

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Bhuvana Krishnan	<b>Account Number:</b>	920000000512
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Race Course	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000512	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■190,715.00
Total Credits (+)	■2,811,972.01
Total Debits (-)	■778,562.58
Closing Balance	■2,224,124.43
Total Transactions	456

### Transaction Details

(Complete 5-Year Transaction History - 456 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2024	ATM/CASH WDL/S1CA4604/CANARA ATM THUDIYALUR	ATM12380366	DR	3,000.00		187,715.00
04-12-2024	UPI/652232164/OLA/ola@ybl	UPI791027985	DR	207.00		187,508.00
05-12-2024	UPI/452978908/EATSURE/eatsure@hdfcbank	UPI491901624	DR	450.00		187,058.00
06-12-2024	UPI/492491986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510313034	DR	1,868.00		185,190.00
06-12-2024	UPI/628135770/UBER/uber@ybl	UPI928081080	DR	257.00		184,933.00
08-12-2024	UPI/137349733/ZOMATO/zomato@hdfcbank	UPI803676315	DR	740.00		184,193.00
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61367979	NET604175	DR	599.00		183,594.00
10-12-2024	UPI/257279655/RECEIVED FROM/friend@upi	UPI938441406	CR		7,415.00	191,009.00
10-12-2024	ACH/DEBIT/HOTSTAR/SUB86222077	SUB716058	DR	199.00		190,810.00
11-12-2024	NEFT/PPF/AC938420201/PPF DEPOSIT	PPF4937132	DR	2,500.00		188,310.00
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8611606182	ELEC734627	DR	737.00		187,573.00
11-12-2024	UPI/594704395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510485069	DR	732.00		186,841.00
13-12-2024	UPI/380476003/EATSURE/eatsure@hdfcbank	UPI356482100	DR	656.00		186,185.00
15-12-2024	POS/821756/MYNTRA INDIA/CARD **1799	POS71716324	DR	1,013.00		185,172.00
15-12-2024	UPI/267169889/ZOMATO/zomato@hdfcbank	UPI200119201	DR	432.00		184,740.00
17-12-2024	UPI/674015924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728644700	DR	1,259.00		183,481.00
17-12-2024	POS/773854/INDIAN OIL AVINASHI RD/CARD **5441	FUEL19781077	DR	2,477.00		181,004.00
19-12-2024	POS/445355/HP PETROL RS PURAM/CARD **8205	FUEL23289946	DR	2,782.00		178,222.00
20-12-2024	ATM/CASH WDL/S1CA5031/CANARA ATM GANDHIPURAM	ATM69454246	DR	5,000.00		173,222.00
22-12-2024	POS/953697/JUNIOR KUPPANNA/CARD **6215	POS26132895	DR	666.00		172,556.00
23-12-2024	UPI/264843282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129416374	DR	236.00		172,320.00
24-12-2024	UPI/611359401/VI RECHARGE/vi@paytm	UPI730522861	DR	599.00		171,721.00
24-12-2024	UPI/270637271/NILGIRIS CBE/nilgiriscbe@upi	UPI914662754	DR	827.00		170,894.00
24-12-2024	UPI/631837383/ZOMATO/zomato@hdfcbank	UPI799685391	DR	596.00		170,298.00
24-12-2024	POS/517240/SHELL TRICHY ROAD/CARD **2097	FUEL29899985	DR	1,726.00		168,572.00
24-12-2024	ATM/CASH WDL/S1AX7911/AXIS ATM TRICHY ROAD	ATM39223494	DR	2,000.00		166,572.00
25-12-2024	POS/153280/INDIAN OIL AVINASHI RD/CARD **8774	FUEL96101613	DR	2,621.00		163,951.00
26-12-2024	UPI/446839572/INDANE GAS CBE/indane@ybl	UPI124293221	DR	908.00		163,043.00
26-12-2024	ATM/CASH WDL/S1AX3327/AXIS ATM SAIBABA COLONY	ATM16450003	DR	10,000.00		153,043.00
27-12-2024	UPI/803033089/ZOMATO/zomato@hdfcbank	UPI533624250	DR	530.00		152,513.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	POS/652530/ANNAPOORNA CBE/CARD **6446	POS89720403	DR	840.00		151,673.00
27-12-2024	UPI/441850121/UBER/uber@ybl	UPI744515533	DR	399.00		151,274.00
28-12-2024	POS/391629/KOVAI BIRIYANI/CARD **2540	POS87694022	DR	471.00		150,803.00
28-12-2024	POS/400159/HP PETROL RS PURAM/CARD **5110	FUEL16205541	DR	1,726.00		149,077.00
28-12-2024	UPI/888275869/OLA/ola@ybl	UPI228842100	DR	356.00		148,721.00
29-12-2024	ATM/CASH WDL/S1CA4329/CANARA ATM VADAVALLI	ATM65914143	DR	5,000.00		143,721.00
29-12-2024	ATM/CASH WDL/S1HD8418/HDFC ATM UKKADAM	ATM91073558	DR	2,000.00		141,721.00
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227252	DR	17.70		141,703.30
30-12-2024	NEFT-383562-CANARA BANK-SALARY DEC	NEFT64826315	CR		179,286.10	320,989.40
31-12-2024	UPI/585626896/MORE SUPERMARKET/moresupermarket@upi	UPI315332325	DR	1,430.00		319,559.40
31-12-2024	UPI/308357343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564294912	DR	1,694.00		317,865.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT615638	CR		1,668.79	319,534.19
01-01-2025	ATM/CASH WDL/S1AX3040/AXIS ATM RS PURAM	ATM15838571	DR	2,000.00		317,534.19
02-01-2025	UPI/417475804/ZOMATO/zomato@hdfcbank	UPI849674005	DR	712.00		316,822.19
04-01-2025	POS/624711/HOTEL ANNAPOORNA/CARD **2202	POS23798759	DR	678.00		316,144.19
05-01-2025	POS/453802/KOVAI BIRIYANI/CARD **6799	POS47587050	DR	357.00		315,787.19
05-01-2025	UPI/519124553/UBER/uber@ybl	UPI726081163	DR	306.00		315,481.19
06-01-2025	UPI/977511366/NILGIRIS CBE/nilgirisce@upi	UPI481639018	DR	994.00		314,487.19
09-01-2025	UPI/530562062/ZOMATO/zomato@hdfcbank	UPI725167762	DR	535.00		313,952.19
10-01-2025	UPI/458590562/ZOMATO/zomato@hdfcbank	UPI549873899	DR	285.00		313,667.19
10-01-2025	POS/383752/SREE ANNAPOORNA/CARD **2320	POS18593708	DR	794.00		312,873.19
10-01-2025	UPI/588345304/RAPIDO/rapido@ybl	UPI960345009	DR	242.00		312,631.19
10-01-2025	UPI/607111407/RECEIVED FROM/friend@upi	UPI858638198	CR		7,861.00	320,492.19
11-01-2025	ATM/CASH WDL/S1AX8283/AXIS ATM RACE COURSE	ATM66814461	DR	1,000.00		319,492.19
16-01-2025	POS/311263/KOVAI BIRIYANI/CARD **9019	POS63056472	DR	380.00		319,112.19
16-01-2025	ATM/CASH WDL/S1CA9071/CANARA ATM TOWN HALL	ATM54305238	DR	2,000.00		317,112.19
16-01-2025	UPI/636264431/OLA/ola@ybl	UPI616965165	DR	377.00		316,735.19
17-01-2025	NEFT/PPF/AC178548911/PPF DEPOSIT	PPF7548593	DR	2,500.00		314,235.19
17-01-2025	UPI/693129269/JIO RECHARGE/jio@paytm	UPI887279990	DR	599.00		313,636.19
18-01-2025	UPI/877738628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498745103	DR	1,918.00		311,718.19
18-01-2025	NEFT/552201/HEALTH INSURANCE/PREMIUM	INS18671321	DR	35,854.00		275,864.19
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5997292654	ELEC663451	DR	880.00		274,984.19
21-01-2025	UPI/848635053/EATSURE/eatsure@hdfcbank	UPI763209621	DR	487.00		274,497.19
22-01-2025	POS/765781/FLIPKART INDIA/CARD **8421	POS51078370	DR	1,932.00		272,565.19
22-01-2025	UPI/185348974/NILGIRIS CBE/nilgirisce@upi	UPI710648941	DR	1,193.00		271,372.19
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3326/PAYMENT	CC64511643	DR	11,268.51		260,103.68
23-01-2025	ATM/CASH WDL/S1AX5377/AXIS ATM AVINASHI ROAD	ATM42707948	DR	5,000.00		255,103.68
24-01-2025	POS/393047/AMAZON INDIA/CARD **5239	POS54959613	DR	1,933.00		253,170.68
24-01-2025	UPI/892215472/ZOMATO/zomato@hdfcbank	UPI874752445	DR	185.00		252,985.68
30-01-2025	NEFT-779164-CANARA BANK-SALARY JAN	NEFT52073144	CR		194,228.81	447,214.49
30-01-2025	UPI/217157530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271765417	DR	1,583.00		445,631.49
31-01-2025	POS/665366/MYNTRA INDIA/CARD **5188	POS11879256	DR	611.00		445,020.49
02-02-2025	UPI/575751983/EATSURE/eatsure@hdfcbank	UPI628867860	DR	161.00		444,859.49
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32882093	NET292244	DR	799.00		444,060.49
03-02-2025	POS/762139/FLIPKART INDIA/CARD **4457	POS49557511	DR	11,647.00		432,413.49
03-02-2025	UPI/378786263/OLA/ola@ybl	UPI237422538	DR	342.00		432,071.49
06-02-2025	UPI/138417324/ZOMATO/zomato@hdfcbank	UPI123700686	DR	606.00		431,465.49
06-02-2025	UPI/185666722/OLA/ola@ybl	UPI153728130	DR	272.00		431,193.49
08-02-2025	UPI/454531386/INDANE GAS CBE/indane@ybl	UPI929132879	DR	1,059.00		430,134.49
08-02-2025	POS/305008/FLIPKART INDIA/CARD **5766	POS72113656	DR	1,016.00		429,118.49
11-02-2025	UPI/566052462/NETMEDS CBE/netmedscbe@ybl	UPI415472219	DR	772.00		428,346.49
12-02-2025	UPI/520156900/SWIGGY/swiggy@hdfcbank	UPI450295934	DR	603.00		427,743.49
13-02-2025	NEFT/PPF/AC275862738/PPF DEPOSIT	PPF7003208	DR	2,500.00		425,243.49
14-02-2025	ATM/CASH WDL/S1AX9868/AXIS ATM THUDIYALUR	ATM92947014	DR	10,000.00		415,243.49
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9150207038	ELEC418425	DR	1,032.00		414,211.49
16-02-2025	UPI/953491072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341953509	DR	2,174.00		412,037.49
18-02-2025	UPI/529539339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136143611	DR	662.00		411,375.49
18-02-2025	ATM/CASH WDL/S1AX7407/AXIS ATM GANDHIPURAM	ATM30659382	DR	5,000.00		406,375.49
18-02-2025	UPI/250910619/RAPIDO/rapido@ybl	UPI114828128	DR	170.00		406,205.49
19-02-2025	UPI/130949665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855054482	DR	1,744.00		404,461.49
20-02-2025	POS/887419/AJIO INDIA/CARD **7935	POS57112224	DR	14,862.00		389,599.49
22-02-2025	UPI/462571126/MORE SUPERMARKET/moresupermarket@upi	UPI523410722	DR	2,488.00		387,111.49
23-02-2025	UPI/556689312/VI RECHARGE/vi@paytm	UPI494769156	DR	699.00		386,412.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/970929041/OLA/ola@ybl	UPI254685069	DR	164.00		386,248.49
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8495/PAYMENT	CC27820548	DR	11,916.63		374,331.86
24-02-2025	POS/259222/ANNAPOORNA CBE/CARD **5794	POS65109713	DR	904.00		373,427.86
25-02-2025	UPI/819588728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175830107	DR	2,165.00		371,262.86
25-02-2025	ATM/CASH WDL/S1AX4879/AXIS ATM SARAVANAMPATTI	ATM62199406	DR	5,000.00		366,262.86
28-02-2025	NEFT-236775-CANARA BANK-SALARY FEB	NEFT87191594	CR		195,035.54	561,298.40
01-03-2025	POS/365828/FLIPKART INDIA/CARD **1595	POS50389470	DR	1,308.00		559,990.40
01-03-2025	UPI/149857972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940066280	DR	471.00		559,519.40
01-03-2025	UPI/676344326/NETMEDS CBE/netmedscbe@ybl	UPI735610224	DR	850.00		558,669.40
02-03-2025	UPI/454408357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI9711112028	DR	1,427.00		557,242.40
02-03-2025	UPI/678689229/EATSURE/eatsure@hdfcbank	UPI619806171	DR	553.00		556,689.40
02-03-2025	UPI/180414199/EATSURE/eatsure@hdfcbank	UPI766463782	DR	790.00		555,899.40
03-03-2025	UPI/569570046/UBER/uber@ybl	UPI680281695	DR	217.00		555,682.40
05-03-2025	ATM/CASH WDL/S1IC9330/CICI ATM UKKADAM	ATM68350886	DR	2,000.00		553,682.40
05-03-2025	NEFT/845798/FAMILY SUPPORT/TRANSFER	NEFT14034280	DR	18,313.00		535,369.40
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96223529	NET779328	DR	599.00		534,770.40
06-03-2025	ATM/CASH WDL/S1AX9469/AXIS ATM UKKADAM	ATM29342024	DR	3,000.00		531,770.40
07-03-2025	POS/512866/A2B ADYAR ANANDA BHAVAN/CARD **9710	POS72609955	DR	155.00		531,615.40
08-03-2025	UPI/294090269/EATSURE/eatsure@hdfcbank	UPI569175249	DR	297.00		531,318.40
09-03-2025	UPI/286905321/EATSURE/eatsure@hdfcbank	UPI658274123	DR	600.00		530,718.40
09-03-2025	UPI/736783568/SWIGGY/swiggy@hdfcbank	UPI219249545	DR	383.00		530,335.40
09-03-2025	POS/104466/HOTEL ANNAPOORNA/CARD **1833	POS97876999	DR	821.00		529,514.40
10-03-2025	ATM/CASH WDL/S1AX5111/AXIS ATM RS PURAM	ATM78233216	DR	5,000.00		524,514.40
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4072489914	ELEC720670	DR	1,828.00		522,686.40
11-03-2025	UPI/585280120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945949208	DR	2,529.00		520,157.40
11-03-2025	UPI/917227282/NILGIRIS CBE/nilgiriscbe@upi	UPI585994725	DR	2,276.00		517,881.40
11-03-2025	ATM/CASH WDL/S1HD2258/HDFC ATM KALAPATTI	ATM97499478	DR	2,000.00		515,881.40
11-03-2025	UPI/844749382/OLA/ola@ybl	UPI627349719	DR	293.00		515,588.40
13-03-2025	UPI/640710444/UBER/uber@ybl	UPI261638699	DR	179.00		515,409.40
17-03-2025	NEFT/PPF/AC551119355/PPF DEPOSIT	PPF5864146	DR	2,500.00		512,909.40
17-03-2025	UPI/636824927/INDANE GAS CBE/indane@ybl	UPI944922907	DR	932.00		511,977.40
18-03-2025	POS/840527/A2B ADYAR ANANDA BHAVAN/CARD **5644	POS91936748	DR	638.00		511,339.40
20-03-2025	UPI/273806203/SWIGGY/swiggy@hdfcbank	UPI845850005	DR	732.00		510,607.40
20-03-2025	ATM/CASH WDL/S1HD7436/HDFC ATM SINGANALLUR	ATM65759239	DR	5,000.00		505,607.40
21-03-2025	UPI/382454312/AIRTEL RECHARGE/airtel@paytm	UPI658552346	DR	399.00		505,208.40
22-03-2025	UPI/100807170/NILGIRIS CBE/nilgiriscbe@upi	UPI889278058	DR	1,859.00		503,349.40
22-03-2025	UPI/293583609/RAPIDO/rapido@ybl	UPI224698308	DR	358.00		502,991.40
24-03-2025	ATM/CASH WDL/S1AX6116/AXIS ATM METTUPALAYAM ROAD	ATM42220405	DR	3,000.00		499,991.40
26-03-2025	UPI/655161167/SWIGGY/swiggy@hdfcbank	UPI914842586	DR	770.00		499,221.40
27-03-2025	POS/240380/MYNTRA INDIA/CARD **6424	POS31407409	DR	1,134.00		498,087.40
27-03-2025	UPI/712182067/NILGIRIS CBE/nilgiriscbe@upi	UPI715493526	DR	1,879.00		496,208.40
27-03-2025	UPI/489134422/UBER/uber@ybl	UPI501947979	DR	388.00		495,820.40
29-03-2025	POS/350100/MEESHO INDIA/CARD **4088	POS30689681	DR	482.00		495,338.40
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927046	DR	17.70		495,320.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT785568	CR		3,662.94	498,983.64
01-04-2025	NEFT-150887-CANARA BANK-SALARY MAR	NEFT65760370	CR		202,381.24	701,364.88
01-04-2025	UPI/450964889/RAPIDO/rapido@ybl	UPI197443614	DR	186.00		701,178.88
02-04-2025	UPI/728092387/OLA/ola@ybl	UPI355054362	DR	276.00		700,902.88
03-04-2025	UPI/559423572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864867401	DR	1,509.00		699,393.88
03-04-2025	UPI/158572738/MEDPLUS CBE/medpluscbe@ybl	UPI568112362	DR	167.00		699,226.88
03-04-2025	ACH/DEBIT/HOTSTAR/SUB66659184	SUB149739	DR	499.00		698,727.88
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30756754	NET913614	DR	599.00		698,128.88
07-04-2025	POS/825809/JUNIOR KUPPANNA/CARD **5115	POS63823203	DR	749.00		697,379.88
07-04-2025	ATM/CASH WDL/S1AX9294/AXIS ATM RACE COURSE	ATM36538622	DR	1,000.00		696,379.88
08-04-2025	UPI/832582297/UBER/uber@ybl	UPI463701562	DR	309.00		696,070.88
09-04-2025	UPI/424245088/MORE SUPERMARKET/moresupermarket@upi	UPI549167532	DR	2,197.00		693,873.88
09-04-2025	POS/401362/BHARAT PETROLEUM CBE/CARD **4711	FUEL26587755	DR	3,151.00		690,722.88
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7108746944	ELEC541924	DR	1,868.00		688,854.88
10-04-2025	UPI/769206269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712692081	DR	413.00		688,441.88
11-04-2025	POS/900148/SREE ANNAPOORNA/CARD **9726	POS13236946	DR	175.00		688,266.88
11-04-2025	POS/531496/JUNIOR KUPPANNA/CARD **7298	POS49548265	DR	756.00		687,510.88
12-04-2025	UPI/205387533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831055264	DR	2,367.00		685,143.88
12-04-2025	UPI/719820342/RAPIDO/rapido@ybl	UPI458749280	DR	359.00		684,784.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	ATM/CASH WDL/S1AX9600/AXIS ATM VADAVALLI	ATM63960379	DR	1,000.00		683,784.88
15-04-2025	UPI/786172526/NILGIRIS CBE/nilgirisbe@upi	UPI302325546	DR	2,188.00		681,596.88
15-04-2025	UPI/987990495/EATSURE/eatsure@hdfcbank	UPI965719316	DR	723.00		680,873.88
16-04-2025	NEFT/PPF/AC622299140/PPF DEPOSIT	PPF9715772	DR	2,500.00		678,373.88
16-04-2025	POS/292211/MEESHO INDIA/CARD **9227	POST9807974	DR	294.00		678,079.88
18-04-2025	POS/212210/INDIAN OIL AVINASHI RD/CARD **3977	FUEL82933706	DR	1,528.00		676,551.88
20-04-2025	POS/155229/HOTEL ANNAPOORNA/CARD **7449	POS21691005	DR	150.00		676,401.88
21-04-2025	UPI/893752716/AIRTEL RECHARGE/airtel@paytm	UPI922471846	DR	299.00		676,102.88
21-04-2025	POS/677810/AJO INDIA/CARD **1674	POS24974827	DR	1,814.00		674,288.88
22-04-2025	UPI/225852754/ZOMATO/zomato@hdfcbank	UPI257128659	DR	461.00		673,827.88
22-04-2025	UPI/706115156/RAPIDO/rapido@ybl	UPI221031238	DR	126.00		673,701.88
22-04-2025	UPI/637014932/MEDPLUS CBE/medplusbe@ybl	UPI662958943	DR	656.00		673,045.88
24-04-2025	UPI/714737057/OLA/ola@ybl	UPI260534187	DR	132.00		672,913.88
24-04-2025	UPI/114741595/UBER/uber@ybl	UPI456685020	DR	85.00		672,828.88
25-04-2025	UPI/279911108/EATSURE/eatsure@hdfcbank	UPI476989282	DR	207.00		672,621.88
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3294/PAYMENT	CC42618588	DR	15,085.10		657,536.78
28-04-2025	NEFT-964321-CANARA BANK-SALARY APR	NEFT24261593	CR		193,828.02	851,364.80
29-04-2025	UPI/719398961/OLA/ola@ybl	UPI778652437	DR	286.00		851,078.80
30-04-2025	POS/500809/MYNTRA INDIA/CARD **3557	POS71412346	DR	1,646.00		849,432.80
02-05-2025	POS/977766/SHREE ANANDHAAS/CARD **4638	POS77316865	DR	788.00		848,644.80
03-05-2025	NEFT/343785/FAMILY SUPPORT/TRANSFER	NEFT87160280	DR	12,923.00		835,721.80
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB86635622	SUB613490	DR	199.00		835,522.80
06-05-2025	UPI/436332021/EATSURE/eatsure@hdfcbank	UPI278345339	DR	380.00		835,142.80
07-05-2025	UPI/215861304/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI786517964	DR	1,935.00		833,207.80
07-05-2025	UPI/696663001/MEDPLUS CBE/medplusbe@ybl	UPI114029149	DR	150.00		833,057.80
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75240720	NET992542	DR	799.00		832,258.80
09-05-2025	UPI/853717989/MORE SUPERMARKET/moresupermarket@upi	UPI150633271	DR	2,350.00		829,908.80
10-05-2025	POS/678645/MYNTRA INDIA/CARD **1657	POS71722945	DR	1,629.00		828,279.80
10-05-2025	UPI/849204737/EATSURE/eatsure@hdfcbank	UPI712224378	DR	423.00		827,856.80
11-05-2025	UPI/880354341/OLA/ola@ybl	UPI286236718	DR	283.00		827,573.80
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5921496214	ELEC756852	DR	1,759.00		825,814.80
16-05-2025	UPI/113300649/MORE SUPERMARKET/moresupermarket@upi	UPI175894476	DR	1,338.00		824,476.80
17-05-2025	POS/960288/KOVALI BIRIYANI/CARD **8807	POS89436772	DR	157.00		824,319.80
18-05-2025	UPI/426483898/MORE SUPERMARKET/moresupermarket@upi	UPI959784739	DR	1,736.00		822,583.80
19-05-2025	UPI/187500177/JIO RECHARGE/jio@paytm	UPI940911529	DR	449.00		822,134.80
19-05-2025	POS/258063/SREE ANNAPOORNA/CARD **1499	POS26971515	DR	600.00		821,534.80
20-05-2025	NEFT/PPF/AC332542886/PPF DEPOSIT	PPF7065132	DR	2,500.00		819,034.80
20-05-2025	POS/940091/AMAZON INDIA/CARD **8088	POS87821475	DR	884.00		818,150.80
20-05-2025	POS/889241/AJO INDIA/CARD **7254	POS50199331	DR	1,530.00		816,620.80
21-05-2025	UPI/790255794/UBER/uber@ybl	UPI728564050	DR	145.00		816,475.80
22-05-2025	ATM/CASH WDL/S1AX7364/AXIS ATM SUNGAM	ATM25381915	DR	1,000.00		815,475.80
22-05-2025	ATM/CASH WDL/S1SB7675/SBI ATM VADAVALLI	ATM28879191	DR	5,000.00		810,475.80
24-05-2025	UPI/804697685/RAPIDO/rapido@ybl	UPI134041956	DR	324.00		810,151.80
26-05-2025	UPI/594896404/EATSURE/eatsure@hdfcbank	UPI171951450	DR	165.00		809,986.80
30-05-2025	NEFT-144563-CANARA BANK-SALARY MAY	NEFT30330736	CR		197,677.56	1,007,664.36
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90306492	NET365073	DR	799.00		1,006,865.36
03-06-2025	UPI/468381002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454105763	DR	1,300.00		1,005,565.36
03-06-2025	UPI/144036577/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI131660838	DR	229.00		1,005,336.36
04-06-2025	UPI/520856319/UBER/uber@ybl	UPI563404309	DR	264.00		1,005,072.36
05-06-2025	POS/495220/MYNTRA INDIA/CARD **7665	POS17616394	DR	9,020.00		996,052.36
05-06-2025	ATM/CASH WDL/S1AX1887/AXIS ATM SAIBABA COLONY	ATM57538942	DR	2,000.00		994,052.36
06-06-2025	POS/794657/SHREE ANANDHAAS/CARD **5487	POS45434239	DR	778.00		993,274.36
06-06-2025	UPI/566863982/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI562540536	DR	876.00		992,398.36
07-06-2025	UPI/147402036/DMART COIMBATORE/dmartcoimbatore@upi	UPI121771803	DR	1,074.00		991,324.36
07-06-2025	UPI/514795621/UBER/uber@ybl	UPI142170985	DR	388.00		990,936.36
09-06-2025	UPI/732186146/EATSURE/eatsure@hdfcbank	UPI807256689	DR	167.00		990,769.36
11-06-2025	POS/729995/FLIPKART INDIA/CARD **9620	POS40536427	DR	6,833.00		983,936.36
11-06-2025	UPI/509916635/MEDPLUS CBE/medplusbe@ybl	UPI267719647	DR	805.00		983,131.36
12-06-2025	ACH/DEBIT/NETFLIX/SUB50205506	SUB649193	DR	199.00		982,932.36
13-06-2025	NEFT/PPF/AC986562708/PPF DEPOSIT	PPF1015074	DR	2,500.00		980,432.36
13-06-2025	UPI/448543528/RAPIDO/rapido@ybl	UPI369531522	DR	119.00		980,313.36
13-06-2025	UPI/569028262/OLA/ola@ybl	UPI263183008	DR	306.00		980,007.36
14-06-2025	POS/768141/A2B ADYAR ANANDA BHAVAN/CARD **5257	POS39544301	DR	202.00		979,805.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2025	UPI/628540209/UBER/uber@ybl	UPI348111184	DR	170.00		979,635.36
19-06-2025	UPI/433520305/EATSURE/eatsure@hdfcbank	UPI547244244	DR	496.00		979,139.36
19-06-2025	ATM/CASH WDL/S1AX1377/AXIS ATM PEELAMEDU	ATM81460322	DR	2,000.00		977,139.36
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435443365	ELEC537123	DR	1,532.00		975,607.36
20-06-2025	UPI/714898632/SWIGGY/swiggy@hdfcbank	UPI863213001	DR	184.00		975,423.36
22-06-2025	UPI/580013476/RAPIDO/rapido@ybl	UPI885281294	DR	168.00		975,255.36
23-06-2025	UPI/211704185/VI RECHARGE/vi@paytm	UPI622978059	DR	599.00		974,656.36
23-06-2025	UPI/107596969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525192324	DR	1,868.00		972,788.36
24-06-2025	UPI/103063864/RAPIDO/rapido@ybl	UPI868405954	DR	311.00		972,477.36
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964026	DR	17.70		972,459.66
28-06-2025	NEFT-932964-CANARA BANK-SALARY JUN	NEFT85664106	CR		199,972.17	1,172,431.83
28-06-2025	UPI/446268717/EATSURE/eatsure@hdfcbank	UPI292845344	DR	390.00		1,172,041.83
28-06-2025	UPI/531672081/SWIGGY/swiggy@hdfcbank	UPI856210638	DR	315.00		1,171,726.83
30-06-2025	UPI/426507157/ZOMATO/zomato@hdfcbank	UPI247306514	DR	510.00		1,171,216.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT473316	CR		6,148.89	1,177,365.72
01-07-2025	POS/516994/A2B ADYAR ANANDA BHAVAN/CARD **9924	POS174400992	DR	271.00		1,177,094.72
04-07-2025	POS/354862/MEESHO INDIA/CARD **7392	POS43515648	DR	1,285.00		1,175,809.72
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75424730	NET532050	DR	599.00		1,175,210.72
06-07-2025	POS/944772/JUNIOR KUPPANNA/CARD **6231	POS74199159	DR	628.00		1,174,582.72
07-07-2025	UPI/242842550/MORE SUPERMARKET/moresupermarket@upi	UPI165552116	DR	1,352.00		1,173,230.72
07-07-2025	UPI/340844874/ZOMATO/zomato@hdfcbank	UPI715179596	DR	470.00		1,172,760.72
07-07-2025	ATM/CASH WDL/S1AX3374/AXIS ATM TOWN HALL	ATM80830799	DR	10,000.00		1,162,760.72
08-07-2025	NEFT/904977/FAMILY SUPPORT/TRANSFER	NEFT26637812	DR	14,358.00		1,148,402.72
09-07-2025	UPI/263072787/RAPIDO/rapido@ybl	UPI547328406	DR	221.00		1,148,181.72
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353427548	ELEC698617	DR	674.00		1,147,507.72
14-07-2025	ATM/CASH WDL/S1AX6906/AXIS ATM METTUPALAYAM ROAD	ATM15227609	DR	5,000.00		1,142,507.72
14-07-2025	UPI/824234361/UBER/uber@ybl	UPI504914504	DR	200.00		1,142,307.72
16-07-2025	NEFT/PPF/AC645301242/PPF DEPOSIT	PPF3170121	DR	2,500.00		1,139,807.72
16-07-2025	UPI/393615452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358331574	DR	681.00		1,139,126.72
16-07-2025	ATM/CASH WDL/S1AX5380/AXIS ATM TRICHY ROAD	ATM52539154	DR	2,000.00		1,137,126.72
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7364/PAYMENT	CC75452234	DR	13,484.28		1,123,642.44
18-07-2025	UPI/513375070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285320037	DR	1,537.00		1,122,105.44
19-07-2025	UPI/521395168/SWIGGY/swiggy@hdfcbank	UPI732466013	DR	426.00		1,121,679.44
20-07-2025	UPI/519076973/VI RECHARGE/vi@paytm	UPI944049582	DR	299.00		1,121,380.44
22-07-2025	POS/590183/AMAZON INDIA/CARD **5964	POS29807789	DR	3,442.00		1,117,938.44
23-07-2025	POS/382488/KOVALI BIRIYANI/CARD **4657	POS13198602	DR	464.00		1,117,474.44
24-07-2025	ATM/CASH WDL/S1IC7106/ICICI ATM UKKADAM	ATM82884979	DR	10,000.00		1,107,474.44
25-07-2025	UPI/588210831/SWIGGY/swiggy@hdfcbank	UPI269373891	DR	318.00		1,107,156.44
26-07-2025	POS/916437/FLIPKART INDIA/CARD **1413	POS54494804	DR	987.00		1,106,169.44
26-07-2025	UPI/144135919/EATSURE/eatsure@hdfcbank	UPI172168562	DR	594.00		1,105,575.44
28-07-2025	ATM/CASH WDL/S1CA8677/CANARA ATM AVINASHI ROAD	ATM84758236	DR	10,000.00		1,095,575.44
28-07-2025	UPI/802806074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878739279	DR	984.00		1,094,591.44
29-07-2025	NEFT-472594-CANARA BANK-SALARY JUL	NEFT60420373	CR		204,299.75	1,298,891.19
29-07-2025	POS/133119/KOVALI BIRIYANI/CARD **6534	POS42157716	DR	864.00		1,298,027.19
31-07-2025	UPI/853613136/RAPIDO/rapido@ybl	UPI676562705	DR	228.00		1,297,799.19
04-08-2025	UPI/564618532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202372682	DR	1,860.00		1,295,939.19
05-08-2025	UPI/913580802/ZOMATO/zomato@hdfcbank	UPI961256580	DR	422.00		1,295,517.19
06-08-2025	ATM/CASH WDL/S1HD7490/HDFC ATM VADAVALLI	ATM84048265	DR	5,000.00		1,290,517.19
07-08-2025	ATM/CASH WDL/S1HD8008/HDFC ATM UKKADAM	ATM28241206	DR	1,000.00		1,289,517.19
08-08-2025	POS/207525/AMAZON INDIA/CARD **3082	POS83761537	DR	397.00		1,289,120.19
08-08-2025	UPI/625907861/RAPIDO/rapido@ybl	UPI404471967	DR	158.00		1,288,962.19
10-08-2025	ATM/CASH WDL/S1IO5362/IOB ATM GANAPATHY	ATM65782382	DR	1,000.00		1,287,962.19
11-08-2025	UPI/636894538/RAPIDO/rapido@ybl	UPI265439661	DR	237.00		1,287,725.19
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9439000456	ELEC175742	DR	1,013.00		1,286,712.19
12-08-2025	UPI/705916787/OLA/ola@ybl	UPI153558753	DR	332.00		1,286,380.19
13-08-2025	UPI/630467078/RAPIDO/rapido@ybl	UPI334991981	DR	306.00		1,286,074.19
15-08-2025	NEFT/PPF/AC254497297/PPF DEPOSIT	PPF5611039	DR	2,500.00		1,283,574.19
15-08-2025	UPI/571634667/ZOMATO/zomato@hdfcbank	UPI824335521	DR	742.00		1,282,832.19
16-08-2025	ATM/CASH WDL/S1AX4151/AXIS ATM RACE COURSE	ATM92037322	DR	2,000.00		1,280,832.19
17-08-2025	UPI/511902907/VI RECHARGE/vi@paytm	UPI304550695	DR	599.00		1,280,233.19
18-08-2025	UPI/277874653/OLA/ola@ybl	UPI995499759	DR	393.00		1,279,840.19
20-08-2025	UPI/735796404/DMART COIMBATORE/dmartcoimbatore@upi	UPI144950137	DR	2,468.00		1,277,372.19
21-08-2025	UPI/866707978/ZOMATO/zomato@hdfcbank	UPI686338890	DR	650.00		1,276,722.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6081/PAYMENT	CC70549382	DR	9,648.88		1,267,073.31
22-08-2025	UPI/197847768/OLA/ola@ybl	UPI957458461	DR	179.00		1,266,894.31
22-08-2025	UPI/319962461/MEDPLUS CBE/medpluscbe@ybl	UPI344925568	DR	383.00		1,266,511.31
23-08-2025	UPI/262854329/ZOMATO/zomato@hdfcbank	UPI567636001	DR	630.00		1,265,881.31
23-08-2025	UPI/155927982/ZOMATO/zomato@hdfcbank	UPI720048106	DR	552.00		1,265,329.31
23-08-2025	UPI/955548785/RAPIDO/rapido@ybl	UPI900558962	DR	219.00		1,265,110.31
24-08-2025	POS/635469/INDIAN OIL AVINASHI RD/CARD **2099	FUEL78217672	DR	1,564.00		1,263,546.31
25-08-2025	UPI/830534164/ZOMATO/zomato@hdfcbank	UPI965165594	DR	465.00		1,263,081.31
28-08-2025	UPI/499643689/ZOMATO/zomato@hdfcbank	UPI997982518	DR	625.00		1,262,456.31
28-08-2025	POS/760196/SHELL TRICHY ROAD/CARD **8750	FUEL92147414	DR	1,201.00		1,261,255.31
28-08-2025	UPI/391316526/RAPIDO/rapido@ybl	UPI257192623	DR	96.00		1,261,159.31
29-08-2025	POS/635313/SHELL TRICHY ROAD/CARD **2041	FUEL21768311	DR	1,851.00		1,259,308.31
30-08-2025	ATM/CASH WDL/S1AX5011/AXIS ATM RS PURAM	ATM55275049	DR	10,000.00		1,249,308.31
30-08-2025	ATM/CASH WDL/S1IO9063/IOB ATM METTUPALAYAM ROAD	ATM50693202	DR	2,000.00		1,247,308.31
31-08-2025	POS/850153/ANNAPOORNA CBE/CARD **4516	POS52821486	DR	847.00		1,246,461.31
01-09-2025	NEFT-837472-CANARA BANK-SALARY AUG	NEFT79964216	CR		202,422.06	1,448,883.37
02-09-2025	UPI/653632347/ZOMATO/zomato@hdfcbank	UPI227908373	DR	720.00		1,448,163.37
03-09-2025	UPI/564951472/ZOMATO/zomato@hdfcbank	UPI345815540	DR	407.00		1,447,756.37
04-09-2025	POS/217447/MEESHO INDIA/CARD **7600	POS58931459	DR	1,622.00		1,446,134.37
04-09-2025	UPI/965180893/RAPIDO/rapido@ybl	UPI696151984	DR	252.00		1,445,882.37
04-09-2025	NEFT/858910/FAMILY SUPPORT/TRANSFER	NEFT50132803	DR	7,524.00		1,438,358.37
09-09-2025	POS/329899/A2B ADYAR ANANDA BHAVAN/CARD **3794	POS85753224	DR	944.00		1,437,414.37
09-09-2025	UPI/409713650/OLA/ola@ybl	UPI591055227	DR	209.00		1,437,205.37
10-09-2025	ATM/CASH WDL/S1CA6529/CANARA ATM AVINASHI ROAD	ATM50084215	DR	5,000.00		1,432,205.37
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6894362953	ELEC641169	DR	851.00		1,431,354.37
12-09-2025	UPI/504716861/RAPIDO/rapido@ybl	UPI166933201	DR	214.00		1,431,140.37
12-09-2025	UPI/960572397/OLA/ola@ybl	UPI837685829	DR	380.00		1,430,760.37
13-09-2025	UPI/504489782/NILGIRIS CBE/nilgiriscbe@upi	UPI995367909	DR	957.00		1,429,803.37
14-09-2025	POS/989556/FLIPKART INDIA/CARD **5580	POS68994567	DR	703.00		1,429,100.37
14-09-2025	UPI/854848506/MEDPLUS CBE/medpluscbe@ybl	UPI930570145	DR	306.00		1,428,794.37
16-09-2025	ATM/CASH WDL/S1AX7311/AXIS ATM PEELAMEDU	ATM15890451	DR	2,000.00		1,426,794.37
17-09-2025	NEFT/PPF/AC869582934/PPF DEPOSIT	PPF5260624	DR	2,500.00		1,424,294.37
17-09-2025	UPI/162147614/JIO RECHARGE/jio@paytm	UPI707259027	DR	449.00		1,423,845.37
18-09-2025	UPI/964248591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880751229	DR	2,468.00		1,421,377.37
20-09-2025	UPI/537366778/RAPIDO/rapido@ybl	UPI664057445	DR	349.00		1,421,028.37
21-09-2025	UPI/992300382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245887881	DR	986.00		1,420,042.37
21-09-2025	UPI/209676531/RAPIDO/rapido@ybl	UPI347931653	DR	115.00		1,419,927.37
23-09-2025	POS/414978/AJIO INDIA/CARD **6928	POS93990993	DR	1,611.00		1,418,316.37
24-09-2025	ATM/CASH WDL/S1AX5808/AXIS ATM THUDIYALUR	ATM75288538	DR	5,000.00		1,413,316.37
25-09-2025	ATM/CASH WDL/S1CA6163/CANARA ATM PEELAMEDU	ATM69292887	DR	5,000.00		1,408,316.37
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4702/PAYMENT	CC63818781	DR	8,612.86		1,399,703.51
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950569	DR	17.70		1,399,685.81
26-09-2025	UPI/604667064/ZOMATO/zomato@hdfcbank	UPI901006129	DR	314.00		1,399,371.81
28-09-2025	UPI/656991952/EATSURE/eatsure@hdfcbank	UPI217821883	DR	385.00		1,398,986.81
28-09-2025	UPI/955182245/OLA/ola@ybl	UPI339363729	DR	213.00		1,398,773.81
29-09-2025	NEFT-811868-CANARA BANK-SALARY SEP	NEFT25281655	CR		197,040.93	1,595,814.74
29-09-2025	UPI/126421941/NILGIRIS CBE/nilgiriscbe@upi	UPI934764958	DR	1,961.00		1,593,853.74
30-09-2025	UPI/573099290/NETMEDS CBE/netmedscbe@ybl	UPI994384825	DR	294.00		1,593,559.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT202468	CR		8,366.19	1,601,925.93
01-10-2025	UPI/324094758/INDANE GAS CBE/indane@ybl	UPI404953486	DR	999.00		1,600,926.93
02-10-2025	UPI/464524189/UBER/uber@ybl	UPI418049422	DR	160.00		1,600,766.93
04-10-2025	UPI/478037095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713736815	DR	2,367.00		1,598,399.93
06-10-2025	UPI/659179432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847852858	DR	1,206.00		1,597,193.93
09-10-2025	UPI/697032123/EATSURE/eatsure@hdfcbank	UPI971133294	DR	260.00		1,596,933.93
10-10-2025	ACH/DEBIT/HOTSTAR/SUB62467796	SUB828757	DR	149.00		1,596,784.93
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6665470330	ELEC936893	DR	692.00		1,596,092.93
11-10-2025	UPI/277759118/EATSURE/eatsure@hdfcbank	UPI108080325	DR	517.00		1,595,575.93
13-10-2025	POS/742754/FLIPKART INDIA/CARD **8995	POS93524856	DR	1,136.00		1,594,439.93
13-10-2025	ATM/CASH WDL/S1AX8757/AXIS ATM PEELAMEDU	ATM19809205	DR	1,000.00		1,593,439.93
16-10-2025	POS/591158/AMAZON INDIA/CARD **8834	POS76703079	DR	1,583.00		1,591,856.93
16-10-2025	POS/167299/SREE ANNAPORNA/CARD **5170	POS91854914	DR	809.00		1,591,047.93
17-10-2025	UPI/431774875/VI RECHARGE/vi@paytm	UPI633069530	DR	699.00		1,590,348.93
17-10-2025	POS/147296/FLIPKART INDIA/CARD **4052	POS71593287	DR	682.00		1,589,666.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/931239379/OLA/ola@ybl	UPI184192486	DR	363.00		1,589,303.93
18-10-2025	POS/319542/AJIO INDIA/CARD **1030	POS97393219	DR	766.00		1,588,537.93
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1499/PAYMENT	CC55635540	DR	17,432.82		1,571,105.11
20-10-2025	NEFT/PPF/AC746742085/PPF DEPOSIT	PPF2172655	DR	2,500.00		1,568,605.11
20-10-2025	UPI/172633034/ZOMATO/zomato@hdfcbank	UPI134346863	DR	564.00		1,568,041.11
21-10-2025	POS/120802/MEESHO INDIA/CARD **9253	POS25119930	DR	1,482.00		1,566,559.11
21-10-2025	UPI/319664000/DMART COIMBATORE/dmartcoimbatore@upi	UPI267076652	DR	1,926.00		1,564,633.11
22-10-2025	UPI/931256817/EATSURE/eatsure@hdfcbank	UPI387842932	DR	484.00		1,564,149.11
23-10-2025	POS/569927/MEESHO INDIA/CARD **2189	POS49183499	DR	939.00		1,563,210.11
23-10-2025	UPI/904392590/DMART COIMBATORE/dmartcoimbatore@upi	UPI893771537	DR	2,484.00		1,560,726.11
26-10-2025	UPI/319501482/EATSURE/eatsure@hdfcbank	UPI716053740	DR	221.00		1,560,505.11
28-10-2025	POS/738644/MYNTRA INDIA/CARD **6327	POS27589147	DR	607.00		1,559,898.11
28-10-2025	ATM/CASH WDL/S1AX4198/AXIS ATM GANDHIPURAM	ATM41902925	DR	10,000.00		1,549,898.11
29-10-2025	UPI/582483692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356135161	DR	1,673.00		1,548,225.11
30-10-2025	ATM/CASH WDL/S1HD5029/HDFC ATM RS PURAM	ATM61960100	DR	1,000.00		1,547,225.11
31-10-2025	UPI/853122424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870775944	DR	550.00		1,546,675.11
01-11-2025	NEFT-999699-CANARA BANK-SALARY OCT	NEFT81352605	CR		198,942.14	1,745,617.25
01-11-2025	UPI/775588473/ZOMATO/zomato@hdfcbank	UPI656697488	DR	268.00		1,745,349.25
01-11-2025	UPI/755163606/UBER/uber@ybl	UPI284587179	DR	267.00		1,745,082.25
02-11-2025	UPI/379751156/INDANE GAS CBE/indane@ybl	UPI655254441	DR	1,015.00		1,744,067.25
02-11-2025	UPI/258802145/SWIGGY/swiggy@hdfcbank	UPI193500390	DR	569.00		1,743,498.25
02-11-2025	UPI/224749696/MEDPLUS CBE/medpluscbe@ybl	UPI111870091	DR	913.00		1,742,585.25
03-11-2025	POS/957081/FLIPKART INDIA/CARD **3311	POS77469442	DR	1,749.00		1,740,836.25
04-11-2025	UPI/870433186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131573561	DR	849.00		1,739,987.25
04-11-2025	POS/736618/SHELL TRICHY ROAD/CARD **1065	FUEL87341127	DR	2,961.00		1,737,026.25
06-11-2025	POS/919840/A2B ADYAR ANANDA BHAVAN/CARD **5946	POS31628646	DR	757.00		1,736,269.25
07-11-2025	UPI/451037885/OLA/ola@ybl	UPI927043788	DR	135.00		1,736,134.25
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98455260	NET243917	DR	599.00		1,735,535.25
08-11-2025	UPI/720340061/SWIGGY/swiggy@hdfcbank	UPI255082312	DR	206.00		1,735,329.25
08-11-2025	UPI/913207352/OLA/ola@ybl	UPI515815407	DR	266.00		1,735,063.25
12-11-2025	ATM/CASH WDL/S1SB6307/SBI ATM GANDHIPURAM	ATM50209287	DR	10,000.00		1,725,063.25
13-11-2025	NEFT/PPF/AC815955385/PPF DEPOSIT	PPF9740737	DR	2,500.00		1,722,563.25
13-11-2025	POS/848838/INDIAN OIL AVINASHI RD/CARD **5012	FUEL811111010	DR	1,224.00		1,721,339.25
14-11-2025	UPI/173238928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742860522	DR	1,692.00		1,719,647.25
14-11-2025	POS/713021/SHREE ANANDHAAS/CARD **1128	POS74718143	DR	151.00		1,719,496.25
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368938481	ELEC733709	DR	612.00		1,718,884.25
15-11-2025	UPI/130093760/AIRTEL RECHARGE/airtel@paytm	UPI164902580	DR	449.00		1,718,435.25
16-11-2025	POS/113945/AJIO INDIA/CARD **6502	POS82087691	DR	1,433.00		1,717,002.25
16-11-2025	UPI/770907652/MORE SUPERMARKET/moresupermarket@upi	UPI744626256	DR	707.00		1,716,295.25
16-11-2025	POS/756213/SHELL TRICHY ROAD/CARD **2163	FUEL17959469	DR	2,339.00		1,713,956.25
16-11-2025	ATM/CASH WDL/S1HD1431/HDFC ATM AVINASHI ROAD	ATM96901428	DR	3,000.00		1,710,956.25
18-11-2025	POS/147057/AMAZON INDIA/CARD **6040	POS23387848	DR	1,706.00		1,709,250.25
19-11-2025	ATM/CASH WDL/S1C1543/ICICI ATM SAIBABA COLONY	ATM79563229	DR	2,000.00		1,707,250.25
20-11-2025	UPI/775795245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649958964	DR	1,131.00		1,706,119.25
21-11-2025	POS/598008/HOTEL ANNAPOORNA/CARD **8056	POS79496345	DR	752.00		1,705,367.25
22-11-2025	UPI/589936509/UBER/uber@ybl	UPI941360819	DR	255.00		1,705,112.25
23-11-2025	POS/614532/FLIPKART INDIA/CARD **9172	POS20199655	DR	799.00		1,704,313.25
27-11-2025	UPI/668466719/EATSURE/eatsure@hdfcbank	UPI216023305	DR	187.00		1,704,126.25
27-11-2025	UPI/125773833/SWIGGY/swiggy@hdfcbank	UPI862177988	DR	432.00		1,703,694.25
28-11-2025	NEFT-644759-CANARA BANK-SALARY NOV	NEFT92136001	CR		200,543.44	1,904,237.69
29-11-2025	UPI/486145701/RAPIDO/rapido@ybl	UPI776203533	DR	374.00		1,903,863.69
30-11-2025	POS/636403/SREE ANNAPOORNA/CARD **6966	POS57080833	DR	610.00		1,903,253.69
30-11-2025	UPI/418446949/OLA/ola@ybl	UPI332991171	DR	382.00		1,902,871.69
01-12-2025	UPI/487510407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280943295	DR	1,855.00		1,901,016.69
01-12-2025	UPI/827642760/UBER/uber@ybl	UPI748058818	DR	372.00		1,900,644.69
03-12-2025	UPI/306789579/SWIGGY/swiggy@hdfcbank	UPI497068440	DR	566.00		1,900,078.69
07-12-2025	POS/502766/MYNTRA INDIA/CARD **9193	POS50965419	DR	358.00		1,899,720.69
08-12-2025	POS/231487/AMAZON INDIA/CARD **3133	POS71628911	DR	1,822.00		1,897,898.69
08-12-2025	POS/704839/MEESHO INDIA/CARD **6027	POS16297150	DR	777.00		1,897,121.69
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68867837	NET266035	DR	599.00		1,896,522.69
10-12-2025	POS/425196/AJIO INDIA/CARD **3393	POS72731327	DR	1,856.00		1,894,666.69
14-12-2025	ATM/CASH WDL/S1SB8235/SBI ATM THUDIYALUR	ATM38735648	DR	3,000.00		1,891,666.69
15-12-2025	NEFT/PPF/AC176244652/PPF DEPOSIT	PPF7028886	DR	2,500.00		1,889,166.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	POS/618363/SHREE ANANDHAAS/CARD **5443	POS38725969	DR	857.00		1,888,309.69
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6162809346	ELEC466935	DR	730.00		1,887,579.69
16-12-2025	UPI/563199606/VI RECHARGE/vi@paytm	UPI250639918	DR	599.00		1,886,980.69
17-12-2025	UPI/483323977/UBER/uber@ybl	UPI430947915	DR	316.00		1,886,664.69
19-12-2025	POS/148423/SHREE ANANDHAAS/CARD **5466	POS26921597	DR	943.00		1,885,721.69
21-12-2025	ATM/CASH WDL/S1AX8651/AXIS ATM VADAVALLI	ATM46520030	DR	2,000.00		1,883,721.69
23-12-2025	UPI/949320644/SWIGGY/swiggy@hdfcbank	UPI542011007	DR	608.00		1,883,113.69
23-12-2025	POS/778818/A2B ADYAR ANANDA BHAVAN/CARD **3771	POS91045005	DR	370.00		1,882,743.69
23-12-2025	UPI/835413937/RAPIDO/rapido@ybl	UPI835819693	DR	295.00		1,882,448.69
27-12-2025	UPI/768913260/SWIGGY/swiggy@hdfcbank	UPI182792018	DR	757.00		1,881,691.69
28-12-2025	ATM/CASH WDL/S1AX5843/AXIS ATM GANAPATHY	ATM41619515	DR	3,000.00		1,878,691.69
28-12-2025	UPI/791760398/UBER/uber@ybl	UPI554398243	DR	369.00		1,878,322.69
29-12-2025	NEFT-801038-CANARA BANK-SALARY DEC	NEFT66113899	CR		193,200.05	2,071,522.74
29-12-2025	ATM/CASH WDL/S1CA4522/CANARA ATM RACE COURSE	ATM78241272	DR	3,000.00		2,068,522.74
29-12-2025	UPI/497875350/NETMEDS CBE/netmedscbe@ybl	UPI957030615	DR	783.00		2,067,739.74
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526919	DR	17.70		2,067,722.04
30-12-2025	UPI/708184012/MORE SUPERMARKET/moresupermarket@upi	UPI528446348	DR	2,464.00		2,065,258.04
30-12-2025	ATM/CASH WDL/S1CA6582/CANARA ATM SINGANALLUR	ATM68528764	DR	5,000.00		2,060,258.04
30-12-2025	UPI/608786168/NETMEDS CBE/netmedscbe@ybl	UPI258473944	DR	201.00		2,060,057.04
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT459435	CR		10,815.30	2,070,872.34
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68284589	NET352203	DR	599.00		2,070,273.34
02-01-2026	UPI/505271486/SWIGGY/swiggy@hdfcbank	UPI921267084	DR	491.00		2,069,782.34
02-01-2026	UPI/280708308/RAPIDO/rapido@ybl	UPI653385878	DR	342.00		2,069,440.34
04-01-2026	UPI/818186933/RAPIDO/rapido@ybl	UPI874596562	DR	113.00		2,069,327.34
06-01-2026	ATM/CASH WDL/S1IC6238/ICICI ATM RS PURAM	ATM87901017	DR	5,000.00		2,064,327.34
08-01-2026	POS/139111/A2B ADYAR ANANDA BHAVAN/CARD **1185	POS15826349	DR	424.00		2,063,903.34
09-01-2026	POS/564432/AMAZON INDIA/CARD **9655	POS62994146	DR	617.00		2,063,286.34
10-01-2026	ATM/CASH WDL/S1HD9609/HDFC ATM PEELAMEDU	ATM59726134	DR	1,000.00		2,062,286.34
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3289133717	ELEC615031	DR	1,051.00		2,061,235.34
13-01-2026	UPI/117218568/DMART COIMBATORE/dmartcoimbatore@upi	UPI650573631	DR	1,046.00		2,060,189.34
13-01-2026	UPI/407562062/EATSURE/eatsure@hdfcbank	UPI565898503	DR	696.00		2,059,493.34
13-01-2026	UPI/273309831/OLA/ola@ybl	UPI214931134	DR	187.00		2,059,306.34
15-01-2026	UPI/292750384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979559135	DR	736.00		2,058,570.34
16-01-2026	UPI/885313147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176835620	DR	1,278.00		2,057,292.34
17-01-2026	UPI/265786398/VI RECHARGE/vi@paytm	UPI439934006	DR	599.00		2,056,693.34
17-01-2026	NEFT/215433/HEALTH INSURANCE/PREMIUM	INS33559592	DR	20,083.00		2,036,610.34
18-01-2026	UPI/952723388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535543008	DR	1,323.00		2,035,287.34
20-01-2026	NEFT/PPF/AC543604107/PPF DEPOSIT	PPF6856640	DR	2,500.00		2,032,787.34
21-01-2026	POS/294802/A2B ADYAR ANANDA BHAVAN/CARD **4174	POS93119826	DR	327.00		2,032,460.34
22-01-2026	ATM/CASH WDL/S1CA5032/CANARA ATM AVINASHI ROAD	ATM78693255	DR	5,000.00		2,027,460.34
23-01-2026	POS/348069/AJIO INDIA/CARD **6802	POS75224392	DR	1,689.00		2,025,771.34
23-01-2026	UPI/559361900/UBER/uber@ybl	UPI693318830	DR	380.00		2,025,391.34
26-01-2026	ATM/CASH WDL/S1AX8914/AXIS ATM AVINASHI ROAD	ATM87631899	DR	1,000.00		2,024,391.34
28-01-2026	NEFT-818733-CANARA BANK-SALARY JAN	NEFT94305852	CR		207,176.09	2,231,567.43
30-01-2026	UPI/503493658/RAPIDO/rapido@ybl	UPI725627970	DR	242.00		2,231,325.43
30-01-2026	UPI/597303390/RAPIDO/rapido@ybl	UPI240415188	DR	101.00		2,231,224.43
31-01-2026	UPI/466462300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528753828	DR	2,100.00		2,229,124.43
31-01-2026	ATM/CASH WDL/S1AX7812/AXIS ATM HOPES COLLEGE	ATM52859655	DR	5,000.00		2,224,124.43

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