

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chandra Balaji	Account Number:	920000000887
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000887	Currency:	INR

Account Summary

Opening Balance	■380,305.00
Total Credits (+)	■1,760,751.80
Total Debits (-)	■1,185,567.04
Closing Balance	■955,489.76
Total Transactions	386

Transaction Details

(Complete 5-Year Transaction History - 386 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2025	UPI/517269606/LANDLORD RENT/landlord@okhdfc	UPI289926801	DR	27,817.00		352,488.00
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68527502	NET953623	DR	599.00		351,889.00
04-04-2025	POS/579475/JUNIOR KUPPANNA/CARD **6133	POS73980586	DR	389.00		351,500.00
04-04-2025	ATM/CASH WDL/S1CA3109/CANARA ATM THUDIYALUR	ATM97095749	DR	2,000.00		349,500.00
04-04-2025	NEFT/349234/FAMILY SUPPORT/TRANSFER	NEFT65586568	DR	6,658.00		342,842.00
05-04-2025	UPI/617665921/SWIGGY/swiggy@hdfcbank	UPI694452345	DR	700.00		342,142.00
05-04-2025	POS/959522/SHELL TRICHY ROAD/CARD **4263	FUEL89867045	DR	1,811.00		340,331.00
07-04-2025	POS/148964/BHARAT PETROLEUM CBE/CARD **6352	FUEL96897409	DR	2,871.00		337,460.00
08-04-2025	ATM/CASH WDL/S1AX7955/AXIS ATM METTUPALAYAM ROAD	ATM44986891	DR	2,000.00		335,460.00
09-04-2025	EMI/AXISCARLOAN/VL94245/VEHICLE LOAN	LOAN9219250	DR	15,519.00		319,941.00
10-04-2025	UPI/371120728/RAPIDO/rapido@ybl	UPI212266582	DR	366.00		319,575.00
11-04-2025	UPI/767476143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919437772	DR	2,606.00		316,969.00
11-04-2025	UPI/989653470/ZOMATO/zomato@hdfcbank	UPI952258045	DR	701.00		316,268.00
11-04-2025	UPI/566786698/OLA/ola@ybl	UPI911389524	DR	88.00		316,180.00
12-04-2025	POS/689274/BHARAT PETROLEUM CBE/CARD **3072	FUEL98371332	DR	1,301.00		314,879.00
17-04-2025	UPI/436225941/ZOMATO/zomato@hdfcbank	UPI303938087	DR	150.00		314,729.00
18-04-2025	POS/880131/SHREE ANANDHAAS/CARD **5650	POS60574852	DR	659.00		314,070.00
18-04-2025	UPI/747999672/RAPIDO/rapido@ybl	UPI673068529	DR	362.00		313,708.00
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4976/PAYMENT	CC76994934	DR	9,759.01		303,948.99
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7123407308	ELEC141671	DR	2,235.00		301,713.99
19-04-2025	ATM/CASH WDL/S1AX1663/AXIS ATM GANDHIPURAM	ATM77848445	DR	2,000.00		299,713.99
20-04-2025	UPI/848601198/ZOMATO/zomato@hdfcbank	UPI102741571	DR	560.00		299,153.99
20-04-2025	UPI/955128177/ZOMATO/zomato@hdfcbank	UPI224088940	DR	247.00		298,906.99
21-04-2025	POS/814917/HOTEL ANNAPOORNA/CARD **6446	POS99392712	DR	299.00		298,607.99
22-04-2025	UPI/498775487/VI RECHARGE/vi@paytm	UPI803195365	DR	599.00		298,008.99
22-04-2025	POS/535562/SHREE ANANDHAAS/CARD **6055	POS15939153	DR	689.00		297,319.99
22-04-2025	UPI/921288535/NETMEDS CBE/netmedscbe@ybl	UPI402104511	DR	413.00		296,906.99
23-04-2025	UPI/427939951/MORE SUPERMARKET/moresupermarket@upi	UPI634921251	DR	2,360.00		294,546.99
24-04-2025	UPI/813655026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504532207	DR	1,519.00		293,027.99
26-04-2025	POS/422564/MEESHO INDIA/CARD **6247	POS54041308	DR	13,582.00		279,445.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/541001916/DMART COIMBATORE/dmartcoimbatore@upi	UPI703902242	DR	3,442.00		276,003.99
26-04-2025	UPI/833476540/EATSURE/eatsure@hdfcbank	UPI341413066	DR	161.00		275,842.99
26-04-2025	UPI/979635035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670991921	DR	679.00		275,163.99
26-04-2025	UPI/443848686/MEDPLUS CBE/medpluscbe@ybl	UPI700125121	DR	335.00		274,828.99
27-04-2025	ATM/CASH WDL/S1HD5258/HDFC ATM TOWN HALL	ATM52689635	DR	2,000.00		272,828.99
28-04-2025	UPI/413817046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929903066	DR	2,682.00		270,146.99
28-04-2025	ATM/CASH WDL/S1AX6057/AXIS ATM GANDHIPURAM	ATM83133209	DR	10,000.00		260,146.99
29-04-2025	POS/966734/HP PETROL RS PURAM/CARD **6572	FUEL48026437	DR	3,414.00		256,732.99
30-04-2025	NEFT-627014-HCL TECHNOLOGIES-SALARY APR	NEFT29407721	CR		166,329.31	423,062.30
30-04-2025	POS/933211/AMAZON INDIA/CARD **3955	POS20117576	DR	1,218.00		421,844.30
30-04-2025	ATM/CASH WDL/S1IO6067/IOB ATM VADAVALLI	ATM84845294	DR	2,000.00		419,844.30
01-05-2025	POS/416628/INDIAN OIL AVINASHI RD/CARD **3368	FUEL85818621	DR	1,181.00		418,663.30
02-05-2025	POS/637181/MEESHO INDIA/CARD **7911	POS21216477	DR	1,583.00		417,080.30
02-05-2025	ATM/CASH WDL/S1SB7035/SBI ATM AVINASHI ROAD	ATM35917297	DR	5,000.00		412,080.30
03-05-2025	UPI/579127599/LANDLORD RENT/landlord@okhdfc	UPI492214682	DR	27,817.00		384,263.30
04-05-2025	POS/914421/INDIAN OIL AVINASHI RD/CARD **9341	FUEL70520838	DR	2,485.00		381,778.30
05-05-2025	UPI/646353453/DMART COIMBATORE/dmartcoimbatore@upi	UPI560280609	DR	2,232.00		379,546.30
05-05-2025	UPI/389512724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669554685	DR	1,729.00		377,817.30
05-05-2025	UPI/402812185/BOOKMYSHOW/bms@axisbank	UPI307895231	DR	570.00		377,247.30
07-05-2025	UPI/305809369/DMART COIMBATORE/dmartcoimbatore@upi	UPI871864019	DR	2,091.00		375,156.30
07-05-2025	UPI/460749059/NILGIRIS CBE/nilgiriscbe@upi	UPI155841168	DR	2,229.00		372,927.30
08-05-2025	ATM/CASH WDL/S1AX5523/AXIS ATM HOPES COLLEGE	ATM35214844	DR	10,000.00		362,927.30
08-05-2025	UPI/616134095/MEDPLUS CBE/medpluscbe@ybl	UPI207969022	DR	853.00		362,074.30
09-05-2025	EMI/AXISCARLOAN/VL47798/VEHICLE LOAN	LOAN1699118	DR	15,519.00		346,555.30
09-05-2025	POS/578444/MYNTRA INDIA/CARD **2474	POS24828427	DR	2,542.00		344,013.30
09-05-2025	POS/780376/AMAZON INDIA/CARD **1717	POS60947201	DR	2,123.00		341,890.30
09-05-2025	UPI/387881062/OLA/ola@ybl	UPI688276895	DR	292.00		341,598.30
10-05-2025	POS/483274/MEESHO INDIA/CARD **9813	POS18920728	DR	358.00		341,240.30
10-05-2025	UPI/965485308/EATSURE/eatsure@hdfcbank	UPI764912255	DR	459.00		340,781.30
10-05-2025	UPI/167239583/EATSURE/eatsure@hdfcbank	UPI662470589	DR	706.00		340,075.30
11-05-2025	POS/784753/KOVAI BIRIYANI/CARD **4180	POS43425418	DR	1,292.00		338,783.30
11-05-2025	POS/593376/INDIAN OIL AVINASHI RD/CARD **8389	FUEL80052441	DR	2,620.00		336,163.30
12-05-2025	ATM/CASH WDL/S1AX5749/AXIS ATM GANDHIPURAM	ATM37274849	DR	5,000.00		331,163.30
12-05-2025	ATM/CASH WDL/S1AX8987/AXIS ATM GANAPATHY	ATM82163943	DR	3,000.00		328,163.30
15-05-2025	UPI/189401229/EATSURE/eatsure@hdfcbank	UPI763299054	DR	699.00		327,464.30
15-05-2025	UPI/734802367/RAPIDO/rapido@ybl	UPI337685571	DR	309.00		327,155.30
16-05-2025	UPI/855072467/SWIGGY/swiggy@hdfcbank	UPI377071703	DR	648.00		326,507.30
16-05-2025	UPI/121349306/NETMEDS CBE/netmedscbe@ybl	UPI678167189	DR	640.00		325,867.30
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4495141498	ELEC902961	DR	2,098.00		323,769.30
17-05-2025	POS/937241/JUNIOR KUPPANNA/CARD **6701	POS42524435	DR	1,178.00		322,591.30
20-05-2025	UPI/795392730/SWIGGY/swiggy@hdfcbank	UPI410632986	DR	757.00		321,834.30
20-05-2025	UPI/235540478/RAPIDO/rapido@ybl	UPI396848689	DR	228.00		321,606.30
22-05-2025	UPI/905468902/RAPIDO/rapido@ybl	UPI470331966	DR	296.00		321,310.30
24-05-2025	UPI/703267351/JIO RECHARGE/jio@paytm	UPI370171523	DR	699.00		320,611.30
25-05-2025	POS/615331/MYNTRA INDIA/CARD **5590	POS11201211	DR	21,661.00		298,950.30
25-05-2025	UPI/820621134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466549331	DR	124.00		298,826.30
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5202/PAYMENT	CC66043962	DR	12,291.37		286,534.93
26-05-2025	POS/623263/SHREE ANANDHAAS/CARD **1105	POS82806162	DR	397.00		286,137.93
26-05-2025	POS/852055/BHARAT PETROLEUM CBE/CARD **3445	FUEL49682755	DR	1,126.00		285,011.93
26-05-2025	UPI/606394853/UBER/uber@ybl	UPI165745382	DR	371.00		284,640.93
28-05-2025	NEFT-718329-HCL TECHNOLOGIES-SALARY MAY	NEFT48658095	CR		169,311.22	453,952.15
28-05-2025	UPI/237850185/EATSURE/eatsure@hdfcbank	UPI881632900	DR	363.00		453,589.15
29-05-2025	UPI/654629465/ZOMATO/zomato@hdfcbank	UPI955958724	DR	413.00		453,176.15
30-05-2025	UPI/887236593/MORE SUPERMARKET/moresupermarket@upi	UPI319658961	DR	888.00		452,288.15
02-06-2025	POS/131752/FLIPKART INDIA/CARD **2084	POS31322208	DR	586.00		451,702.15
02-06-2025	UPI/259273747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914417564	DR	1,875.00		449,827.15
02-06-2025	UPI/131257928/SWIGGY/swiggy@hdfcbank	UPI817567118	DR	288.00		449,539.15
02-06-2025	UPI/377494221/OLA/ola@ybl	UPI295501844	DR	207.00		449,332.15
03-06-2025	UPI/510918805/EATSURE/eatsure@hdfcbank	UPI458708924	DR	515.00		448,817.15
04-06-2025	UPI/148048788/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367976899	DR	1,924.00		446,893.15
05-06-2025	UPI/753485863/LANDLORD RENT/landlord@okhdfc	UPI234865735	DR	27,817.00		419,076.15
06-06-2025	ATM/CASH WDL/S1CA2026/CANARA ATM RS PURAM	ATM31016222	DR	10,000.00		409,076.15
07-06-2025	UPI/861909774/UBER/uber@ybl	UPI651878171	DR	286.00		408,790.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-06-2025	UPI/603220825/RAPIDO/rapido@ybl	UPI428511978	DR	399.00		408,391.15
08-06-2025	EMI/AXISCARLOAN/VL98740/VEHICLE LOAN	LOAN2345295	DR	15,519.00		392,872.15
08-06-2025	POS/647824/SHELL TRICHY ROAD/CARD **8365	FUEL21492115	DR	3,358.00		389,514.15
09-06-2025	POS/645544/AJIO INDIA/CARD **3426	POS23353457	DR	1,791.00		387,723.15
09-06-2025	POS/375243/SHELL TRICHY ROAD/CARD **3295	FUEL56372042	DR	917.00		386,806.15
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434985987	ELEC811682	DR	2,244.00		384,562.15
10-06-2025	POS/925362/JUNIOR KUPPANNA/CARD **1151	POS42756457	DR	1,009.00		383,553.15
10-06-2025	ATM/CASH WDL/S1AX8911/AXIS ATM SUNGAM	ATM47868357	DR	1,000.00		382,553.15
11-06-2025	UPI/988165751/MORE SUPERMARKET/moresupermarket@upi	UPI187657683	DR	950.00		381,603.15
13-06-2025	POS/985890/FLIPKART INDIA/CARD **7610	POS49253297	DR	1,060.00		380,543.15
13-06-2025	POS/451191/A2B ADYAR ANANDA BHAVAN/CARD **1405	POS45553540	DR	1,052.00		379,491.15
14-06-2025	POS/362174/HP PETROL RS PURAM/CARD **2493	FUEL26734684	DR	3,410.00		376,081.15
15-06-2025	ATM/CASH WDL/S1AX2211/AXIS ATM GANAPATHY	ATM33453113	DR	10,000.00		366,081.15
16-06-2025	UPI/219710082/INDANE GAS CBE/indane@ybl	UPI189885157	DR	962.00		365,119.15
16-06-2025	ATM/CASH WDL/S1SB3086/SBI ATM SARAVANAMPATTI	ATM98074322	DR	2,000.00		363,119.15
19-06-2025	UPI/813095392/OLA/ola@ybl	UPI625952249	DR	306.00		362,813.15
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3879/PAYMENT	CC63664601	DR	18,021.01		344,792.14
21-06-2025	POS/797033/AJIO INDIA/CARD **7159	POS17940759	DR	1,723.00		343,069.14
22-06-2025	POS/770859/FLIPKART INDIA/CARD **5238	POS77746178	DR	1,388.00		341,681.14
22-06-2025	UPI/930098699/ZOMATO/zomato@hdfcbank	UPI196570559	DR	192.00		341,489.14
23-06-2025	UPI/170737019/RAPIDO/rapido@ybl	UPI417296354	DR	248.00		341,241.14
25-06-2025	UPI/238523142/AIRTEL RECHARGE/airtel@paytm	UPI361444552	DR	299.00		340,942.14
26-06-2025	ATM/CASH WDL/S1AX7733/AXIS ATM VADAVALLI	ATM38497955	DR	2,000.00		338,942.14
26-06-2025	UPI/154272087/RECEIVED FROM/friend@upi	UPI828503726	CR		13,750.00	352,692.14
28-06-2025	NEFT-648852-HCL TECHNOLOGIES-SALARY JUN	NEFT41997916	CR		167,748.31	520,440.45
28-06-2025	UPI/465394096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816060907	DR	1,010.00		519,430.45
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627086	DR	17.70		519,412.75
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT581332	CR		2,726.92	522,139.67
01-07-2025	POS/425088/MEESHO INDIA/CARD **8369	POS94107569	DR	2,319.00		519,820.67
01-07-2025	POS/527139/JUNIOR KUPPANNA/CARD **6687	POS14984879	DR	215.00		519,605.67
03-07-2025	UPI/200530468/LANDLORD RENT/landlord@okhdfc	UPI555730309	DR	27,817.00		491,788.67
03-07-2025	NEFT/579904/FAMILY SUPPORT/TRANSFER	NEFT63482252	DR	12,022.00		479,766.67
04-07-2025	POS/758662/MYNTRA INDIA/CARD **8885	POS85415447	DR	1,817.00		477,949.67
06-07-2025	POS/554417/AMAZON INDIA/CARD **9120	POS40141663	DR	677.00		477,272.67
07-07-2025	UPI/246231444/UBER/uber@ybl	UPI179644063	DR	319.00		476,953.67
08-07-2025	EMI/AXISCARLOAN/VL68395/VEHICLE LOAN	LOAN7956905	DR	15,519.00		461,434.67
08-07-2025	UPI/545172264/NETMEDS CBE/netmedscbe@ybl	UPI484614629	DR	212.00		461,222.67
09-07-2025	UPI/647607302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263034856	DR	1,632.00		459,590.67
09-07-2025	POS/843872/INDIAN OIL GANDHIPURAM/CARD **2715	FUEL92042172	DR	2,295.00		457,295.67
10-07-2025	POS/211607/AMAZON INDIA/CARD **8821	POS39754713	DR	430.00		456,865.67
11-07-2025	ATM/CASH WDL/S1AX5485/AXIS ATM SINGANALLUR	ATM47004613	DR	5,000.00		451,865.67
11-07-2025	UPI/191052883/OLA/ola@ybl	UPI242178670	DR	366.00		451,499.67
12-07-2025	ATM/CASH WDL/S1AX1534/AXIS ATM TOWN HALL	ATM64566146	DR	1,000.00		450,499.67
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9189934521	ELEC495421	DR	1,296.00		449,203.67
15-07-2025	UPI/745166321/OLA/ola@ybl	UPI741008265	DR	221.00		448,982.67
15-07-2025	UPI/413992453/UBER/uber@ybl	UPI132348655	DR	357.00		448,625.67
17-07-2025	POS/914412/MYNTRA INDIA/CARD **6423	POS73915337	DR	2,597.00		446,028.67
17-07-2025	UPI/604702119/ZOMATO/zomato@hdfcbank	UPI635878800	DR	402.00		445,626.67
17-07-2025	UPI/927518011/RAPIDO/rapido@ybl	UPI232797287	DR	368.00		445,258.67
19-07-2025	UPI/433045864/SWIGGY/swiggy@hdfcbank	UPI828814431	DR	690.00		444,568.67
21-07-2025	UPI/197267517/AIRTEL RECHARGE/airtel@paytm	UPI449109715	DR	699.00		443,869.67
21-07-2025	POS/712339/INDIAN OIL GANDHIPURAM/CARD **7925	FUEL11016523	DR	2,355.00		441,514.67
22-07-2025	UPI/872615332/UBER/uber@ybl	UPI914611188	DR	297.00		441,217.67
23-07-2025	POS/124570/HOTEL ANNAPOORNA/CARD **5243	POS86270507	DR	790.00		440,427.67
23-07-2025	ATM/CASH WDL/S1AX1767/AXIS ATM UKKADAM	ATM36083168	DR	3,000.00		437,427.67
24-07-2025	POS/175583/AJIO INDIA/CARD **9607	POS66846374	DR	9,568.00		427,859.67
24-07-2025	UPI/216180590/EATSURE/eatsure@hdfcbank	UPI348169487	DR	438.00		427,421.67
24-07-2025	UPI/125625910/SWIGGY/swiggy@hdfcbank	UPI621794401	DR	259.00		427,162.67
25-07-2025	UPI/363817949/DMART COIMBATORE/dmartcoimbatore@upi	UPI167844477	DR	1,010.00		426,152.67
27-07-2025	POS/741458/AJIO INDIA/CARD **5331	POS92344838	DR	520.00		425,632.67
28-07-2025	NEFT-252784-HCL TECHNOLOGIES-SALARY JUL	NEFT90711533	CR		169,119.55	594,752.22
28-07-2025	UPI/820042040/UBER/uber@ybl	UPI385301911	DR	108.00		594,644.22
29-07-2025	UPI/229968101/EATSURE/eatsure@hdfcbank	UPI620352641	DR	510.00		594,134.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	POS/171452/HP PETROL RS PURAM/CARD **8357	FUEL76941458	DR	2,562.00		591,572.22
30-07-2025	POS/827222/INDIAN OIL GANDHIPURAM/CARD **8942	FUEL96155922	DR	1,954.00		589,618.22
30-07-2025	ATM/CASH WDL/S1AX4772/AXIS ATM KALAPATTI	ATM24728333	DR	5,000.00		584,618.22
31-07-2025	UPI/753298137/MEDPLUS CBE/medpluscbe@ybl	UPI341927090	DR	892.00		583,726.22
01-08-2025	UPI/752428218/OLA/ola@ybl	UPI246456651	DR	136.00		583,590.22
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94991217	NET805009	DR	799.00		582,791.22
02-08-2025	UPI/802531815/LANDLORD RENT/landlord@okhdfc	UPI293421812	DR	27,817.00		554,974.22
02-08-2025	UPI/458132142/EATSURE/eatsure@hdfcbank	UPI406333622	DR	657.00		554,317.22
03-08-2025	POS/974025/BHARAT PETROLEUM CBE/CARD **1586	FUEL35441315	DR	2,304.00		552,013.22
06-08-2025	EMI/AXISCARLOAN/VL19069/VEHICLE LOAN	LOAN2043692	DR	15,519.00		536,494.22
06-08-2025	POS/244720/AJIO INDIA/CARD **7510	POS58634566	DR	939.00		535,555.22
12-08-2025	UPI/156527486/OLA/ola@ybl	UPI328327482	DR	225.00		535,330.22
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8117019337	ELEC967098	DR	1,162.00		534,168.22
13-08-2025	ATM/CASH WDL/S1AX5744/AXIS ATM AVINASHI ROAD	ATM41541420	DR	5,000.00		529,168.22
14-08-2025	ATM/CASH WDL/S1AX6992/AXIS ATM THUDIYALUR	ATM67002544	DR	3,000.00		526,168.22
15-08-2025	UPI/812434305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115429146	DR	3,525.00		522,643.22
15-08-2025	ATM/CASH WDL/S1AX6690/AXIS ATM SARAVANAMPATTI	ATM58259422	DR	10,000.00		512,643.22
16-08-2025	UPI/217800783/JIO RECHARGE/jio@paytm	UPI903238274	DR	299.00		512,344.22
17-08-2025	UPI/772026458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594470245	DR	3,326.00		509,018.22
17-08-2025	UPI/759913505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812073967	DR	2,373.00		506,645.22
19-08-2025	POS/760672/SHELL TRICHY ROAD/CARD **6805	FUEL13612832	DR	2,389.00		504,256.22
19-08-2025	POS/762983/SHELL TRICHY ROAD/CARD **8503	FUEL10808746	DR	1,551.00		502,705.22
19-08-2025	ATM/CASH WDL/S1HD2317/HDFC ATM METTUPALAYAM ROAD	ATM30121152	DR	5,000.00		497,705.22
20-08-2025	POS/758567/JUNIOR KUPPANNA/CARD **5879	POS80017615	DR	975.00		496,730.22
24-08-2025	UPI/762338506/SWIGGY/swiggy@hdfcbank	UPI430548937	DR	180.00		496,550.22
24-08-2025	ATM/CASH WDL/S1AX7399/AXIS ATM SARAVANAMPATTI	ATM61215431	DR	5,000.00		491,550.22
26-08-2025	UPI/995298652/ZOMATO/zomato@hdfcbank	UPI339498139	DR	721.00		490,829.22
26-08-2025	UPI/420345517/MEDPLUS CBE/medpluscbe@ybl	UPI563915138	DR	842.00		489,987.22
27-08-2025	UPI/815991810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343691247	DR	3,275.00		486,712.22
29-08-2025	ATM/CASH WDL/S1AX3688/AXIS ATM SUNGAM	ATM32798297	DR	5,000.00		481,712.22
30-08-2025	POS/148893/FLIPKART INDIA/CARD **3762	POS37174393	DR	677.00		481,035.22
31-08-2025	UPI/402797361/INDANE GAS CBE/indane@ybl	UPI193606840	DR	893.00		480,142.22
31-08-2025	UPI/486161654/MEDPLUS CBE/medpluscbe@ybl	UPI191646942	DR	603.00		479,539.22
01-09-2025	NEFT-549104-HCL TECHNOLOGIES-SALARY AUG	NEFT36014858	CR		174,265.71	653,804.93
01-09-2025	UPI/852227320/LANDLORD RENT/landlord@okhdfc	UPI636240561	DR	27,817.00		625,987.93
01-09-2025	UPI/296395491/MORE SUPERMARKET/moresupermarket@upi	UPI633272091	DR	3,450.00		622,537.93
02-09-2025	UPI/795840256/ZOMATO/zomato@hdfcbank	UPI547993020	DR	371.00		622,166.93
03-09-2025	ATM/CASH WDL/S1AX7129/AXIS ATM HOPES COLLEGE	ATM40637300	DR	2,000.00		620,166.93
04-09-2025	UPI/716914234/DMART COIMBATORE/dmartcoimbatore@upi	UPI240692264	DR	2,166.00		618,000.93
05-09-2025	UPI/787145116/NILGIRIS CBE/nilgiriscbe@upi	UPI903063291	DR	1,455.00		616,545.93
05-09-2025	POS/440333/ANNAPOORNA CBE/CARD **6969	POS22658244	DR	281.00		616,264.93
05-09-2025	POS/927359/HP PETROL RS PURAM/CARD **4437	FUEL34148533	DR	3,028.00		613,236.93
06-09-2025	POS/264011/INDIAN OIL GANDHIPURAM/CARD **8991	FUEL71937981	DR	1,587.00		611,649.93
08-09-2025	EMI/AXISCARLOAN/VL31464/VEHICLE LOAN	LOAN3121505	DR	15,519.00		596,130.93
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96596755	NET273296	DR	799.00		595,331.93
10-09-2025	UPI/962754325/OLA/ola@ybl	UPI137720915	DR	243.00		595,088.93
10-09-2025	UPI/393917399/OLA/ola@ybl	UPI326691644	DR	362.00		594,726.93
11-09-2025	POS/740786/AJIO INDIA/CARD **6960	POS50245984	DR	1,246.00		593,480.93
12-09-2025	ATM/CASH WDL/S1AX5894/AXIS ATM TRICHY ROAD	ATM23975328	DR	10,000.00		583,480.93
14-09-2025	ATM/CASH WDL/S1SB6593/SBI ATM SUNGAM	ATM38055894	DR	2,000.00		581,480.93
16-09-2025	UPI/591316145/ZOMATO/zomato@hdfcbank	UPI510536992	DR	723.00		580,757.93
17-09-2025	POS/292483/ANNAPOORNA CBE/CARD **1405	POS28815368	DR	292.00		580,465.93
18-09-2025	UPI/700721453/AIRTEL RECHARGE/airtel@paytm	UPI737872425	DR	449.00		580,016.93
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2294544434	ELEC941306	DR	1,147.00		578,869.93
20-09-2025	UPI/669784563/SWIGGY/swiggy@hdfcbank	UPI129301086	DR	560.00		578,309.93
20-09-2025	UPI/347634675/BOOKMYSHOW/bms@axisbank	UPI204740604	DR	339.00		577,970.93
23-09-2025	UPI/444326717/MEDPLUS CBE/medpluscbe@ybl	UPI538472563	DR	377.00		577,593.93
24-09-2025	POS/768373/MYNTRA INDIA/CARD **5549	POS30701150	DR	664.00		576,929.93
25-09-2025	UPI/725067406/EATSURE/eatsure@hdfcbank	UPI238801838	DR	780.00		576,149.93
25-09-2025	POS/343323/KOVAI BIRIYANI/CARD **5090	POS84765325	DR	261.00		575,888.93
26-09-2025	POS/207213/MEESHO INDIA/CARD **2672	POS34709700	DR	588.00		575,300.93
27-09-2025	POS/742308/FLIPKART INDIA/CARD **8459	POS45220347	DR	2,296.00		573,004.93
28-09-2025	UPI/891228409/ZOMATO/zomato@hdfcbank	UPI622104615	DR	170.00		572,834.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	POS/885178/ANNAPOORNA CBE/CARD **3930	POS61792168	DR	699.00		572,135.93
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695815	DR	17.70		572,118.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT695129	CR		3,902.26	576,020.49
01-10-2025	NEFT-608610-HCL TECHNOLOGIES-SALARY SEP	NEFT81320820	CR		171,169.30	747,189.79
02-10-2025	UPI/205301294/LANDLORD RENT/landlord@okhdfc	UPI621739740	DR	27,817.00		719,372.79
02-10-2025	POS/496450/MEESHO INDIA/CARD **8446	POS10955049	DR	503.00		718,869.79
03-10-2025	UPI/304403055/EATSURE/eatsure@hdfcbank	UPI405403524	DR	466.00		718,403.79
04-10-2025	POS/217465/FLIPKART INDIA/CARD **7413	POS70178336	DR	354.00		718,049.79
04-10-2025	UPI/976522889/EATSURE/eatsure@hdfcbank	UPI588993896	DR	210.00		717,839.79
04-10-2025	UPI/132401311/SWIGGY/swiggy@hdfcbank	UPI400778932	DR	770.00		717,069.79
04-10-2025	ATM/CASH WDL/S1AX3148/AXIS ATM SAIBABA COLONY	ATM82538558	DR	5,000.00		712,069.79
08-10-2025	POS/389952/AMAZON INDIA/CARD **6172	POS73572862	DR	2,429.00		709,640.79
08-10-2025	UPI/387556479/NETMEDS CBE/netmedscbe@ybl	UPI700741771	DR	909.00		708,731.79
11-10-2025	EMI/AXISCARLOAN/VL72590/VEHICLE LOAN	LOAN8261324	DR	15,519.00		693,212.79
11-10-2025	UPI/842980280/DMART COIMBATORE/dmartcoimbatore@upi	UPI429348144	DR	3,466.00		689,746.79
11-10-2025	ATM/CASH WDL/S1SB4368/SBI ATM TRICHY ROAD	ATM39243216	DR	10,000.00		679,746.79
12-10-2025	UPI/180004655/SWIGGY/swiggy@hdfcbank	UPI270299265	DR	280.00		679,466.79
13-10-2025	POS/936688/ANNAPOORNA CBE/CARD **7700	POS51843919	DR	774.00		678,692.79
13-10-2025	POS/734516/INDIAN OIL AVINASHI RD/CARD **9821	FUEL47240363	DR	1,000.00		677,692.79
13-10-2025	UPI/867867214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947419266	DR	787.00		676,905.79
14-10-2025	ATM/CASH WDL/S1CA8551/CANARA ATM KALAPATTI	ATM43173210	DR	2,000.00		674,905.79
14-10-2025	UPI/700751811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911444849	DR	173.00		674,732.79
15-10-2025	POS/376933/MYNTRA INDIA/CARD **8767	POS29221041	DR	1,207.00		673,525.79
15-10-2025	UPI/833704369/SWIGGY/swiggy@hdfcbank	UPI735285080	DR	225.00		673,300.79
16-10-2025	UPI/180016300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239441161	DR	2,832.00		670,468.79
16-10-2025	UPI/121045279/SWIGGY/swiggy@hdfcbank	UPI566373999	DR	312.00		670,156.79
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6877077856	ELEC931894	DR	1,206.00		668,950.79
17-10-2025	UPI/139053419/DMART COIMBATORE/dmartcoimbatore@upi	UPI851696126	DR	2,149.00		666,801.79
17-10-2025	UPI/630854022/UBER/uber@ybl	UPI889489686	DR	331.00		666,470.79
20-10-2025	UPI/544754922/DMART COIMBATORE/dmartcoimbatore@upi	UPI463959487	DR	2,596.00		663,874.79
22-10-2025	UPI/374159708/SWIGGY/swiggy@hdfcbank	UPI438716323	DR	377.00		663,497.79
22-10-2025	POS/970877/SHELL TRICHY ROAD/CARD **1010	FUEL19804226	DR	1,451.00		662,046.79
22-10-2025	ATM/CASH WDL/S1AX9861/AXIS ATM SAIBABA COLONY	ATM71948203	DR	3,000.00		659,046.79
23-10-2025	POS/620714/MEESHO INDIA/CARD **3808	POS10171764	DR	1,639.00		657,407.79
24-10-2025	POS/227072/SHELL TRICHY ROAD/CARD **6528	FUEL18110091	DR	1,821.00		655,586.79
25-10-2025	UPI/224675295/VI RECHARGE/vi@paytm	UPI350845083	DR	699.00		654,887.79
25-10-2025	POS/685932/MYNTRA INDIA/CARD **7125	POS61612426	DR	1,287.00		653,600.79
25-10-2025	POS/365249/AMAZON INDIA/CARD **1738	POS40517581	DR	1,450.00		652,150.79
25-10-2025	POS/503978/HP PETROL RS PURAM/CARD **3187	FUEL96823770	DR	1,596.00		650,554.79
26-10-2025	UPI/969442893/EATSURE/eatsure@hdfcbank	UPI311294602	DR	221.00		650,333.79
29-10-2025	NEFT-137936-HCL TECHNOLOGIES-SALARY OCT	NEFT99583213	CR		175,695.90	826,029.69
29-10-2025	POS/840958/AJO INDIA/CARD **5838	POS18169407	DR	467.00		825,562.69
29-10-2025	POS/952749/MEESHO INDIA/CARD **4436	POS48191146	DR	2,502.00		823,060.69
29-10-2025	ATM/CASH WDL/S1AX5022/AXIS ATM HOPES COLLEGE	ATM89208481	DR	5,000.00		818,060.69
30-10-2025	UPI/463947982/SWIGGY/swiggy@hdfcbank	UPI993232644	DR	311.00		817,749.69
30-10-2025	ATM/CASH WDL/S1HD3393/HDFC ATM TRICHY ROAD	ATM44769936	DR	1,000.00		816,749.69
30-10-2025	UPI/253830324/OLA/ola@ybl	UPI519065217	DR	334.00		816,415.69
31-10-2025	UPI/925873407/MORE SUPERMARKET/moresupermarket@upi	UPI153950478	DR	3,058.00		813,357.69
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64214626	NET972145	DR	799.00		812,558.69
01-11-2025	UPI/666040975/EATSURE/eatsure@hdfcbank	UPI239089762	DR	152.00		812,406.69
02-11-2025	UPI/333275932/LANDLORD RENT/landlord@okhdfc	UPI499211820	DR	27,817.00		784,589.69
03-11-2025	ATM/CASH WDL/S1AX4919/AXIS ATM THUDIYALUR	ATM99313268	DR	5,000.00		779,589.69
04-11-2025	ATM/CASH WDL/S1AX6686/AXIS ATM METTUPALAYAM ROAD	ATM50910965	DR	10,000.00		769,589.69
05-11-2025	UPI/995488345/INDANE GAS CBE/indane@ybl	UPI716999685	DR	897.00		768,692.69
07-11-2025	ATM/CASH WDL/S1AX1685/AXIS ATM UKKADAM	ATM60096882	DR	5,000.00		763,692.69
08-11-2025	EMI/AXISCARLOAN/VL21440/VEHICLE LOAN	LOAN4048283	DR	15,519.00		748,173.69
08-11-2025	POS/216876/SHELL TRICHY ROAD/CARD **5618	FUEL18674155	DR	3,329.00		744,844.69
08-11-2025	ATM/CASH WDL/S1AX2093/AXIS ATM RS PURAM	ATM41595813	DR	1,000.00		743,844.69
09-11-2025	POS/293445/MEESHO INDIA/CARD **1412	POS34844580	DR	1,361.00		742,483.69
09-11-2025	UPI/836617299/UBER/uber@ybl	UPI651456686	DR	300.00		742,183.69
09-11-2025	NEFT/837207/FAMILY SUPPORT/TRANSFER	NEFT30563040	DR	14,512.00		727,671.69
10-11-2025	UPI/327030745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632331572	DR	3,114.00		724,557.69
13-11-2025	POS/709919/BHARAT PETROLEUM CBE/CARD **6234	FUEL75936895	DR	2,530.00		722,027.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3588646678	ELEC970415	DR	1,091.00		720,936.69
14-11-2025	UPI/821955227/SWIGGY/swiggy@hdfcbank	UPI868221399	DR	629.00		720,307.69
15-11-2025	UPI/190584224/MORE SUPERMARKET/moresupermarket@upi	UPI154650191	DR	2,630.00		717,677.69
15-11-2025	UPI/230739134/DMART COIMBATORE/dmartcoimbatore@upi	UPI319956713	DR	1,440.00		716,237.69
15-11-2025	POS/708387/HOTEL ANNAPOORNA/CARD **8108	POS16727462	DR	1,142.00		715,095.69
16-11-2025	POS/469673/AJO INDIA/CARD **6884	POS84825048	DR	1,457.00		713,638.69
16-11-2025	UPI/804965054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983006767	DR	951.00		712,687.69
17-11-2025	UPI/648989835/EATSURE/eatsure@hdfcbank	UPI674211787	DR	318.00		712,369.69
17-11-2025	UPI/625111887/NETMEDS CBE/netmedscbe@ybl	UPI795323737	DR	264.00		712,105.69
18-11-2025	UPI/309684131/MORE SUPERMARKET/moresupermarket@upi	UPI670176010	DR	1,212.00		710,893.69
18-11-2025	POS/852842/HP PETROL RS PURAM/CARD **3357	FUEL50580812	DR	3,417.00		707,476.69
18-11-2025	UPI/182989235/RAPIDO/rapido@ybl	UPI878884926	DR	128.00		707,348.69
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9218/PAYMENT	CC79383327	DR	28,820.55		678,528.14
22-11-2025	POS/546293/AMAZON INDIA/CARD **2499	POS20064018	DR	19,738.00		658,790.14
22-11-2025	UPI/663669993/ZOMATO/zomato@hdfcbank	UPI327130492	DR	637.00		658,153.14
23-11-2025	UPI/572238203/AIRTEL RECHARGE/airtel@paytm	UPI639731735	DR	299.00		657,854.14
23-11-2025	UPI/160729598/UBER/uber@ybl	UPI626200880	DR	364.00		657,490.14
24-11-2025	POS/884087/FLIPKART INDIA/CARD **9616	POS97142230	DR	896.00		656,594.14
25-11-2025	POS/395343/MYNTRA INDIA/CARD **5793	POS17016143	DR	2,314.00		654,280.14
27-11-2025	POS/523250/AMAZON INDIA/CARD **2576	POS34055329	DR	1,378.00		652,902.14
29-11-2025	NEFT-879366-HCL TECHNOLOGIES-SALARY NOV	NEFT23011945	CR		176,164.16	829,066.30
29-11-2025	UPI/333613128/SWIGGY/swiggy@hdfcbank	UPI283649138	DR	414.00		828,652.30
02-12-2025	UPI/177340386/INDANE GAS CBE/indane@ybl	UPI768553032	DR	872.00		827,780.30
03-12-2025	UPI/550854808/EATSURE/eatsure@hdfcbank	UPI554207287	DR	716.00		827,064.30
03-12-2025	ATM/CASH WDL/S1AX8281/AXIS ATM SAIBABA COLONY	ATM28440407	DR	2,000.00		825,064.30
03-12-2025	ATM/CASH WDL/S1AX7648/AXIS ATM PEELAMEDU	ATM79302204	DR	3,000.00		822,064.30
04-12-2025	POS/835447/INDIAN OIL AVINASHI RD/CARD **1662	FUEL62913809	DR	2,440.00		819,624.30
05-12-2025	UPI/118201255/LANDLORD RENT/landlord@okhdfc	UPI723064970	DR	27,817.00		791,807.30
06-12-2025	POS/260702/BHARAT PETROLEUM CBE/CARD **5277	FUEL68996258	DR	2,247.00		789,560.30
06-12-2025	ACH/DEBIT/HOTSTAR/SUB74343013	SUB717515	DR	299.00		789,261.30
09-12-2025	EMI/AXISCARLOAN/VL20901/VEHICLE LOAN	LOAN5849929	DR	15,519.00		773,742.30
09-12-2025	ATM/CASH WDL/S1IO4044/IOB ATM METTUPALAYAM ROAD	ATM53245566	DR	1,000.00		772,742.30
10-12-2025	POS/569939/MEESHO INDIA/CARD **2616	POS66646294	DR	13,929.00		758,813.30
11-12-2025	POS/133999/AJO INDIA/CARD **2886	POS90513775	DR	2,218.00		756,595.30
11-12-2025	POS/223094/FLIPKART INDIA/CARD **9393	POS54357107	DR	1,439.00		755,156.30
11-12-2025	UPI/718725474/UBER/uber@ybl	UPI466388547	DR	91.00		755,065.30
12-12-2025	POS/933435/KOVAI BIRIYANI/CARD **8075	POS36592170	DR	858.00		754,207.30
12-12-2025	UPI/344634138/OLA/ola@ybl	UPI659350342	DR	301.00		753,906.30
13-12-2025	UPI/639176374/SWIGGY/swiggy@hdfcbank	UPI397606400	DR	198.00		753,708.30
14-12-2025	POS/613768/HOTEL ANNAPOORNA/CARD **1746	POS56055429	DR	365.00		753,343.30
14-12-2025	ATM/CASH WDL/S1CA8924/CANARA ATM METTUPALAYAM ROAD	ATM40446421	DR	2,000.00		751,343.30
15-12-2025	POS/141168/FLIPKART INDIA/CARD **3674	POS22584568	DR	5,867.00		745,476.30
16-12-2025	POS/503576/SHELL TRICHY ROAD/CARD **9561	FUEL97592364	DR	2,878.00		742,598.30
16-12-2025	UPI/704736262/RAPIDO/rapido@ybl	UPI155392827	DR	321.00		742,277.30
17-12-2025	ATM/CASH WDL/S1AX7203/AXIS ATM THUDIYALUR	ATM81869975	DR	2,000.00		740,277.30
18-12-2025	UPI/602442909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187272899	DR	1,326.00		738,951.30
18-12-2025	UPI/801604635/RAPIDO/rapido@ybl	UPI420838550	DR	329.00		738,622.30
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392401043	ELEC487634	DR	1,266.00		737,356.30
20-12-2025	UPI/273802845/JIO RECHARGE/jio@paytm	UPI399251530	DR	699.00		736,657.30
21-12-2025	POS/546171/MEESHO INDIA/CARD **3703	POS95857334	DR	2,157.00		734,500.30
21-12-2025	UPI/461111317/ZOMATO/zomato@hdfcbank	UPI872310415	DR	365.00		734,135.30
23-12-2025	UPI/671508570/NETMEDS CBE/netmedscbe@ybl	UPI937582612	DR	835.00		733,300.30
25-12-2025	UPI/111352769/SWIGGY/swiggy@hdfcbank	UPI878417579	DR	372.00		732,928.30
25-12-2025	POS/753036/INDIAN OIL AVINASHI RD/CARD **3530	FUEL67424208	DR	1,691.00		731,237.30
26-12-2025	POS/953136/AJO INDIA/CARD **4588	POS68171446	DR	2,366.00		728,871.30
26-12-2025	POS/487383/KOVAI BIRIYANI/CARD **7419	POS22545589	DR	243.00		728,628.30
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626558	DR	17.70		728,610.60
27-12-2025	POS/959577/AJO INDIA/CARD **4522	POS85800250	DR	1,890.00		726,720.60
27-12-2025	UPI/806045572/DMART COIMBATORE/dmartcoimbatore@upi	UPI755459618	DR	2,841.00		723,879.60
30-12-2025	POS/187440/INDIAN OIL GANDHIPURAM/CARD **2413	FUEL70244402	DR	1,177.00		722,702.60
31-12-2025	UPI/515211804/MORE SUPERMARKET/moresupermarket@upi	UPI974176186	DR	3,073.00		719,629.60
31-12-2025	ATM/CASH WDL/S1AX6480/AXIS ATM TRICHY ROAD	ATM91835783	DR	1,000.00		718,629.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT231404	CR		4,678.99	723,308.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	NEFT-440764-HCL TECHNOLOGIES-SALARY DEC	NEFT64640198	CR		172,607.50	895,916.09
01-01-2026	UPI/609084970/ZOMATO/zomato@hdfcbank	UPI393366132	DR	528.00		895,388.09
02-01-2026	UPI/188650826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559635273	DR	665.00		894,723.09
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55296108	NET840492	DR	1,199.00		893,524.09
03-01-2026	UPI/516941385/LANDLORD RENT/landlord@okhdfc	UPI310580472	DR	28,976.00		864,548.09
03-01-2026	POS/866413/AMAZON INDIA/CARD **6172	POS27411088	DR	1,484.00		863,064.09
03-01-2026	UPI/369139994/ZOMATO/zomato@hdfcbank	UPI787631921	DR	692.00		862,372.09
03-01-2026	ATM/CASH WDL/S1SB4262/SBI ATM KALAPATTI	ATM62555665	DR	3,000.00		859,372.09
04-01-2026	POS/767345/MEESHO INDIA/CARD **5533	POS15959291	DR	2,309.00		857,063.09
05-01-2026	POS/463535/MEESHO INDIA/CARD **3039	POS49119001	DR	351.00		856,712.09
05-01-2026	POS/865465/ANNAPOORNA CBE/CARD **7913	POS54825332	DR	1,194.00		855,518.09
05-01-2026	POS/378260/SREE ANNAPOORNA/CARD **4801	POS34182760	DR	565.00		854,953.09
05-01-2026	UPI/834488042/RAPIDO/rapido@ybl	UPI480135828	DR	376.00		854,577.09
06-01-2026	ACH/DEBIT/NETFLIX/SUB54141938	SUB368996	DR	149.00		854,428.09
11-01-2026	EMI/AXISCARLOAN/VL74487/VEHICLE LOAN	LOAN9762839	DR	15,519.00		838,909.09
11-01-2026	POS/269973/A2B ADYAR ANANDA BHAVAN/CARD **1437	POS71436454	DR	1,232.00		837,677.09
11-01-2026	ATM/CASH WDL/S1AX5692/AXIS ATM SINGANALLUR	ATM83640315	DR	2,000.00		835,677.09
12-01-2026	POS/201006/BHARAT PETROLEUM CBE/CARD **3987	FUEL41514178	DR	1,267.00		834,410.09
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991050185	ELEC310172	DR	967.00		833,443.09
16-01-2026	POS/910827/MEESHO INDIA/CARD **9356	POS34367005	DR	631.00		832,812.09
18-01-2026	UPI/154156321/AIRTEL RECHARGE/airtel@paytm	UPI692888670	DR	449.00		832,363.09
18-01-2026	UPI/758685961/RAPIDO/rapido@ybl	UPI457635692	DR	251.00		832,112.09
19-01-2026	UPI/767122622/ZOMATO/zomato@hdfcbank	UPI550245532	DR	372.00		831,740.09
19-01-2026	UPI/176018343/SWIGGY/swiggy@hdfcbank	UPI799354841	DR	769.00		830,971.09
19-01-2026	NEFT/323740/HEALTH INSURANCE/PREMIUM	INS43855059	DR	39,177.00		791,794.09
20-01-2026	UPI/248859286/EATSURE/eatsure@hdfcbank	UPI509923671	DR	574.00		791,220.09
20-01-2026	POS/128147/SHREE ANANDHAAS/CARD **4124	POS86718239	DR	1,037.00		790,183.09
21-01-2026	UPI/480596777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166485411	DR	1,515.00		788,668.09
22-01-2026	POS/990771/BHARAT PETROLEUM CBE/CARD **3713	FUEL21839310	DR	2,905.00		785,763.09
23-01-2026	ATM/CASH WDL/S1AX7676/AXIS ATM KALAPATTI	ATM92729070	DR	2,000.00		783,763.09
23-01-2026	ATM/CASH WDL/S1HD7346/HDFC ATM GANDHIPURAM	ATM36388422	DR	5,000.00		778,763.09
24-01-2026	UPI/295781766/SWIGGY/swiggy@hdfcbank	UPI413419111	DR	159.00		778,604.09
25-01-2026	UPI/824416152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872672180	DR	1,608.00		776,996.09
25-01-2026	ATM/CASH WDL/S1SB2207/SBI ATM RS PURAM	ATM62274916	DR	2,000.00		774,996.09
28-01-2026	POS/454875/AJO INDIA/CARD **4639	POS77574291	DR	1,302.00		773,694.09
28-01-2026	ATM/CASH WDL/S1AX1117/AXIS ATM SUNGAM	ATM84468917	DR	10,000.00		763,694.09
30-01-2026	UPI/947072292/OLA/ola@ybl	UPI703365513	DR	246.00		763,448.09
31-01-2026	UPI/629330600/SWIGGY/swiggy@hdfcbank	UPI619969180	DR	605.00		762,843.09
31-01-2026	UPI/794512913/ZOMATO/zomato@hdfcbank	UPI551905810	DR	301.00		762,542.09
31-01-2026	UPI/140929583/UBER/uber@ybl	UPI555879204	DR	335.00		762,207.09
01-02-2026	NEFT-597001-HCL TECHNOLOGIES-SALARY JAN	NEFT52722463	CR		193,282.67	955,489.76

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