

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Prasad Kannan	<b>Account Number:</b> 920000000802
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000802	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 244,924.00
<b>Total Credits (+)</b>	■ 3,038,627.62
<b>Total Debits (-)</b>	■ 2,797,948.21
<b>Closing Balance</b>	■ 485,603.41
<b>Total Transactions</b>	590

### Transaction Details

(Complete 5-Year Transaction History - 590 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	POS/436559/INDIAN OIL AVINASHI RD/CARD **3382	FUEL21507351	DR	2,032.00		242,892.00
02-01-2025	POS/940051/INDIAN OIL AVINASHI RD/CARD **7804	FUEL77290114	DR	2,864.00		240,028.00
03-01-2025	UPI/522820524/EATSURE/eatsure@hdfcbank	UPI667196472	DR	409.00		239,619.00
04-01-2025	SIP/AXISMUTUALFUND/SIP459375/MUTUAL FUND	MF4491410	DR	22,641.60		216,977.40
04-01-2025	ATM/CASH WDL/S1HD1805/HDFC ATM SINGANALLUR	ATM38926024	DR	2,000.00		214,977.40
04-01-2025	UPI/524040811/BOOKMYSHOW/bms@axisbank	UPI595031433	DR	688.00		214,289.40
05-01-2025	UPI/430348914/LANDLORD RENT/landlord@okhdfc	UPI749900156	DR	49,987.00		164,302.40
05-01-2025	UPI/143679398/EATSURE/eatsure@hdfcbank	UPI528589878	DR	159.00		164,143.40
05-01-2025	POS/915767/SREE ANNAPOORNA/CARD **5416	POS35884052	DR	651.00		163,492.40
06-01-2025	EMI/AXISHOMELOAN/LN69556/HOME LOAN	LOAN6826904	DR	25,761.00		137,731.40
06-01-2025	POS/536133/INDIAN OIL AVINASHI RD/CARD **8385	FUEL42983909	DR	3,383.00		134,348.40
06-01-2025	UPI/448736931/UBER/uber@ybl	UPI918864190	DR	225.00		134,123.40
08-01-2025	NEFT/531270/FAMILY SUPPORT/TRANSFER	NEFT56314681	DR	12,913.00		121,210.40
10-01-2025	UPI/988741258/SWIGGY/swiggy@hdfcbank	UPI726850718	DR	152.00		121,058.40
10-01-2025	POS/629235/HOTEL ANNAPOORNA/CARD **7527	POS19804851	DR	1,542.00		119,516.40
11-01-2025	NEFT/140362/HEALTH INSURANCE/PREMIUM	INS59427683	DR	38,952.00		80,564.40
12-01-2025	UPI/807450556/DMART COIMBATORE/dmartcoimbatore@upi	UPI322962144	DR	5,046.00		75,518.40
12-01-2025	POS/456050/INDIAN OIL AVINASHI RD/CARD **3455	FUEL77144955	DR	2,700.00		72,818.40
13-01-2025	POS/353721/MEESHO INDIA/CARD **1458	POS15784203	DR	2,376.00		70,442.40
13-01-2025	UPI/724743123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738679043	DR	325.00		70,117.40
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5891076968	ELEC146577	DR	1,468.00		68,649.40
14-01-2025	UPI/774249756/ZOMATO/zomato@hdfcbank	UPI556066905	DR	644.00		68,005.40
15-01-2025	UPI/203969705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI72937768	DR	4,265.00		63,740.40
15-01-2025	UPI/602020433/ZOMATO/zomato@hdfcbank	UPI764528675	DR	779.00		62,961.40
15-01-2025	UPI/695531191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986597943	DR	631.00		62,330.40
17-01-2025	POS/150138/MYNTRA INDIA/CARD **2917	POS97524019	DR	3,327.00		59,003.40
18-01-2025	UPI/631134369/EATSURE/eatsure@hdfcbank	UPI688147037	DR	601.00		58,402.40
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7661/PAYMENT	CC56332285	DR	19,856.16		38,546.24
19-01-2025	POS/689208/AJIO INDIA/CARD **9168	POS17752615	DR	2,304.00		36,242.24
19-01-2025	POS/669166/INDIAN OIL GANDHIPURAM/CARD **9927	FUEL89031603	DR	2,654.00		33,588.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/366904034/OLA/ola@ybl	UPI351840942	DR	115.00		33,473.24
20-01-2025	POS/542278/AMAZON INDIA/CARD **3589	POS19248054	DR	3,289.00		30,184.24
21-01-2025	UPI/106971446/DMART COIMBATORE/dmartcoimbatore@upi	UPI472080770	DR	2,307.00		27,877.24
21-01-2025	UPI/964500014/SWIGGY/swiggy@hdfcbank	UPI777530697	DR	525.00		27,352.24
21-01-2025	UPI/576334795/ZOMATO/zomato@hdfcbank	UPI837362451	DR	252.00		27,100.24
22-01-2025	UPI/819763982/VI RECHARGE/vi@paytm	UPI445541704	DR	399.00		26,701.24
23-01-2025	POS/468904/MEESHO INDIA/CARD **9711	POS39131163	DR	2,317.00		24,384.24
23-01-2025	UPI/340481741/NILGIRIS CBE/nilgirisbce@upi	UPI121412423	DR	3,500.00		20,884.24
23-01-2025	POS/447524/A2B ADYAR ANANDA BHAVAN/CARD **3050	POS68762385	DR	1,047.00		19,837.24
25-01-2025	UPI/380170351/SWIGGY/swiggy@hdfcbank	UPI897446527	DR	230.00		19,607.24
27-01-2025	UPI/734327312/EATSURE/eatsure@hdfcbank	UPI550927195	DR	208.00		19,399.24
27-01-2025	ATM/CASH WDL/S1AX7329/AXIS ATM AVINASHI ROAD	ATM53813650	DR	2,000.00		17,399.24
29-01-2025	UPI/474134831/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI975249388	DR	3,625.00		13,774.24
31-01-2025	UPI/158705670/INDANE GAS CBE/indane@ybl	UPI1889916935	DR	1,058.00		12,716.24
01-02-2025	NEFT-171859-PSG HOSPITALS-SALARY JAN	NEFT80026654	CR		230,602.36	243,318.60
01-02-2025	UPI/238035999/OLA/ola@ybl	UPI571499325	DR	207.00		243,111.60
02-02-2025	SIP/AXISMUTUALFUND/SIP108889/MUTUAL FUND	MF9473878	DR	22,641.60		220,470.00
02-02-2025	ATM/CASH WDL/S1AX4274/AXIS ATM METTUPALAYAM ROAD	ATM88039745	DR	10,000.00		210,470.00
03-02-2025	UPI/232175255/MORE SUPERMARKET/moresupermarket@upi	UPI585614958	DR	2,819.00		207,651.00
03-02-2025	UPI/815736927/ZOMATO/zomato@hdfcbank	UPI861729671	DR	340.00		207,311.00
03-02-2025	UPI/645621687/UBER/uber@ybl	UPI756315006	DR	383.00		206,928.00
04-02-2025	UPI/480113934/LANDLORD RENT/landlord@okhdfc	UPI665490077	DR	49,987.00		156,941.00
06-02-2025	EMI/AXISHOMELOAN/LN76418/HOME LOAN	LOAN7764607	DR	25,761.00		131,180.00
06-02-2025	UPI/685506810/EATSURE/eatsure@hdfcbank	UPI160792135	DR	613.00		130,567.00
07-02-2025	UPI/583804338/INDANE GAS CBE/indane@ybl	UPI499099516	DR	888.00		129,679.00
07-02-2025	POS/511209/ANNAPOORNA CBE/CARD **5321	POS86945560	DR	1,783.00		127,896.00
07-02-2025	UPI/147750819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551281983	DR	385.00		127,511.00
08-02-2025	UPI/546022364/RAPIDO/rapido@ybl	UPI748444400	DR	142.00		127,369.00
09-02-2025	POS/484654/AJIO INDIA/CARD **1474	POS85458529	DR	1,101.00		126,268.00
09-02-2025	UPI/822932208/OLA/ola@ybl	UPI249628889	DR	323.00		125,945.00
09-02-2025	ACH/DEBIT/HOTSTAR/SUB16443069	SUB691693	DR	199.00		125,746.00
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60685814	NET969464	DR	599.00		125,147.00
11-02-2025	POS/941993/MEESHO INDIA/CARD **2470	POS45299301	DR	466.00		124,681.00
13-02-2025	UPI/341032395/DMART COIMBATORE/dmartcoimbatore@upi	UPI277328272	DR	2,919.00		121,762.00
13-02-2025	UPI/154471474/OLA/ola@ybl	UPI423129820	DR	259.00		121,503.00
13-02-2025	UPI/390297643/OLA/ola@ybl	UPI897062528	DR	231.00		121,272.00
13-02-2025	UPI/162625999/UBER/uber@ybl	UPI574574799	DR	243.00		121,029.00
14-02-2025	UPI/921908915/RAPIDO/rapido@ybl	UPI866365881	DR	361.00		120,668.00
15-02-2025	UPI/235326748/NETMEDS CBE/netmedscbe@ybl	UPI638027540	DR	810.00		119,858.00
16-02-2025	UPI/138192729/VI RECHARGE/vi@paytm	UPI796273654	DR	449.00		119,409.00
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560648047	ELEC687955	DR	1,604.00		117,805.00
17-02-2025	POS/577033/HOTEL ANNAPOORNA/CARD **4980	POS52376897	DR	624.00		117,181.00
18-02-2025	POS/273864/AJIO INDIA/CARD **7056	POS53256851	DR	1,727.00		115,454.00
18-02-2025	UPI/143122990/SWIGGY/swiggy@hdfcbank	UPI795644133	DR	425.00		115,029.00
18-02-2025	ATM/CASH WDL/S1AX8942/AXIS ATM RS PURAM	ATM28462832	DR	5,000.00		110,029.00
18-02-2025	UPI/299209972/NETMEDS CBE/netmedscbe@ybl	UPI348117828	DR	462.00		109,567.00
19-02-2025	UPI/363030726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834698737	DR	3,807.00		105,760.00
19-02-2025	POS/465368/A2B ADYAR ANANDA BHAVAN/CARD **5462	POS72667569	DR	1,585.00		104,175.00
20-02-2025	POS/668816/MEESHO INDIA/CARD **6529	POS42861371	DR	1,116.00		103,059.00
20-02-2025	POS/597551/KOVAI BIRIYANI/CARD ***7707	POS77050305	DR	419.00		102,640.00
21-02-2025	UPI/689483810/EATSURE/eatsure@hdfcbank	UPI457618675	DR	462.00		102,178.00
21-02-2025	UPI/326511999/RECEIVED FROM/friend@upi	UPI930982272	CR		9,440.00	111,618.00
21-02-2025	UPI/255958977/BOOKMYSHOW/bms@axisbank	UPI296004077	DR	815.00		110,803.00
22-02-2025	UPI/994640728/EATSURE/eatsure@hdfcbank	UPI217765236	DR	772.00		110,031.00
23-02-2025	POS/340762/INDIAN OIL GANDHIPURAM/CARD **8909	FUEL72179797	DR	1,494.00		108,537.00
24-02-2025	POS/239489/INDIAN OIL AVINASHI RD/CARD **4846	FUEL16619254	DR	1,510.00		107,027.00
26-02-2025	ATM/CASH WDL/S1AX4435/AXIS ATM SUNGAM	ATM49521966	DR	3,000.00		104,027.00
26-02-2025	ATM/CASH WDL/S1HD6530/HDFC ATM SAIBABA COLONY	ATM40176267	DR	2,000.00		102,027.00
27-02-2025	POS/125705/MEESHO INDIA/CARD **9923	POS13973747	DR	3,347.00		98,680.00
28-02-2025	ATM/CASH WDL/S1AX4821/AXIS ATM THUDIYALUR	ATM13665796	DR	5,000.00		93,680.00
01-03-2025	NEFT-474070-PSG HOSPITALS-SALARY FEB	NEFT39317312	CR		228,217.87	321,897.87
02-03-2025	UPI/153664818/OLA/ola@ybl	UPI821627130	DR	120.00		321,777.87
03-03-2025	UPI/750881881/ZOMATO/zomato@hdfcbank	UPI434259625	DR	155.00		321,622.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/767578184/SWIGGY/swiggy@hdfcbank	UPI859294921	DR	334.00		321,288.87
03-03-2025	ATM/CASH WDL/S1AX7595/AXIS ATM RACE COURSE	ATM27408064	DR	5,000.00		316,288.87
03-03-2025	UPI/788371936/MEDPLUS CBE/medpluscbe@ybl	UPI945263748	DR	676.00		315,612.87
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87641644	NET606041	DR	599.00		315,013.87
04-03-2025	UPI/572618311/LANDLORD RENT/landlord@okhdfc	UPI737838467	DR	49,987.00		265,026.87
05-03-2025	SIP/AXISMUTUALFUND/SIP466433/MUTUAL FUND	MF8197892	DR	22,641.60		242,385.27
05-03-2025	POS/710042/AJIO INDIA/CARD **8564	POS84710821	DR	1,306.00		241,079.27
06-03-2025	POS/806170/SHREE ANANDHAAS/CARD **5993	POS80108252	DR	1,532.00		239,547.27
07-03-2025	UPI/726422178/EATSURE/eatsure@hdfcbank	UPI719458111	DR	286.00		239,261.27
07-03-2025	UPI/759862363/OLA/ola@ybl	UPI644492417	DR	272.00		238,989.27
09-03-2025	ATM/CASH WDL/S1AX1026/AXIS ATM GANAPATHY	ATM19797970	DR	2,000.00		236,989.27
10-03-2025	EMI/AXISHOMELOAN/LN36836/HOME LOAN	LOAN7020817	DR	25,761.00		211,228.27
11-03-2025	EMI/AXISPERSOALLOAN/PL92350/PERSONAL LOAN	LOAN2654023	DR	12,640.00		198,588.27
12-03-2025	POS/729286/FLIPKART INDIA/CARD **1625	POS46015701	DR	2,220.00		196,368.27
12-03-2025	UPI/830043316/DMART COIMBATORE/dmartcoimbatore@upi	UPI911266870	DR	4,300.00		192,068.27
12-03-2025	UPI/654966343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209201542	DR	1,609.00		190,459.27
13-03-2025	UPI/574045462/ZOMATO/zomato@hdfcbank	UPI396252869	DR	183.00		190,276.27
13-03-2025	UPI/123153427/SWIGGY/swiggy@hdfcbank	UPI826581587	DR	770.00		189,506.27
14-03-2025	ATM/CASH WDL/S1AX9362/AXIS ATM VADAVALLI	ATM51074763	DR	5,000.00		184,506.27
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3148/PAYMENT	CC67061251	DR	27,243.35		157,262.92
16-03-2025	UPI/391436640/ZOMATO/zomato@hdfcbank	UPI871944978	DR	482.00		156,780.92
17-03-2025	ATM/CASH WDL/S1HD5193/HDFC ATM GANAPATHY	ATM56414774	DR	5,000.00		151,780.92
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4809278433	ELEC626075	DR	3,393.00		148,387.92
18-03-2025	ATM/CASH WDL/S1AX6449/AXIS ATM SINGANALLUR	ATM12327034	DR	5,000.00		143,387.92
19-03-2025	UPI/211542322/EATSURE/eatsure@hdfcbank	UPI957236267	DR	632.00		142,755.92
20-03-2025	UPI/667293707/AIRTEL RECHARGE/airtel@paytm	UPI335734319	DR	299.00		142,456.92
20-03-2025	POS/256241/AMAZON INDIA/CARD **5765	POS74874252	DR	2,989.00		139,467.92
20-03-2025	UPI/175795705/SWIGGY/swiggy@hdfcbank	UPI538167728	DR	276.00		139,191.92
23-03-2025	POS/154730/MEESHO INDIA/CARD **7201	POS94578314	DR	3,071.00		136,120.92
23-03-2025	POS/552843/FLIPKART INDIA/CARD **2383	POS33861210	DR	1,449.00		134,671.92
24-03-2025	UPI/340722358/EATSURE/eatsure@hdfcbank	UPI887706265	DR	578.00		134,093.92
24-03-2025	UPI/865078868/NETMEDS CBE/netmedscbe@ybl	UPI620405411	DR	886.00		133,207.92
25-03-2025	UPI/749508571/EATSURE/eatsure@hdfcbank	UPI183683163	DR	559.00		132,648.92
28-03-2025	NEFT-486108-PSG HOSPITALS-SALARY MAR	NEFT17354126	CR		222,109.85	354,758.77
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685298	DR	17.70		354,741.07
29-03-2025	POS/160780/A2B ADYAR ANANDA BHAVAN/CARD **1996	POS63321092	DR	1,492.00		353,249.07
31-03-2025	NEFT-761004-PSG HOSPITALS-BONUS FY2024-2025	NEFT86488708	CR		97,165.49	450,414.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT347809	CR		2,364.68	452,779.24
01-04-2025	POS/951037/MEESHO INDIA/CARD **8898	POS86802515	DR	24,269.00		428,510.24
01-04-2025	UPI/778985406/EATSURE/eatsure@hdfcbank	UPI846612696	DR	592.00		427,918.24
01-04-2025	POS/642002/JUNIOR KUPPANNA/CARD **4604	POS28324740	DR	719.00		427,199.24
05-04-2025	UPI/430834387/LANDLORD RENT/landlord@okhdfc	UPI939482829	DR	49,987.00		377,212.24
07-04-2025	EMI/AXISHOMELOAN/LN97997/HOME LOAN	LOAN1678581	DR	25,761.00		351,451.24
07-04-2025	POS/984356/AMAZON INDIA/CARD **8811	POS89681497	DR	3,028.00		348,423.24
07-04-2025	UPI/463548445/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688781340	DR	2,288.00		346,135.24
07-04-2025	UPI/499470283/EATSURE/eatsure@hdfcbank	UPI703249838	DR	394.00		345,741.24
08-04-2025	POS/119327/MYNTRA INDIA/CARD **9591	POS48294950	DR	2,709.00		343,032.24
08-04-2025	POS/629520/AJIO INDIA/CARD **2934	POS98068249	DR	2,249.00		340,783.24
09-04-2025	EMI/AXISPERSOALLOAN/PL83617/PERSONAL LOAN	LOAN4390988	DR	12,640.00		328,143.24
09-04-2025	POS/627593/MYNTRA INDIA/CARD **4994	POS89771907	DR	2,156.00		325,987.24
09-04-2025	POS/458917/FLIPKART INDIA/CARD **4721	POS88480501	DR	2,644.00		323,343.24
09-04-2025	UPI/194955016/EATSURE/eatsure@hdfcbank	UPI788680609	DR	530.00		322,813.24
10-04-2025	SIP/AXISMUTUALFUND/SIP652520/MUTUAL FUND	MF5354346	DR	22,641.60		300,171.64
11-04-2025	ATM/CASH WDL/S1AX8015/AXIS ATM GANAPATHY	ATM32213834	DR	5,000.00		295,171.64
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB87151519	SUB775494	DR	149.00		295,022.64
13-04-2025	ATM/CASH WDL/S1AX4858/AXIS ATM PEELAMEDU	ATM51441827	DR	5,000.00		290,022.64
13-04-2025	UPI/522258324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777665207	DR	125.00		289,897.64
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372211332	ELEC822951	DR	3,316.00		286,581.64
15-04-2025	UPI/690027036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410892122	DR	2,401.00		284,180.64
16-04-2025	UPI/506533649/ZOMATO/zomato@hdfcbank	UPI254571463	DR	323.00		283,857.64
17-04-2025	UPI/229551280/EATSURE/eatsure@hdfcbank	UPI626639821	DR	488.00		283,369.64
18-04-2025	UPI/894589560/DMART COIMBATORE/dmartcoimbatore@upi	UPI901060433	DR	3,292.00		280,077.64
19-04-2025	UPI/589278025/EATSURE/eatsure@hdfcbank	UPI148559211	DR	206.00		279,871.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	ATM/CASH WDL/S1AX2170/AXIS ATM SAIBABA COLONY	ATM10809881	DR	1,000.00		278,871.64
23-04-2025	UPI/563471974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232145960	DR	1,269.00		277,602.64
23-04-2025	UPI/265799757/SWIGGY/swiggy@hdfcbank	UPI240932963	DR	351.00		277,251.64
24-04-2025	ATM/CASH WDL/S1IC6217/ICICI ATM AVINASHI ROAD	ATM69534059	DR	3,000.00		274,251.64
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7455/PAYMENT	CC39263280	DR	28,951.27		245,300.37
25-04-2025	UPI/938429308/JIO RECHARGE/jio@paytm	UPI253662214	DR	699.00		244,601.37
25-04-2025	UPI/464952015/INDANE GAS CBE/indane@ybl	UPI536013156	DR	1,096.00		243,505.37
26-04-2025	POS/633263/AJIO INDIA/CARD **2549	POS88152753	DR	2,551.00		240,954.37
26-04-2025	UPI/694691316/OLA/ola@ybl	UPI255307554	DR	114.00		240,840.37
28-04-2025	ATM/CASH WDL/S1HD3270/HDFC ATM METTUPALAYAM ROAD	ATM43586983	DR	2,000.00		238,840.37
28-04-2025	UPI/296317563/RAPIDO/rapido@ybl	UPI358319975	DR	263.00		238,577.37
29-04-2025	NEFT-580446-PSG HOSPITALS-SALARY APR	NEFT10689905	CR		220,059.48	458,636.85
29-04-2025	POS/663731/KOVAI BIRIYANI/CARD **4524	POS47850248	DR	604.00		458,032.85
01-05-2025	POS/862390/AJIO INDIA/CARD **6723	POS68751869	DR	2,644.00		455,388.85
02-05-2025	UPI/352365515/LANDLORD RENT/landlord@okhdfc	UPI219938254	DR	49,987.00		405,401.85
02-05-2025	POS/706426/AMAZON INDIA/CARD **1269	POS31941024	DR	14,193.00		391,208.85
02-05-2025	UPI/246028372/ZOMATO/zomato@hdfcbank	UPI772907503	DR	798.00		390,410.85
03-05-2025	SIP/AXISMUTUALFUND/SIP115215/MUTUAL FUND	MF7466615	DR	22,641.60		367,769.25
03-05-2025	POS/129713/SHREE ANANDHAAS/CARD **6306	POS87528663	DR	524.00		367,245.25
05-05-2025	EMI/AXISHOMELOAN/LN26111/HOME LOAN	LOAN1102983	DR	25,761.00		341,484.25
05-05-2025	POS/514114/MYNTRA INDIA/CARD **5628	POS44581998	DR	866.00		340,618.25
05-05-2025	UPI/499352360/ZOMATO/zomato@hdfcbank	UPI503412760	DR	501.00		340,117.25
05-05-2025	UPI/134365299/SWIGGY/swiggy@hdfcbank	UPI984397980	DR	215.00		339,902.25
05-05-2025	UPI/512853452/SWIGGY/swiggy@hdfcbank	UPI877143103	DR	274.00		339,628.25
06-05-2025	POS/645453/AMAZON INDIA/CARD **8868	POS29929826	DR	3,090.00		336,538.25
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83145764	NET414318	DR	599.00		335,939.25
08-05-2025	EMI/AXISPERSOALLOAN/PL61795/PERSONAL LOAN	LOAN9132916	DR	12,640.00		323,299.25
08-05-2025	UPI/667595876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI460570423	DR	3,067.00		320,232.25
08-05-2025	UPI/934751480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI279633163	DR	2,228.00		318,004.25
08-05-2025	UPI/421724097/EATSURE/eatsure@hdfcbank	UPI715751485	DR	771.00		317,233.25
09-05-2025	POS/895896/MYNTRA INDIA/CARD **6327	POS8389025	DR	15,745.00		301,488.25
10-05-2025	UPI/505028465/NILGIRIS CBE/nilgircbe@upi	UPI597565568	DR	2,622.00		298,866.25
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB38932060	SUB100342	DR	149.00		298,717.25
13-05-2025	UPI/123617326/UBER/uber@ybl	UPI590394727	DR	99.00		298,618.25
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2883385281	ELEC649543	DR	3,082.00		295,536.25
14-05-2025	UPI/955297426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415052510	DR	3,604.00		291,932.25
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6152/PAYMENT	CC63464387	DR	35,863.92		256,068.33
20-05-2025	ATM/CASH WDL/S1AX7103/AXIS ATM GANDHIPURAM	ATM65383132	DR	3,000.00		253,068.33
21-05-2025	POS/874641/MEESHO INDIA/CARD **1070	POS16101346	DR	2,981.00		250,087.33
22-05-2025	POS/708913/MYNTRA INDIA/CARD **4700	POS24947971	DR	20,827.00		229,260.33
23-05-2025	UPI/601614176/VI RECHARGE/vi@paytm	UPI652998567	DR	699.00		228,561.33
23-05-2025	ATM/CASH WDL/S1IO6965/IOB ATM GANDHIPURAM	ATM14520097	DR	2,000.00		226,561.33
24-05-2025	UPI/787175133/RAPIDO/rapido@ybl	UPI440782023	DR	329.00		226,232.33
25-05-2025	UPI/956240708/RECEIVED FROM/friend@upi	UPI484969216	CR		3,774.00	230,006.33
28-05-2025	UPI/940735030/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI555394226	DR	4,676.00		225,330.33
30-05-2025	NEFT-233736-PSG HOSPITALS-SALARY MAY	NEFT95954471	CR		221,757.25	447,087.58
01-06-2025	SIP/AXISMUTUALFUND/SIP441540/MUTUAL FUND	MF6773719	DR	22,641.60		424,445.98
01-06-2025	ATM/CASH WDL/S1HD1925/HDFC ATM GANDHIPURAM	ATM79841474	DR	3,000.00		421,445.98
02-06-2025	UPI/119975138/INDANE GAS CBE/indane@ybl	UPI451762654	DR	901.00		420,544.98
02-06-2025	UPI/156125517/LANDLORD RENT/landlord@okhdfc	UPI538100158	DR	49,987.00		370,557.98
02-06-2025	UPI/597197771/OLA/ola@ybl	UPI160777902	DR	127.00		370,430.98
04-06-2025	ATM/CASH WDL/S1AX1503/AXIS ATM HOPES COLLEGE	ATM68921838	DR	5,000.00		365,430.98
04-06-2025	UPI/752153890/UBER/uber@ybl	UPI183992446	DR	400.00		365,030.98
05-06-2025	UPI/600129819/ZOMATO/zomato@hdfcbank	UPI603526467	DR	548.00		364,482.98
06-06-2025	UPI/235868356/MEDPLUS CBE/medpluscbe@ybl	UPI130768301	DR	236.00		364,246.98
07-06-2025	ACH/DEBIT/NETFLIX/SUB22051103	SUB256263	DR	199.00		364,047.98
08-06-2025	POS/472864/HOTEL ANNAPOORNA/CARD **2050	POS12342111	DR	1,279.00		362,768.98
09-06-2025	EMI/AXISHOMELOAN/LN94785/HOME LOAN	LOAN4541518	DR	25,761.00		337,007.98
09-06-2025	POS/787533/AJIO INDIA/CARD **9380	POS81765298	DR	3,261.00		333,746.98
09-06-2025	UPI/340654704/UBER/uber@ybl	UPI421146131	DR	375.00		333,371.98
09-06-2025	NEFT/249923/FAMILY SUPPORT/TRANSFER	NEFT39958959	DR	5,807.00		327,564.98
10-06-2025	EMI/AXISPERSOALLOAN/PL36208/PERSONAL LOAN	LOAN2162311	DR	12,640.00		314,924.98
11-06-2025	POS/328587/AJIO INDIA/CARD **7965	POS29228460	DR	3,435.00		311,489.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	POS/457392/AMAZON INDIA/CARD **4962	POS92253753	DR	2,750.00		308,739.98
12-06-2025	POS/372898/FLIPKART INDIA/CARD **4127	POS90118309	DR	775.00		307,964.98
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4305765409	ELEC663094	DR	3,377.00		304,587.98
13-06-2025	POS/148373/MEESHO INDIA/CARD **9811	POS24445661	DR	459.00		304,128.98
13-06-2025	UPI/229058000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637380713	DR	4,425.00		299,703.98
13-06-2025	UPI/318077756/ZOMATO/zomato@hdfcbank	UPI348067957	DR	421.00		299,282.98
14-06-2025	POS/661656/MEESHO INDIA/CARD **3622	POS85015516	DR	1,714.00		297,568.98
14-06-2025	UPI/909609674/SWIGGY/swiggy@hdfcbank	UPI367070197	DR	756.00		296,812.98
14-06-2025	ATM/CASH WDL/S1AX7310/AXIS ATM SINGANALLUR	ATM60146972	DR	10,000.00		286,812.98
14-06-2025	UPI/629111228/UBER/uber@ybl	UPI130414048	DR	93.00		286,719.98
15-06-2025	UPI/524081951/EATSURE/eatsure@hdfcbank	UPI648153895	DR	466.00		286,253.98
16-06-2025	UPI/990778554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474513398	DR	345.00		285,908.98
17-06-2025	POS/158780/AMAZON INDIA/CARD **7505	POS26383566	DR	954.00		284,954.98
19-06-2025	POS/477177/MYNTRA INDIA/CARD **1623	POS84166224	DR	21,815.00		263,139.98
19-06-2025	UPI/844395320/SWIGGY/swiggy@hdfcbank	UPI213617488	DR	162.00		262,977.98
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7240/PAYMENT	CC17114069	DR	35,832.06		227,145.92
20-06-2025	UPI/551026253/EATSURE/eatsure@hdfcbank	UPI307627260	DR	792.00		226,353.92
21-06-2025	POS/792431/KOVAI BIRYANI/CARD **5815	POS27089220	DR	1,650.00		224,703.92
23-06-2025	UPI/923886388/EATSURE/eatsure@hdfcbank	UPI428008988	DR	267.00		224,436.92
24-06-2025	UPI/994138438/SWIGGY/swiggy@hdfcbank	UPI995743649	DR	706.00		223,730.92
24-06-2025	UPI/820383338/MEDPLUS CBE/medpluscbe@ybl	UPI170926491	DR	359.00		223,371.92
25-06-2025	UPI/629107691/AIRTEL RECHARGE/airtel@paytm	UPI213656392	DR	399.00		222,972.92
25-06-2025	UPI/808491660/SWIGGY/swiggy@hdfcbank	UPI331097654	DR	735.00		222,237.92
26-06-2025	UPI/105741608/OLA/ola@ybl	UPI928376321	DR	229.00		222,008.92
27-06-2025	UPI/396896677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357000045	DR	2,163.00		219,845.92
27-06-2025	UPI/777917117/EATSURE/eatsure@hdfcbank	UPI995812366	DR	422.00		219,423.92
27-06-2025	ATM/CASH WDL/S1AX6465/AXIS ATM RACE COURSE	ATM78019499	DR	1,000.00		218,423.92
27-06-2025	UPI/415973337/RAPIDO/rapido@ybl	UPI875595262	DR	350.00		218,073.92
28-06-2025	POS/684380/AMAZON INDIA/CARD **2348	POS29673843	DR	3,206.00		214,867.92
28-06-2025	UPI/331705118/EATSURE/eatsure@hdfcbank	UPI346692039	DR	397.00		214,470.92
29-06-2025	POS/404614/FLIPKART INDIA/CARD **7939	POS31323776	DR	1,015.00		213,455.92
29-06-2025	UPI/547716267/NILGIRIS CBE/nilgircbe@upi	UPI516791667	DR	4,022.00		209,433.92
29-06-2025	UPI/660204194/BOOKMYSHOW/bms@axisbank	UPI806642674	DR	511.00		208,922.92
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105143	DR	17.70		208,905.22
30-06-2025	UPI/419052933/SWIGGY/swiggy@hdfcbank	UPI943249482	DR	628.00		208,277.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT873113	CR		2,265.59	210,542.81
01-07-2025	NEFT-185116-PSG HOSPITALS-SALARY JUN	NEFT17179268	CR		223,263.15	433,805.96
03-07-2025	UPI/226410743/LANDLORD RENT/landlord@okhdfc	UPI360230584	DR	49,987.00		383,818.96
04-07-2025	UPI/249997704/INDANE GAS CBE/indane@ybl	UPI683653174	DR	989.00		382,829.96
05-07-2025	ATM/CASH WDL/S1SB4448/SBI ATM TOWN HALL	ATM61189623	DR	3,000.00		379,829.96
05-07-2025	UPI/211504417/OLA/ola@ybl	UPI198482359	DR	330.00		379,499.96
06-07-2025	EMI/AXIS HOME LOAN/LN62033/HOME LOAN	LOAN4386989	DR	25,761.00		353,738.96
06-07-2025	EMI/AXIS PERSONAL LOAN/PL30977/PERSONAL LOAN	LOAN1493079	DR	12,640.00		341,098.96
07-07-2025	UPI/197478871/ZOMATO/zomato@hdfcbank	UPI585301285	DR	168.00		340,930.96
07-07-2025	ACH/DEBIT/NETFLIX/SUB71925836	SUB630008	DR	299.00		340,631.96
08-07-2025	SIP/AXIS MUTUAL FUND/SIP395899/MUTUAL FUND	MF9933769	DR	22,641.60		317,990.36
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76156385	NET582522	DR	999.00		316,991.36
08-07-2025	POS/787557/HOTEL ANNAPOORNA/CARD **9656	POS97295080	DR	665.00		316,326.36
08-07-2025	UPI/970871068/MEDPLUS CBE/medpluscbe@ybl	UPI894125983	DR	421.00		315,905.36
09-07-2025	NEFT/486233/FAMILY SUPPORT/TRANSFER	NEFT57962639	DR	14,547.00		301,358.36
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8009483053	ELEC446220	DR	1,472.00		299,886.36
10-07-2025	POS/412020/MEESHO INDIA/CARD **3390	POS16935414	DR	2,288.00		297,598.36
10-07-2025	UPI/141479306/MEDPLUS CBE/medpluscbe@ybl	UPI853173717	DR	251.00		297,347.36
11-07-2025	UPI/691236309/EATSURE/eatsure@hdfcbank	UPI913632330	DR	634.00		296,713.36
11-07-2025	POS/995705/JUNIOR KUPPANNA/CARD **7115	POS52020337	DR	1,570.00		295,143.36
14-07-2025	ATM/CASH WDL/S1SB6166/SBI ATM SUNGAM	ATM99691506	DR	3,000.00		292,143.36
15-07-2025	UPI/701570694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376804785	DR	2,114.00		290,029.36
15-07-2025	UPI/371314110/SWIGGY/swiggy@hdfcbank	UPI554791769	DR	195.00		289,834.36
17-07-2025	UPI/334881510/VI RECHARGE/vi@paytm	UPI532014274	DR	399.00		289,435.36
17-07-2025	POS/731003/AJIO INDIA/CARD **3234	POS16373979	DR	1,461.00		287,974.36
17-07-2025	UPI/559458950/RAPIDO/rapido@ybl	UPI842391127	DR	222.00		287,752.36
18-07-2025	UPI/848637067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723953566	DR	2,487.00		285,265.36
19-07-2025	POS/863007/A2B ADYAR ANANDA BHAVAN/CARD **6791	POS72237571	DR	1,812.00		283,453.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/840671/MYNTRA INDIA/CARD **2767	POS44813409	DR	1,263.00		282,190.36
20-07-2025	POS/504094/MEESHO INDIA/CARD **1518	POS29168695	DR	3,223.00		278,967.36
21-07-2025	ATM/CASH WDL/S1AX2319/AXIS ATM GANDHIPURAM	ATM27680617	DR	5,000.00		273,967.36
22-07-2025	POS/891107/FLIPKART INDIA/CARD **8983	POS70211717	DR	1,038.00		272,929.36
22-07-2025	POS/863876/FLIPKART INDIA/CARD **6898	POS43350198	DR	3,072.00		269,857.36
23-07-2025	UPI/560406516/SWIGGY/swiggy@hdfcbank	UPI879062664	DR	537.00		269,320.36
24-07-2025	POS/212462/JUNIOR KUPPANNA/CARD **3089	POS44934087	DR	1,630.00		267,690.36
24-07-2025	ATM/CASH WDL/S1AX8666/AXIS ATM UKKADAM	ATM22937502	DR	1,000.00		266,690.36
25-07-2025	UPI/837119135/ZOMATO/zomato@hdfcbank	UPI959224824	DR	186.00		266,504.36
26-07-2025	ATM/CASH WDL/S1AX2509/AXIS ATM TRICHY ROAD	ATM79976049	DR	10,000.00		256,504.36
27-07-2025	UPI/429446530/EATSURE/eatsure@hdfcbank	UPI335820620	DR	361.00		256,143.36
27-07-2025	ATM/CASH WDL/S1HD3310/HDFC ATM SARAVANAMPATTI	ATM46170487	DR	5,000.00		251,143.36
27-07-2025	UPI/280263339/UBER/uber@ybl	UPI217481420	DR	316.00		250,827.36
28-07-2025	NEFT-708938-PSG HOSPITALS-SALARY JUL	NEFT55340532	CR		224,756.54	475,583.90
28-07-2025	UPI/446867667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247518811	DR	882.00		474,701.90
30-07-2025	UPI/788239289/MORE SUPERMARKET/moresupermarket@upi	UPI284216867	DR	4,084.00		470,617.90
01-08-2025	POS/872959/HOTEL ANNAPOORNA/CARD **2336	POS16531091	DR	752.00		469,865.90
02-08-2025	UPI/512111753/RAPIDO/rapido@ybl	UPI125096403	DR	177.00		469,688.90
03-08-2025	UPI/114105892/NILGIRIS CBE/nilgiriscbe@upi	UPI242586090	DR	1,434.00		468,254.90
05-08-2025	UPI/938727810/LANDLORD RENT/landlord@okhdfc	UPI914506522	DR	49,987.00		418,267.90
05-08-2025	UPI/766442781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570054952	DR	1,488.00		416,779.90
05-08-2025	UPI/696559878/SWIGGY/swiggy@hdfcbank	UPI759008394	DR	185.00		416,594.90
05-08-2025	UPI/353017910/SWIGGY/swiggy@hdfcbank	UPI636254087	DR	628.00		415,966.90
06-08-2025	EMI/AXISHOMELOAN/LN77158/HOME LOAN	LOAN8813413	DR	25,761.00		390,205.90
06-08-2025	SIP/AXISMUTUALFUND/SIP836610/MUTUAL FUND	MF3477841	DR	22,641.60		367,564.30
07-08-2025	EMI/AXISPERSOINALLOAN/PL44562/PERSONAL LOAN	LOAN1564603	DR	12,640.00		354,924.30
07-08-2025	POS/444614/KOVAI BIRIYANI/CARD **2365	POS79319703	DR	842.00		354,082.30
08-08-2025	ATM/CASH WDL/S1AX9974/AXIS ATM SARAVANAMPATTI	ATM52988525	DR	3,000.00		351,082.30
08-08-2025	ATM/CASH WDL/S1AX8038/AXIS ATM SINGANALLUR	ATM55700469	DR	1,000.00		350,082.30
08-08-2025	ATM/CASH WDL/S1AX6537/AXIS ATM METTUPALAYAM ROAD	ATM55885656	DR	5,000.00		345,082.30
09-08-2025	UPI/972776141/UBER/uber@ybl	UPI460215485	DR	323.00		344,759.30
09-08-2025	UPI/837547511/NETMEDS CBE/netmedscbe@ybl	UPI203215140	DR	423.00		344,336.30
10-08-2025	POS/960477/AMAZON INDIA/CARD **3068	POS82972178	DR	2,521.00		341,815.30
10-08-2025	UPI/507043846/OLA/ola@ybl	UPI970248751	DR	208.00		341,607.30
10-08-2025	NEFT/597909/FAMILY SUPPORT/TRANSFER	NEFT93765592	DR	5,044.00		336,563.30
11-08-2025	ATM/CASH WDL/S1AX2565/AXIS ATM HOPES COLLEGE	ATM53043072	DR	3,000.00		333,563.30
11-08-2025	UPI/285088926/OLA/ola@ybl	UPI689447587	DR	339.00		333,224.30
12-08-2025	POS/775610/MYNTRA INDIA/CARD **5371	POS65659501	DR	3,521.00		329,703.30
12-08-2025	UPI/788018174/NILGIRIS CBE/nilgiriscbe@upi	UPI728741997	DR	2,328.00		327,375.30
12-08-2025	ATM/CASH WDL/S1AX7304/AXIS ATM RACE COURSE	ATM61231434	DR	3,000.00		324,375.30
12-08-2025	ACH/DEBIT/NETFLIX/SUB68609227	SUB162293	DR	199.00		324,176.30
13-08-2025	POS/484125/FLIPKART INDIA/CARD **7779	POS73355667	DR	1,581.00		322,595.30
13-08-2025	UPI/293995788/ZOMATO/zomato@hdfcbank	UPI651449252	DR	608.00		321,987.30
13-08-2025	UPI/320838525/OLA/ola@ybl	UPI763482251	DR	335.00		321,652.30
15-08-2025	UPI/412254259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231338403	DR	249.00		321,403.30
16-08-2025	POS/779590/MEESHO INDIA/CARD **3129	POS18231720	DR	1,998.00		319,405.30
16-08-2025	UPI/356499756/SWIGGY/swiggy@hdfcbank	UPI784673938	DR	348.00		319,057.30
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626578382	ELEC889582	DR	1,742.00		317,315.30
17-08-2025	UPI/659825424/INDANE GAS CBE/indane@ybl	UPI163104828	DR	1,004.00		316,311.30
17-08-2025	UPI/742451743/RAPIDO/rapido@ybl	UPI633982241	DR	155.00		316,156.30
18-08-2025	UPI/739593199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407104270	DR	4,915.00		311,241.30
18-08-2025	UPI/138272296/ZOMATO/zomato@hdfcbank	UPI364675821	DR	416.00		310,825.30
19-08-2025	POS/837557/MEESHO INDIA/CARD **9262	POS50666727	DR	2,453.00		308,372.30
19-08-2025	ATM/CASH WDL/S1IO3138/IOB ATM SAIBABA COLONY	ATM56363712	DR	1,000.00		307,372.30
19-08-2025	UPI/513851716/UBER/uber@ybl	UPI365633374	DR	374.00		306,998.30
20-08-2025	UPI/464379375/VI RECHARGE/vi@paytm	UPI821531181	DR	399.00		306,599.30
20-08-2025	POS/217524/A2B ADYAR ANANDA BHAVAN/CARD **5829	POS79911163	DR	558.00		306,041.30
20-08-2025	UPI/143440588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199261480	DR	463.00		305,578.30
21-08-2025	UPI/641623051/RAPIDO/rapido@ybl	UPI146243314	DR	211.00		305,367.30
24-08-2025	POS/252003/AJIO INDIA/CARD **2477	POS89761376	DR	3,071.00		302,296.30
24-08-2025	UPI/370876556/ZOMATO/zomato@hdfcbank	UPI159664871	DR	382.00		301,914.30
24-08-2025	UPI/401265776/EATSURE/eatsure@hdfcbank	UPI554202248	DR	672.00		301,242.30
25-08-2025	POS/178947/MEESHO INDIA/CARD **3639	POS54521260	DR	3,587.00		297,655.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/448723/FLIPKART INDIA/CARD **7995	POS27064798	DR	2,879.00		294,776.30
29-08-2025	UPI/297501507/SWIGGY/swiggy@hdfcbank	UPI609929886	DR	609.00		294,167.30
30-08-2025	NEFT-805721-PSG HOSPITALS-SALARY AUG	NEFT95831856	CR		224,018.12	518,185.42
30-08-2025	POS/587185/MEESHO INDIA/CARD **7715	POS37178959	DR	11,204.00		506,981.42
31-08-2025	POS/119998/MYNTRA INDIA/CARD **2454	POS28702957	DR	3,017.00		503,964.42
01-09-2025	POS/464741/ANNAPOORNA CBE/CARD **1024	POS95197680	DR	1,282.00		502,682.42
01-09-2025	UPI/385817405/OLA/ola@ybl	UPI879578197	DR	321.00		502,361.42
01-09-2025	UPI/351844147/OLA/ola@ybl	UPI330543291	DR	236.00		502,125.42
02-09-2025	UPI/401023895/LANDLORD RENT/landlord@okhdfc	UPI725309181	DR	49,987.00		452,138.42
02-09-2025	POS/450923/FLIPKART INDIA/CARD **1783	POS65672151	DR	2,292.00		449,846.42
03-09-2025	UPI/326313113/NILGIRIS CBE/nilgiriscbe@upi	UPI509529621	DR	3,791.00		446,055.42
04-09-2025	UPI/486486017/OLA/ola@ybl	UPI984315415	DR	237.00		445,818.42
04-09-2025	NEFT/988707/FAMILY SUPPORT/TRANSFER	NEFT84215021	DR	8,742.00		437,076.42
05-09-2025	UPI/611542972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711600314	DR	3,273.00		433,803.42
05-09-2025	ATM/CASH WDL/S1AX6030/AXIS ATM GANAPATHY	ATM60206960	DR	5,000.00		428,803.42
06-09-2025	POS/405892/MYNTRA INDIA/CARD **8136	POS17972309	DR	920.00		427,883.42
06-09-2025	UPI/285930738/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI250020557	DR	1,511.00		426,372.42
06-09-2025	UPI/207410832/SWIGGY/swiggy@hdfcbank	UPI325619933	DR	184.00		426,188.42
06-09-2025	UPI/378350866/EATSURE/eatsure@hdfcbank	UPI237729768	DR	715.00		425,473.42
06-09-2025	UPI/938516243/SWIGGY/swiggy@hdfcbank	UPI137837738	DR	161.00		425,312.42
06-09-2025	UPI/235480392/OLA/ola@ybl	UPI266665749	DR	82.00		425,230.42
09-09-2025	SIP/AXISMUTUALFUND/SIP959007/MUTUAL FUND	MF7876134	DR	22,641.60		402,588.82
09-09-2025	POS/758797/A2B ADYAR ANANDA BHAVAN/CARD **4763	POS62868900	DR	873.00		401,715.82
09-09-2025	UPI/148287580/UBER/uber@ybl	UPI778698332	DR	160.00		401,555.82
10-09-2025	EMI/AXISHOMELOAN/LN56058/HOME LOAN	LOAN7349505	DR	25,761.00		375,794.82
10-09-2025	EMI/AXISPERSOALLOAN/PL24487/PERSONAL LOAN	LOAN3970968	DR	12,640.00		363,154.82
13-09-2025	ATM/CASH WDL/S1IC6987/ICICI ATM SAIBABA COLONY	ATM82589585	DR	2,000.00		361,154.82
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8817881250	ELEC341392	DR	1,792.00		359,362.82
15-09-2025	POS/586840/MYNTRA INDIA/CARD **7952	POS98945307	DR	958.00		358,404.82
16-09-2025	UPI/969548277/INDANE GAS CBE/indane@ybl	UPI675504342	DR	918.00		357,486.82
16-09-2025	POS/566875/AMAZON INDIA/CARD **1118	POS16610851	DR	27,382.00		330,104.82
16-09-2025	UPI/216052363/MORE SUPERMARKET/moresupermarket@upi	UPI113035928	DR	2,869.00		327,235.82
16-09-2025	UPI/115357740/RAPIDO/rapido@ybl	UPI139035734	DR	286.00		326,949.82
17-09-2025	UPI/823766219/AIRTEL RECHARGE/airtel@paytm	UPI486405158	DR	699.00		326,250.82
18-09-2025	UPI/259379242/ZOMATO/zomato@hdfcbank	UPI212962453	DR	682.00		325,568.82
18-09-2025	ATM/CASH WDL/S1AX2430/AXIS ATM RACE COURSE	ATM22270211	DR	5,000.00		320,568.82
19-09-2025	POS/354540/MEESHO INDIA/CARD **7270	POS59925353	DR	2,326.00		318,242.82
19-09-2025	POS/117711/ANNAPOORNA CBE/CARD **4510	POS44458718	DR	1,458.00		316,784.82
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6005/PAYMENT	CC35534703	DR	30,740.05		286,044.77
21-09-2025	UPI/547866968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589124627	DR	2,092.00		283,952.77
21-09-2025	UPI/115360364/OLA/ola@ybl	UPI398366084	DR	357.00		283,595.77
22-09-2025	POS/418425/MYNTRA INDIA/CARD **2570	POS70655696	DR	632.00		282,963.77
24-09-2025	POS/299881/FLIPKART INDIA/CARD **8486	POS70692788	DR	3,664.00		279,299.77
25-09-2025	UPI/398880496/ZOMATO/zomato@hdfcbank	UPI704355300	DR	767.00		278,532.77
26-09-2025	POS/428201/MEESHO INDIA/CARD **1267	POS58016474	DR	3,117.00		275,415.77
26-09-2025	UPI/983364365/SWIGGY/swiggy@hdfcbank	UPI620229232	DR	477.00		274,938.77
27-09-2025	UPI/598135712/EATSURE/eatsure@hdfcbank	UPI295842654	DR	671.00		274,267.77
27-09-2025	POS/529281/SHREE ANANDHAAS/CARD **9871	POS61144014	DR	1,193.00		273,074.77
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634930	DR	17.70		273,057.07
30-09-2025	NEFT-142567-PSG HOSPITALS-SALARY SEP	NEFT13441210	CR		221,406.48	494,463.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT192732	CR		2,595.93	497,059.48
02-10-2025	POS/572374/HP PETROL RS PURAM/CARD **8752	FUEL88199797	DR	2,205.00		494,854.48
03-10-2025	POS/114863/BHARAT PETROLEUM CBE/CARD **5475	FUEL16153660	DR	1,986.00		492,868.48
03-10-2025	UPI/318884729/RAPIDO/rapido@ybl	UPI964226129	DR	178.00		492,690.48
04-10-2025	POS/773936/AMAZON INDIA/CARD **7746	POS25213393	DR	1,179.00		491,511.48
04-10-2025	UPI/563808996/MORE SUPERMARKET/moresupermarket@upi	UPI9365556931	DR	3,834.00		487,677.48
04-10-2025	UPI/827973558/SWIGGY/swiggy@hdfcbank	UPI628696981	DR	453.00		487,224.48
04-10-2025	ATM/CASH WDL/S1AX5826/AXIS ATM AVINASHI ROAD	ATM86564692	DR	10,000.00		477,224.48
05-10-2025	SIP/AXISMUTUALFUND/SIP654576/MUTUAL FUND	MF2073904	DR	22,641.60		454,582.88
05-10-2025	UPI/834909473/LANDLORD RENT/landlord@okhdfc	UPI568614968	DR	49,987.00		404,595.88
05-10-2025	POS/273926/AJIO INDIA/CARD **6967	POS37688145	DR	1,331.00		403,264.88
05-10-2025	UPI/432434776/OLA/ola@ybl	UPI782305316	DR	279.00		402,985.88
06-10-2025	UPI/855727837/SWIGGY/swiggy@hdfcbank	UPI510859520	DR	538.00		402,447.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	EMI/AXISHOMELOAN/LN78455/HOME LOAN	LOAN5676050	DR	25,761.00		376,686.88
09-10-2025	UPI/591633800/UBER/uber@ybl	UPI473578746	DR	93.00		376,593.88
10-10-2025	UPI/412160303/INDANE GAS CBE/indane@ybl	UPI630772942	DR	1,078.00		375,515.88
10-10-2025	UPI/656457749/OLA/ola@ybl	UPI808624420	DR	127.00		375,388.88
11-10-2025	EMI/AXISPERSOALLOAN/PL23884/PERSONAL LOAN	LOAN2868021	DR	12,640.00		362,748.88
11-10-2025	POS/121559/AMAZON INDIA/CARD **7525	POS54172353	DR	3,523.00		359,225.88
11-10-2025	UPI/725673410/RAPIDO/rapido@ybl	UPI986242098	DR	365.00		358,860.88
14-10-2025	UPI/603027372/SWIGGY/swiggy@hdfcbank	UPI510932634	DR	782.00		358,078.88
14-10-2025	ACH/DEBIT/NETFLIX/SUB94383446	SUB755079	DR	499.00		357,579.88
15-10-2025	UPI/268516324/SWIGGY/swiggy@hdfcbank	UPI285092000	DR	522.00		357,057.88
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2253440057	ELEC123227	DR	1,553.00		355,504.88
16-10-2025	POS/488483/MYNTRA INDIA/CARD **5243	POS22463550	DR	2,310.00		353,194.88
16-10-2025	POS/349880/SHELL TRICHY ROAD/CARD **2487	FUEL76444007	DR	1,114.00		352,080.88
17-10-2025	UPI/652840709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255407790	DR	1,942.00		350,138.88
17-10-2025	UPI/463497398/RAPIDO/rapido@ybl	UPI305935007	DR	379.00		349,759.88
20-10-2025	POS/797705/HP PETROL RS PURAM/CARD **5341	FUEL55441011	DR	2,170.00		347,589.88
21-10-2025	UPI/725972191/SWIGGY/swiggy@hdfcbank	UPI132383697	DR	160.00		347,429.88
22-10-2025	UPI/404137779/JIO RECHARGE/jio@paytm	UPI645415157	DR	449.00		346,980.88
22-10-2025	POS/448935/FLIPKART INDIA/CARD **2836	POS28324425	DR	27,883.00		319,097.88
22-10-2025	UPI/178873099/OLA/ola@ybl	UPI903199179	DR	244.00		318,853.88
23-10-2025	UPI/439703563/NILGIRIS CBE/nilgirisbe@upi	UPI241899376	DR	4,405.00		314,448.88
24-10-2025	POS/417071/HOTEL ANNAPOORNA/CARD **7960	POS57418779	DR	1,287.00		313,161.88
25-10-2025	POS/906645/AMAZON INDIA/CARD **5416	POS75429464	DR	11,977.00		301,184.88
25-10-2025	ATM/CASH WDL/S1IC3066/ICICI ATM UKKADAM	ATM11795807	DR	10,000.00		291,184.88
26-10-2025	POS/552543/MEESHO INDIA/CARD **1575	POS24772340	DR	2,091.00		289,093.88
26-10-2025	POS/496139/INDIAN OIL GANDHIPURAM/CARD **3439	FUEL82449656	DR	2,586.00		286,507.88
27-10-2025	POS/692654/MYNTRA INDIA/CARD **2432	POS22589707	DR	2,258.00		284,249.88
28-10-2025	NEFT-245332-PSG HOSPITALS-SALARY OCT	NEFT70253750	CR		223,568.50	507,818.38
29-10-2025	POS/653921/FLIPKART INDIA/CARD **9937	POS61056124	DR	2,099.00		505,719.38
29-10-2025	POS/475694/SHREE ANANDHAAS/CARD **1307	POS11325388	DR	435.00		505,284.38
31-10-2025	POS/764731/FLIPKART INDIA/CARD **4691	POS77730648	DR	12,944.00		492,340.38
31-10-2025	UPI/763678468/UBER/uber@ybl	UPI186707047	DR	377.00		491,963.38
01-11-2025	UPI/864657228/LANDLORD RENT/landlord@okhdfc	UPI735256592	DR	49,987.00		441,976.38
01-11-2025	UPI/778901963/DMART COIMBATORE/dmartcoimbatore@upi	UPI861091052	DR	3,112.00		438,864.38
01-11-2025	UPI/364185401/RAPIDO/rapido@ybl	UPI740857982	DR	389.00		438,475.38
03-11-2025	SIP/AXISMUTUALFUND/SIP238947/MUTUAL FUND	MF8531873	DR	22,641.60		415,833.78
03-11-2025	UPI/672444577/SWIGGY/swiggy@hdfcbank	UPI442054772	DR	259.00		415,574.78
03-11-2025	UPI/127867688/OLA/ola@ybl	UPI157384200	DR	80.00		415,494.78
03-11-2025	NEFT/170815/FAMILY SUPPORT/TRANSFER	NEFT49358854	DR	7,333.00		408,161.78
04-11-2025	POS/223538/AMAZON INDIA/CARD **5914	POS45527530	DR	2,197.00		405,964.78
04-11-2025	POS/708523/MEESHO INDIA/CARD **9992	POS92739598	DR	3,644.00		402,320.78
04-11-2025	POS/129225/FLIPKART INDIA/CARD **5886	POS13259425	DR	2,797.00		399,523.78
04-11-2025	POS/759755/INDIAN OIL GANDHIPURAM/CARD **6396	FUEL36565315	DR	1,163.00		398,360.78
05-11-2025	UPI/822475341/EATSURE/eatsure@hdfcbank	UPI688943222	DR	613.00		397,747.78
06-11-2025	POS/583859/FLIPKART INDIA/CARD **8593	POS95310082	DR	3,137.00		394,610.78
06-11-2025	UPI/649246592/SWIGGY/swiggy@hdfcbank	UPI165751108	DR	218.00		394,392.78
06-11-2025	ATM/CASH WDL/S1HD1580/HDFC ATM GANDHIPURAM	ATM59787852	DR	2,000.00		392,392.78
07-11-2025	EMI/AXISHOMELOAN/LN80177/HOME LOAN	LOAN4524760	DR	25,761.00		366,631.78
08-11-2025	EMI/AXISPERSOALLOAN/PL88302/PERSONAL LOAN	LOAN7005336	DR	12,640.00		353,991.78
08-11-2025	POS/986528/FLIPKART INDIA/CARD **2590	POS60905082	DR	2,347.00		351,644.78
08-11-2025	POS/965558/HOTEL ANNAPOORNA/CARD **3227	POS78895468	DR	1,549.00		350,095.78
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59256772	NET298385	DR	799.00		349,296.78
10-11-2025	UPI/308851829/EATSURE/eatsure@hdfcbank	UPI301896588	DR	437.00		348,859.78
10-11-2025	POS/5777096/HOTEL ANNAPOORNA/CARD **6879	POS597711191	DR	670.00		348,189.78
11-11-2025	UPI/258341236/ZOMATO/zomato@hdfcbank	UPI870840783	DR	541.00		347,648.78
11-11-2025	UPI/523139661/UBER/uber@ybl	UPI537654944	DR	301.00		347,347.78
12-11-2025	POS/713540/AMAZON INDIA/CARD **6251	POS48308621	DR	714.00		346,633.78
12-11-2025	ATM/CASH WDL/S1AX1941/AXIS ATM UKKADAM	ATM97629975	DR	2,000.00		344,633.78
12-11-2025	UPI/426861423/RAPIDO/rapido@ybl	UPI859281931	DR	195.00		344,438.78
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8829482000	ELEC518812	DR	1,543.00		342,895.78
14-11-2025	POS/669293/HP PETROL RS PURAM/CARD **4349	FUEL35256052	DR	3,288.00		339,607.78
15-11-2025	POS/610525/FLIPKART INDIA/CARD **2789	POS19920855	DR	3,462.00		336,145.78
15-11-2025	UPI/545123699/DMART COIMBATORE/dmartcoimbatore@upi	UPI751543979	DR	3,428.00		332,717.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/595411682/EATSURE/eatsure@hdfcbank	UPI974835905	DR	250.00		332,467.78
16-11-2025	UPI/153454767/EATSURE/eatsure@hdfcbank	UPI891232149	DR	503.00		331,964.78
16-11-2025	POS/528052/INDIAN OIL AVINASHI RD/CARD **8440	FUEL45224196	DR	2,680.00		329,284.78
16-11-2025	ATM/CASH WDL/S1SB8159/SBI ATM TOWN HALL	ATM15112356	DR	1,000.00		328,284.78
17-11-2025	UPI/906788117/OLA/ola@ybl	UPI499104796	DR	385.00		327,899.78
18-11-2025	ATM/CASH WDL/S1AX4666/AXIS ATM UKKADAM	ATM10431899	DR	5,000.00		322,899.78
18-11-2025	UPI/637613862/UBER/uber@ybl	UPI899389635	DR	210.00		322,689.78
19-11-2025	UPI/589127337/AIRTEL RECHARGE/airtel@paytm	UPI498508550	DR	299.00		322,390.78
21-11-2025	UPI/746790802/ZOMATO/zomato@hdfcbank	UPI588748105	DR	647.00		321,743.78
21-11-2025	UPI/417556492/SWIGGY/swiggy@hdfcbank	UPI838466118	DR	444.00		321,299.78
22-11-2025	POS/638853/AJIO INDIA/CARD **8904	POS43726147	DR	1,589.00		319,710.78
23-11-2025	UPI/262572153/SWIGGY/swiggy@hdfcbank	UPI225367392	DR	468.00		319,242.78
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5479/PAYMENT	CC27648340	DR	42,729.64		276,513.14
24-11-2025	POS/822918/AJIO INDIA/CARD ***3857	POS64222562	DR	3,047.00		273,466.14
24-11-2025	UPI/315778632/ZOMATO/zomato@hdfcbank	UPI831679915	DR	190.00		273,276.14
25-11-2025	UPI/571281631/MORE SUPERMARKET/moresupermarket@upi	UPI816038563	DR	2,099.00		271,177.14
26-11-2025	UPI/404191081/RAPIDO/rapido@ybl	UPI830640604	DR	219.00		270,958.14
27-11-2025	POS/473857/SREE ANNAPOORNA/CARD ***3586	POS59208615	DR	1,135.00		269,823.14
28-11-2025	UPI/563025342/UBER/uber@ybl	UPI920950794	DR	264.00		269,559.14
28-11-2025	UPI/634048429/NETMEDS CBE/netmedscbe@ybl	UPI950201864	DR	900.00		268,659.14
29-11-2025	UPI/311888190/SWIGGY/swiggy@hdfcbank	UPI773978017	DR	158.00		268,501.14
29-11-2025	POS/795462/ANNAPOORNA CBE/CARD **8674	POS95270550	DR	1,881.00		266,620.14
30-11-2025	NEFT-638510-PSG HOSPITALS-SALARY NOV	NEFT83886455	CR		220,794.29	487,414.43
30-11-2025	UPI/543856527/ZOMATO/zomato@hdfcbank	UPI735647012	DR	491.00		486,923.43
01-12-2025	UPI/739146574/RAPIDO/rapido@ybl	UPI485568646	DR	329.00		486,594.43
01-12-2025	UPI/531061189/OLA/ola@ybl	UPI837240572	DR	376.00		486,218.43
02-12-2025	ATM/CASH WDL/S1AX8280/AXIS ATM PEEELAMEDU	ATM41470074	DR	3,000.00		483,218.43
03-12-2025	SIP/AXISMUTUALFUND/SIP473392/MUTUAL FUND	MF1871305	DR	22,641.60		460,576.83
03-12-2025	UPI/200409351/LANDLORD RENT/landlord@okhdfc	UPI688218984	DR	49,987.00		410,589.83
04-12-2025	UPI/940548098/EATSURE/eatsure@hdfcbank	UPI575627905	DR	441.00		410,148.83
05-12-2025	UPI/99426703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488430736	DR	4,161.00		405,987.83
06-12-2025	UPI/575636412/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI699822362	DR	2,636.00		403,351.83
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17798569	NET134170	DR	1,199.00		402,152.83
07-12-2025	ATM/CASH WDL/S1SB7352/SBI ATM RACE COURSE	ATM83259160	DR	10,000.00		392,152.83
07-12-2025	UPI/182002139/RAPIDO/rapido@ybl	UPI241420050	DR	374.00		391,778.83
08-12-2025	POS/729518/MEESHO INDIA/CARD **1080	POS51085446	DR	2,917.00		388,861.83
08-12-2025	UPI/949782912/ZOMATO/zomato@hdfcbank	UPI316313621	DR	726.00		388,135.83
09-12-2025	UPI/747070880/INDANE GAS CBE/indane@ybl	UPI620631632	DR	1,051.00		387,084.83
09-12-2025	POS/153053/KOVAI BIRYANI/CARD **1361	POS63046783	DR	1,207.00		385,877.83
09-12-2025	NEFT/916834/FAMILY SUPPORT/TRANSFER	NEFT38243567	DR	22,658.00		363,219.83
10-12-2025	EMI/AXISHOMELOAN/LN81524/HOME LOAN	LOAN5024709	DR	25,761.00		337,458.83
10-12-2025	UPI/380357629/EATSURE/eatsure@hdfcbank	UPI602345512	DR	508.00		336,950.83
11-12-2025	EMI/AXISPERSOALLOAN/PL68694/PERSONAL LOAN	LOAN5814428	DR	12,640.00		324,310.83
12-12-2025	ATM/CASH WDL/S1IO5742/IOB ATM METTUPALAYAM ROAD	ATM33227986	DR	10,000.00		314,310.83
13-12-2025	POS/345145/MEESHO INDIA/CARD **9774	POS24713264	DR	1,012.00		313,298.83
13-12-2025	UPI/677862482/ZOMATO/zomato@hdfcbank	UPI826215708	DR	479.00		312,819.83
13-12-2025	POS/809456/SREE ANNAPOORNA/CARD **9437	POS99079648	DR	792.00		312,027.83
14-12-2025	UPI/697327818/RAPIDO/rapido@ybl	UPI735479859	DR	197.00		311,830.83
15-12-2025	POS/382256/MEESHO INDIA/CARD **7018	POS80317072	DR	1,609.00		310,221.83
16-12-2025	UPI/526327263/OLA/ola@ybl	UPI980443188	DR	231.00		309,990.83
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8470866377	ELEC746000	DR	1,635.00		308,355.83
18-12-2025	POS/263859/FLIPKART INDIA/CARD **6342	POS28391580	DR	3,156.00		305,199.83
19-12-2025	POS/674190/AJIO INDIA/CARD ***3674	POS87092205	DR	1,583.00		303,616.83
19-12-2025	UPI/839273447/BOOKMYSHOW/bms@axisbank	UPI802740400	DR	636.00		302,980.83
20-12-2025	UPI/948830970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423268394	DR	1,394.00		301,586.83
20-12-2025	UPI/824175268/EATSURE/eatsure@hdfcbank	UPI977556889	DR	784.00		300,802.83
20-12-2025	UPI/921512496/ZOMATO/zomato@hdfcbank	UPI231430589	DR	219.00		300,583.83
21-12-2025	ATM/CASH WDL/S1AX6740/AXIS ATM GANAPATHY	ATM86906607	DR	10,000.00		290,583.83
22-12-2025	UPI/869814350/RAPIDO/rapido@ybl	UPI676791432	DR	213.00		290,370.83
23-12-2025	UPI/854312904/AIRTEL RECHARGE/airtel@paytm	UPI439207250	DR	599.00		289,771.83
23-12-2025	POS/792944/AJIO INDIA/CARD **8113	POS71425376	DR	1,632.00		288,139.83
23-12-2025	POS/109674/MYNTRA INDIA/CARD **1372	POS74941593	DR	1,170.00		286,969.83
23-12-2025	POS/798332/AMAZON INDIA/CARD **8800	POS89091994	DR	1,638.00		285,331.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/364938754/SWIGGY/swiggy@hdfcbank	UPI433813484	DR	639.00		284,692.83
27-12-2025	POS/498575/ANNAPOORNA CBE/CARD **5615	POS82728960	DR	476.00		284,216.83
28-12-2025	NEFT-779491-PSG HOSPITALS-SALARY DEC	NEFT63321504	CR		223,813.85	508,030.68
29-12-2025	UPI/860047997/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI603668289	DR	2,769.00		505,261.68
29-12-2025	ATM/CASH WDL/S1CA8030/CANARA ATM AVINASHI ROAD	ATM91901450	DR	3,000.00		502,261.68
31-12-2025	POS/808019/AMAZON INDIA/CARD **9013	POS99058428	DR	528.00		501,733.68
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507297	DR	17.70		501,715.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT375156	CR		2,634.01	504,349.99
02-01-2026	UPI/482206708/LANDLORD RENT/landlord@okhdfc	UPI972742544	DR	52,069.00		452,280.99
02-01-2026	UPI/233122359/OLA/ola@ybl	UPI335776803	DR	201.00		452,079.99
02-01-2026	UPI/258406811/RAPIDO/rapido@ybl	UPI239151823	DR	354.00		451,725.99
03-01-2026	UPI/530637044/SWIGGY/swiggy@hdfcbank	UPI167940542	DR	668.00		451,057.99
03-01-2026	UPI/871863021/UBER/uber@ybl	UPI372235099	DR	385.00		450,672.99
04-01-2026	UPI/703062164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929104442	DR	330.00		450,342.99
05-01-2026	SIP/AXISMUTUALFUND/SIP870694/MUTUAL FUND	MF9478979	DR	23,585.00		426,757.99
07-01-2026	UPI/338396098/ZOMATO/zomato@hdfcbank	UPI858401810	DR	763.00		425,994.99
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB69346068	SUB915064	DR	299.00		425,695.99
08-01-2026	POS/315595/INDIAN OIL AVINASHI RD/CARD **4386	FUEL17014163	DR	2,176.00		423,519.99
10-01-2026	EMI/AXISHOMELOAN/LN46614/HOME LOAN	LOAN4797279	DR	25,761.00		397,758.99
10-01-2026	UPI/998475139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794148391	DR	4,410.00		393,348.99
11-01-2026	UPI/159496951/EATSURE/eatsure@hdfcbank	UPI692161698	DR	647.00		392,701.99
11-01-2026	POS/173211/SHELL TRICHY ROAD/CARD **2239	FUEL86292254	DR	3,117.00		389,584.99
12-01-2026	EMI/AXISPERSOALLOAN/PL91669/PERSONAL LOAN	LOAN5313813	DR	12,640.00		376,944.99
12-01-2026	UPI/593383054/EATSURE/eatsure@hdfcbank	UPI240722500	DR	774.00		376,170.99
12-01-2026	ATM/CASH WDL/S1AX3170/AXIS ATM METTUPALAYAM ROAD	ATM22345742	DR	3,000.00		373,170.99
14-01-2026	POS/128409/MEESHO INDIA/CARD **9051	POS72027757	DR	3,791.00		369,379.99
15-01-2026	POS/525064/HP PETROL RS PURAM/CARD **5307	FUEL80764911	DR	1,203.00		368,176.99
16-01-2026	UPI/771748457/VI RECHARGE/vi@paytm	UPI500241444	DR	599.00		367,577.99
16-01-2026	UPI/795840156/INDANE GAS CBE/indane@ybl	UPI924117137	DR	868.00		366,709.99
16-01-2026	UPI/673019707/ZOMATO/zomato@hdfcbank	UPI189805834	DR	303.00		366,406.99
16-01-2026	ATM/CASH WDL/S1AX3432/AXIS ATM HOPES COLLEGE	ATM93779465	DR	5,000.00		361,406.99
17-01-2026	UPI/258970916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349802819	DR	4,342.00		357,064.99
17-01-2026	UPI/464516143/NILGIRIS CBE/nilgiriscbe@upi	UPI939056899	DR	3,630.00		353,434.99
17-01-2026	ATM/CASH WDL/S1IO6409/IOB ATM SINGANALLUR	ATM78477736	DR	3,000.00		350,434.99
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9423561934	ELEC756507	DR	1,803.00		348,631.99
18-01-2026	UPI/501212552/SWIGGY/swiggy@hdfcbank	UPI141227715	DR	543.00		348,088.99
19-01-2026	UPI/759401156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648898708	DR	4,486.00		343,602.99
19-01-2026	UPI/708238373/UBER/uber@ybl	UPI778048918	DR	212.00		343,390.99
19-01-2026	NEFT/492088/HEALTH INSURANCE/PREMIUM	INS21249111	DR	30,415.00		312,975.99
20-01-2026	POS/289195/AJIO INDIA/CARD **2681	POS85877271	DR	21,498.00		291,477.99
20-01-2026	ATM/CASH WDL/S1CA7047/CANARA ATM UKKADAM	ATM58240592	DR	2,000.00		289,477.99
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5599/PAYMENT	CC53456046	DR	19,285.76		270,192.23
21-01-2026	POS/516706/MYNTRA INDIA/CARD **4470	POS94318170	DR	2,287.00		267,905.23
22-01-2026	POS/472823/ANNAPOORNA CBE/CARD **2565	POS39163940	DR	1,708.00		266,197.23
23-01-2026	UPI/198089020/MORE SUPERMARKET/moresupermarket@upi	UPI342538072	DR	1,461.00		264,736.23
25-01-2026	POS/118887/HOTEL ANNAPOORNA/CARD **7614	POS69512911	DR	562.00		264,174.23
25-01-2026	ATM/CASH WDL/S1AX4865/AXIS ATM METTUPALAYAM ROAD	ATM28451545	DR	5,000.00		259,174.23
26-01-2026	ATM/CASH WDL/S1AX4754/AXIS ATM VADAVALLI	ATM97448976	DR	2,000.00		257,174.23
27-01-2026	UPI/871544244/ZOMATO/zomato@hdfcbank	UPI599895854	DR	185.00		256,989.23
27-01-2026	UPI/927235100/EATSURE/eatsure@hdfcbank	UPI339250258	DR	789.00		256,200.23
28-01-2026	NEFT-622847-PSG HOSPITALS-SALARY JAN	NEFT92852101	CR		234,020.18	490,220.41
30-01-2026	UPI/693484900/ZOMATO/zomato@hdfcbank	UPI404973113	DR	279.00		489,941.41
30-01-2026	POS/723347/INDIAN OIL GANDHIPURAM/CARD **3303	FUEL39293015	DR	2,323.00		487,618.41
31-01-2026	UPI/179893234/EATSURE/eatsure@hdfcbank	UPI538538782	DR	441.00		487,177.41
31-01-2026	POS/530476/HP PETROL RS PURAM/CARD **9132	FUEL23635137	DR	1,414.00		485,763.41
31-01-2026	UPI/957911785/UBER/uber@ybl	UPI378337508	DR	160.00		485,603.41

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