

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Ganesh Shankar	<b>Account Number:</b> 920000000252
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Hopes College	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000252	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹194,657.00
<b>Total Credits (+)</b>	₹2,155,632.98
<b>Total Debits (-)</b>	₹1,185,309.08
<b>Closing Balance</b>	₹1,164,980.90
<b>Total Transactions</b>	603

### Transaction Details

(Complete 5-Year Transaction History - 603 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/674577463/RAPIDO/rapido@ybl	UPI822194525	DR	232.00		194,425.00
03-10-2024	POS/881052/JUNIOR KUPPANNA/CARD **7643	POS67389042	DR	1,146.00		193,279.00
03-10-2024	UPI/306423125/OLA/ola@ybl	UPI743595641	DR	96.00		193,183.00
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14216769	NET673162	DR	599.00		192,584.00
04-10-2024	POS/605679/SREE ANNAPOORNA/CARD **7722	POS96170288	DR	990.00		191,594.00
04-10-2024	POS/249235/BHARAT PETROLEUM CBE/CARD **8234	FUEL62176059	DR	3,400.00		188,194.00
04-10-2024	UPI/867973220/RAPIDO/rapido@ybl	UPI586612087	DR	120.00		188,074.00
04-10-2024	UPI/397527160/OLA/ola@ybl	UPI490925078	DR	202.00		187,872.00
05-10-2024	UPI/698075364/NILGIRIS CBE/nilgircbe@upi	UPI191926522	DR	1,332.00		186,540.00
05-10-2024	POS/957099/INDIAN OIL AVINASHI RD/CARD **8820	FUEL91926766	DR	932.00		185,608.00
07-10-2024	POS/304032/A2B ADYAR ANANDA BHAVAN/CARD **9773	POS20590314	DR	1,023.00		184,585.00
09-10-2024	SIP/AXISMUTUALFUND/SIP470765/MUTUAL FUND	MF6265185	DR	8,035.05		176,549.95
11-10-2024	POS/640876/BHARAT PETROLEUM CBE/CARD **7027	FUEL24869697	DR	2,193.00		174,356.95
11-10-2024	ATM/CASH WDL/S1AX6270/AXIS ATM HOPES COLLEGE	ATM99229580	DR	10,000.00		164,356.95
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248574033	ELEC354891	DR	1,204.00		163,152.95
12-10-2024	POS/304954/HP PETROL RS PURAM/CARD **1009	FUEL11143849	DR	1,155.00		161,997.95
13-10-2024	POS/763849/FLIPKART INDIA/CARD **8406	POS86964510	DR	1,040.00		160,957.95
13-10-2024	UPI/109357205/SWIGGY/swiggy@hdfcbank	UPI316847307	DR	584.00		160,373.95
13-10-2024	UPI/411027314/NETMEDS CBE/netmedscbe@ybl	UPI918714358	DR	832.00		159,541.95
13-10-2024	UPI/360806162/NETMEDS CBE/netmedscbe@ybl	UPI369326485	DR	236.00		159,305.95
14-10-2024	UPI/603591578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI210884291	DR	1,686.00		157,619.95
14-10-2024	POS/936089/A2B ADYAR ANANDA BHAVAN/CARD **3176	POS92999692	DR	1,265.00		156,354.95
14-10-2024	UPI/595376562/UBER/uber@ybl	UPI325392897	DR	250.00		156,104.95
15-10-2024	POS/493312/MYNTRA INDIA/CARD **2698	POS47658736	DR	1,721.00		154,383.95
16-10-2024	UPI/904155713/ZOMATO/zomato@hdfcbank	UPI810324938	DR	583.00		153,800.95
16-10-2024	ATM/CASH WDL/S1AX5987/AXIS ATM VADAVALLI	ATM67981613	DR	5,000.00		148,800.95
16-10-2024	UPI/566526124/OLA/ola@ybl	UPI429589817	DR	271.00		148,529.95
17-10-2024	POS/788749/AMAZON INDIA/CARD **5967	POS44272173	DR	1,393.00		147,136.95
19-10-2024	UPI/451799810/JIO RECHARGE/jio@paytm	UPI969700433	DR	599.00		146,537.95
19-10-2024	UPI/850053595/MORE SUPERMARKET/moresupermarket@upi	UPI473559072	DR	2,119.00		144,418.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/243990/AMAZON INDIA/CARD **4809	POS11678556	DR	2,573.00		141,845.95
20-10-2024	UPI/468239770/ZOMATO/zomato@hdfcbank	UPI969448009	DR	274.00		141,571.95
22-10-2024	POS/773587/FLIPKART INDIA/CARD **2009	POS85408580	DR	990.00		140,581.95
23-10-2024	POS/910283/FLIPKART INDIA/CARD **5394	POS70714854	DR	2,296.00		138,285.95
24-10-2024	UPI/445668290/UBER/uber@ybl	UPI790293856	DR	392.00		137,893.95
25-10-2024	POS/290507/INDIAN OIL AVINASHI RD/CARD **4757	FUEL93589883	DR	888.00		137,005.95
27-10-2024	POS/184438/MYNTRA INDIA/CARD **8276	POS78577292	DR	508.00		136,497.95
29-10-2024	NEFT-496912-TECH MAHINDRA-SALARY OCT	NEFT49398302	CR		118,707.37	255,205.32
29-10-2024	UPI/740598080/EATSURE/eatsure@hdfcbank	UPI287537318	DR	644.00		254,561.32
31-10-2024	UPI/918037688/RAPIDO/rapido@ybl	UPI462688324	DR	133.00		254,428.32
02-11-2024	UPI/572878400/ZOMATO/zomato@hdfcbank	UPI348510992	DR	153.00		254,275.32
02-11-2024	UPI/977134857/SWIGGY/swiggy@hdfcbank	UPI885490255	DR	332.00		253,943.32
04-11-2024	POS/147128/MEESHO INDIA/CARD **9898	POS86053633	DR	1,624.00		252,319.32
04-11-2024	UPI/549927383/EATSURE/eatsure@hdfcbank	UPI662402484	DR	800.00		251,519.32
04-11-2024	UPI/784393692/EATSURE/eatsure@hdfcbank	UPI380599864	DR	597.00		250,922.32
08-11-2024	SIP/AXISMUTUALFUND/SIP485782/MUTUAL FUND	MF8952862	DR	8,035.05		242,887.27
09-11-2024	UPI/727511305/MORE SUPERMARKET/moresupermarket@upi	UPI873689814	DR	2,529.00		240,358.27
11-11-2024	POS/388246/INDIAN OIL GANDHIPURAM/CARD **7726	FUEL68066231	DR	1,068.00		239,290.27
11-11-2024	UPI/781663631/RAPIDO/rapido@ybl	UPI672048941	DR	351.00		238,939.27
12-11-2024	UPI/323070870/ZOMATO/zomato@hdfcbank	UPI462632427	DR	270.00		238,669.27
14-11-2024	UPI/243339041/MORE SUPERMARKET/moresupermarket@upi	UPI619424180	DR	3,399.00		235,270.27
14-11-2024	ATM/CASH WDL/S1CA6646/CANARA ATM TRICHY ROAD	ATM76661720	DR	5,000.00		230,270.27
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3461978177	ELEC336062	DR	1,245.00		229,025.27
15-11-2024	UPI/247775733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103544812	DR	486.00		228,539.27
16-11-2024	UPI/621909569/SWIGGY/swiggy@hdfcbank	UPI328777997	DR	623.00		227,916.27
17-11-2024	POS/144586/INDIAN OIL GANDHIPURAM/CARD **6311	FUEL40574175	DR	2,094.00		225,822.27
18-11-2024	POS/332858/MEESHO INDIA/CARD **6259	POS25973646	DR	500.00		225,322.27
18-11-2024	POS/244352/SHELL TRICHY ROAD/CARD **4305	FUEL63689564	DR	1,429.00		223,893.27
18-11-2024	ATM/CASH WDL/S1AX4828/AXIS ATM AVINASHI ROAD	ATM41082158	DR	3,000.00		220,893.27
19-11-2024	UPI/527844664/EATSURE/eatsure@hdfcbank	UPI894589309	DR	336.00		220,557.27
19-11-2024	UPI/127420503/EATSURE/eatsure@hdfcbank	UPI495016276	DR	739.00		219,818.27
19-11-2024	UPI/547893451/OLA/ola@ybl	UPI848362515	DR	260.00		219,558.27
20-11-2024	ATM/CASH WDL/S1AX7545/AXIS ATM KALAPATTI	ATM27655283	DR	3,000.00		216,558.27
20-11-2024	UPI/412470983/OLA/ola@ybl	UPI433066015	DR	296.00		216,262.27
21-11-2024	UPI/170068832/SWIGGY/swiggy@hdfcbank	UPI473005201	DR	453.00		215,809.27
21-11-2024	UPI/617931695/RAPIDO/rapido@ybl	UPI321300872	DR	341.00		215,468.27
21-11-2024	UPI/712234216/RAPIDO/rapido@ybl	UPI743475464	DR	161.00		215,307.27
22-11-2024	POS/605567/MYNTRA INDIA/CARD **3466	POS36548126	DR	1,144.00		214,163.27
23-11-2024	ATM/CASH WDL/S1SB8223/SBI ATM SAIBABA COLONY	ATM39289686	DR	5,000.00		209,163.27
24-11-2024	UPI/279951080/JIO RECHARGE/jio@paytm	UPI872828522	DR	299.00		208,864.27
24-11-2024	UPI/527854912/RAPIDO/rapido@ybl	UPI417515505	DR	251.00		208,613.27
25-11-2024	UPI/824973054/EATSURE/eatsure@hdfcbank	UPI458530368	DR	236.00		208,377.27
26-11-2024	POS/611602/MEESHO INDIA/CARD **9800	POS92165315	DR	980.00		207,397.27
27-11-2024	UPI/114819347/UBER/uber@ybl	UPI637121755	DR	381.00		207,016.27
27-11-2024	UPI/182040957/RECEIVED FROM/friend@upi	UPI301192930	CR		5,706.00	212,722.27
29-11-2024	POS/840589/A2B ADYAR ANANDA BHAVAN/CARD **8875	POS47281704	DR	843.00		211,879.27
29-11-2024	UPI/186008561/RAPIDO/rapido@ybl	UPI366996377	DR	121.00		211,758.27
30-11-2024	ATM/CASH WDL/S1AX2051/AXIS ATM KALAPATTI	ATM79251093	DR	5,000.00		206,758.27
01-12-2024	NEFT-769232-TECH MAHINDRA-SALARY NOV	NEFT18785713	CR		118,185.82	324,944.09
02-12-2024	UPI/713594330/ZOMATO/zomato@hdfcbank	UPI368663979	DR	282.00		324,662.09
02-12-2024	ATM/CASH WDL/S1AX6202/AXIS ATM UKKADAM	ATM76352014	DR	5,000.00		319,662.09
02-12-2024	UPI/185845933/RECEIVED FROM/friend@upi	UPI477223941	CR		5,269.00	324,931.09
04-12-2024	UPI/812454371/NETMEDS CBE/netmedscbe@ybl	UPI453231007	DR	401.00		324,530.09
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56883376	NET254937	DR	799.00		323,731.09
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB75440403	SUB708816	DR	499.00		323,232.09
06-12-2024	UPI/901065596/EATSURE/eatsure@hdfcbank	UPI620379461	DR	193.00		323,039.09
07-12-2024	SIP/AXISMUTUALFUND/SIP703243/MUTUAL FUND	MF4078610	DR	8,035.05		315,004.04
07-12-2024	UPI/227239922/EATSURE/eatsure@hdfcbank	UPI461811156	DR	473.00		314,531.04
07-12-2024	UPI/305246227/EATSURE/eatsure@hdfcbank	UPI142523590	DR	791.00		313,740.04
07-12-2024	POS/571640/A2B ADYAR ANANDA BHAVAN/CARD **6522	POS21319017	DR	1,063.00		312,677.04
08-12-2024	POS/736144/HOTEL ANNAPOORNA/CARD **3818	POS48910496	DR	693.00		311,984.04
08-12-2024	UPI/188076447/OLA/ola@ybl	UPI593267207	DR	93.00		311,891.04
09-12-2024	UPI/615471532/SWIGGY/swiggy@hdfcbank	UPI306052068	DR	171.00		311,720.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/856434214/OLA/ola@ybl	UPI836222835	DR	274.00		311,446.04
12-12-2024	UPI/601517803/OLA/ola@ybl	UPI840455147	DR	94.00		311,352.04
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5641320055	ELEC289431	DR	900.00		310,452.04
15-12-2024	POS/596245/MEESHO INDIA/CARD **2852	POS12194656	DR	988.00		309,464.04
15-12-2024	POS/835805/SREE ANNAPOORNA/CARD **1986	POS81670476	DR	671.00		308,793.04
16-12-2024	UPI/923977021/INDANE GAS CBE/indane@ybl	UPI119022465	DR	1,021.00		307,772.04
16-12-2024	ATM/CASH WDL/S1AX5845/AXIS ATM PEELAMEDU	ATM80093066	DR	2,000.00		305,772.04
17-12-2024	UPI/918488738/OLA/ola@ybl	UPI680530670	DR	353.00		305,419.04
18-12-2024	POS/397828/MEESHO INDIA/CARD **1460	POS56152096	DR	641.00		304,778.04
18-12-2024	UPI/250155074/DMART COIMBATORE/dmartcoimbatore@upi	UPI993893257	DR	1,325.00		303,453.04
23-12-2024	UPI/321137906/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI377336673	DR	1,490.00		301,963.04
23-12-2024	UPI/374728924/SWIGGY/swiggy@hdfcbank	UPI699166554	DR	489.00		301,474.04
23-12-2024	UPI/827210066/ZOMATO/zomato@hdfcbank	UPI218490114	DR	371.00		301,103.04
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2220/PAYMENT	CC18711617	DR	18,616.07		282,486.97
24-12-2024	UPI/666966276/JIO RECHARGE/jio@paytm	UPI118286199	DR	399.00		282,087.97
25-12-2024	POS/361699/AJIO INDIA/CARD **9403	POS74399292	DR	1,461.00		280,626.97
26-12-2024	UPI/508873049/OLA/ola@ybl	UPI383046671	DR	384.00		280,242.97
28-12-2024	NEFT-864638-TECH MAHINDRA-SALARY DEC	NEFT36305359	CR		117,492.26	397,735.23
28-12-2024	POS/400353/FLIPKART INDIA/CARD **4331	POS53185513	DR	1,841.00		395,894.23
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804341	DR	17.70		395,876.53
29-12-2024	UPI/601234377/RAPIDO/rapido@ybl	UPI987811446	DR	117.00		395,759.53
29-12-2024	UPI/866525759/MEDPLUS CBE/medpluscbe@ybl	UPI899669088	DR	122.00		395,637.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT228194	CR		2,077.10	397,714.63
02-01-2025	UPI/102209713/EATSURE/eatsure@hdfcbank	UPI290850496	DR	424.00		397,290.63
03-01-2025	UPI/319714225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587615142	DR	1,584.00		395,706.63
04-01-2025	UPI/577098413/OLA/ola@ybl	UPI493746895	DR	274.00		395,432.63
05-01-2025	UPI/374570068/ZOMATO/zomato@hdfcbank	UPI725258615	DR	401.00		395,031.63
06-01-2025	POS/489792/HP PETROL RS PURAM/CARD **5932	FUEL73727281	DR	1,769.00		393,262.63
07-01-2025	POS/188179/KOVAI BIRIYANI/CARD **2551	POS71733938	DR	1,207.00		392,055.63
07-01-2025	ATM/CASH WDL/S1HD5005/HDFC ATM PEELAMEDU	ATM31738890	DR	2,000.00		390,055.63
08-01-2025	NEFT/738530/FAMILY SUPPORT/TRANSFER	NEFT14792976	DR	19,767.00		370,288.63
10-01-2025	SIP/AXISMUTUALFUND/SIP781301/MUTUAL FUND	MF9029574	DR	8,384.40		361,904.23
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60411343	NET272844	DR	1,199.00		360,705.23
10-01-2025	ATM/CASH WDL/S1AX6546/AXIS ATM HOPES COLLEGE	ATM18363622	DR	2,000.00		358,705.23
10-01-2025	UPI/255432568/OLA/ola@ybl	UPI795419014	DR	351.00		358,354.23
10-01-2025	UPI/616974194/RAPIDO/rapido@ybl	UPI930866019	DR	184.00		358,170.23
11-01-2025	POS/628776/SREE ANNAPOORNA/CARD **9055	POS52390428	DR	1,256.00		356,914.23
11-01-2025	UPI/938074448/UBER/uber@ybl	UPI817534363	DR	100.00		356,814.23
11-01-2025	NEFT/885438/HEALTH INSURANCE/PREMIUM	INS19160955	DR	18,092.00		338,722.23
12-01-2025	POS/783467/MYNTRA INDIA/CARD **8525	POS38926956	DR	725.00		337,997.23
12-01-2025	POS/670076/BHARAT PETROLEUM CBE/CARD **1043	FUEL89928423	DR	1,412.00		336,585.23
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9430170723	ELEC995484	DR	1,341.00		335,244.23
13-01-2025	POS/493959/MYNTRA INDIA/CARD **8057	POS85801713	DR	1,042.00		334,202.23
13-01-2025	UPI/644934562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI217505988	DR	2,803.00		331,399.23
13-01-2025	ATM/CASH WDL/S1HD4797/HDFC ATM RACE COURSE	ATM25704270	DR	5,000.00		326,399.23
14-01-2025	POS/263078/MYNTRA INDIA/CARD **4630	POS97738833	DR	420.00		325,979.23
14-01-2025	POS/503480/SREE ANNAPOORNA/CARD **1938	POS88405494	DR	1,167.00		324,812.23
15-01-2025	UPI/429695290/JIO RECHARGE/jio@paytm	UPI978897442	DR	449.00		324,363.23
15-01-2025	UPI/374270699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234742101	DR	379.00		323,984.23
17-01-2025	POS/800577/FLIPKART INDIA/CARD **2985	POS63517366	DR	1,887.00		322,097.23
18-01-2025	POS/397715/FLIPKART INDIA/CARD **4002	POS91472392	DR	2,035.00		320,062.23
20-01-2025	UPI/551261749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361717010	DR	1,971.00		318,091.23
20-01-2025	ATM/CASH WDL/S1SB6005/SBI ATM SUNGAM	ATM93583971	DR	5,000.00		313,091.23
21-01-2025	UPI/661748163/OLA/ola@ybl	UPI971826518	DR	244.00		312,847.23
22-01-2025	UPI/296286885/SWIGGY/swiggy@hdfcbank	UPI459318855	DR	543.00		312,304.23
22-01-2025	UPI/743754562/RAPIDO/rapido@ybl	UPI304718164	DR	346.00		311,958.23
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3855/PAYMENT	CC22456011	DR	7,016.17		304,942.06
23-01-2025	UPI/339642610/NETMEDS CBE/netmedscbe@ybl	UPI187538269	DR	382.00		304,560.06
24-01-2025	UPI/741648638/SWIGGY/swiggy@hdfcbank	UPI450978320	DR	191.00		304,369.06
24-01-2025	ATM/CASH WDL/S1AX4816/AXIS ATM KALAPATTI	ATM50776030	DR	1,000.00		303,369.06
27-01-2025	UPI/340807024/MEDPLUS CBE/medpluscbe@ybl	UPI179074338	DR	639.00		302,730.06
28-01-2025	NEFT-1118785-TECH MAHINDRA-SALARY JAN	NEFT11063425	CR		127,868.39	430,598.45
31-01-2025	UPI/793191998/ZOMATO/zomato@hdfcbank	UPI224345300	DR	288.00		430,310.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	POS/264970/KOVAI BIRIYANI/CARD **7849	POS42387042	DR	336.00		429,974.45
01-02-2025	POS/546269/ANNAPOORNA CBE/CARD **7776	POS67793876	DR	804.00		429,170.45
02-02-2025	UPI/351826112/ZOMATO/zomato@hdfcbank	UPI425225637	DR	688.00		428,482.45
02-02-2025	UPI/320504143/SWIGGY/swiggy@hdfcbank	UPI721171851	DR	348.00		428,134.45
03-02-2025	UPI/554268098/EATSURE/eatsure@hdfcbank	UPI570606237	DR	342.00		427,792.45
03-02-2025	UPI/166883526/OLA/ola@ybl	UPI905811432	DR	393.00		427,399.45
04-02-2025	UPI/252400083/SWIGGY/swiggy@hdfcbank	UPI900863456	DR	660.00		426,739.45
06-02-2025	POS/312207/FLIPKART INDIA/CARD **5636	POS26567108	DR	1,591.00		425,148.45
07-02-2025	SIP/AXISMUTUALFUND/SIP171715/MUTUAL FUND	MF3904593	DR	8,384.40		416,764.05
08-02-2025	NEFT/480835/FAMILY SUPPORT/TRANSFER	NEFT18428938	DR	22,103.00		394,661.05
09-02-2025	UPI/897458073/SWIGGY/swiggy@hdfcbank	UPI593248931	DR	642.00		394,019.05
09-02-2025	UPI/236466646/SWIGGY/swiggy@hdfcbank	UPI834559379	DR	663.00		393,356.05
11-02-2025	UPI/255118144/ZOMATO/zomato@hdfcbank	UPI388561914	DR	151.00		393,205.05
11-02-2025	ATM/CASH WDL/S1HD3758/HDFC ATM TRICHY ROAD	ATM10156791	DR	1,000.00		392,205.05
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB27916245	SUB356013	DR	199.00		392,006.05
13-02-2025	UPI/143804168/ZOMATO/zomato@hdfcbank	UPI691624342	DR	598.00		391,408.05
13-02-2025	ATM/CASH WDL/S1AX4449/AXIS ATM TRICHY ROAD	ATM81738082	DR	10,000.00		381,408.05
13-02-2025	UPI/878854503/UBER/uber@ybl	UPI955305296	DR	370.00		381,038.05
14-02-2025	UPI/150266149/EATSURE/eatsure@hdfcbank	UPI279646694	DR	183.00		380,855.05
14-02-2025	UPI/468991850/SWIGGY/swiggy@hdfcbank	UPI485179554	DR	317.00		380,538.05
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9846748501	ELEC558261	DR	1,098.00		379,440.05
17-02-2025	UPI/737493958/VI RECHARGE/vi@paytm	UPI473596669	DR	699.00		378,741.05
17-02-2025	UPI/999896762/DMART COIMBATORE/dmartcoimbatore@upi	UPI629495660	DR	3,478.00		375,263.05
18-02-2025	UPI/231089826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145995436	DR	913.00		374,350.05
18-02-2025	POS/601405/A2B ADYAR ANANDA BHAVAN/CARD **1072	POS65578240	DR	1,105.00		373,245.05
19-02-2025	POS/313765/ANNAPOORNA CBE/CARD **8651	POS86904506	DR	351.00		372,894.05
22-02-2025	UPI/901299514/DMART COIMBATORE/dmartcoimbatore@upi	UPI358368651	DR	2,261.00		370,633.05
22-02-2025	POS/762245/SHREE ANANDHAAS/CARD **9258	POS61177658	DR	1,296.00		369,337.05
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3963/PAYMENT	CC37693846	DR	7,040.28		362,296.77
23-02-2025	UPI/937598475/DMART COIMBATORE/dmartcoimbatore@upi	UPI424304056	DR	3,263.00		359,033.77
27-02-2025	POS/695649/FLIPKART INDIA/CARD **1597	POS20269456	DR	793.00		358,240.77
28-02-2025	NEFT-466926-TECH MAHINDRA-SALARY FEB	NEFT27124159	CR		132,242.84	490,483.61
01-03-2025	POS/133432/SHREE ANANDHAAS/CARD **1963	POS48586986	DR	495.00		489,988.61
07-03-2025	UPI/283870806/SWIGGY/swiggy@hdfcbank	UPI731012774	DR	278.00		489,710.61
07-03-2025	POS/134549/A2B ADYAR ANANDA BHAVAN/CARD **3186	POS11664348	DR	1,076.00		488,634.61
07-03-2025	UPI/645224328/UBER/uber@ybl	UPI733592069	DR	296.00		488,338.61
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB27961201	SUB996623	DR	199.00		488,139.61
08-03-2025	UPI/457721087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941952013	DR	2,944.00		485,195.61
09-03-2025	SIP/AXISMUTUALFUND/SIP812157/MUTUAL FUND	MF6540530	DR	8,384.40		476,811.21
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37319727	NET414837	DR	799.00		476,012.21
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1641326601	ELEC514332	DR	2,319.00		473,693.21
10-03-2025	UPI/260992331/EATSURE/eatsure@hdfcbank	UPI789851829	DR	586.00		473,107.21
10-03-2025	UPI/276192205/NETMEDS CBE/netmedscbe@ybl	UPI515811759	DR	378.00		472,729.21
11-03-2025	UPI/634699426/UBER/uber@ybl	UPI420214917	DR	395.00		472,334.21
15-03-2025	UPI/332573503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273334851	DR	1,638.00		470,696.21
15-03-2025	UPI/566843027/ZOMATO/zomato@hdfcbank	UPI578791663	DR	399.00		470,297.21
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT	CC45986079	DR	9,564.63		460,732.58
19-03-2025	UPI/978700742/SWIGGY/swiggy@hdfcbank	UPI668811221	DR	245.00		460,487.58
19-03-2025	POS/859554/ANNAPOORNA CBE/CARD **1046	POS55198397	DR	529.00		459,958.58
19-03-2025	ATM/CASH WDL/S1AX8619/AXIS ATM PEELAMEDU	ATM21826229	DR	2,000.00		457,958.58
19-03-2025	ATM/CASH WDL/S1AX3465/AXIS ATM TOWN HALL	ATM61254166	DR	2,000.00		455,958.58
22-03-2025	UPI/749978484/JIO RECHARGE/jio@paytm	UPI828193431	DR	699.00		455,259.58
22-03-2025	POS/257821/MYNTRA INDIA/CARD **3329	POS26005276	DR	1,085.00		454,174.58
25-03-2025	UPI/353394148/RAPIDO/rapido@ybl	UPI542326502	DR	140.00		454,034.58
26-03-2025	POS/389851/MYNTRA INDIA/CARD **7766	POS30338346	DR	2,058.00		451,976.58
28-03-2025	NEFT-408630-TECH MAHINDRA-SALARY MAR	NEFT86489836	CR		130,753.67	582,730.25
28-03-2025	UPI/561521930/INDANE GAS CBE/indane@ybl	UPI176607092	DR	936.00		581,794.25
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993119	DR	17.70		581,776.55
31-03-2025	POS/252598/HOTEL ANNAPOORNA/CARD **7601	POS58523406	DR	1,115.00		580,661.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT717374	CR		3,265.55	583,927.10
02-04-2025	NEFT-221363-TECH MAHINDRA-BONUS FY2024-2025	NEFT96476184	CR		41,348.85	625,275.95
02-04-2025	UPI/203455685/SWIGGY/swiggy@hdfcbank	UPI478888990	DR	415.00		624,860.95
02-04-2025	UPI/211797880/ZOMATO/zomato@hdfcbank	UPI449599619	DR	538.00		624,322.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64593870	NET993753	DR	1,199.00		623,123.95
03-04-2025	UPI/752742289/EATSURE/eatsure@hdfcbank	UPI264601251	DR	685.00		622,438.95
03-04-2025	ATM/CASH WDL/S1AX8390/AXIS ATM GANAPATHY	ATM70931329	DR	10,000.00		612,438.95
05-04-2025	SIP/AXISMUTUALFUND/SIP712751/MUTUAL FUND	MF9228278	DR	8,384.40		604,054.55
05-04-2025	POS/322115/AJIO INDIA/CARD **8990	POS21271774	DR	1,126.00		602,928.55
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3864066014	ELEC305916	DR	2,140.00		600,788.55
11-04-2025	UPI/308699014/ZOMATO/zomato@hdfcbank	UPI666122280	DR	371.00		600,417.55
11-04-2025	ACH/DEBIT/HOTSTAR/SUB64727765	SUB575519	DR	499.00		599,918.55
12-04-2025	UPI/388022158/INDANE GAS CBE/indane@ybl	UPI722726971	DR	1,079.00		598,839.55
16-04-2025	UPI/490743477/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI549599150	DR	1,652.00		597,187.55
17-04-2025	UPI/168102414/JIO RECHARGE/jio@paytm	UPI607553900	DR	599.00		596,588.55
18-04-2025	POS/878749/MEESHO INDIA/CARD **6840	POS99449314	DR	490.00		596,098.55
19-04-2025	UPI/911664661/DMART COIMBATORE/dmartcoimbatore@upi	UPI619359416	DR	3,280.00		592,818.55
19-04-2025	UPI/306173021/NILGIRIS CBE/nilgirisbe@upi	UPI951026618	DR	3,018.00		589,800.55
19-04-2025	ATM/CASH WDL/S1AX6756/AXIS ATM SARAVANAMPATTI	ATM45545918	DR	1,000.00		588,800.55
20-04-2025	ATM/CASH WDL/S1AX5961/AXIS ATM TRICHY ROAD	ATM70630855	DR	5,000.00		583,800.55
22-04-2025	UPI/803377027/RAPIDO/rapido@ybl	UPI929738013	DR	95.00		583,705.55
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5319/PAYMENT	CC78668608	DR	10,548.20		573,157.35
27-04-2025	POS/844374/FLIPKART INDIA/CARD **9977	POS33869582	DR	13,717.00		559,440.35
27-04-2025	POS/858195/A2B ADYAR ANANDA BHAVAN/CARD **6795	POS88899006	DR	965.00		558,475.35
28-04-2025	ATM/CASH WDL/S1AX6031/AXIS ATM THUDIYALUR	ATM35787268	DR	1,000.00		557,475.35
28-04-2025	ATM/CASH WDL/S1AX4269/AXIS ATM KALAPATTI	ATM36954653	DR	1,000.00		556,475.35
30-04-2025	NEFT-659829-TECH MAHINDRA-SALARY APR	NEFT80716493	CR		132,765.02	689,240.37
30-04-2025	POS/592043/FLIPKART INDIA/CARD **5442	POS63368496	DR	15,321.00		673,919.37
30-04-2025	POS/541422/A2B ADYAR ANANDA BHAVAN/CARD **4505	POS31526266	DR	225.00		673,694.37
30-04-2025	UPI/973904920/UBER/uber@ybl	UPI983738707	DR	198.00		673,496.37
01-05-2025	UPI/258498343/MORE SUPERMARKET/moresupermarket@upi	UPI178817239	DR	2,000.00		671,496.37
01-05-2025	UPI/752513296/NETMEDS CBE/netmedscbe@ybl	UPI229277114	DR	486.00		671,010.37
02-05-2025	ATM/CASH WDL/S1HD7245/HDFC ATM VADAVALLI	ATM43710404	DR	1,000.00		670,010.37
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32901921	NET215540	DR	999.00		669,011.37
05-05-2025	UPI/513976489/ZOMATO/zomato@hdfcbank	UPI624641160	DR	335.00		668,676.37
05-05-2025	POS/114260/KOVAI BIRIYANI/CARD **7211	POS43849972	DR	384.00		668,292.37
05-05-2025	UPI/625812406/OLA/ola@ybl	UPI789614969	DR	198.00		668,094.37
08-05-2025	SIP/AXISMUTUALFUND/SIP674425/MUTUAL FUND	MF2870529	DR	8,384.40		659,709.97
08-05-2025	UPI/825252893/SWIGGY/swiggy @hdfcbank	UPI675770892	DR	251.00		659,458.97
09-05-2025	UPI/330322810/SWIGGY/swiggy @hdfcbank	UPI586867701	DR	622.00		658,836.97
11-05-2025	UPI/275601647/SWIGGY/swiggy @hdfcbank	UPI388485986	DR	705.00		658,131.97
11-05-2025	UPI/738900461/ZOMATO/zomato @hdfcbank	UPI284017594	DR	700.00		657,431.97
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB28388624	SUB593816	DR	149.00		657,282.97
12-05-2025	UPI/710925129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764659461	DR	3,473.00		653,809.97
14-05-2025	POS/509608/ANNAPOORNA CBE/CARD **2719	POS49611787	DR	270.00		653,539.97
14-05-2025	UPI/170809587/RAPIDO/rapido@ybl	UPI764586326	DR	171.00		653,368.97
15-05-2025	ATM/CASH WDL/S1AX1433/AXIS ATM HOPES COLLEGE	ATM85006542	DR	5,000.00		648,368.97
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3897060280	ELEC594811	DR	2,350.00		646,018.97
17-05-2025	POS/328933/MYNTRA INDIA/CARD **7723	POS53888971	DR	1,088.00		644,930.97
20-05-2025	UPI/399639658/VI RECHARGE/vi@paytm	UPI331560511	DR	699.00		644,231.97
20-05-2025	UPI/205406307/NILGIRIS CBE/nilgirisbe@upi	UPI320201078	DR	2,504.00		641,727.97
20-05-2025	UPI/425646505/ZOMATO/zomato @hdfcbank	UPI889526664	DR	514.00		641,213.97
21-05-2025	UPI/774692631/SWIGGY/swiggy @hdfcbank	UPI493447196	DR	787.00		640,426.97
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6014/PAYMENT	CC86006346	DR	12,224.54		628,202.43
23-05-2025	POS/263078/KOVAI BIRIYANI/CARD **3902	POS34668789	DR	1,314.00		626,888.43
24-05-2025	UPI/995398287/INDANE GAS CBE/indane@ybl	UPI324574487	DR	975.00		625,913.43
24-05-2025	UPI/219404659/MORE SUPERMARKET/moresupermarket@upi	UPI534849694	DR	1,724.00		624,189.43
24-05-2025	UPI/157979077/ZOMATO/zomato @hdfcbank	UPI406322855	DR	569.00		623,620.43
25-05-2025	UPI/747774902/NILGIRIS CBE/nilgirisbe@upi	UPI490574757	DR	1,124.00		622,496.43
28-05-2025	UPI/289759629/SWIGGY/swiggy @hdfcbank	UPI192969693	DR	712.00		621,784.43
29-05-2025	POS/957351/AJIO INDIA/CARD **5090	POS60700753	DR	1,062.00		620,722.43
30-05-2025	POS/916926/A2B ADYAR ANANDA BHAVAN/CARD **2500	POS30189969	DR	657.00		620,065.43
01-06-2025	NEFT-381776-TECH MAHINDRA-SALARY MAY	NEFT20043512	CR		132,160.92	752,226.35
03-06-2025	UPI/334550226/RAPIDO/rapido@ybl	UPI804824282	DR	225.00		752,001.35
03-06-2025	NEFT/105022/FAMILY SUPPORT/TRANSFER	NEFT69882948	DR	5,908.00		746,093.35
04-06-2025	POS/205033/MYNTRA INDIA/CARD **9725	POS43700245	DR	16,154.00		729,939.35
04-06-2025	POS/757780/JUNIOR KUPPANNA/CARD **1265	POS82848941	DR	630.00		729,309.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	SIP/AXISMUTUALFUND/SIP932314/MUTUAL FUND	MF9621880	DR	8,384.40		720,924.95
06-06-2025	UPI/639760181/ZOMATO/zomato@hdfcbank	UPI279723512	DR	610.00		720,314.95
07-06-2025	POS/250703/AJIO INDIA/CARD **2237	POS17870677	DR	542.00		719,772.95
07-06-2025	UPI/320340728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276494087	DR	1,359.00		718,413.95
07-06-2025	UPI/185477423/SWIGGY/swiggy@hdfcbank	UPI194198396	DR	557.00		717,856.95
08-06-2025	UPI/627658763/ZOMATO/zomato@hdfcbank	UPI416813239	DR	371.00		717,485.95
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84797672	NET320718	DR	799.00		716,686.95
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6647620793	ELEC509113	DR	2,036.00		714,650.95
11-06-2025	ATM/CASH WDL/S1IO7053/IOB ATM SARAVANAMPATTI	ATM47051732	DR	1,000.00		713,650.95
11-06-2025	ATM/CASH WDL/S1IC5812/ICICI ATM HOPES COLLEGE	ATM11099823	DR	1,000.00		712,650.95
11-06-2025	ATM/CASH WDL/S1SB8971/SBI ATM TRICHY ROAD	ATM98959889	DR	1,000.00		711,650.95
11-06-2025	ACH/DEBIT/HOTSTAR/SUB93572658	SUB437969	DR	199.00		711,451.95
14-06-2025	UPI/319825006/NILGIRIS CBE/nilgiriscbe@upi	UPI892599499	DR	902.00		710,549.95
15-06-2025	POS/553198/FLIPKART INDIA/CARD **6512	POS94484972	DR	1,604.00		708,945.95
16-06-2025	POS/805459/FLIPKART INDIA/CARD **5440	POS81542533	DR	5,416.00		703,529.95
17-06-2025	UPI/108985416/ZOMATO/zomato@hdfcbank	UPI562188181	DR	485.00		703,044.95
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1978/PAYMENT	CC34631568	DR	11,717.33		691,327.62
19-06-2025	POS/757116/MYNTRA INDIA/CARD **1186	POS22768893	DR	2,025.00		689,302.62
21-06-2025	POS/758583/SREE ANNAPOORNA/CARD **2867	POS83346262	DR	297.00		689,005.62
21-06-2025	ATM/CASH WDL/S1AX2065/AXIS ATM SINGANALLUR	ATM31010458	DR	5,000.00		684,005.62
22-06-2025	UPI/325909048/VI RECHARGE/vi@paytm	UPI670721933	DR	449.00		683,556.62
22-06-2025	UPI/184082315/OLA/ola@ybl	UPI676287490	DR	147.00		683,409.62
23-06-2025	POS/529953/AJIO INDIA/CARD **2606	POS24731301	DR	2,329.00		681,080.62
23-06-2025	UPI/821212770/DMART COIMBATORE/dmartcoimbatore@upi	UPI650538456	DR	2,225.00		678,855.62
23-06-2025	UPI/170740041/SWIGGY/swiggy@hdfcbank	UPI582149660	DR	540.00		678,315.62
23-06-2025	UPI/803347598/OLA/ola@ybl	UPI236544060	DR	254.00		678,061.62
23-06-2025	UPI/398073651/BOOKMYSHOW/bms@axisbank	UPI370698860	DR	594.00		677,467.62
24-06-2025	POS/369121/SREE ANNAPOORNA/CARD **4642	POS73076392	DR	312.00		677,155.62
26-06-2025	UPI/238397070/DMART COIMBATORE/dmartcoimbatore@upi	UPI593031967	DR	1,596.00		675,559.62
26-06-2025	UPI/480174198/ZOMATO/zomato@hdfcbank	UPI399126209	DR	254.00		675,305.62
26-06-2025	UPI/830623550/RAPIDO/rapido@ybl	UPI413609951	DR	186.00		675,119.62
27-06-2025	ATM/CASH WDL/S1AX1167/AXIS ATM HOPES COLLEGE	ATM63418415	DR	2,000.00		673,119.62
28-06-2025	NEFT-821102-TECH MAHINDRA-SALARY JUN	NEFT59943612	CR		132,281.55	805,401.17
28-06-2025	UPI/804579337/SWIGGY/swiggy@hdfcbank	UPI323828649	DR	525.00		804,876.17
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683639	DR	17.70		804,858.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT770830	CR		4,225.51	809,083.98
01-07-2025	POS/840432/FLIPKART INDIA/CARD **4583	POS88104823	DR	1,912.00		807,171.98
01-07-2025	ATM/CASH WDL/S1AX8886/AXIS ATM SINGANALLUR	ATM83254839	DR	2,000.00		805,171.98
02-07-2025	POS/106678/MYNTRA INDIA/CARD **8237	POS92504969	DR	1,896.00		803,275.98
02-07-2025	ATM/CASH WDL/S1AX8107/AXIS ATM AVINASHI ROAD	ATM33219525	DR	1,000.00		802,275.98
03-07-2025	UPI/207136040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244778979	DR	2,547.00		799,728.98
03-07-2025	UPI/235742676/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI879398729	DR	3,384.00		796,344.98
03-07-2025	ATM/CASH WDL/S1AX9341/AXIS ATM AVINASHI ROAD	ATM28579854	DR	5,000.00		791,344.98
04-07-2025	UPI/299352801/EATSURE/eatsure@hdfcbank	UPI521833656	DR	500.00		790,844.98
06-07-2025	UPI/412111181/MORE SUPERMARKET/moresupermarket@upi	UPI419474288	DR	2,359.00		788,485.98
06-07-2025	ACH/DEBIT/NETFLIX/SUB79229678	SUB717185	DR	199.00		788,286.98
07-07-2025	SIP/AXISMUTUALFUND/SIP477613/MUTUAL FUND	MF6332431	DR	8,384.40		779,902.58
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18894731	NET531709	DR	1,199.00		778,703.58
07-07-2025	ATM/CASH WDL/S1AX5405/AXIS ATM KALAPATTI	ATM61134171	DR	10,000.00		768,703.58
07-07-2025	UPI/387467450/MEDPLUS CBE/medpluscbe@ybl	UPI793540510	DR	682.00		768,021.58
08-07-2025	UPI/927040006/UBER/uber@ybl	UPI556314582	DR	374.00		767,647.58
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7825651742	ELEC736051	DR	950.00		766,697.58
10-07-2025	UPI/265355750/NILGIRIS CBE/nilgiriscbe@upi	UPI915363212	DR	2,480.00		764,217.58
11-07-2025	POS/643459/MYNTRA INDIA/CARD **3414	POS51950070	DR	2,418.00		761,799.58
13-07-2025	UPI/934137748/EATSURE/eatsure@hdfcbank	UPI123909045	DR	546.00		761,253.58
13-07-2025	UPI/637281988/OLA/ola@ybl	UPI879718023	DR	327.00		760,926.58
14-07-2025	UPI/885426870/SWIGGY/swiggy@hdfcbank	UPI334939614	DR	723.00		760,203.58
15-07-2025	UPI/887801795/SWIGGY/swiggy@hdfcbank	UPI172276833	DR	230.00		759,973.58
15-07-2025	UPI/974215969/EATSURE/eatsure@hdfcbank	UPI240768350	DR	568.00		759,405.58
15-07-2025	UPI/183971399/EATSURE/eatsure@hdfcbank	UPI454786237	DR	661.00		758,744.58
17-07-2025	UPI/440712344/MEDPLUS CBE/medpluscbe@ybl	UPI429236623	DR	494.00		758,250.58
19-07-2025	POS/409289/MEESHO INDIA/CARD **7618	POS71310646	DR	1,834.00		756,416.58
20-07-2025	UPI/648471417/ZOMATO/zomato@hdfcbank	UPI672492445	DR	392.00		756,024.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	POS/565894/A2B ADYAR ANANDA BHAVAN/CARD **6097	POS73301098	DR	1,156.00		754,868.58
22-07-2025	POS/326946/ANNAPOORNA CBE/CARD **7867	POS21989405	DR	413.00		754,455.58
23-07-2025	UPI/228084635/OLA/ola@ybl	UPI898908431	DR	322.00		754,133.58
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5390/PAYMENT	CC82267493	DR	12,736.86		741,396.72
24-07-2025	UPI/848938940/RECEIVED FROM/friend@upi	UPI626800438	CR		12,579.00	753,975.72
25-07-2025	UPI/232000511/JIO RECHARGE/jio@paytm	UPI686254762	DR	449.00		753,526.72
26-07-2025	UPI/753321367/RAPIDO/rapido@ybl	UPI130765258	DR	382.00		753,144.72
27-07-2025	UPI/871936123/ZOMATO/zomato@hdfcbank	UPI164873722	DR	582.00		752,562.72
27-07-2025	ATM/CASH WDL/S1IO1514/IOB ATM TRICHY ROAD	ATM89709447	DR	1,000.00		751,562.72
27-07-2025	UPI/245656870/OLA/ola@ybl	UPI151913427	DR	162.00		751,400.72
30-07-2025	NEFT-702013-TECH MAHINDRA-SALARY JUL	NEFT86673620	CR		133,776.83	885,177.55
31-07-2025	ATM/CASH WDL/S1AX7013/AXIS ATM SINGANALLUR	ATM34744674	DR	2,000.00		883,177.55
01-08-2025	UPI/925350520/SWIGGY/swiggy@hdfcbank	UPI524690316	DR	704.00		882,473.55
02-08-2025	UPI/543292220/SWIGGY/swiggy@hdfcbank	UPI614347615	DR	287.00		882,186.55
02-08-2025	ATM/CASH WDL/S1HD6866/HDFC ATM AVINASHI ROAD	ATM36072089	DR	2,000.00		880,186.55
03-08-2025	SIP/AXISMUTUALFUND/SIP585849/MUTUAL FUND	MF6101653	DR	8,384.40		871,802.15
03-08-2025	UPI/907368624/MEDPLUS CBE/medpluscbe@ybl	UPI764557848	DR	697.00		871,105.15
04-08-2025	UPI/624587413/SWIGGY/swiggy@hdfcbank	UPI246145847	DR	457.00		870,648.15
04-08-2025	ATM/CASH WDL/S1CA7290/CANARA ATM TRICHY ROAD	ATM72205340	DR	10,000.00		860,648.15
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67692527	NET999690	DR	799.00		859,849.15
05-08-2025	ATM/CASH WDL/S1AX2926/AXIS ATM UKKADAM	ATM72864668	DR	1,000.00		858,849.15
08-08-2025	UPI/464443012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394471776	DR	1,168.00		857,681.15
09-08-2025	UPI/932760809/EATSURE/eatsure@hdfcbank	UPI1830352497	DR	623.00		857,058.15
10-08-2025	ATM/CASH WDL/S1AX7371/AXIS ATM SARAVANAMPATTI	ATM47166856	DR	1,000.00		856,058.15
11-08-2025	UPI/804540936/RAPIDO/rapido@ybl	UPI451195770	DR	248.00		855,810.15
14-08-2025	UPI/584270233/ZOMATO/zomato@hdfcbank	UPI124363389	DR	429.00		855,381.15
14-08-2025	POS/929516/SREE ANNAPOORNA/CARD **8564	POS85648383	DR	594.00		854,787.15
14-08-2025	UPI/405074992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794607267	DR	782.00		854,005.15
15-08-2025	UPI/181753196/NILGIRIS CBE/nilgiriscbe@upi	UPI855398509	DR	978.00		853,027.15
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6291290544	ELEC663277	DR	1,167.00		851,860.15
16-08-2025	POS/176919/SREE ANNAPOORNA/CARD **4092	POS12636497	DR	1,178.00		850,682.15
17-08-2025	UPI/567191813/AIRTEL RECHARGE/airtel@paytm	UPI636787903	DR	449.00		850,233.15
17-08-2025	POS/414520/JUNIOR KUPPANNA/CARD **6606	POS24820810	DR	694.00		849,539.15
17-08-2025	UPI/491572212/RAPIDO/rapido@ybl	UPI123766376	DR	145.00		849,394.15
18-08-2025	UPI/734658570/UBER/uber@ybl	UPI261152978	DR	322.00		849,072.15
19-08-2025	POS/261650/MYNTRA INDIA/CARD **1582	POS43005279	DR	2,644.00		846,428.15
20-08-2025	POS/408830/JUNIOR KUPPANNA/CARD **6025	POS48564278	DR	492.00		845,936.15
20-08-2025	UPI/638687406/NETMEDS CBE/netmedscbe@ybl	UPI797429771	DR	626.00		845,310.15
23-08-2025	UPI/652860168/ZOMATO/zomato@hdfcbank	UPI989203387	DR	774.00		844,536.15
24-08-2025	UPI/736347079/OLA/ola@ybl	UPI635488682	DR	295.00		844,241.15
25-08-2025	ATM/CASH WDL/S1AX8855/AXIS ATM GANDHIPURAM	ATM23843636	DR	2,000.00		842,241.15
27-08-2025	UPI/812151600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273031476	DR	3,324.00		838,917.15
27-08-2025	UPI/953819479/EATSURE/eatsure@hdfcbank	UPI926103010	DR	726.00		838,191.15
28-08-2025	ATM/CASH WDL/S1AX2561/AXIS ATM SAIBABA COLONY	ATM81334199	DR	10,000.00		828,191.15
30-08-2025	NEFT-401276-TECH MAHINDRA-SALARY AUG	NEFT44219452	CR		127,306.54	955,497.69
30-08-2025	UPI/297359157/MORE SUPERMARKET/moresupermarket@upi	UPI373597269	DR	1,605.00		953,892.69
30-08-2025	UPI/896052083/NILGIRIS CBE/nilgiriscbe@upi	UPI147657414	DR	1,310.00		952,582.69
31-08-2025	POS/847901/MYNTRA INDIA/CARD **5425	POS82623529	DR	274.00		952,308.69
31-08-2025	UPI/795548655/OLA/ola@ybl	UPI499879743	DR	130.00		952,178.69
01-09-2025	UPI/711631555/ZOMATO/zomato@hdfcbank	UPI661909324	DR	591.00		951,587.69
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45027049	NET354085	DR	999.00		950,588.69
03-09-2025	NEFT/411940/FAMILY SUPPORT/TRANSFER	NEFT23005729	DR	7,345.00		943,243.69
04-09-2025	POS/733921/FLIPKART INDIA/CARD **8383	POS66291930	DR	2,389.00		940,854.69
04-09-2025	UPI/229454120/EATSURE/eatsure@hdfcbank	UPI269076099	DR	414.00		940,440.69
04-09-2025	POS/987179/SHELL TRICHY ROAD/CARD **2456	FUEL86286710	DR	2,505.00		937,935.69
04-09-2025	POS/498417/INDIAN OIL AVINASHI RD/CARD **1653	FUEL96100878	DR	1,893.00		936,042.69
05-09-2025	SIP/AXISMUTUALFUND/SIP521662/MUTUAL FUND	MF7193027	DR	8,384.40		927,658.29
05-09-2025	POS/129381/FLIPKART INDIA/CARD **2575	POS22077904	DR	1,928.00		925,730.29
05-09-2025	UPI/829409403/ZOMATO/zomato@hdfcbank	UPI958238282	DR	673.00		925,057.29
05-09-2025	ATM/CASH WDL/S1AX2676/AXIS ATM RS PURAM	ATM95883073	DR	3,000.00		922,057.29
05-09-2025	UPI/436330149/RAPIDO/rapido@ybl	UPI984745308	DR	383.00		921,674.29
06-09-2025	UPI/566817017/NETMEDS CBE/netmedscbe@ybl	UPI290538523	DR	287.00		921,387.29
07-09-2025	POS/649542/MEESHO INDIA/CARD **1767	POS75837086	DR	645.00		920,742.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	POS/100955/MYNTRA INDIA/CARD **2575	POS76373522	DR	20,605.00		900,137.29
09-09-2025	UPI/905907514/EATSURE/eatsure@hdfcbank	UPI722790598	DR	689.00		899,448.29
10-09-2025	POS/837115/FLIPKART INDIA/CARD **8526	POS77028175	DR	1,824.00		897,624.29
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4938816018	ELEC883668	DR	1,226.00		896,398.29
11-09-2025	ATM/CASH WDL/S1AX2078/AXIS ATM PEELAMEDU	ATM80752321	DR	5,000.00		891,398.29
12-09-2025	POS/827821/HOTEL ANNAPOORNA/CARD **8111	POS95029144	DR	496.00		890,902.29
13-09-2025	UPI/620024782/UBER/uber@ybl	UPI783548630	DR	387.00		890,515.29
15-09-2025	POS/379242/AMAZON INDIA/CARD **3351	POS70835409	DR	1,014.00		889,501.29
16-09-2025	UPI/670362067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895094340	DR	2,162.00		887,339.29
16-09-2025	ATM/CASH WDL/S1IO5416/IOB ATM AVINASHI ROAD	ATM23313029	DR	2,000.00		885,339.29
18-09-2025	UPI/251010732/JIO RECHARGE/jio@paytm	UPI415438131	DR	449.00		884,890.29
20-09-2025	UPI/699768103/ZOMATO/zomato@hdfcbank	UPI443824591	DR	688.00		884,202.29
22-09-2025	POS/652926/AJIO INDIA/CARD **6168	POS92212416	DR	2,320.00		881,882.29
22-09-2025	POS/824327/SHELL TRICHY ROAD/CARD **3668	FUEL30220639	DR	2,398.00		879,484.29
22-09-2025	ATM/CASH WDL/S1AX5519/AXIS ATM PEELAMEDU	ATM71673302	DR	5,000.00		874,484.29
23-09-2025	UPI/314892409/MEDPLUS CBE/medpluscbe@ybl	UPI997180600	DR	788.00		873,696.29
24-09-2025	UPI/657746400/ZOMATO/zomato@hdfcbank	UPI840535763	DR	599.00		873,097.29
29-09-2025	UPI/818516421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459236595	DR	1,750.00		871,347.29
30-09-2025	NEFT-402409-TECH MAHINDRA-SALARY SEP	NEFT46662485	CR		133,871.19	1,005,218.48
30-09-2025	UPI/647422926/SWIGGY/swiggy@hdfcbank	UPI538084570	DR	279.00		1,004,939.48
30-09-2025	POS/718723/SHREE ANANDHAAS/CARD **8660	POS18665699	DR	1,242.00		1,003,697.48
30-09-2025	POS/266713/SREE ANNAPOORNA/CARD **9603	POS39558448	DR	254.00		1,003,443.48
30-09-2025	POS/531373/SREE ANNAPOORNA/CARD **8161	POS32292025	DR	894.00		1,002,549.48
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476764	DR	17.70		1,002,531.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT205484	CR		5,263.29	1,007,795.07
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB74211299	SUB199480	DR	199.00		1,007,596.07
02-10-2025	SIP/AXISMUTUALFUND/SIP658043/MUTUAL FUND	MF7200245	DR	8,384.40		999,211.67
02-10-2025	POS/236792/MEESHO INDIA/CARD **9410	POS34344584	DR	1,994.00		997,217.67
02-10-2025	POS/796435/INDIAN OIL AVINASHI RD/CARD **4742	FUEL57871827	DR	1,544.00		995,673.67
02-10-2025	ATM/CASH WDL/S1IC3181/ICICI ATM TOWN HALL	ATM21221620	DR	10,000.00		985,673.67
02-10-2025	UPI/323256609/RAPIDO/rapido@ybl	UPI920700400	DR	375.00		985,298.67
03-10-2025	UPI/246010823/ZOMATO/zomato@hdfcbank	UPI565580349	DR	452.00		984,846.67
03-10-2025	POS/467772/HOTEL ANNAPOORNA/CARD **6355	POS33582036	DR	740.00		984,106.67
05-10-2025	POS/813802/AJIO INDIA/CARD **3189	POS80057904	DR	1,278.00		982,828.67
05-10-2025	UPI/887598787/ZOMATO/zomato@hdfcbank	UPI365041090	DR	339.00		982,489.67
06-10-2025	POS/467607/AJIO INDIA/CARD **6881	POS75452986	DR	1,191.00		981,298.67
06-10-2025	UPI/133060612/RAPIDO/rapido@ybl	UPI836886849	DR	98.00		981,200.67
06-10-2025	UPI/273979857/BOOKMYSHOW/bms@axisbank	UPI419799008	DR	563.00		980,637.67
07-10-2025	UPI/586127920/UBER/uber@ybl	UPI824714587	DR	384.00		980,253.67
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77840757	NET769719	DR	1,199.00		979,054.67
10-10-2025	UPI/338279683/NILGIRIS CBE/nilgiriscbe@upi	UPI230725854	DR	2,088.00		976,966.67
10-10-2025	UPI/756524209/SWIGGY/swiggy@hdfcbank	UPI488405839	DR	575.00		976,391.67
10-10-2025	ATM/CASH WDL/S1AX3304/AXIS ATM METTUPALAYAM ROAD	ATM52816290	DR	10,000.00		966,391.67
11-10-2025	POS/616449/MEESHO INDIA/CARD **1513	POS57986000	DR	428.00		965,963.67
11-10-2025	UPI/735699028/EATSURE/eatsure@hdfcbank	UPI114929781	DR	573.00		965,390.67
13-10-2025	POS/818642/BHARAT PETROLEUM CBE/CARD **1127	FUEL13834335	DR	2,708.00		962,682.67
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9145773711	ELEC358707	DR	1,312.00		961,370.67
16-10-2025	UPI/710401388/EATSURE/eatsure@hdfcbank	UPI645510982	DR	456.00		960,914.67
17-10-2025	UPI/355784735/NILGIRIS CBE/nilgiriscbe@upi	UPI150904146	DR	1,774.00		959,140.67
18-10-2025	ATM/CASH WDL/S1IO5063/IOB ATM METTUPALAYAM ROAD	ATM42813503	DR	1,000.00		958,140.67
22-10-2025	UPI/924397923/JIO RECHARGE/jio@paytm	UPI805449563	DR	699.00		957,441.67
22-10-2025	POS/135805/MYNTRA INDIA/CARD **7467	POS80902142	DR	1,526.00		955,915.67
22-10-2025	UPI/952894419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888404888	DR	3,431.00		952,484.67
22-10-2025	ATM/CASH WDL/S1AX9010/AXIS ATM PEELAMEDU	ATM70869077	DR	5,000.00		947,484.67
22-10-2025	UPI/632865053/UBER/uber@ybl	UPI609632564	DR	264.00		947,220.67
23-10-2025	POS/733770/MYNTRA INDIA/CARD **1594	POS13490200	DR	2,414.00		944,806.67
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5064/PAYMENT	CC23941495	DR	21,234.55		923,572.12
24-10-2025	UPI/341149718/NILGIRIS CBE/nilgiriscbe@upi	UPI769600039	DR	1,608.00		921,964.12
24-10-2025	UPI/654999868/UBER/uber@ybl	UPI248669846	DR	382.00		921,582.12
25-10-2025	UPI/315004831/RAPIDO/rapido@ybl	UPI935871957	DR	314.00		921,268.12
27-10-2025	UPI/739717796/SWIGGY/swiggy@hdfcbank	UPI343057897	DR	325.00		920,943.12
27-10-2025	POS/558821/HP PETROL RS PURAM/CARD **5629	FUEL15346013	DR	3,106.00		917,837.12
27-10-2025	UPI/66957335/RAPIDO/rapido@ybl	UPI350951600	DR	234.00		917,603.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/725214855/SWIGGY/swiggy@hdfcbank	UPI663315805	DR	699.00		916,904.12
29-10-2025	UPI/870993959/RAPIDO/rapido@ybl	UPI274982122	DR	93.00		916,811.12
30-10-2025	NEFT-544342-TECH MAHINDRA-SALARY OCT	NEFT28216077	CR		128,817.75	1,045,628.87
01-11-2025	UPI/429782522/EATSURE/eatsure@hdfcbank	UPI432344819	DR	409.00		1,045,219.87
02-11-2025	POS/506275/MYNTRA INDIA/CARD **7759	POS36160843	DR	1,611.00		1,043,608.87
03-11-2025	UPI/650273424/MORE SUPERMARKET/moresupermarket@upi	UPI234066507	DR	3,185.00		1,040,423.87
03-11-2025	ATM/CASH WDL/S1AX9334/AXIS ATM TOWN HALL	ATM45136974	DR	10,000.00		1,030,423.87
04-11-2025	POS/388663/MEESHO INDIA/CARD **8223	POS47791509	DR	687.00		1,029,736.87
06-11-2025	POS/959348/AMAZON INDIA/CARD **2617	POS76710569	DR	1,465.00		1,028,271.87
06-11-2025	UPI/495900183/SWIGGY/swiggy@hdfcbank	UPI719097298	DR	778.00		1,027,493.87
06-11-2025	POS/134958/KOVAI BIRYANI/CARD **6900	POS97910456	DR	700.00		1,026,793.87
07-11-2025	SIP/AXISMUTUALFUND/SIP758039/MUTUAL FUND	MF6011836	DR	8,384.40		1,018,409.47
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69374151	NET740696	DR	799.00		1,017,610.47
07-11-2025	UPI/384437687/DMART COIMBATORE/dmartcoimbatore@upi	UPI224710724	DR	3,212.00		1,014,398.47
07-11-2025	UPI/918051780/EATSURE/eatsure@hdfcbank	UPI708873167	DR	190.00		1,014,208.47
07-11-2025	UPI/159030875/ZOMATO/zomato@hdfcbank	UPI738184902	DR	183.00		1,014,025.47
08-11-2025	UPI/533508079/ZOMATO/zomato@hdfcbank	UPI179398204	DR	267.00		1,013,758.47
09-11-2025	ATM/CASH WDL/S1AX6273/AXIS ATM RS PURAM	ATM59152432	DR	5,000.00		1,008,758.47
10-11-2025	UPI/422852647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517071826	DR	1,296.00		1,007,462.47
10-11-2025	POS/878456/SHREE ANANDHAAS/CARD **9288	POS32121624	DR	301.00		1,007,161.47
11-11-2025	POS/969259/FLIPKART INDIA/CARD **9527	POS79578467	DR	2,282.00		1,004,879.47
11-11-2025	UPI/963060568/UBER/uber@ybl	UPI750545697	DR	83.00		1,004,796.47
11-11-2025	UPI/719585746/NETMEDS CBE/netmedscbe@ybl	UPI749266926	DR	379.00		1,004,417.47
13-11-2025	UPI/587479389/EATSURE/eatsure@hdfcbank	UPI196809350	DR	251.00		1,004,166.47
13-11-2025	UPI/503094367/ZOMATO/zomato@hdfcbank	UPI389225352	DR	597.00		1,003,569.47
13-11-2025	ATM/CASH WDL/S1AX8737/AXIS ATM SARAVANAMPATTI	ATM58858789	DR	2,000.00		1,001,569.47
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6895747016	ELEC517896	DR	1,250.00		1,000,319.47
14-11-2025	POS/914671/HOTEL ANNAPOORNA/CARD **3477	POS14854665	DR	597.00		999,722.47
15-11-2025	UPI/473307505/RAPIDO/rapido@ybl	UPI106152592	DR	230.00		999,492.47
16-11-2025	UPI/806528960/OLA/ola@ybl	UPI120682206	DR	373.00		999,119.47
17-11-2025	UPI/589696810/RAPIDO/rapido@ybl	UPI216763329	DR	359.00		998,760.47
18-11-2025	UPI/353819065/SWIGGY/swiggy@hdfcbank	UPI394299156	DR	711.00		998,049.47
18-11-2025	UPI/378046973/SWIGGY/swiggy@hdfcbank	UPI300286007	DR	341.00		997,708.47
18-11-2025	UPI/688074901/EATSURE/eatsure@hdfcbank	UPI217658966	DR	534.00		997,174.47
19-11-2025	POS/598567/AJIO INDIA/CARD **6358	POS88284155	DR	1,368.00		995,806.47
19-11-2025	ATM/CASH WDL/S1IO5816/IOB ATM SARAVANAMPATTI	ATM77125305	DR	10,000.00		985,806.47
22-11-2025	UPI/327946959/INDANE GAS CBE/indane@ybl	UPI338954799	DR	1,100.00		984,706.47
22-11-2025	POS/285500/MYNTRA INDIA/CARD **5185	POS73428291	DR	1,823.00		982,883.47
22-11-2025	UPI/894953166/UBER/uber@ybl	UPI376394733	DR	400.00		982,483.47
22-11-2025	UPI/908505363/NETMEDS CBE/netmedscbe@ybl	UPI586260918	DR	643.00		981,840.47
22-11-2025	UPI/682558531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202049529	DR	239.00		981,601.47
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1052/PAYMENT	CC43482366	DR	18,687.17		962,914.30
25-11-2025	UPI/975066021/JIO RECHARGE/jio@paytm	UPI639675049	DR	449.00		962,465.30
25-11-2025	POS/533014/FLIPKART INDIA/CARD **1062	POS88017416	DR	2,452.00		960,013.30
26-11-2025	ATM/CASH WDL/S1IC9837/ICICI ATM PEELAMEDU	ATM83746170	DR	2,000.00		958,013.30
29-11-2025	POS/661408/JUNIOR KUPPANNA/CARD **3107	POS45836168	DR	394.00		957,619.30
30-11-2025	NEFT-852023-TECH MAHINDRA-SALARY NOV	NEFT24705247	CR		130,857.55	1,088,476.85
01-12-2025	UPI/423595716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169746770	DR	2,457.00		1,086,019.85
02-12-2025	SIP/AXISMUTUALFUND/SIP215024/MUTUAL FUND	MF3350196	DR	8,384.40		1,077,635.45
03-12-2025	POS/518424/AMAZON INDIA/CARD **5309	POS62372943	DR	323.00		1,077,312.45
03-12-2025	POS/406333/ANNAPOORNA CBE/CARD **3186	POS29551763	DR	481.00		1,076,831.45
04-12-2025	UPI/630704478/NILGIRIS CBE/nilgircbe@upi	UPI629027566	DR	3,231.00		1,073,600.45
05-12-2025	UPI/684543571/SWIGGY/swiggy@hdfcbank	UPI4849616269	DR	155.00		1,073,445.45
06-12-2025	UPI/502488392/BOOKMYSHOW/bms@axisbank	UPI462895990	DR	590.00		1,072,855.45
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45609052	NET505707	DR	999.00		1,071,856.45
08-12-2025	POS/532775/MEESHO INDIA/CARD **1146	POS21454809	DR	2,457.00		1,069,399.45
09-12-2025	POS/763051/MYNTRA INDIA/CARD **5006	POS59747188	DR	618.00		1,068,781.45
09-12-2025	UPI/790548482/EATSURE/eatsure@hdfcbank	UPI341380376	DR	667.00		1,068,114.45
10-12-2025	UPI/251608386/DMART COIMBATORE/dmartcoimbatore@upi	UPI636370256	DR	2,698.00		1,065,416.45
10-12-2025	UPI/825772026/OLA/ola@ybl	UPI579369542	DR	124.00		1,065,292.45
10-12-2025	ACH/DEBIT/NETFLIX/SUB88644129	SUB925478	DR	299.00		1,064,993.45
11-12-2025	POS/982898/JUNIOR KUPPANNA/CARD **1681	POS85457164	DR	375.00		1,064,618.45
14-12-2025	POS/125475/AMAZON INDIA/CARD **6594	POS64541082	DR	2,645.00		1,061,973.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/614053811/AIRTEL RECHARGE/airtel@paytm	UPI246423384	DR	299.00		1,061,674.45
16-12-2025	UPI/596277805/UBER/uber@ybl	UPI243005411	DR	292.00		1,061,382.45
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3428056515	ELEC581462	DR	927.00		1,060,455.45
17-12-2025	POS/752460/INDIAN OIL AVINASHI RD/CARD **4457	FUEL13692728	DR	2,099.00		1,058,356.45
18-12-2025	UPI/235283432/ZOMATO/zomato@hdfcbank	UPI220918437	DR	174.00		1,058,182.45
18-12-2025	UPI/739747272/UBER/uber@ybl	UPI285301957	DR	398.00		1,057,784.45
19-12-2025	ATM/CASH WDL/S1AX4858/AXIS ATM TRICHY ROAD	ATM36908794	DR	10,000.00		1,047,784.45
20-12-2025	POS/928036/A2B ADYAR ANANDA BHAVAN/CARD **4825	POS98721119	DR	1,062.00		1,046,722.45
20-12-2025	ATM/CASH WDL/S1AX3604/AXIS ATM TOWN HALL	ATM56725396	DR	10,000.00		1,036,722.45
20-12-2025	UPI/605412019/UBER/uber@ybl	UPI980688493	DR	305.00		1,036,417.45
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9264/PAYMENT	CC30187220	DR	20,868.93		1,015,548.52
21-12-2025	UPI/301920640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI738664107	DR	3,474.00		1,012,074.52
22-12-2025	POS/430766/INDIAN OIL GANDHIPURAM/CARD **8623	FUEL52090121	DR	2,728.00		1,009,346.52
22-12-2025	ATM/CASH WDL/S1IO6458/IOB ATM SINGANALLUR	ATM78298319	DR	1,000.00		1,008,346.52
23-12-2025	POS/849347/FLIPKART INDIA/CARD **1397	POS81441359	DR	518.00		1,007,828.52
23-12-2025	UPI/937614515/EATSURE/eatsure@hdfcbank	UPI127008258	DR	328.00		1,007,500.52
24-12-2025	ATM/CASH WDL/S1AX8870/AXIS ATM SINGANALLUR	ATM94571927	DR	2,000.00		1,005,500.52
25-12-2025	POS/958072/AMAZON INDIA/CARD **2382	POS79441333	DR	2,544.00		1,002,956.52
26-12-2025	POS/943676/MEESHO INDIA/CARD **1840	POS18678730	DR	1,162.00		1,001,794.52
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121261	DR	17.70		1,001,776.82
27-12-2025	UPI/814346553/SWIGGY/swiggy@hdfcbank	UPI516190693	DR	369.00		1,001,407.82
27-12-2025	POS/364836/HP PETROL RS PURAM/CARD **9982	FUEL53192411	DR	2,498.00		998,909.82
27-12-2025	ATM/CASH WDL/S1HD4629/HDFC ATM TOWN HALL	ATM25398105	DR	5,000.00		993,909.82
27-12-2025	UPI/298877298/RAPIDO/rapido@ybl	UPI128465596	DR	336.00		993,573.82
28-12-2025	NEFT/508106-TECH MAHINDRA-SALARY DEC	NEFT39168858	CR		132,439.55	1,126,013.37
30-12-2025	POS/720232/INDIAN OIL GANDHIPURAM/CARD **7719	FUEL94187339	DR	3,265.00		1,122,748.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT388637	CR		5,894.43	1,128,642.80
01-01-2026	UPI/970871198/EATSURE/eatsure@hdfcbank	UPI574970231	DR	316.00		1,128,326.80
01-01-2026	UPI/744072664/ZOMATO/zomato@hdfcbank	UPI361480683	DR	293.00		1,128,033.80
02-01-2026	UPI/430385600/MORE SUPERMARKET/moresupermarket@upi	UPI296007968	DR	2,981.00		1,125,052.80
04-01-2026	POS/195946/SHELL TRICHY ROAD/CARD **7974	FUEL12386510	DR	2,038.00		1,123,014.80
04-01-2026	ATM/CASH WDL/S1HD4106/HDFC ATM UKKADAM	ATM85205547	DR	2,000.00		1,121,014.80
04-01-2026	UPI/133665149/RAPIDO/rapido@ybl	UPI687293872	DR	273.00		1,120,741.80
04-01-2026	NEFT/796408/FAMILY SUPPORT/TRANSFER	NEFT49426151	DR	15,706.00		1,105,035.80
06-01-2026	UPI/603565878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902376727	DR	3,370.00		1,101,665.80
07-01-2026	UPI/953006707/NETMEDS CBE/netmedscbe@ybl	UPI437907481	DR	227.00		1,101,438.80
08-01-2026	SIP/AXISMUTUALFUND/SIP624433/MUTUAL FUND	MF1749805	DR	8,733.75		1,092,705.05
08-01-2026	UPI/526248163/ZOMATO/zomato@hdfcbank	UPI590990177	DR	501.00		1,092,204.05
08-01-2026	ATM/CASH WDL/S1AX8597/AXIS ATM METTUPALAYAM ROAD	ATM31787452	DR	2,000.00		1,090,204.05
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB54068793	NET984208	DR	799.00		1,089,405.05
09-01-2026	UPI/235735402/ZOMATO/zomato@hdfcbank	UPI960820264	DR	788.00		1,088,617.05
09-01-2026	ACH/DEBIT/HOTSTAR/SUB57482802	SUB368329	DR	199.00		1,088,418.05
13-01-2026	POS/717947/ANNAPOORNA CBE/CARD **8477	POS97167736	DR	381.00		1,088,037.05
14-01-2026	POS/207003/MEESHO INDIA/CARD **8395	POS37391517	DR	10,850.00		1,077,187.05
16-01-2026	UPI/464037268/RAPIDO/rapido@ybl	UPI160505385	DR	266.00		1,076,921.05
17-01-2026	NEFT/287244/HEALTH INSURANCE/PREMIUM	INS81203577	DR	15,065.00		1,061,856.05
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5469781643	ELEC585639	DR	1,053.00		1,060,803.05
20-01-2026	POS/628796/FLIPKART INDIA/CARD **9115	POS61020342	DR	2,081.00		1,058,722.05
20-01-2026	UPI/365261709/DMART COIMBATORE/dmartcoimbatore@upi	UPI803817190	DR	2,063.00		1,056,659.05
20-01-2026	UPI/785687614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523027204	DR	3,478.00		1,053,181.05
20-01-2026	UPI/453119912/EATSURE/eatsure@hdfcbank	UPI347367878	DR	739.00		1,052,442.05
20-01-2026	ATM/CASH WDL/S1AX8807/AXIS ATM SAIBABA COLONY	ATM56912088	DR	2,000.00		1,050,442.05
21-01-2026	UPI/987594363/ZOMATO/zomato@hdfcbank	UPI919322076	DR	737.00		1,049,705.05
21-01-2026	POS/735290/JUNIOR KUPPANNA/CARD **9013	POS45322982	DR	534.00		1,049,171.05
21-01-2026	POS/365331/HP PETROL RS PURAM/CARD **1793	FUEL23094170	DR	3,150.00		1,046,021.05
21-01-2026	ATM/CASH WDL/S1AX3404/AXIS ATM KALAPATTI	ATM58333927	DR	2,000.00		1,044,021.05
21-01-2026	UPI/172161530/UBER/uber@ybl	UPI469281399	DR	124.00		1,043,897.05
22-01-2026	POS/335387/SHREE ANANDHAAS/CARD **6372	POS61796720	DR	833.00		1,043,064.05
23-01-2026	UPI/187850384/OLA/ola@ybl	UPI790156845	DR	219.00		1,042,845.05
24-01-2026	UPI/425062210/JIO RECHARGE/jio@paytm	UPI335632098	DR	449.00		1,042,396.05
24-01-2026	POS/467169/AJIO INDIA/CARD **4335	POS59660351	DR	1,274.00		1,041,122.05
24-01-2026	UPI/823240399/OLA/ola@ybl	UPI148085331	DR	251.00		1,040,871.05
24-01-2026	UPI/491804454/UBER/uber@ybl	UPI417524719	DR	385.00		1,040,486.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/260127376/MEDPLUS CBE/medpluscbe@ybl	UPI959370636	DR	506.00		1,039,980.05
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2156/PAYMENT	CC44053508	DR	13,725.15		1,026,254.90
28-01-2026	NEFT-747687-TECH MAHINDRA-SALARY JAN	NEFT78462927	CR		140,477.00	1,166,731.90
28-01-2026	UPI/962685211/EATSURE/eatsure@hdfcbank	UPI271217917	DR	697.00		1,166,034.90
28-01-2026	UPI/475006073/NETMEDS CBE/netmedscbe@ybl	UPI314234748	DR	148.00		1,165,886.90
29-01-2026	UPI/898592067/INDANE GAS CBE/indane@ybl	UPI360230736	DR	906.00		1,164,980.90

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