

AXIS BANK

Statement of Account

Account Information

Account Holder:	Deepika Gopal	Account Number:	920000000532
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000532	Currency:	INR

Account Summary

Opening Balance	■270,503.00
Total Credits (+)	■2,242,509.49
Total Debits (-)	■1,706,847.19
Closing Balance	■806,165.30
Total Transactions	408

Transaction Details

(Complete 5-Year Transaction History - 408 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2025	UPI/477197836/SWIGGY/swiggy@hdfcbank	UPI464808056	DR	667.00		269,836.00
01-05-2025	ATM/CASH WDL/S1AX7312/AXIS ATM VADAVALLI	ATM54725642	DR	2,000.00		267,836.00
02-05-2025	POS/586697/MYNTRA INDIA/CARD **3546	POS50406198	DR	1,324.00		266,512.00
02-05-2025	POS/659010/HP PETROL RS PURAM/CARD **6396	FUEL28731018	DR	2,585.00		263,927.00
02-05-2025	ATM/CASH WDL/S1SB2983/SBI ATM KALAPATTI	ATM12601922	DR	3,000.00		260,927.00
03-05-2025	UPI/958354136/LANDLORD RENT/landlord@okhdfc	UPI233946216	DR	56,269.00		204,658.00
05-05-2025	ATM/CASH WDL/S1AX4522/AXIS ATM SINGANALLUR	ATM58465879	DR	5,000.00		199,658.00
06-05-2025	POS/903070/AJO INDIA/CARD **2789	POS42209494	DR	3,604.00		196,054.00
07-05-2025	POS/141966/FLIPKART INDIA/CARD **3938	POS74068165	DR	1,880.00		194,174.00
07-05-2025	UPI/146343971/EATSURE/eatsure@hdfcbank	UPI669019430	DR	351.00		193,823.00
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79444088	NET835433	DR	1,199.00		192,624.00
08-05-2025	ATM/CASH WDL/S1IO6067/IOB ATM TRICHY ROAD	ATM92741214	DR	3,000.00		189,624.00
09-05-2025	UPI/917387960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735706415	DR	2,629.00		186,995.00
10-05-2025	EMI/AXISCARLOAN/VL16562/VEHICLE LOAN	LOAN7866506	DR	26,203.00		160,792.00
10-05-2025	POS/438058/MEESHO INDIA/CARD **8594	POS70376167	DR	2,509.00		158,283.00
11-05-2025	UPI/718595770/EATSURE/eatsure@hdfcbank	UPI225123374	DR	738.00		157,545.00
11-05-2025	UPI/244067770/SWIGGY/swiggy@hdfcbank	UPI451984219	DR	741.00		156,804.00
13-05-2025	ATM/CASH WDL/S1AX9895/AXIS ATM RACE COURSE	ATM32544594	DR	5,000.00		151,804.00
13-05-2025	UPI/790300709/NETMEDS CBE/netmedscbe@ybl	UPI351636289	DR	762.00		151,042.00
14-05-2025	UPI/248970954/ZOMATO/zomato@hdfcbank	UPI349856223	DR	452.00		150,590.00
14-05-2025	UPI/864846155/ZOMATO/zomato@hdfcbank	UPI530752920	DR	320.00		150,270.00
14-05-2025	POS/106541/A2B ADYAR ANANDA BHAVAN/CARD **1244	POS40157700	DR	1,651.00		148,619.00
16-05-2025	UPI/184627981/VI RECHARGE/vi@paytm	UPI388256272	DR	399.00		148,220.00
16-05-2025	POS/433616/ANNAPOORNA CBE/CARD **6225	POS65528753	DR	483.00		147,737.00
16-05-2025	POS/174956/HP PETROL RS PURAM/CARD **6777	FUEL34958226	DR	2,772.00		144,965.00
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7466/PAYMENT	CC53634820	DR	27,109.16		117,855.84
17-05-2025	POS/466751/HP PETROL RS PURAM/CARD **1945	FUEL45941033	DR	3,053.00		114,802.84
17-05-2025	UPI/950296973/RAPIDO/rapido@ybl	UPI634804170	DR	269.00		114,533.84
17-05-2025	UPI/115293587/MEDPLUS CBE/medpluscbe@ybl	UPI550910031	DR	473.00		114,060.84
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9234581952	ELEC667364	DR	3,226.00		110,834.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	POS/200764/HP PETROL RS PURAM/CARD **7353	FUEL17018364	DR	1,582.00		109,252.84
18-05-2025	UPI/598004452/NETMEDS CBE/netmedscbe@ybl	UPI189917986	DR	483.00		108,769.84
19-05-2025	UPI/961801928/SWIGGY/swiggy@hdfcbank	UPI595167184	DR	648.00		108,121.84
19-05-2025	UPI/297044231/RAPIDO/rapido@ybl	UPI526317768	DR	165.00		107,956.84
21-05-2025	POS/499769/FLIPKART INDIA/CARD **9129	POS71413276	DR	920.00		107,036.84
22-05-2025	UPI/978741275/ZOMATO/zomato@hdfcbank	UPI362547767	DR	263.00		106,773.84
23-05-2025	UPI/110851616/DMART COIMBATORE/dmartcoimbatore@upi	UPI352861928	DR	3,455.00		103,318.84
23-05-2025	UPI/920357094/SWIGGY/swiggy@hdfcbank	UPI245147749	DR	246.00		103,072.84
28-05-2025	NEFT-628042-SUPER SPINNING-SALARY MAY	NEFT50176753	CR		240,472.93	343,545.77
30-05-2025	POS/379589/JUNIOR KUPPANNA/CARD **1247	POS84066893	DR	276.00		343,269.77
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11555728	NET719052	DR	999.00		342,270.77
01-06-2025	UPI/405369516/ZOMATO/zomato@hdfcbank	UPI196238168	DR	783.00		341,487.77
01-06-2025	POS/617202/BHARAT PETROLEUM CBE/CARD **2167	FUEL22285323	DR	1,969.00		339,518.77
03-06-2025	ATM/CASH WDL/S1AX4802/AXIS ATM SUNGAM	ATM25522159	DR	3,000.00		336,518.77
04-06-2025	UPI/714234788/LANDLORD RENT/landlord@okhdfc	UPI443562450	DR	56,269.00		280,249.77
06-06-2025	EMI/AXISCARLOAN/VL23170/VEHICLE LOAN	LOAN7120515	DR	26,203.00		254,046.77
06-06-2025	POS/423775/HOTEL ANNAPOORNA/CARD **9157	POS97662022	DR	1,349.00		252,697.77
07-06-2025	POS/222267/AMAZON INDIA/CARD **2433	POS68366386	DR	2,648.00		250,049.77
08-06-2025	NEFT/723018/FAMILY SUPPORT/TRANSFER	NEFT69366071	DR	14,020.00		236,029.77
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6920092056	ELEC508994	DR	3,231.00		232,798.77
10-06-2025	UPI/106300441/INDANE GAS CBE/indane@ybl	UPI901086778	DR	932.00		231,866.77
10-06-2025	UPI/845925905/SWIGGY/swiggy@hdfcbank	UPI308432141	DR	250.00		231,616.77
11-06-2025	POS/418153/AMAZON INDIA/CARD **6430	POS67587054	DR	2,443.00		229,173.77
11-06-2025	UPI/398713054/UBER/uber@ybl	UPI197029088	DR	85.00		229,088.77
12-06-2025	UPI/997899041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667377443	DR	1,899.00		227,189.77
12-06-2025	UPI/339787016/RAPIDO/rapido@ybl	UPI733673982	DR	134.00		227,055.77
13-06-2025	POS/647746/AJO INDIA/CARD **2716	POS41195127	DR	2,521.00		224,534.77
13-06-2025	UPI/769310644/SWIGGY/swiggy@hdfcbank	UPI863713592	DR	444.00		224,090.77
14-06-2025	UPI/982878772/RAPIDO/rapido@ybl	UPI585851860	DR	197.00		223,893.77
15-06-2025	UPI/793411842/NETMEDS CBE/netmedscbe@ybl	UPI647685305	DR	621.00		223,272.77
16-06-2025	POS/384161/AMAZON INDIA/CARD **9251	POS46800267	DR	515.00		222,757.77
17-06-2025	ATM/CASH WDL/S1IO8753/IOB ATM RACE COURSE	ATM96260176	DR	2,000.00		220,757.77
18-06-2025	POS/950407/MYNTRA INDIA/CARD **9148	POS92771245	DR	1,999.00		218,758.77
19-06-2025	POS/637197/AJO INDIA/CARD **4353	POS16841824	DR	1,341.00		217,417.77
19-06-2025	UPI/379439742/ZOMATO/zomato@hdfcbank	UPI628432885	DR	525.00		216,892.77
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3322/PAYMENT	CC84867484	DR	39,743.77		177,149.00
20-06-2025	UPI/434507614/AIRTEL RECHARGE/airtel@paytm	UPI295849938	DR	299.00		176,850.00
21-06-2025	POS/426058/SHELL TRICHY ROAD/CARD **9446	FUEL91309310	DR	3,214.00		173,636.00
22-06-2025	POS/461661/MYNTRA INDIA/CARD **4949	POS21314722	DR	27,031.00		146,605.00
22-06-2025	UPI/810003341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438215788	DR	2,159.00		144,446.00
22-06-2025	POS/831173/SREE ANNAPOORNA/CARD **6218	POS54988766	DR	1,266.00		143,180.00
23-06-2025	UPI/427168554/MORE SUPERMARKET/moresupermarket@upi	UPI306026419	DR	4,997.00		138,183.00
23-06-2025	POS/324903/ANNAPOORNA CBE/CARD **1327	POS82700099	DR	1,493.00		136,690.00
24-06-2025	UPI/742103452/SWIGGY/swiggy@hdfcbank	UPI520952513	DR	312.00		136,378.00
25-06-2025	UPI/518017910/OLA/ola@ybl	UPI295303381	DR	96.00		136,282.00
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314495	DR	17.70		136,264.30
26-06-2025	POS/609594/AJO INDIA/CARD **2656	POS90865671	DR	3,056.00		133,208.30
26-06-2025	UPI/347659213/MORE SUPERMARKET/moresupermarket@upi	UPI526628685	DR	3,229.00		129,979.30
27-06-2025	POS/678783/AMAZON INDIA/CARD **1641	POS44311274	DR	3,494.00		126,485.30
27-06-2025	UPI/545961871/OLA/ola@ybl	UPI770488906	DR	171.00		126,314.30
28-06-2025	NEFT-138291-SUPER SPINNING-SALARY JUN	NEFT31561582	CR		241,893.88	368,208.18
29-06-2025	UPI/431260547/RAPIDO/rapido@ybl	UPI645573073	DR	137.00		368,071.18
30-06-2025	UPI/834319628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494151003	DR	2,221.00		365,850.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT412485	CR		1,920.71	367,770.89
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38925264	NET545363	DR	599.00		367,171.89
01-07-2025	UPI/158085818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962229784	DR	4,696.00		362,475.89
02-07-2025	POS/126053/FLIPKART INDIA/CARD **7539	POS78447653	DR	7,100.00		355,375.89
03-07-2025	UPI/460078496/LANDLORD RENT/landlord@okhdfc	UPI209466470	DR	56,269.00		299,106.89
03-07-2025	POS/747774/FLIPKART INDIA/CARD **2790	POS77190035	DR	1,612.00		297,494.89
04-07-2025	POS/262780/MYNTRA INDIA/CARD **5741	POS75981511	DR	502.00		296,992.89
04-07-2025	ATM/CASH WDL/S1C2306/ICICI ATM METTUPALAYAM ROAD	ATM27269896	DR	2,000.00		294,992.89
04-07-2025	UPI/215243491/MEDPLUS CBE/medpluscbe@ybl	UPI404438132	DR	389.00		294,603.89
05-07-2025	POS/257185/FLIPKART INDIA/CARD **4946	POS95262274	DR	1,642.00		292,961.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/654155076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916595685	DR	1,621.00		291,340.89
07-07-2025	ACH/DEBIT/NETFLIX/SUB93416245	SUB117897	DR	199.00		291,141.89
11-07-2025	UPI/971387398/ZOMATO/zomato@hdfcbank	UPI978839094	DR	623.00		290,518.89
11-07-2025	UPI/350446291/RAPIDO/rapido@ybl	UPI108263528	DR	262.00		290,256.89
12-07-2025	EMI/AXISCARLOAN/VL34574/VEHICLE LOAN	LOAN2740024	DR	26,203.00		264,053.89
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1964465972	ELEC891912	DR	1,499.00		262,554.89
13-07-2025	POS/898824/BHARAT PETROLEUM CBE/CARD **4988	FUEL13834478	DR	1,797.00		260,757.89
14-07-2025	POS/611764/MYNTRA INDIA/CARD **2243	POS60265766	DR	2,330.00		258,427.89
14-07-2025	ATM/CASH WDL/S1AX4902/AXIS ATM TOWN HALL	ATM28217047	DR	5,000.00		253,427.89
15-07-2025	POS/599404/HP PETROL RS PURAM/CARD **5936	FUEL47294706	DR	3,068.00		250,359.89
15-07-2025	ATM/CASH WDL/S1HD4010/HDFC ATM HOPES COLLEGE	ATM32779967	DR	2,000.00		248,359.89
16-07-2025	UPI/147203124/AIRTEL RECHARGE/airtel@paytm	UPI364246348	DR	399.00		247,960.89
16-07-2025	UPI/481455993/SWIGGY/swiggy@hdfcbank	UPI477915661	DR	705.00		247,255.89
17-07-2025	UPI/849766805/EATSURE/eatsure@hdfcbank	UPI174242744	DR	381.00		246,874.89
18-07-2025	ATM/CASH WDL/S1IO4154/IOB ATM RS PURAM	ATM82926010	DR	2,000.00		244,874.89
18-07-2025	ATM/CASH WDL/S1IO4286/IOB ATM THUDIYALUR	ATM23753719	DR	1,000.00		243,874.89
18-07-2025	UPI/591714796/MEDPLUS CBE/medpluscbe@ybl	UPI551318354	DR	449.00		243,425.89
19-07-2025	UPI/842679865/MORE SUPERMARKET/moresupermarket@upi	UPI432660205	DR	5,018.00		238,407.89
20-07-2025	UPI/971556183/SWIGGY/swiggy@hdfcbank	UPI275919278	DR	198.00		238,209.89
20-07-2025	UPI/577287881/EATSURE/eatsure@hdfcbank	UPI307354196	DR	296.00		237,913.89
20-07-2025	UPI/264515151/UBER/uber@ybl	UPI452398599	DR	148.00		237,765.89
22-07-2025	POS/781126/JUNIOR KUPPANNA/CARD **8021	POS13746848	DR	1,710.00		236,055.89
23-07-2025	UPI/198733971/NILGIRIS CBE/nilgiriscbe@upi	UPI450312613	DR	2,321.00		233,734.89
23-07-2025	ATM/CASH WDL/S1IC4602/CICI ATM GANDHIPURAM	ATM24523977	DR	1,000.00		232,734.89
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3061/PAYMENT	CC86727240	DR	39,150.57		193,584.32
24-07-2025	UPI/365841594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736556597	DR	3,417.00		190,167.32
24-07-2025	UPI/796620775/ZOMATO/zomato@hdfcbank	UPI790143900	DR	277.00		189,890.32
30-07-2025	POS/479076/AJO INDIA/CARD **3772	POS54919588	DR	560.00		189,330.32
01-08-2025	NEFT-563431-SUPER SPINNING-SALARY JUL	NEFT71156596	CR		240,092.48	429,422.80
01-08-2025	UPI/812067783/LANDLORD RENT/landlord@okhdfc	UPI305611334	DR	56,269.00		373,153.80
01-08-2025	UPI/509630054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621793845	DR	4,800.00		368,353.80
03-08-2025	UPI/673741035/UBER/uber@ybl	UPI433376446	DR	167.00		368,186.80
03-08-2025	UPI/232033259/RAPIDO/rapido@ybl	UPI372253713	DR	152.00		368,034.80
04-08-2025	POS/490035/AMAZON INDIA/CARD **6922	POS87391571	DR	3,011.00		365,023.80
04-08-2025	POS/757281/MEESHO INDIA/CARD **3193	POS52886364	DR	3,626.00		361,397.80
05-08-2025	UPI/344134719/OLA/ola@ybl	UPI173443304	DR	140.00		361,257.80
06-08-2025	POS/557901/SREE ANNAPOORNA/CARD **1641	POS22970714	DR	851.00		360,406.80
07-08-2025	POS/526664/MYNTRA INDIA/CARD **6200	POS34215106	DR	1,991.00		358,415.80
07-08-2025	UPI/708974453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576586584	DR	2,496.00		355,919.80
08-08-2025	EMI/AXISCARLOAN/VL12303/VEHICLE LOAN	LOAN1462580	DR	26,203.00		329,716.80
08-08-2025	POS/273248/MYNTRA INDIA/CARD **2448	POS84121872	DR	3,194.00		326,522.80
08-08-2025	POS/516026/MYNTRA INDIA/CARD **7438	POS44467138	DR	2,503.00		324,019.80
09-08-2025	POS/174323/SHELL TRICHY ROAD/CARD **9996	FUEL64904050	DR	2,555.00		321,464.80
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61493800	NET305533	DR	1,199.00		320,265.80
10-08-2025	UPI/837218076/EATSURE/eatsure@hdfcbank	UPI126101834	DR	736.00		319,529.80
10-08-2025	UPI/377386950/MEDPLUS CBE/medpluscbe@ybl	UPI126787699	DR	421.00		319,108.80
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087294060	ELEC126325	DR	1,448.00		317,660.80
11-08-2025	ACH/DEBIT/NETFLIX/SUB53299650	SUB322290	DR	499.00		317,161.80
12-08-2025	UPI/919945923/NETMEDS CBE/netmedscbe@ybl	UPI357475079	DR	718.00		316,443.80
13-08-2025	POS/572052/AMAZON INDIA/CARD **9176	POS84359674	DR	3,826.00		312,617.80
13-08-2025	UPI/561472803/SWIGGY/swiggy@hdfcbank	UPI541573364	DR	420.00		312,197.80
14-08-2025	POS/395598/MEESHO INDIA/CARD **6640	POS16294499	DR	1,681.00		310,516.80
14-08-2025	UPI/717612715/DMART COIMBATORE/dmartcoimbatore@upi	UPI790263134	DR	1,506.00		309,010.80
16-08-2025	UPI/175243328/EATSURE/eatsure@hdfcbank	UPI759608600	DR	633.00		308,377.80
16-08-2025	UPI/773903891/OLA/ola@ybl	UPI529837017	DR	367.00		308,010.80
17-08-2025	UPI/988734673/SWIGGY/swiggy@hdfcbank	UPI799043695	DR	446.00		307,564.80
17-08-2025	POS/239547/ANNAPOORNA CBE/CARD **4445	POS37034650	DR	336.00		307,228.80
17-08-2025	UPI/935965721/BOOKMYSHOW/bms@axisbank	UPI208662053	DR	665.00		306,563.80
20-08-2025	UPI/392491820/RAPIDO/rapido@ybl	UPI900710625	DR	171.00		306,392.80
21-08-2025	POS/898604/MYNTRA INDIA/CARD **6304	POS58252189	DR	3,644.00		302,748.80
25-08-2025	UPI/848313638/VI RECHARGE/vi@paytm	UPI157510664	DR	449.00		302,299.80
26-08-2025	UPI/159469793/SWIGGY/swiggy@hdfcbank	UPI987934183	DR	699.00		301,600.80
27-08-2025	POS/659533/FLIPKART INDIA/CARD **4861	POS76483501	DR	2,744.00		298,856.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	NEFT-203326-SUPER SPINNING-SALARY AUG	NEFT63463958	CR		242,880.78	541,737.58
28-08-2025	POS/796578/AJIO INDIA/CARD **1224	POS85814639	DR	2,016.00		539,721.58
28-08-2025	POS/518343/INDIAN OIL AVINASHI RD/CARD **3671	FUEL86028481	DR	2,967.00		536,754.58
28-08-2025	ATM/CASH WDL/S1AX2762/AXIS ATM AVINASHI ROAD	ATM72838970	DR	5,000.00		531,754.58
29-08-2025	ATM/CASH WDL/S1IO4441/IOB ATM PEELAMEDU	ATM76570626	DR	10,000.00		521,754.58
30-08-2025	UPI/444758365/MORE SUPERMARKET/moresupermarket@upi	UPI452643245	DR	3,552.00		518,202.58
30-08-2025	UPI/260410564/RAPIDO/rapido@ybl	UPI650021084	DR	190.00		518,012.58
30-08-2025	UPI/826383331/NETMEDS CBE/netmedscbe@ybl	UPI321858517	DR	147.00		517,865.58
31-08-2025	ATM/CASH WDL/S1AX4245/AXIS ATM GANDHIPURAM	ATM64231031	DR	5,000.00		512,865.58
31-08-2025	ATM/CASH WDL/S1IC7791/CICI ATM SINGANALLUR	ATM76927540	DR	5,000.00		507,865.58
02-09-2025	POS/570748/MYNTRA INDIA/CARD **6626	POS48807950	DR	3,007.00		504,858.58
02-09-2025	ATM/CASH WDL/S1AX7835/AXIS ATM AVINASHI ROAD	ATM46943053	DR	10,000.00		494,858.58
03-09-2025	POS/170633/AJIO INDIA/CARD **8604	POS80214638	DR	566.00		494,292.58
03-09-2025	UPI/260346677/UBER/uber@ybl	UPI797833372	DR	332.00		493,960.58
04-09-2025	UPI/120651447/LANDLORD RENT/landlord@okhdfc	UPI458350569	DR	56,269.00		437,691.58
04-09-2025	UPI/174657609/RAPIDO/rapido@ybl	UPI430744266	DR	332.00		437,359.58
05-09-2025	ATM/CASH WDL/S1AX6342/AXIS ATM GANDHIPURAM	ATM29436099	DR	10,000.00		427,359.58
05-09-2025	NEFT/960066/FAMILY SUPPORT/TRANSFER	NEFT69533487	DR	7,084.00		420,275.58
06-09-2025	POS/920391/AMAZON INDIA/CARD **7629	POS47251865	DR	1,108.00		419,167.58
07-09-2025	EMI/AXISCARLOAN/VL96893/VEHICLE LOAN	LOAN9367834	DR	26,203.00		392,964.58
07-09-2025	POS/806106/SREE ANNAPOORNA/CARD **5269	POS99315234	DR	1,243.00		391,721.58
08-09-2025	UPI/813656140/EATSURE/eatsure@hdfcbank	UPI594905305	DR	560.00		391,161.58
08-09-2025	POS/922354/BHARAT PETROLEUM CBE/CARD **3002	FUEL68932098	DR	2,326.00		388,835.58
08-09-2025	UPI/625463993/MEDPLUS CBE/medpluscbe@ybl	UPI848315962	DR	321.00		388,514.58
09-09-2025	POS/143276/INDIAN OIL AVINASHI RD/CARD **3977	FUEL11006173	DR	1,820.00		386,694.58
09-09-2025	POS/537018/INDIAN OIL AVINASHI RD/CARD **9482	FUEL37653091	DR	3,409.00		383,285.58
09-09-2025	ACH/DEBIT/NETFLIX/SUB34164152	SUB8721190	DR	299.00		382,986.58
12-09-2025	POS/464850/SHREE ANANDHAAS/CARD **5197	POS96624058	DR	1,582.00		381,404.58
12-09-2025	ATM/CASH WDL/S1IO5547/IOB ATM THUDIYALUR	ATM98384920	DR	2,000.00		379,404.58
14-09-2025	UPI/837138447/EATSURE/eatsure@hdfcbank	UPI153507328	DR	331.00		379,073.58
15-09-2025	POS/280371/AMAZON INDIA/CARD **1303	POS70842382	DR	3,859.00		375,214.58
16-09-2025	UPI/214703769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501755574	DR	2,132.00		373,082.58
17-09-2025	UPI/958887726/VI RECHARGE/vi@paytm	UPI873686676	DR	699.00		372,383.58
17-09-2025	UPI/386281075/NETMEDS CBE/netmedscbe@ybl	UPI777671797	DR	756.00		371,627.58
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1059238812	ELEC504783	DR	1,674.00		369,953.58
19-09-2025	POS/234694/MEESHO INDIA/CARD **4728	POS81982510	DR	1,030.00		368,923.58
19-09-2025	UPI/297547298/EATSURE/eatsure@hdfcbank	UPI368089171	DR	312.00		368,611.58
19-09-2025	ATM/CASH WDL/S1IO3019/IOB ATM THUDIYALUR	ATM99335069	DR	10,000.00		358,611.58
20-09-2025	UPI/939463997/NETMEDS CBE/netmedscbe@ybl	UPI242620487	DR	881.00		357,730.58
22-09-2025	POS/185524/AJIO INDIA/CARD **5935	POS58464772	DR	3,059.00		354,671.58
24-09-2025	UPI/440931995/SWIGGY/swiggy@hdfcbank	UPI533911737	DR	261.00		354,410.58
27-09-2025	UPI/953344116/SWIGGY/swiggy@hdfcbank	UPI292823818	DR	258.00		354,152.58
28-09-2025	UPI/841041179/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525986066	DR	5,128.00		349,024.58
28-09-2025	UPI/993045199/SWIGGY/swiggy@hdfcbank	UPI216658941	DR	672.00		348,352.58
28-09-2025	UPI/573360694/EATSURE/eatsure@hdfcbank	UPI763824829	DR	539.00		347,813.58
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447221	DR	17.70		347,795.88
29-09-2025	NEFT-650661-SUPER SPINNING-SALARY SEP	NEFT76715228	CR		247,347.49	595,143.37
29-09-2025	POS/255132/FLIPKART INDIA/CARD **9560	POS27242277	DR	1,116.00		594,027.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT408892	CR		3,118.64	597,146.01
01-10-2025	UPI/487871032/LANDLORD RENT/landlord@okhdfc	UPI736310010	DR	56,269.00		540,877.01
01-10-2025	UPI/197433832/DMART COIMBATORE/dmartcoimbatore@upi	UPI879940470	DR	3,026.00		537,851.01
02-10-2025	POS/271126/FLIPKART INDIA/CARD **6573	POS79342244	DR	645.00		537,206.01
02-10-2025	POS/777602/AMAZON INDIA/CARD **2531	POS41234519	DR	1,119.00		536,087.01
02-10-2025	UPI/198285788/ZOMATO/zomato@hdfcbank	UPI486388256	DR	451.00		535,636.01
04-10-2025	UPI/198307172/ZOMATO/zomato@hdfcbank	UPI112526061	DR	627.00		535,009.01
04-10-2025	POS/647880/SREE ANNAPOORNA/CARD **6381	POS48198426	DR	701.00		534,308.01
04-10-2025	ATM/CASH WDL/S1IC7233/CICI ATM SUNGAM	ATM79634557	DR	2,000.00		532,308.01
06-10-2025	POS/604287/AMAZON INDIA/CARD **5543	POS80605277	DR	1,303.00		531,005.01
06-10-2025	POS/913310/AMAZON INDIA/CARD **5911	POS96841371	DR	1,259.00		529,746.01
06-10-2025	ACH/DEBIT/NETFLIX/SUB13608875	SUB214381	DR	149.00		529,597.01
08-10-2025	UPI/297412635/SWIGGY/swiggy@hdfcbank	UPI805223314	DR	294.00		529,303.01
08-10-2025	UPI/202596871/OLA/ola@ybl	UPI364324676	DR	372.00		528,931.01
09-10-2025	POS/624844/MYNTRA INDIA/CARD **7499	POS44515740	DR	2,844.00		526,087.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	UPI/470948836/DMART COIMBATORE/dmartcoimbatore@upi	UPI204139511	DR	4,656.00		521,431.01
09-10-2025	UPI/157098167/ZOMATO/zomato@hdfcbank	UPI211224995	DR	322.00		521,109.01
09-10-2025	ATM/CASH WDL/S1SB8016/SBI ATM SINGANALLUR	ATM81497527	DR	2,000.00		519,109.01
10-10-2025	EMI/AXISCARLOAN/VL37948/VEHICLE LOAN	LOAN9508995	DR	26,203.00		492,906.01
10-10-2025	POS/618283/BHARAT PETROLEUM CBE/CARD **5933	FUEL38769488	DR	3,469.00		489,437.01
10-10-2025	ATM/CASH WDL/S1SB1775/SBI ATM SARAVANAMPATTI	ATM75695358	DR	10,000.00		479,437.01
13-10-2025	UPI/906377023/SWIGGY/swiggy@hdfcbank	UPI157686041	DR	488.00		478,949.01
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812997102	ELEC110540	DR	1,620.00		477,329.01
14-10-2025	POS/633562/AJO INDIA/CARD **4205	POS43389945	DR	3,216.00		474,113.01
15-10-2025	UPI/318063851/AIRTEL RECHARGE/airtel@paytm	UPI393342471	DR	699.00		473,414.01
17-10-2025	UPI/732683735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136910981	DR	3,514.00		469,900.01
17-10-2025	UPI/905642061/EATSURE/eatsure@hdfcbank	UPI950232045	DR	437.00		469,463.01
18-10-2025	POS/831624/AJO INDIA/CARD **2115	POS60030435	DR	724.00		468,739.01
18-10-2025	POS/299390/INDIAN OIL GANDHIPURAM/CARD **1650	FUEL87106608	DR	1,405.00		467,334.01
19-10-2025	UPI/288649974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778951608	DR	2,621.00		464,713.01
19-10-2025	POS/110811/SHELL TRICHY ROAD/CARD **2690	FUEL28175352	DR	953.00		463,760.01
19-10-2025	UPI/201166243/BOOKMYSHOW/bms@axisbank	UPI962042103	DR	552.00		463,208.01
20-10-2025	UPI/477004444/EATSURE/eatsure@hdfcbank	UPI121226277	DR	498.00		462,710.01
22-10-2025	UPI/106793162/ZOMATO/zomato@hdfcbank	UPI958945109	DR	791.00		461,919.01
24-10-2025	ATM/CASH WDL/S1SB5540/SBI ATM SAIBABA COLONY	ATM45137423	DR	2,000.00		459,919.01
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8677/PAYMENT	CC13214925	DR	50,667.80		409,251.21
25-10-2025	UPI/176945944/ZOMATO/zomato@hdfcbank	UPI428037850	DR	795.00		408,456.21
26-10-2025	UPI/575760832/SWIGGY/swiggy@hdfcbank	UPI655711069	DR	527.00		407,929.21
26-10-2025	ATM/CASH WDL/S1AX3506/AXIS ATM HOPES COLLEGE	ATM82654663	DR	1,000.00		406,929.21
27-10-2025	UPI/700468460/EATSURE/eatsure@hdfcbank	UPI944854801	DR	633.00		406,296.21
27-10-2025	UPI/816039692/SWIGGY/swiggy@hdfcbank	UPI384092085	DR	671.00		405,625.21
27-10-2025	UPI/118014111/UBER/uber@ybl	UPI646960720	DR	293.00		405,332.21
28-10-2025	UPI/571217808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380549358	DR	1,543.00		403,789.21
28-10-2025	UPI/995671498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476013117	DR	998.00		402,791.21
29-10-2025	NEFT-439851-SUPER SPINNING-SALARY OCT	NEFT16488889	CR		240,456.16	643,247.37
29-10-2025	UPI/557997502/ZOMATO/zomato@hdfcbank	UPI477473420	DR	329.00		642,918.37
29-10-2025	UPI/613725481/ZOMATO/zomato@hdfcbank	UPI924237510	DR	278.00		642,640.37
31-10-2025	UPI/818240013/SWIGGY/swiggy@hdfcbank	UPI921011468	DR	720.00		641,920.37
31-10-2025	POS/987372/SREE ANNAPOORNA/CARD **1322	POS38136544	DR	1,872.00		640,048.37
01-11-2025	UPI/871333071/LANDLORD RENT/landlord@okhdfc	UPI383462068	DR	56,269.00		583,779.37
01-11-2025	POS/745565/KOVAI BIRIYANI/CARD **8700	POS53417697	DR	1,746.00		582,033.37
02-11-2025	UPI/584208885/EATSURE/eatsure@hdfcbank	UPI377832909	DR	537.00		581,496.37
02-11-2025	POS/929937/SHREE ANANDHAAS/CARD **8235	POS41366466	DR	1,243.00		580,253.37
03-11-2025	UPI/854962913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795206177	DR	2,178.00		578,075.37
03-11-2025	POS/528987/INDIAN OIL AVINASHI RD/CARD **3182	FUEL10442040	DR	2,232.00		575,843.37
04-11-2025	POS/590494/MYNTRA INDIA/CARD **7205	POS99546928	DR	3,024.00		572,819.37
05-11-2025	UPI/682782490/BOOKMYSHOW/bms@axisbank	UPI405646743	DR	993.00		571,826.37
06-11-2025	POS/394953/MYNTRA INDIA/CARD **6081	POS12776163	DR	3,794.00		568,032.37
06-11-2025	POS/501602/AMAZON INDIA/CARD **6075	POS84516162	DR	3,674.00		564,358.37
06-11-2025	UPI/502022992/EATSURE/eatsure@hdfcbank	UPI756313240	DR	462.00		563,896.37
06-11-2025	UPI/810213813/OLA/ola@ybl	UPI353151191	DR	242.00		563,654.37
06-11-2025	ACH/DEBIT/NETFLIX/SUB26208498	SUB560871	DR	149.00		563,505.37
07-11-2025	UPI/695577378/NETMEDS CBE/netmedscbe@ybl	UPI794026796	DR	275.00		563,230.37
08-11-2025	UPI/944937294/SWIGGY/swiggy@hdfcbank	UPI376882291	DR	339.00		562,891.37
09-11-2025	UPI/110072850/SWIGGY/swiggy@hdfcbank	UPI439508933	DR	424.00		562,467.37
09-11-2025	UPI/666052123/EATSURE/eatsure@hdfcbank	UPI845918566	DR	397.00		562,070.37
09-11-2025	ATM/CASH WDL/S1IO1682/IOB ATM TRICHY ROAD	ATM23885868	DR	2,000.00		560,070.37
11-11-2025	POS/772409/INDIAN OIL AVINASHI RD/CARD **8153	FUEL91371519	DR	3,443.00		556,627.37
11-11-2025	UPI/458032974/UBER/uber@ybl	UPI343306624	DR	178.00		556,449.37
12-11-2025	EMI/AXISCARLOAN/VL18327/VEHICLE LOAN	LOAN9808188	DR	26,203.00		530,246.37
12-11-2025	ATM/CASH WDL/S1AX3469/AXIS ATM METTUPALAYAM ROAD	ATM89086851	DR	5,000.00		525,246.37
12-11-2025	ATM/CASH WDL/S1AX2398/AXIS ATM THUDIYALUR	ATM34888676	DR	2,000.00		523,246.37
12-11-2025	UPI/479123490/OLA/ola@ybl	UPI669487761	DR	201.00		523,045.37
13-11-2025	UPI/365353576/ZOMATO/zomato@hdfcbank	UPI699766374	DR	500.00		522,545.37
13-11-2025	UPI/931342889/SWIGGY/swiggy@hdfcbank	UPI798605656	DR	252.00		522,293.37
13-11-2025	UPI/128117107/SWIGGY/swiggy@hdfcbank	UPI796143356	DR	427.00		521,866.37
13-11-2025	ATM/CASH WDL/S1SB1595/SBI ATM UKKADAM	ATM93359578	DR	1,000.00		520,866.37
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5716487713	ELEC163387	DR	1,786.00		519,080.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/501569188/ZOMATO/zomato@hdfcbank	UPI515179333	DR	239.00		518,841.37
16-11-2025	POS/551114/SHREE ANANDHAAS/CARD **3340	POS66237236	DR	1,917.00		516,924.37
16-11-2025	UPI/466218127/NETMEDS CBE/netmedscbe@ybl	UPI619708982	DR	812.00		516,112.37
17-11-2025	UPI/600619869/EATSURE/eatsure@hdfcbank	UPI805422002	DR	405.00		515,707.37
18-11-2025	UPI/567998825/EATSURE/eatsure@hdfcbank	UPI954323807	DR	351.00		515,356.37
18-11-2025	UPI/763737561/OLA/ola@ybl	UPI443061039	DR	138.00		515,218.37
18-11-2025	UPI/324908413/RAPIDO/rapido@ybl	UPI281122136	DR	232.00		514,986.37
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9318/PAYMENT	CC57183228	DR	56,510.42		458,475.95
20-11-2025	UPI/364330572/JIO RECHARGE/jio@paytm	UPI309250268	DR	299.00		458,176.95
20-11-2025	UPI/175304815/INDANE GAS CBE/indane@ybl	UPI805227249	DR	1,019.00		457,157.95
22-11-2025	UPI/854511818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303715872	DR	2,657.00		454,500.95
23-11-2025	ATM/CASH WDL/S1CA3648/CANARA ATM THUDIYALUR	ATM79131659	DR	2,000.00		452,500.95
24-11-2025	POS/728233/FLIPKART INDIA/CARD **9639	POS77694902	DR	14,864.00		437,636.95
24-11-2025	UPI/575628010/SWIGGY/swiggy@hdfcbank	UPI789567772	DR	581.00		437,055.95
25-11-2025	UPI/659905887/EATSURE/eatsure@hdfcbank	UPI864102651	DR	374.00		436,681.95
25-11-2025	UPI/866468846/SWIGGY/swiggy@hdfcbank	UPI696340461	DR	719.00		435,962.95
25-11-2025	POS/918898/ANNAPOORNA CBE/CARD **9787	POS69732316	DR	914.00		435,048.95
26-11-2025	POS/409011/FLIPKART INDIA/CARD **8342	POS95199626	DR	1,781.00		433,267.95
26-11-2025	UPI/450814651/EATSURE/eatsure@hdfcbank	UPI225437487	DR	672.00		432,595.95
26-11-2025	UPI/201990592/MEDPLUS CBE/medpluscbe@ybl	UPI330127926	DR	421.00		432,174.95
27-11-2025	POS/935429/BHARAT PETROLEUM CBE/CARD **4202	FUEL57688588	DR	2,925.00		429,249.95
28-11-2025	NEFT-820612-SUPER SPINNING-SALARY NOV	NEFT36069106	CR		249,298.50	678,548.45
28-11-2025	POS/681015/MEESHO INDIA/CARD **1195	POS20040589	DR	2,560.00		675,988.45
28-11-2025	UPI/755710619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109899068	DR	2,803.00		673,185.45
28-11-2025	UPI/345264246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301466589	DR	4,882.00		668,303.45
30-11-2025	POS/106681/AJO INDIA/CARD **2306	POS30572034	DR	1,863.00		666,440.45
01-12-2025	ATM/CASH WDL/S1C5366/CICI ATM TRICHY ROAD	ATM91053969	DR	2,000.00		664,440.45
02-12-2025	UPI/673322646/MORE SUPERMARKET/moresupermarket@upi	UPI472914012	DR	4,438.00		660,002.45
03-12-2025	POS/988008/AMAZON INDIA/CARD **4228	POS58343689	DR	3,577.00		656,425.45
03-12-2025	POS/916298/MEESHO INDIA/CARD **2801	POS53049464	DR	1,797.00		654,628.45
03-12-2025	POS/702254/A2B ADYAR ANANDA BHAVAN/CARD **6855	POS39027480	DR	483.00		654,145.45
03-12-2025	UPI/854234980/OLA/ola@ybl	UPI854462487	DR	299.00		653,846.45
03-12-2025	UPI/716423876/RECEIVED FROM/friend@upi	UPI632988412	CR		13,063.00	666,909.45
04-12-2025	UPI/221668687/EATSURE/eatsure@hdfcbank	UPI798474618	DR	614.00		666,295.45
05-12-2025	UPI/210245332/LANDLORD RENT/landlord@okhdfc	UPI257206179	DR	56,269.00		610,026.45
05-12-2025	POS/980803/MYNTRA INDIA/CARD **4904	POS50291870	DR	3,012.00		607,014.45
05-12-2025	UPI/544258244/OLA/ola@ybl	UPI516046888	DR	273.00		606,741.45
06-12-2025	UPI/636467636/SWIGGY/swiggy@hdfcbank	UPI658836260	DR	162.00		606,579.45
06-12-2025	ATM/CASH WDL/S1AX8550/AXIS ATM RS PURAM	ATM88113368	DR	2,000.00		604,579.45
06-12-2025	UPI/587876063/BOOKMYSHOW/bms@axisbank	UPI283448386	DR	619.00		603,960.45
07-12-2025	POS/664183/MYNTRA INDIA/CARD **5374	POS69439295	DR	3,068.00		600,892.45
07-12-2025	UPI/183569190/SWIGGY/swiggy@hdfcbank	UPI614974977	DR	593.00		600,299.45
07-12-2025	ATM/CASH WDL/S1HD3014/HDFC ATM PEELAMEDU	ATM70209803	DR	2,000.00		598,299.45
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18350685	NET964704	DR	999.00		597,300.45
09-12-2025	UPI/951741151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835858930	DR	4,716.00		592,584.45
10-12-2025	POS/548282/MYNTRA INDIA/CARD **8517	POS72111417	DR	657.00		591,927.45
10-12-2025	POS/615753/MYNTRA INDIA/CARD **2068	POS80816056	DR	483.00		591,444.45
10-12-2025	ATM/CASH WDL/S1AX4340/AXIS ATM TOWN HALL	ATM20324518	DR	3,000.00		588,444.45
10-12-2025	UPI/945416832/MEDPLUS CBE/medpluscbe@ybl	UPI558894559	DR	508.00		587,936.45
12-12-2025	EMI/AXISCARLOAN/VL82702/VEHICLE LOAN	LOAN6785453	DR	26,203.00		561,733.45
12-12-2025	UPI/170394093/ZOMATO/zomato@hdfcbank	UPI509521782	DR	397.00		561,336.45
13-12-2025	POS/257511/AJO INDIA/CARD **2702	POS36666439	DR	2,239.00		559,097.45
13-12-2025	UPI/428785770/SWIGGY/swiggy@hdfcbank	UPI176213298	DR	344.00		558,753.45
16-12-2025	UPI/361555383/OLA/ola@ybl	UPI181221159	DR	279.00		558,474.45
17-12-2025	POS/901816/AMAZON INDIA/CARD **3389	POS19069157	DR	2,477.00		555,997.45
17-12-2025	POS/887318/BHARAT PETROLEUM CBE/CARD **5731	FUEL50679113	DR	2,383.00		553,614.45
17-12-2025	UPI/528150378/OLA/ola@ybl	UPI496060857	DR	111.00		553,503.45
18-12-2025	POS/990060/SREE ANNAPORNA/CARD **1393	POS26157443	DR	1,523.00		551,980.45
18-12-2025	ATM/CASH WDL/S1HD5270/HDFC ATM AVINASHI ROAD	ATM17039810	DR	1,000.00		550,980.45
19-12-2025	POS/833490/MYNTRA INDIA/CARD **2955	POS48753035	DR	3,812.00		547,168.45
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9161852040	ELEC539369	DR	1,794.00		545,374.45
20-12-2025	UPI/150640403/JIO RECHARGE/jio@paytm	UPI804021266	DR	299.00		545,075.45
20-12-2025	POS/160067/MEESHO INDIA/CARD **2104	POS56102750	DR	2,145.00		542,930.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	POS/474014/SREE ANNAPOORNA/CARD **2143	POS49609267	DR	558.00		542,372.45
20-12-2025	POS/395267/SHELL TRICHY ROAD/CARD **7061	FUEL34824522	DR	1,164.00		541,208.45
21-12-2025	POS/241246/FLIPKART INDIA/CARD **9114	POS45514450	DR	924.00		540,284.45
21-12-2025	POS/180156/HP PETROL RS PURAM/CARD **7299	FUEL93611667	DR	1,594.00		538,690.45
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8052/PAYMENT	CC59639775	DR	52,718.44		485,972.01
22-12-2025	POS/122818/SHREE ANANDHAAS/CARD **2897	POS96471409	DR	950.00		485,022.01
24-12-2025	UPI/291177475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457461253	DR	2,048.00		482,974.01
24-12-2025	POS/558719/INDIAN OIL GANDHIPURAM/CARD **4470	FUEL53158431	DR	902.00		482,072.01
24-12-2025	UPI/713425811/NETMEDS CBE/netmedscbe@ybl	UPI704579474	DR	112.00		481,960.01
25-12-2025	POS/712484/AJO INDIA/CARD **7032	POS39013782	DR	390.00		481,570.01
26-12-2025	UPI/740511460/NILGIRIS CBE/nilgiriscbe@upi	UPI171297347	DR	1,537.00		480,033.01
26-12-2025	UPI/734896044/NETMEDS CBE/netmedscbe@ybl	UPI572882727	DR	116.00		479,917.01
27-12-2025	UPI/818676723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901609218	DR	2,563.00		477,354.01
28-12-2025	UPI/246644604/ZOMATO/zomato@hdfcbank	UPI831671449	DR	413.00		476,941.01
28-12-2025	ATM/CASH WDL/S1SB7600/SBI ATM GANAPATHY	ATM44921530	DR	1,000.00		475,941.01
29-12-2025	UPI/382584817/ZOMATO/zomato@hdfcbank	UPI618684457	DR	543.00		475,398.01
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178908	DR	17.70		475,380.31
31-12-2025	POS/122524/FLIPKART INDIA/CARD **4287	POS24134526	DR	3,756.00		471,624.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT595805	CR		3,786.70	475,411.01
01-01-2026	NEFT-895732-SUPER SPINNING-SALARY DEC	NEFT62123580	CR		249,652.76	725,063.77
01-01-2026	UPI/349270573/EATSURE/eatsure@hdfcbank	UPI734812240	DR	366.00		724,697.77
01-01-2026	UPI/872353721/UBER/uber@ybl	UPI245877058	DR	142.00		724,555.77
02-01-2026	ATM/CASH WDL/S1AX1642/AXIS ATM VADAVALLI	ATM64356266	DR	5,000.00		719,555.77
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92685329	NET293832	DR	599.00		718,956.77
05-01-2026	UPI/515872098/LANDLORD RENT/landlord@okhdfc	UPI539857897	DR	58,613.00		660,343.77
05-01-2026	NEFT/879477/HEALTH INSURANCE/PREMIUM	INS28532333	DR	17,982.00		642,361.77
06-01-2026	UPI/284921972/SWIGGY/swiggy@hdfcbank	UPI483783160	DR	205.00		642,156.77
06-01-2026	POS/969722/INDIAN OIL AVINASHI RD/CARD **1479	FUEL75024447	DR	2,633.00		639,523.77
06-01-2026	UPI/286747252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102453563	DR	955.00		638,568.77
08-01-2026	POS/574072/A2B ADYAR ANANDA BHAVAN/CARD **3616	POS20009534	DR	432.00		638,136.77
08-01-2026	POS/100366/JUNIOR KUPPANNA/CARD **4479	POS61575581	DR	672.00		637,464.77
10-01-2026	POS/675754/MYNTRA INDIA/CARD **9549	POS69861088	DR	856.00		636,608.77
10-01-2026	UPI/869150064/EATSURE/eatsure@hdfcbank	UPI915567662	DR	486.00		636,122.77
11-01-2026	EMI/AXISCARLOAN/VL86524/VEHICLE LOAN	LOAN2605765	DR	26,203.00		609,919.77
11-01-2026	POS/187030/A2B ADYAR ANANDA BHAVAN/CARD **5432	POS49060713	DR	1,021.00		608,898.77
12-01-2026	POS/903176/INDIAN OIL GANDHIPURAM/CARD **4045	FUEL86430795	DR	2,723.00		606,175.77
14-01-2026	UPI/762890127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228766881	DR	1,354.00		604,821.77
14-01-2026	POS/248986/HP PETROL RS PURAM/CARD **2385	FUEL36862133	DR	2,526.00		602,295.77
15-01-2026	POS/178829/INDIAN OIL AVINASHI RD/CARD **2639	FUEL14485288	DR	3,364.00		598,931.77
15-01-2026	POS/549959/SHELL TRICHY ROAD/CARD **6776	FUEL80448558	DR	2,442.00		596,489.77
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3896/PAYMENT	CC27182622	DR	35,367.93		561,121.84
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2749821353	ELEC444814	DR	1,461.00		559,660.84
17-01-2026	UPI/104638611/EATSURE/eatsure@hdfcbank	UPI967608750	DR	456.00		559,204.84
19-01-2026	UPI/816353210/SWIGGY/swiggy@hdfcbank	UPI526013763	DR	460.00		558,744.84
19-01-2026	UPI/869563245/MEDPLUS CBE/medpluscbe@ybl	UPI531119136	DR	184.00		558,560.84
21-01-2026	UPI/315544319/JIO RECHARGE/jio@paytm	UPI534566990	DR	399.00		558,161.84
21-01-2026	UPI/671783753/DMART COIMBATORE/dmartcoimbatore@upi	UPI140191354	DR	4,266.00		553,895.84
21-01-2026	ATM/CASH WDL/S1AX4169/AXIS ATM RACE COURSE	ATM89771343	DR	2,000.00		551,895.84
23-01-2026	ATM/CASH WDL/S1C6691/ICICI ATM KALAPATTI	ATM35179301	DR	1,000.00		550,895.84
25-01-2026	UPI/327257957/EATSURE/eatsure@hdfcbank	UPI950893242	DR	638.00		550,257.84
25-01-2026	UPI/207144736/ZOMATO/zomato@hdfcbank	UPI164554155	DR	705.00		549,552.84
25-01-2026	UPI/414702226/ZOMATO/zomato@hdfcbank	UPI714331810	DR	723.00		548,829.84
27-01-2026	UPI/356200728/UBER/uber@ybl	UPI227968778	DR	283.00		548,546.84
29-01-2026	POS/830218/MYNTRA INDIA/CARD **9862	POS46968121	DR	2,739.00		545,807.84
29-01-2026	ATM/CASH WDL/S1CA6007/CANARA ATM HOPES COLLEGE	ATM95590263	DR	1,000.00		544,807.84
29-01-2026	UPI/156266906/OLA/ola@ybl	UPI186180974	DR	366.00		544,441.84
30-01-2026	UPI/457007333/ZOMATO/zomato@hdfcbank	UPI739687939	DR	740.00		543,701.84
30-01-2026	UPI/319035383/SWIGGY/swiggy@hdfcbank	UPI769047008	DR	277.00		543,424.84
31-01-2026	POS/448907/MEESHO INDIA/CARD **8412	POS51920907	DR	1,284.00		542,140.84
31-01-2026	UPI/173256572/DMART COIMBATORE/dmartcoimbatore@upi	UPI728505073	DR	3,501.00		538,639.84
31-01-2026	ATM/CASH WDL/S1CA7334/CANARA ATM GANDHIPURAM	ATM39456894	DR	1,000.00		537,639.84
31-01-2026	UPI/854487469/RECEIVED FROM/friend@upi	UPI307586308	CR		2,965.00	540,604.84
01-02-2026	NEFT-585141-SUPER SPINNING-SALARY JAN	NEFT28736429	CR		265,560.46	806,165.30

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