

AXIS BANK

Statement of Account

Account Information

Account Holder: Deepak Dass	Account Number: 920000000294
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000294	Currency: INR

Account Summary

Opening Balance	■ 131,302.00
Total Credits (+)	■ 614,960.99
Total Debits (-)	■ 770,229.45
Closing Balance	■ -23,966.46
Total Transactions	404

Transaction Details

(Complete 5-Year Transaction History - 404 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/206176968/RAPIDO/rapido@ybl	UPI187662059	DR	322.00		130,980.00
01-04-2025	UPI/291244304/MEDPLUS CBE/medpluscbe@ybl	UPI125013740	DR	723.00		130,257.00
02-04-2025	UPI/508106389/LANDLORD RENT/landlord@okhdfc	UPI615398367	DR	12,762.00		117,495.00
03-04-2025	POS/511528/MEESHO INDIA/CARD **8946	POS71922171	DR	1,429.00		116,066.00
03-04-2025	ATM/CASH WDL/S1AX7672/AXIS ATM TRICHY ROAD	ATM65034407	DR	3,000.00		113,066.00
03-04-2025	UPI/375654114/UBER/uber@ybl	UPI738729036	DR	337.00		112,729.00
05-04-2025	UPI/110475794/DMART COIMBATORE/dmartcoimbatore@upi	UPI986051179	DR	1,177.00		111,552.00
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78044059	NET875952	DR	1,199.00		110,353.00
07-04-2025	UPI/367340067/EATSURE/eatsure@hdfcbank	UPI407358562	DR	588.00		109,765.00
07-04-2025	POS/620116/HOTEL ANNAPOORNA/CARD **8878	POS62683414	DR	470.00		109,295.00
08-04-2025	UPI/805477098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261383795	DR	843.00		108,452.00
09-04-2025	UPI/173449664/EATSURE/eatsure@hdfcbank	UPI503242673	DR	622.00		107,830.00
09-04-2025	UPI/285339097/RAPIDO/rapido@ybl	UPI231072060	DR	136.00		107,694.00
09-04-2025	UPI/874372758/UBER/uber@ybl	UPI610812952	DR	235.00		107,459.00
10-04-2025	UPI/462224769/ZOMATO/zomato@hdfcbank	UPI145316595	DR	717.00		106,742.00
10-04-2025	UPI/219573130/OLA/ola@ybl	UPI979268745	DR	400.00		106,342.00
11-04-2025	UPI/893484941/EATSURE/eatsure@hdfcbank	UPI718960931	DR	743.00		105,599.00
12-04-2025	UPI/720305055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955112735	DR	1,590.00		104,009.00
12-04-2025	UPI/395525102/SWIGGY/swiggy@hdfcbank	UPI673449816	DR	545.00		103,464.00
14-04-2025	POS/776900/SHREE ANANDHAAS/CARD **4952	POS84072119	DR	832.00		102,632.00
14-04-2025	UPI/454197869/UBER/uber@ybl	UPI244706986	DR	129.00		102,503.00
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984299931	ELEC913140	DR	2,301.00		100,202.00
15-04-2025	POS/251024/FLIPKART INDIA/CARD **8519	POS60969436	DR	1,768.00		98,434.00
16-04-2025	UPI/851792425/SWIGGY/swiggy@hdfcbank	UPI405684537	DR	568.00		97,866.00
16-04-2025	UPI/331389167/SWIGGY/swiggy@hdfcbank	UPI633956214	DR	241.00		97,625.00
16-04-2025	UPI/374465043/SWIGGY/swiggy@hdfcbank	UPI527123824	DR	362.00		97,263.00
17-04-2025	NEFT/PPF/AC632391309/PPF DEPOSIT	PPF4651841	DR	1,000.00		96,263.00
18-04-2025	ATM/CASH WDL/S1AX5567/AXIS ATM KALAPATTI	ATM49808381	DR	2,000.00		94,263.00
19-04-2025	UPI/604304648/EATSURE/eatsure@hdfcbank	UPI952913459	DR	690.00		93,573.00
19-04-2025	ATM/CASH WDL/S1AX2546/AXIS ATM SAIBABA COLONY	ATM72488805	DR	2,000.00		91,573.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	POS/459110/AJIO INDIA/CARD **3643	POS38787237	DR	2,084.00		89,489.00
24-04-2025	UPI/953322987/AIRTEL RECHARGE/airtel@paytm	UPI311976045	DR	299.00		89,190.00
24-04-2025	UPI/552036928/RECEIVED FROM/friend@upi	UPI636356552	CR		6,014.00	95,204.00
24-04-2025	UPI/166124391/MEDPLUS CBE/medpluscbe@ybl	UPI831811800	DR	138.00		95,066.00
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2105/PAYMENT	CC62257188	DR	6,427.74		88,638.26
29-04-2025	NEFT-510040-ELGI EQUIPMENTS-SALARY APR	NEFT17917049	CR		58,095.55	146,733.81
29-04-2025	ATM/CASH WDL/S1HD7573/HDFC ATM SAIBABA COLONY	ATM49255186	DR	5,000.00		141,733.81
30-04-2025	UPI/783669652/EATSURE/eatsure@hdfcbank	UPI452354572	DR	200.00		141,533.81
01-05-2025	UPI/363845145/ZOMATO/zomato@hdfcbank	UPI313357044	DR	710.00		140,823.81
01-05-2025	UPI/765546049/SWIGGY/swiggy@hdfcbank	UPI176780349	DR	313.00		140,510.81
01-05-2025	POS/274248/INDIAN OIL GANDHIPURAM/CARD **4768	FUEL39324435	DR	1,546.00		138,964.81
01-05-2025	ATM/CASH WDL/S1AX6050/AXIS ATM KALAPATTI	ATM97648129	DR	10,000.00		128,964.81
03-05-2025	UPI/859143654/LANDLORD RENT/landlord@okhdfc	UPI388811675	DR	12,762.00		116,202.81
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB5155345	NET668311	DR	999.00		115,203.81
05-05-2025	UPI/641980641/EATSURE/eatsure@hdfcbank	UPI429823516	DR	592.00		114,611.81
07-05-2025	ATM/CASH WDL/S1CA5045/CANARA ATM SINGANALLUR	ATM24716056	DR	5,000.00		109,611.81
07-05-2025	UPI/423568500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444670617	DR	516.00		109,095.81
07-05-2025	ACH/DEBIT/AMAZON PRIME/SUB24690273	SUB187567	DR	299.00		108,796.81
08-05-2025	POS/312305/AMAZON INDIA/CARD **2331	POS97435975	DR	1,323.00		107,473.81
08-05-2025	UPI/403743033/RAPIDO/rapido@ybl	UPI238946614	DR	217.00		107,256.81
09-05-2025	UPI/201100202/SWIGGY/swiggy@hdfcbank	UPI374898339	DR	156.00		107,100.81
09-05-2025	POS/108384/SHELL TRICHY ROAD/CARD **1412	FUEL21815541	DR	1,088.00		106,012.81
09-05-2025	UPI/510656409/RAPIDO/rapido@ybl	UPI157927763	DR	396.00		105,616.81
10-05-2025	UPI/898600909/EATSURE/eatsure@hdfcbank	UPI888629365	DR	716.00		104,900.81
10-05-2025	POS/660344/ANNAPOORNA CBE/CARD **2378	POS52530554	DR	1,201.00		103,699.81
10-05-2025	POS/423225/HP PETROL RS PURAM/CARD **7274	FUEL90907408	DR	3,442.00		100,257.81
11-05-2025	POS/422407/KOVAI BIRIYANI/CARD **2847	POS19830663	DR	216.00		100,041.81
11-05-2025	POS/415100/SHELL TRICHY ROAD/CARD **1163	FUEL32284916	DR	2,913.00		97,128.81
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448431287	ELEC947685	DR	2,354.00		94,774.81
12-05-2025	POS/289659/SHELL TRICHY ROAD/CARD **2144	FUEL22636384	DR	2,892.00		91,882.81
13-05-2025	NEFT/PPF/AC115215932/PPF DEPOSIT	PPF5346885	DR	1,000.00		90,882.81
13-05-2025	UPI/702917204/MEDPLUS CBE/medpluscbe@ybl	UPI508927767	DR	236.00		90,646.81
14-05-2025	POS/866256/AMAZON INDIA/CARD **4806	POS93087484	DR	10,541.00		80,105.81
14-05-2025	UPI/565802098/UBER/uber@ybl	UPI487242878	DR	135.00		79,970.81
14-05-2025	UPI/973829720/NETMEDS CBE/netmedscbe@ybl	UPI841579496	DR	557.00		79,413.81
15-05-2025	UPI/706932655/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950764559	DR	1,178.00		78,235.81
16-05-2025	UPI/421009356/ZOMATO/zomato@hdfcbank	UPI870922533	DR	481.00		77,754.81
17-05-2025	UPI/255260995/ZOMATO/zomato@hdfcbank	UPI889703875	DR	752.00		77,002.81
18-05-2025	UPI/654251769/EATSURE/eatsure@hdfcbank	UPI914445151	DR	559.00		76,443.81
19-05-2025	UPI/536832648/VI RECHARGE/vi@paytm	UPI223997109	DR	599.00		75,844.81
19-05-2025	UPI/529075072/OLA/ola@ybl	UPI964966107	DR	143.00		75,701.81
20-05-2025	POS/543786/MEESHO INDIA/CARD **9871	POS37916845	DR	1,157.00		74,544.81
20-05-2025	ATM/CASH WDL/S1AX1519/AXIS ATM PEELAMEDU	ATM79649173	DR	2,000.00		72,544.81
22-05-2025	UPI/889635069/NILGIRIS CBE/nilgircbe@upi	UPI826097548	DR	1,525.00		71,019.81
22-05-2025	ATM/CASH WDL/S1IO4187/IOB ATM GANAPATHY	ATM68171664	DR	3,000.00		68,019.81
23-05-2025	UPI/527134513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530217998	DR	1,874.00		66,145.81
24-05-2025	POS/153074/MEESHO INDIA/CARD **1349	POS48638832	DR	401.00		65,744.81
24-05-2025	POS/419767/JUNIOR KUPPANNA/CARD **5067	POS96816958	DR	1,289.00		64,455.81
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3491/PAYMENT	CC66829216	DR	4,734.69		59,721.12
25-05-2025	UPI/884011787/NILGIRIS CBE/nilgircbe@upi	UPI963861758	DR	1,039.00		58,682.12
28-05-2025	POS/344998/AJIO INDIA/CARD **1726	POS94481225	DR	2,538.00		56,144.12
28-05-2025	UPI/186907393/SWIGGY/swiggy@hdfcbank	UPI120689689	DR	151.00		55,993.12
30-05-2025	ATM/CASH WDL/S1AX2813/AXIS ATM TRICHY ROAD	ATM77717924	DR	5,000.00		50,993.12
31-05-2025	POS/506888/MYNTRA INDIA/CARD **8027	POS76732659	DR	1,449.00		49,544.12
31-05-2025	UPI/476474325/SWIGGY/swiggy@hdfcbank	UPI282866495	DR	705.00		48,839.12
01-06-2025	NEFT-906841-ELGI EQUIPMENTS-SALARY MAY	NEFT18345747	CR		60,548.57	109,387.69
01-06-2025	UPI/783962463/LANDLORD RENT/landlord@okhdfc	UPI691868868	DR	12,762.00		96,625.69
01-06-2025	ATM/CASH WDL/S1AX3139/AXIS ATM GANAPATHY	ATM62760539	DR	10,000.00		86,625.69
02-06-2025	UPI/462290775/ZOMATO/zomato@hdfcbank	UPI676725435	DR	595.00		86,030.69
02-06-2025	UPI/964688467/UBER/uber@ybl	UPI165673704	DR	107.00		85,923.69
05-06-2025	POS/914082/MEESHO INDIA/CARD **4677	POS97606930	DR	1,536.00		84,387.69
05-06-2025	UPI/381822748/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI727888817	DR	1,843.00		82,544.69
05-06-2025	UPI/402491093/EATSURE/eatsure@hdfcbank	UPI940210513	DR	440.00		82,104.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/318835907/RAPIDO/rapido@ybl	UPI196552231	DR	93.00		82,011.69
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42500307	NET202326	DR	799.00		81,212.69
10-06-2025	POS/285004/MEESHO INDIA/CARD **8160	POS10511644	DR	570.00		80,642.69
10-06-2025	POS/391527/INDIAN OIL AVINASHI RD/CARD **6666	FUEL49938036	DR	1,060.00		79,582.69
10-06-2025	UPI/788589135/UBER/uber@ybl	UPI1332879623	DR	394.00		79,188.69
11-06-2025	UPI/147181444/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI217672670	DR	3,519.00		75,669.69
11-06-2025	POS/467718/ANNAPOORNA CBE/CARD **2645	POS32676539	DR	364.00		75,305.69
11-06-2025	UPI/584530206/OLA/ola@ybl	UPI696327529	DR	239.00		75,066.69
12-06-2025	NEFT/PPF/AC390340559/PPF DEPOSIT	PPF9153872	DR	1,000.00		74,066.69
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6247764051	ELEC626499	DR	2,576.00		71,490.69
15-06-2025	POS/629793/BHARAT PETROLEUM CBE/CARD **3063	FUEL25046646	DR	2,782.00		68,708.69
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3225/PAYMENT	CC23450572	DR	3,496.55		65,212.14
18-06-2025	UPI/451637094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI559509819	DR	1,359.00		63,853.14
18-06-2025	POS/891948/HP PETROL RS PURAM/CARD **6436	FUEL32915223	DR	2,289.00		61,564.14
18-06-2025	UPI/847853772/BOOKMYSHOW/bms@axisbank	UPI486257133	DR	708.00		60,856.14
19-06-2025	UPI/601877430/ZOMATO/zomato@hdfcbank	UPI478946213	DR	709.00		60,147.14
20-06-2025	UPI/557829440/JIO RECHARGE/jio@paytm	UPI536686098	DR	699.00		59,448.14
20-06-2025	ATM/CASH WDL/S1HD9183/HDFC ATM UKKADAM	ATM79965110	DR	2,000.00		57,448.14
20-06-2025	UPI/352851442/RAPIDO/rapido@ybl	UPI697924610	DR	246.00		57,202.14
21-06-2025	POS/542997/AJIO INDIA/CARD **5403	POS17756432	DR	2,796.00		54,406.14
23-06-2025	UPI/346681552/ZOMATO/zomato@hdfcbank	UPI130230306	DR	415.00		53,991.14
24-06-2025	UPI/393522335/ZOMATO/zomato@hdfcbank	UPI222274636	DR	796.00		53,195.14
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552381	DR	17.70		53,177.44
27-06-2025	POS/385223/INDIAN OIL GANDHIPURAM/CARD **1952	FUEL87544023	DR	2,828.00		50,349.44
28-06-2025	UPI/990375055/EATSURE/eatsure@hdfcbank	UPI928066716	DR	634.00		49,715.44
30-06-2025	NEFT-162664-ELGI EQUIPMENTS-SALARY JUN	NEFT44807615	CR		59,494.71	109,210.15
30-06-2025	UPI/194175997/SWIGGY/swiggy@hdfcbank	UPI360475530	DR	731.00		108,479.15
30-06-2025	UPI/962212520/RAPIDO/rapido@ybl	UPI801413772	DR	351.00		108,128.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT116068	CR		567.67	108,695.82
01-07-2025	UPI/628767434/LANDLORD RENT/landlord@okhdfc	UPI995921993	DR	12,762.00		95,933.82
01-07-2025	ATM/CASH WDL/S1AX8409/AXIS ATM SUNGAM	ATM48319772	DR	10,000.00		85,933.82
02-07-2025	UPI/835008727/ZOMATO/zomato@hdfcbank	UPI454000792	DR	427.00		85,506.82
03-07-2025	POS/552982/BHARAT PETROLEUM CBE/CARD **6159	FUEL97813760	DR	2,167.00		83,339.82
04-07-2025	UPI/619172980/ZOMATO/zomato@hdfcbank	UPI766952945	DR	325.00		83,014.82
04-07-2025	UPI/165869582/SWIGGY/swiggy @ hdfcbank	UPI448374732	DR	736.00		82,278.82
05-07-2025	UPI/151230227/UBER/uber@ybl	UPI339838718	DR	345.00		81,933.82
05-07-2025	UPI/683626326/RAPIDO/rapido@ybl	UPI366445310	DR	112.00		81,821.82
05-07-2025	UPI/581667859/BOOKMYSHOW/bms@axisbank	UPI408628352	DR	636.00		81,185.82
06-07-2025	UPI/364349863/EATSURE/eatsure@hdfcbank	UPI662816876	DR	748.00		80,437.82
07-07-2025	UPI/427737858/MORE SUPERMARKET/moresupermarket@upi	UPI934258156	DR	2,786.00		77,651.82
07-07-2025	POS/369294/SREE ANNAPOORNA/CARD **3761	POS61101890	DR	1,455.00		76,196.82
07-07-2025	UPI/715772156/NETMEDS CBE/netmedscbe@ybl	UPI641267391	DR	572.00		75,624.82
10-07-2025	NEFT/PPF/AC670975501/PPF DEPOSIT	PPF3172322	DR	1,000.00		74,624.82
10-07-2025	POS/587394/MYNTRA INDIA/CARD **9048	POS51972457	DR	2,242.00		72,382.82
10-07-2025	NEFT/255464/FAMILY SUPPORT/TRANSFER	NEFT20888648	DR	21,630.00		50,752.82
12-07-2025	POS/237818/INDIAN OIL GANDHIPURAM/CARD **5722	FUEL19044055	DR	2,109.00		48,643.82
12-07-2025	ATM/CASH WDL/S1AX4547/AXIS ATM THUDIYALUR	ATM35005343	DR	2,000.00		46,643.82
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109979786	ELEC620638	DR	1,212.00		45,431.82
13-07-2025	POS/270906/MEESHO INDIA/CARD **7906	POS92027084	DR	1,268.00		44,163.82
16-07-2025	POS/190177/MYNTRA INDIA/CARD **6870	POS26963708	DR	1,404.00		42,759.82
18-07-2025	POS/781935/MYNTRA INDIA/CARD **6467	POS93937595	DR	2,240.00		40,519.82
19-07-2025	UPI/655246070/ZOMATO/zomato@hdfcbank	UPI592690416	DR	562.00		39,957.82
19-07-2025	UPI/763045069/RAPIDO/rapido@ybl	UPI210659377	DR	356.00		39,601.82
21-07-2025	UPI/975121104/ZOMATO/zomato@hdfcbank	UPI870746070	DR	463.00		39,138.82
21-07-2025	UPI/638978188/EATSURE/eatsure@hdfcbank	UPI421538238	DR	186.00		38,952.82
21-07-2025	UPI/981137056/NETMEDS CBE/netmedscbe@ybl	UPI586806335	DR	346.00		38,606.82
22-07-2025	UPI/671876137/JIO RECHARGE/jio@paytm	UPI876657175	DR	449.00		38,157.82
23-07-2025	UPI/119931363/EATSURE/eatsure@hdfcbank	UPI242940224	DR	545.00		37,612.82
23-07-2025	POS/471392/HOTEL ANNAPOORNA/CARD **4463	POS43312233	DR	818.00		36,794.82
24-07-2025	UPI/388590981/SWIGGY/swiggy@hdfcbank	UPI532009467	DR	229.00		36,565.82
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2222/PAYMENT	CC97514748	DR	5,290.33		31,275.49
27-07-2025	UPI/158466132/ZOMATO/zomato@hdfcbank	UPI945527845	DR	596.00		30,679.49
28-07-2025	NEFT-439354-ELGI EQUIPMENTS-SALARY JUL	NEFT14411127	CR		59,496.94	90,176.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/603118263/RAPIDO/rapido@ybl	UPI280283505	DR	91.00		90,085.43
30-07-2025	UPI/843280618/NILGIRIS CBE/nilgiriscbe@upi	UPI238076701	DR	1,375.00		88,710.43
01-08-2025	UPI/698154379/ZOMATO/zomato@hdfcbank	UPI669756784	DR	370.00		88,340.43
01-08-2025	POS/207442/SREE ANNAPOORNA/CARD **1210	POS60876666	DR	397.00		87,943.43
01-08-2025	POS/936442/INDIAN OIL AVINASHI RD/CARD **3912	FUEL53471916	DR	1,449.00		86,494.43
02-08-2025	POS/934197/INDIAN OIL GANDHIPURAM/CARD **6362	FUEL64641275	DR	1,132.00		85,362.43
02-08-2025	UPI/533094890/BOOKMYSHOW/bms@axisbank	UPI508593363	DR	932.00		84,430.43
03-08-2025	UPI/460942266/EATSURE/eatsure@hdfcbank	UPI147081788	DR	366.00		84,064.43
04-08-2025	UPI/338116667/LANDLORD RENT/landlord@okhdfc	UPI231843968	DR	12,762.00		71,302.43
04-08-2025	ATM/CASH WDL/S1AX3124/AXIS ATM SINGANALLUR	ATM61633179	DR	10,000.00		61,302.43
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49919210	NET293500	DR	999.00		60,303.43
05-08-2025	UPI/705239740/RAPIDO/rapido@ybl	UPI156529318	DR	342.00		59,961.43
06-08-2025	UPI/259269701/ZOMATO/zomato@hdfcbank	UPI803966248	DR	171.00		59,790.43
08-08-2025	ATM/CASH WDL/S1AX5310/AXIS ATM UKKADAM	ATM80356398	DR	2,000.00		57,790.43
09-08-2025	POS/695889/MEESHO INDIA/CARD **3389	POS93998973	DR	1,630.00		56,160.43
09-08-2025	UPI/616127540/SWIGGY/swiggy@hdfcbank	UPI193151962	DR	420.00		55,740.43
09-08-2025	UPI/320193853/EATSURE/eatsure@hdfcbank	UPI586806033	DR	336.00		55,404.43
10-08-2025	POS/541717/MEESHO INDIA/CARD **3694	POS66749353	DR	1,225.00		54,179.43
11-08-2025	UPI/565464994/INDANE GAS CBE/indane@ybl	UPI180299058	DR	1,020.00		53,159.43
12-08-2025	POS/902083/MEESHO INDIA/CARD **6268	POS75862056	DR	1,131.00		52,028.43
12-08-2025	UPI/955301201/NETMEDS CBE/netmedscbe@ybl	UPI736770488	DR	623.00		51,405.43
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5380875550	ELEC738376	DR	1,056.00		50,349.43
13-08-2025	UPI/811236824/EATSURE/eatsure@hdfcbank	UPI756162167	DR	291.00		50,058.43
14-08-2025	POS/877543/JUNIOR KUPPANNA/CARD **2797	POS10525223	DR	402.00		49,656.43
15-08-2025	UPI/782785542/EATSURE/eatsure@hdfcbank	UPI415111041	DR	189.00		49,467.43
16-08-2025	NEFT/PPF/AC406881019/PPF DEPOSIT	PPF2515258	DR	1,000.00		48,467.43
18-08-2025	UPI/617765363/JIO RECHARGE/jio@paytm	UPI948033090	DR	399.00		48,068.43
18-08-2025	POS/571660/AJIO INDIA/CARD **2054	POS70901977	DR	2,050.00		46,018.43
18-08-2025	UPI/865655404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785180474	DR	3,358.00		42,660.43
21-08-2025	UPI/643662212/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI417508980	DR	1,049.00		41,611.43
24-08-2025	UPI/739590122/ZOMATO/zomato@hdfcbank	UPI807723139	DR	551.00		41,060.43
25-08-2025	UPI/513995346/EATSURE/eatsure@hdfcbank	UPI883385651	DR	364.00		40,696.43
25-08-2025	POS/531361/INDIAN OIL GANDHIPURAM/CARD **7270	FUEL98902872	DR	1,463.00		39,233.43
26-08-2025	UPI/294752163/ZOMATO/zomato@hdfcbank	UPI824101712	DR	495.00		38,738.43
27-08-2025	ATM/CASH WDL/S1AX4401/AXIS ATM GANDHIPURAM	ATM98062749	DR	2,000.00		36,738.43
28-08-2025	NEFT-196275-ELGI EQUIPMENTS-SALARY AUG	NEFT35060651	CR		59,362.74	96,101.17
28-08-2025	POS/279456/MEESHO INDIA/CARD **7258	POS79823512	DR	1,501.00		94,600.17
29-08-2025	UPI/763742273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421982441	DR	3,703.00		90,897.17
30-08-2025	UPI/800257586/OLA/ola@ybl	UPI175673371	DR	163.00		90,734.17
31-08-2025	POS/200086/MEESHO INDIA/CARD **2118	POS31851332	DR	2,535.00		88,199.17
31-08-2025	UPI/433570110/NETMEDS CBE/netmedscbe@ybl	UPI766291261	DR	717.00		87,482.17
02-09-2025	UPI/293987115/LANDLORD RENT/landlord@okhdfc	UPI385714223	DR	12,762.00		74,720.17
04-09-2025	NEFT/676040/FAMILY SUPPORT/TRANSFER	NEFT66335439	DR	18,391.00		56,329.17
05-09-2025	UPI/455167554/INDANE GAS CBE/indane@ybl	UPI142654736	DR	1,069.00		55,260.17
05-09-2025	ATM/CASH WDL/S1IO4278/IOB ATM TRICHY ROAD	ATM26485717	DR	2,000.00		53,260.17
06-09-2025	UPI/379387945/EATSURE/eatsure@hdfcbank	UPI246757793	DR	216.00		53,044.17
06-09-2025	UPI/725708768/SWIGGY/swiggy@hdfcbank	UPI1872944383	DR	235.00		52,809.17
07-09-2025	ATM/CASH WDL/S1CA6767/CANARA ATM SAIBABA COLONY	ATM37593693	DR	3,000.00		49,809.17
07-09-2025	ACH/DEBIT/NETFLIX/SUB70402852	SUB600302	DR	149.00		49,660.17
08-09-2025	POS/471344/MYNTRA INDIA/CARD **1484	POS38749431	DR	2,058.00		47,602.17
08-09-2025	UPI/327239167/SWIGGY/swiggy@hdfcbank	UPI557678785	DR	206.00		47,396.17
08-09-2025	UPI/400892356/RAPIDO/rapido@ybl	UPI713801361	DR	120.00		47,276.17
10-09-2025	POS/183760/FLIPKART INDIA/CARD **7665	POS94216352	DR	2,079.00		45,197.17
10-09-2025	POS/789559/A2B ADYAR ANANDA BHAVAN/CARD **7997	POS66071698	DR	310.00		44,887.17
10-09-2025	UPI/287582858/UBER/uber@ybl	UPI302023216	DR	314.00		44,573.17
12-09-2025	POS/227972/AMAZON INDIA/CARD **3622	POS67242218	DR	2,115.00		42,458.17
12-09-2025	UPI/291857369/EATSURE/eatsure@hdfcbank	UPI334571723	DR	702.00		41,756.17
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5754112085	ELEC733405	DR	1,341.00		40,415.17
14-09-2025	POS/924157/FLIPKART INDIA/CARD **9756	POS30409644	DR	2,639.00		37,776.17
14-09-2025	POS/457711/KOVAI BIRYANI/CARD **2686	POS88716924	DR	450.00		37,326.17
15-09-2025	UPI/391635624/KOVAI PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI324764759	DR	1,715.00		35,611.17
15-09-2025	UPI/464544164/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI802198602	DR	1,548.00		34,063.17
15-09-2025	UPI/753205099/EATSURE/eatsure@hdfcbank	UPI479636642	DR	482.00		33,581.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/645916578/JIO RECHARGE/jio@paytm	UPI198629367	DR	299.00		33,282.17
16-09-2025	UPI/105659104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323652337	DR	1,079.00		32,203.17
17-09-2025	POS/393328/A2B ADYAR ANANDA BHAVAN/CARD **5601	POS26536158	DR	334.00		31,869.17
17-09-2025	ATM/CASH WDL/S1IC6042/ICICI ATM VADAVALLI	ATM46947786	DR	5,000.00		26,869.17
18-09-2025	POS/107861/HOTEL ANNAPOORNA/CARD **4103	POS80615549	DR	421.00		26,448.17
18-09-2025	UPI/414593424/UBER/uber@ybl	UPI200534339	DR	122.00		26,326.17
19-09-2025	UPI/520011943/RAPIDO/rapido@ybl	UPI502255480	DR	333.00		25,993.17
20-09-2025	NEFT/PPF/AC662502550/PPF DEPOSIT	PPF5197888	DR	1,000.00		24,993.17
20-09-2025	UPI/979858857/EATSURE/eatsure@hdfcbank	UPI613044501	DR	305.00		24,688.17
20-09-2025	ATM/CASH WDL/S1AX3223/AXIS ATM GANAPATHY	ATM21531355	DR	5,000.00		19,688.17
21-09-2025	UPI/766391979/SWIGGY/swiggy@hdfcbank	UPI853341439	DR	703.00		18,985.17
22-09-2025	UPI/691727117/SWIGGY/swiggy@hdfcbank	UPI705428499	DR	515.00		18,470.17
25-09-2025	UPI/180734189/MEDPLUS CBE/medpluscbe@ybl	UPI675183438	DR	687.00		17,783.17
26-09-2025	UPI/388223330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884646359	DR	3,608.00		14,175.17
26-09-2025	UPI/959973955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799254546	DR	758.00		13,417.17
26-09-2025	UPI/884697330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783222666	DR	511.00		12,906.17
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853881	DR	17.70		12,888.47
28-09-2025	POS/497130/MEESHO INDIA/CARD **8246	POS77213103	DR	2,680.00		10,208.47
29-09-2025	UPI/284962951/EATSURE/eatsure@hdfcbank	UPI275166938	DR	576.00		9,632.47
30-09-2025	NEFT-539777-ELGI EQUIPMENTS-SALARY SEP	NEFT36278903	CR		57,603.35	67,235.82
30-09-2025	ATM/CASH WDL/S1HD4664/HDFC ATM METTUPALAYAM ROAD	ATM98357735	DR	1,000.00		66,235.82
30-09-2025	UPI/558257636/UBER/uber@ybl	UPI599025182	DR	229.00		66,006.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT364994	CR		346.54	66,353.36
01-10-2025	POS/165400/MEESHO INDIA/CARD **4223	POS15955717	DR	1,707.00		64,646.36
01-10-2025	UPI/511201911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264824749	DR	2,845.00		61,801.36
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97307568	NET687347	DR	799.00		61,002.36
02-10-2025	UPI/440235097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI470697519	DR	1,941.00		59,061.36
04-10-2025	UPI/696325927/ZOMATO/zomato@hdfcbank	UPI517819234	DR	405.00		58,656.36
05-10-2025	UPI/169415994/LANDLORD RENT/landlord@okhdfc	UPI615480829	DR	12,762.00		45,894.36
05-10-2025	POS/369559/AJIO INDIA/CARD **9294	POS38035427	DR	2,010.00		43,884.36
05-10-2025	POS/814875/AMAZON INDIA/CARD **2885	POS15031087	DR	2,783.00		41,101.36
07-10-2025	UPI/266554405/SWIGGY/swiggy@hdfcbank	UPI987976652	DR	157.00		40,944.36
08-10-2025	UPI/589878592/EATSURE/eatsure@hdfcbank	UPI496295160	DR	320.00		40,624.36
08-10-2025	UPI/752455189/RAPIDO/rapido@ybl	UPI169542295	DR	183.00		40,441.36
09-10-2025	NEFT/476660/FAMILY SUPPORT/TRANSFER	NEFT36434862	DR	23,509.00		16,932.36
10-10-2025	UPI/361373288/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI157565338	DR	1,993.00		14,939.36
11-10-2025	UPI/678773468/MORE SUPERMARKET/moresupermarket@upi	UPI267597933	DR	1,709.00		13,230.36
12-10-2025	UPI/181044408/ZOMATO/zomato@hdfcbank	UPI943445946	DR	798.00		12,432.36
13-10-2025	POS/336788/KOVAI BIRYANI/CARD **1281	POS95565798	DR	1,441.00		10,991.36
13-10-2025	ATM/CASH WDL/S1AX7485/AXIS ATM THUDIYALUR	ATM91326102	DR	5,000.00		5,991.36
13-10-2025	ATM/CASH WDL/S1HD2926/HDFC ATM SUNGAM	ATM67944560	DR	2,000.00		3,991.36
14-10-2025	NEFT/PPF/AC425168804/PPF DEPOSIT	PPF5709826	DR	1,000.00		2,991.36
14-10-2025	POS/707946/FLIPKART INDIA/CARD **8880	POS58618088	DR	2,113.00		878.36
14-10-2025	POS/648424/ANNAPOORNA CBE/CARD **9559	POS94267885	DR	865.00		13.36
14-10-2025	ATM/CASH WDL/S1CA1218/CANARA ATM METTUPALAYAM ROAD	ATM91551718	DR	5,000.00		-4,986.64
15-10-2025	UPI/222423109/JIO RECHARGE/jio@paytm	UPI275255285	DR	399.00		-5,385.64
15-10-2025	UPI/243274983/ZOMATO/zomato@hdfcbank	UPI258993048	DR	717.00		-6,102.64
15-10-2025	UPI/488467445/ZOMATO/zomato@hdfcbank	UPI797640250	DR	475.00		-6,577.64
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5238856313	ELEC823177	DR	1,278.00		-7,855.64
19-10-2025	UPI/207046589/INDANE GAS CBE/indane@ybl	UPI758710182	DR	938.00		-8,793.64
20-10-2025	UPI/384584503/SWIGGY/swiggy@hdfcbank	UPI618265111	DR	562.00		-9,355.64
20-10-2025	POS/989153/HOTEL ANNAPOORNA/CARD **4206	POS73072493	DR	1,291.00		-10,646.64
20-10-2025	UPI/680182641/OLA/ola@ybl	UPI904055843	DR	386.00		-11,032.64
21-10-2025	POS/652359/MYNTRA INDIA/CARD **5356	POS72797338	DR	1,634.00		-12,666.64
21-10-2025	UPI/889973310/ZOMATO/zomato@hdfcbank	UPI748664403	DR	492.00		-13,158.64
23-10-2025	POS/652842/MEESHO INDIA/CARD **4229	POS38924684	DR	2,486.00		-15,644.64
23-10-2025	UPI/123464110/MEDPLUS CBE/medpluscbe@ybl	UPI833560753	DR	734.00		-16,378.64
25-10-2025	POS/921747/AMAZON INDIA/CARD **5268	POS71129346	DR	2,330.00		-18,708.64
25-10-2025	POS/989060/FLIPKART INDIA/CARD **7347	POS17840024	DR	911.00		-19,619.64
27-10-2025	UPI/611072552/RAPIDO/rapido@ybl	UPI611141701	DR	353.00		-19,972.64
28-10-2025	NEFT-714115-ELGI EQUIPMENTS-SALARY OCT	NEFT98828800	CR		59,470.93	39,498.29
28-10-2025	UPI/754234075/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI665665226	DR	1,396.00		38,102.29
28-10-2025	ATM/CASH WDL/S1SB3258/SBI ATM SAIBABA COLONY	ATM24962976	DR	1,000.00		37,102.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	POS/909773/AMAZON INDIA/CARD **9330	POS54891922	DR	1,812.00		35,290.29
31-10-2025	UPI/146033495/RAPIDO/rapido@ybl	UPI243307465	DR	99.00		35,191.29
01-11-2025	UPI/164868382/EATSURE/eatsure@hdfcbank	UPI373096091	DR	182.00		35,009.29
01-11-2025	UPI/111119869/ZOMATO/zomato@hdfcbank	UPI225964507	DR	201.00		34,808.29
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43004233	NET173168	DR	1,199.00		33,609.29
02-11-2025	UPI/828237467/LANDLORD RENT/landlord@okhdfc	UPI431248237	DR	12,762.00		20,847.29
03-11-2025	POS/488824/INDIAN OIL GANDHIPURAM/CARD **8031	FUEL76300115	DR	1,186.00		19,661.29
04-11-2025	UPI/864952045/INDANE GAS CBE/indane@ybl	UPI912553996	DR	1,022.00		18,639.29
06-11-2025	UPI/676306416/DMART COIMBATORE/dmartcoimbatore@upi	UPI385307907	DR	1,189.00		17,450.29
06-11-2025	ATM/CASH WDL/S1SB9870/SBI ATM GANAPATHY	ATM53700538	DR	5,000.00		12,450.29
07-11-2025	UPI/360315089/ZOMATO/zomato@hdfcbank	UPI457854304	DR	160.00		12,290.29
07-11-2025	UPI/788412513/RAPIDO/rapido@ybl	UPI680675384	DR	201.00		12,089.29
08-11-2025	UPI/913988515/ZOMATO/zomato@hdfcbank	UPI866378059	DR	575.00		11,514.29
09-11-2025	POS/426132/SHREE ANANDHAAS/CARD **2840	POS92313709	DR	1,002.00		10,512.29
10-11-2025	NEFT/PPF/AC469972102/PPF DEPOSIT	PPF3780860	DR	1,000.00		9,512.29
10-11-2025	POS/104379/MYNTRA INDIA/CARD **3983	POS30211375	DR	357.00		9,155.29
10-11-2025	POS/421764/MYNTRA INDIA/CARD **1021	POS62658743	DR	2,057.00		7,098.29
10-11-2025	POS/768585/AMAZON INDIA/CARD **8019	POS86704166	DR	1,790.00		5,308.29
10-11-2025	UPI/783388772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835476625	DR	257.00		5,051.29
11-11-2025	UPI/986593582/OLA/ola@ybl	UPI942935486	DR	332.00		4,719.29
12-11-2025	UPI/522092328/UBER/uber@ybl	UPI724131055	DR	179.00		4,540.29
14-11-2025	UPI/988202549/EATSURE/eatsure@hdfcbank	UPI549559548	DR	311.00		4,229.29
15-11-2025	UPI/439423064/SWIGGY/swiggy@hdfcbank	UPI737806267	DR	446.00		3,783.29
16-11-2025	UPI/434684920/AIRTEL RECHARGE/airtel@paytm	UPI236925257	DR	699.00		3,084.29
16-11-2025	UPI/255258048/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI277204565	DR	2,227.00		857.29
16-11-2025	POS/298937/SHELL TRICHY ROAD/CARD **9596	FUEL67554609	DR	3,226.00		-2,368.71
17-11-2025	UPI/294171591/UBER/uber@ybl	UPI360779620	DR	254.00		-2,622.71
19-11-2025	ATM/CASH WDL/S1AX6521/AXIS ATM RS PURAM	ATM72984092	DR	1,000.00		-3,622.71
19-11-2025	ATM/CASH WDL/S1HD1030/HDFC ATM THUDIYALUR	ATM99100227	DR	1,000.00		-4,622.71
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4907794721	ELEC248015	DR	1,272.00		-5,894.71
20-11-2025	UPI/142849870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165192708	DR	2,200.00		-8,094.71
20-11-2025	POS/936858/INDIAN OIL GANDHIPURAM/CARD **7948	FUEL16624768	DR	1,299.00		-9,393.71
22-11-2025	UPI/307778557/DMART COIMBATORE/dmartcoimbatore@upi	UPI192761189	DR	1,150.00		-10,543.71
22-11-2025	UPI/213530455/ZOMATO/zomato@hdfcbank	UPI703625145	DR	184.00		-10,727.71
23-11-2025	UPI/637989859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933743174	DR	3,205.00		-13,932.71
24-11-2025	UPI/909821496/EATSURE/eatsure@hdfcbank	UPI622621135	DR	188.00		-14,120.71
25-11-2025	UPI/866456336/SWIGGY/swiggy@hdfcbank	UPI972955753	DR	749.00		-14,869.71
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4137/PAYMENT	CC60770167	DR	10,700.22		-25,569.93
29-11-2025	NEFT-396662-ELGI EQUIPMENTS-SALARY NOV	NEFT57040569	CR		57,756.37	32,186.44
29-11-2025	UPI/907375548/SWIGGY/swiggy@hdfcbank	UPI670309781	DR	666.00		31,520.44
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12495892	NET580826	DR	999.00		30,521.44
02-12-2025	POS/475433/ANNAPOORNA CBE/CARD **9214	POS40655330	DR	1,485.00		29,036.44
02-12-2025	UPI/854298818/RAPIDO/rapido@ybl	UPI972534605	DR	247.00		28,789.44
04-12-2025	ATM/CASH WDL/S1AX8528/AXIS ATM PEELAMEDU	ATM73909667	DR	2,000.00		26,789.44
04-12-2025	UPI/720883955/UBER/uber@ybl	UPI218166094	DR	138.00		26,651.44
05-12-2025	UPI/163893213/LANDLORD RENT/landlord@okhdfc	UPI243282382	DR	12,762.00		13,889.44
07-12-2025	UPI/271847232/NETMEDS CBE/netmedscbe@ybl	UPI486471868	DR	907.00		12,982.44
10-12-2025	POS/207682/AJIO INDIA/CARD **8789	POS99786626	DR	1,624.00		11,358.44
11-12-2025	POS/422173/MEESHO INDIA/CARD **1298	POS13980011	DR	2,569.00		8,789.44
12-12-2025	POS/141315/MEESHO INDIA/CARD **8693	POS32458798	DR	1,493.00		7,296.44
12-12-2025	UPI/977961066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688074529	DR	3,600.00		3,696.44
13-12-2025	NEFT/PPF/AC196174707/PPF DEPOSIT	PPF1154001	DR	1,000.00		2,696.44
13-12-2025	ATM/CASH WDL/S1SB3046/SBI ATM SINGANALLUR	ATM85505368	DR	5,000.00		-2,303.56
13-12-2025	UPI/803512154/UBER/uber@ybl	UPI450265605	DR	390.00		-2,693.56
14-12-2025	POS/840021/AJIO INDIA/CARD **5769	POS45320406	DR	2,477.00		-5,170.56
15-12-2025	POS/790951/AMAZON INDIA/CARD **2389	POS53777878	DR	2,484.00		-7,654.56
15-12-2025	UPI/692960428/SWIGGY/swiggy@hdfcbank	UPI495750619	DR	488.00		-8,142.56
15-12-2025	ACH/DEBIT/NETFLIX/SUB81320666	SUB975835	DR	299.00		-8,441.56
17-12-2025	UPI/898465808/INDANE GAS CBE/indane@ybl	UPI492464799	DR	972.00		-9,413.56
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 372533560	ELEC949116	DR	1,071.00		-10,484.56
18-12-2025	UPI/444026537/DMART COIMBATORE/dmartcoimbatore@upi	UPI764945766	DR	2,267.00		-12,751.56
18-12-2025	UPI/925945248/ZOMATO/zomato@hdfcbank	UPI883963127	DR	158.00		-12,909.56
19-12-2025	UPI/398249037/MEDPLUS CBE/medpluscbe@ybl	UPI937106430	DR	281.00		-13,190.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	POS/611004/AMAZON INDIA/CARD **1720	POS36679786	DR	2,482.00		-15,672.56
20-12-2025	UPI/835701549/MORE SUPERMARKET/moresupermarket@upi	UPI274912310	DR	3,215.00		-18,887.56
20-12-2025	UPI/727382170/EATSURE/eatsure@hdfcbank	UPI892240414	DR	569.00		-19,456.56
21-12-2025	ATM/CASH WDL/S1AX3988/AXIS ATM SUNGAM	ATM82457239	DR	1,000.00		-20,456.56
21-12-2025	UPI/459967744/OLA/ola@ybl	UPI376883023	DR	396.00		-20,852.56
22-12-2025	POS/405768/AMAZON INDIA/CARD **4479	POS94201614	DR	2,176.00		-23,028.56
22-12-2025	POS/808549/FLIPKART INDIA/CARD **2690	POS85095041	DR	1,426.00		-24,454.56
22-12-2025	UPI/744443192/UBER/uber@ybl	UPI148855027	DR	243.00		-24,697.56
23-12-2025	POS/629504/MEESHO INDIA/CARD **6274	POS43365453	DR	2,369.00		-27,066.56
25-12-2025	UPI/856418309/AIRTEL RECHARGE/airtel@paytm	UPI249160377	DR	699.00		-27,765.56
25-12-2025	POS/664328/AJIO INDIA/CARD **9601	POS66428332	DR	696.00		-28,461.56
25-12-2025	UPI/422146561/SWIGGY/swiggy@hdfcbank	UPI770992087	DR	376.00		-28,837.56
25-12-2025	POS/139485/SREE ANNAPOORNA/CARD **4722	POS76976767	DR	1,239.00		-30,076.56
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6693/PAYMENT	CC74153485	DR	8,564.16		-38,640.72
30-12-2025	NEFT-471085-ELGI EQUIPMENTS-SALARY DEC	NEFT33986062	CR		59,447.11	20,806.39
30-12-2025	ATM/CASH WDL/S1AX5880/AXIS ATM GANAPATHY	ATM70238920	DR	10,000.00		10,806.39
30-12-2025	UPI/993628424/OLA/ola@ybl	UPI935509098	DR	394.00		10,412.39
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186033	DR	17.70		10,394.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT263985	CR		75.00	10,469.69
01-01-2026	UPI/771601512/LANDLORD RENT/landlord@okhdfc	UPI417007269	DR	13,293.00		-2,823.31
04-01-2026	POS/454361/FLIPKART INDIA/CARD **1713	POS74519428	DR	956.00		-3,779.31
05-01-2026	UPI/371065188/SWIGGY/swiggy@hdfcbank	UPI593921045	DR	630.00		-4,409.31
06-01-2026	POS/992832/ANNAPOORNA CBE/CARD **2467	POS79769389	DR	823.00		-5,232.31
06-01-2026	UPI/953259392/RECEIVED FROM/friend@upi	UPI420445806	CR		14,353.00	9,120.69
07-01-2026	UPI/267705156/INDANE GAS CBE/indane@ybl	UPI524806015	DR	932.00		8,188.69
07-01-2026	UPI/781353151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903864176	DR	3,772.00		4,416.69
07-01-2026	UPI/815554909/SWIGGY/swiggy@hdfcbank	UPI680937822	DR	247.00		4,169.69
10-01-2026	UPI/419901098/EATSURE/eatsure@hdfcbank	UPI380351714	DR	436.00		3,733.69
10-01-2026	UPI/442333167/OLA/ola@ybl	UPI718546729	DR	257.00		3,476.69
10-01-2026	NEFT/389604/FAMILY SUPPORT/TRANSFER	NEFT77767998	DR	17,523.00		-14,046.31
12-01-2026	NEFT/PPF/AC382680617/PPF DEPOSIT	PPF9052027	DR	1,000.00		-15,046.31
13-01-2026	UPI/563644344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714127335	DR	2,110.00		-17,156.31
14-01-2026	POS/901621/SREE ANNAPOORNA/CARD **9747	POS93672822	DR	1,284.00		-18,440.31
15-01-2026	POS/277651/AMAZON INDIA/CARD **9538	POS11655542	DR	525.00		-18,965.31
15-01-2026	UPI/283530718/EATSURE/eatsure@hdfcbank	UPI116979137	DR	734.00		-19,699.31
15-01-2026	ATM/CASH WDL/S1AX4872/AXIS ATM SUNGAM	ATM63547851	DR	5,000.00		-24,699.31
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5799468037	ELEC125812	DR	1,030.00		-25,729.31
16-01-2026	UPI/149379114/AIRTEL RECHARGE/airtel@paytm	UPI272029749	DR	399.00		-26,128.31
18-01-2026	UPI/672416842/MORE SUPERMARKET/moresupermarket@upi	UPI958376170	DR	2,608.00		-28,736.31
18-01-2026	POS/279672/KOVAI BIRIYANI/CARD **1649	POS63488783	DR	621.00		-29,357.31
18-01-2026	UPI/696647907/RAPIDO/rapido@ybl	UPI719594636	DR	130.00		-29,487.31
19-01-2026	UPI/965218460/NILGIRIS CBE/nlgirisbe@upi	UPI486410510	DR	1,419.00		-30,906.31
19-01-2026	POS/603115/SHELL TRICHY ROAD/CARD **3258	FUEL90859855	DR	2,832.00		-33,738.31
19-01-2026	POS/191610/BHARAT PETROLEUM CBE/CARD **2857	FUEL39918187	DR	3,274.00		-37,012.31
20-01-2026	NEFT/709867/HEALTH INSURANCE/PREMIUM	INS14139529	DR	24,723.00		-61,735.31
21-01-2026	UPI/883082709/SWIGGY/swiggy@hdfcbank	UPI652832128	DR	520.00		-62,255.31
21-01-2026	UPI/696608640/RAPIDO/rapido@ybl	UPI327733489	DR	163.00		-62,418.31
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6641/PAYMENT	CC48589441	DR	6,393.66		-68,811.97
22-01-2026	UPI/876159301/EATSURE/eatsure@hdfcbank	UPI287141795	DR	525.00		-69,336.97
23-01-2026	ATM/CASH WDL/S1AX7113/AXIS ATM PEELAMEDU	ATM67108835	DR	3,000.00		-72,336.97
26-01-2026	UPI/896124535/SWIGGY/swiggy@hdfcbank	UPI680153161	DR	269.00		-72,605.97
26-01-2026	POS/370479/INDIAN OIL GANDHIPURAM/CARD **8751	FUEL68121027	DR	2,235.00		-74,840.97
26-01-2026	ATM/CASH WDL/S1AX6577/AXIS ATM SINGANALLUR	ATM85814281	DR	3,000.00		-77,840.97
27-01-2026	UPI/239925459/ZOMATO/zomato@hdfcbank	UPI885119547	DR	403.00		-78,243.97
27-01-2026	UPI/743633400/EATSURE/eatsure@hdfcbank	UPI831848580	DR	240.00		-78,483.97
29-01-2026	NEFT-230935-ELGI EQUIPMENTS-SALARY JAN	NEFT30542091	CR		62,328.51	-16,155.46
29-01-2026	ATM/CASH WDL/S1AX3776/AXIS ATM HOPES COLLEGE	ATM47500357	DR	2,000.00		-18,155.46
30-01-2026	POS/861786/HOTEL ANNAPOORNA/CARD **2543	POS33055057	DR	811.00		-18,966.46
31-01-2026	ATM/CASH WDL/S1AX7338/AXIS ATM VADAVALLI	ATM68538218	DR	5,000.00		-23,966.46

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