UPI/466725990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657070225	DR	366.00		-337,164.86
16-01-2026	POS/949213/INDIAN OIL AVINASHI RD/CARD **2417	FUEL36671714	DR	1,557.00		-338,721.86
18-01-2026	POS/604660/SHREE ANANDHAAS/CARD **6825	POS77698928	DR	1,313.00		-340,034.86
18-01-2026	ATM/CASH WDL/S1SB9738/SBI ATM SINGANALLUR	ATM98887339	DR	2,000.00		-342,034.86
19-01-2026	UPI/782247498/VI RECHARGE/vi@paytm	UPI188245341	DR	449.00		-342,483.86
19-01-2026	UPI/564577712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126043133	DR	2,387.00		-344,870.86
19-01-2026	ATM/CASH WDL/S1CA3656/CANARA ATM PEELAMEDU	ATM96962149	DR	10,000.00		-354,870.86
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5175/PAYMENT	CC91797182	DR	8,177.01		-363,047.87
20-01-2026	POS/669953/MEESHO INDIA/CARD **3281	POS15497184	DR	1,925.00		-364,972.87
20-01-2026	UPI/854551742/EATSURE/eatsure@hdfcbank	UPI179007250	DR	563.00		-365,535.87
20-01-2026	UPI/993221251/MEDPLUS CBE/medpluscbe@ybl	UPI324907127	DR	827.00		-366,362.87
22-01-2026	UPI/344601706/NILGIRIS CBE/nilgiriscbe@upi	UPI316628236	DR	3,770.00		-370,132.87
26-01-2026	UPI/713601491/UBER/uber@ybl	UPI581529284	DR	395.00		-370,527.87
27-01-2026	POS/300678/JUNIOR KUPPANNA/CARD **2449	POS57832628	DR	910.00		-371,437.87
28-01-2026	UPI/824499108/MORE SUPERMARKET/moresupermarket@upi	UPI973095122	DR	1,510.00		-372,947.87
28-01-2026	POS/902232/INDIAN OIL GANDHIPURAM/CARD **6884	FUEL74802359	DR	1,568.00		-374,515.87
28-01-2026	ATM/CASH WDL/S1CA3151/CANARA ATM GANAPATHY	ATM18677502	DR	10,000.00		-384,515.87
29-01-2026	NEFT-156832-ELGI EQUIPMENTS-SALARY JAN	NEFT75785905	CR		95,890.72	-288,625.15
29-01-2026	POS/978737/MYNTRA INDIA/CARD **7924	POS94670899	DR	1,738.00		-290,363.15
29-01-2026	POS/203113/AJO INDIA/CARD **2955	POS44878769	DR	841.00		-291,204.15
29-01-2026	UPI/981209042/UBER/uber@ybl	UPI227759112	DR	336.00		-291,540.15

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