

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yamuna Prakash	Account Number:	920000000194
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000194	Currency:	INR

### Account Summary

Opening Balance	■198,957.00
Total Credits (+)	■1,650,318.10
Total Debits (-)	■970,007.53
Closing Balance	■879,267.57
Total Transactions	426

### Transaction Details

(Complete 5-Year Transaction History - 426 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/556349103/SWIGGY/swiggy@hdfcbank	UPI571109301	DR	151.00		198,806.00
01-03-2025	ATM/CASH WDL/S1AX5580/AXIS ATM UKKADAM	ATM15124560	DR	5,000.00		193,806.00
03-03-2025	UPI/181137332/OLA/ola@ybl	UPI932496822	DR	86.00		193,720.00
04-03-2025	UPI/892109125/ZOMATO/zomato@hdfcbank	UPI794505542	DR	639.00		193,081.00
06-03-2025	EMI/AXISHOMELOAN/LN26423/HOME LOAN	LOAN9227548	DR	16,095.00		176,986.00
06-03-2025	UPI/795439153/SWIGGY/swiggy@hdfcbank	UPI265496398	DR	354.00		176,632.00
07-03-2025	UPI/883540741/ZOMATO/zomato@hdfcbank	UPI509998091	DR	368.00		176,264.00
07-03-2025	UPI/346503388/ZOMATO/zomato@hdfcbank	UPI235344323	DR	734.00		175,530.00
07-03-2025	POS/234030/SREE ANNAPOORNA/CARD **4412	POS84314722	DR	645.00		174,885.00
07-03-2025	UPI/333011065/OLA/ola@ybl	UPI606575296	DR	162.00		174,723.00
09-03-2025	UPI/373244538/ZOMATO/zomato@hdfcbank	UPI581495757	DR	321.00		174,402.00
10-03-2025	ATM/CASH WDL/S1AX7837/AXIS ATM THUDIYALUR	ATM93047114	DR	2,000.00		172,402.00
10-03-2025	ACH/DEBIT/HOTSTAR/SUB77206933	SUB624181	DR	299.00		172,103.00
11-03-2025	UPI/906849082/NETMEDS CBE/netmedscbe@ybl	UPI637771682	DR	863.00		171,240.00
12-03-2025	NEFT/PPF/AC698050713/PPF DEPOSIT	PPF6516114	DR	5,000.00		166,240.00
13-03-2025	UPI/893805141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696030188	DR	1,753.00		164,487.00
15-03-2025	UPI/813579632/JIO RECHARGE/jio@paytm	UPI775995559	DR	699.00		163,788.00
15-03-2025	POS/700074/FLIPKART INDIA/CARD **9834	POS22365884	DR	2,660.00		161,128.00
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3936108250	ELEC225620	DR	2,427.00		158,701.00
17-03-2025	UPI/394687690/MEDPLUS CBE/medpluscbe@ybl	UPI707193112	DR	861.00		157,840.00
18-03-2025	UPI/175061783/UBER/uber@ybl	UPI722391670	DR	119.00		157,721.00
19-03-2025	UPI/724883014/SWIGGY/swiggy@hdfcbank	UPI782422933	DR	691.00		157,030.00
20-03-2025	POS/151666/SREE ANNAPOORNA/CARD **6424	POS12604273	DR	739.00		156,291.00
20-03-2025	UPI/963016078/RAPIDO/rapido@ybl	UPI871511045	DR	196.00		156,095.00
22-03-2025	UPI/778231811/ZOMATO/zomato@hdfcbank	UPI527889716	DR	371.00		155,724.00
23-03-2025	UPI/149839293/INDANE GAS CBE/indane@ybl	UPI995689299	DR	1,053.00		154,671.00
23-03-2025	ATM/CASH WDL/S1SB3137/SBI ATM PEELAMEDU	ATM82648453	DR	2,000.00		152,671.00
24-03-2025	POS/460258/AJIO INDIA/CARD **1882	POS51784603	DR	2,510.00		150,161.00
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4869/PAYMENT	CC19818277	DR	13,875.38		136,285.62
25-03-2025	POS/854016/AJIO INDIA/CARD **2734	POS88793636	DR	2,127.00		134,158.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-03-2025	UPI/376039266/SWIGGY/swiggy@hdfcbank	UPI166481411	DR	678.00		133,480.62
25-03-2025	ATM/CASH WDL/S1AX9489/AXIS ATM METTUPALAYAM ROAD	ATM45360425	DR	2,000.00		131,480.62
25-03-2025	UPI/994939185/NETMEDS CBE/netmedscbe@ybl	UPI402019170	DR	909.00		130,571.62
26-03-2025	POS/433699/INDIAN OIL AVINASHI RD/CARD **3900	FUEL23939574	DR	2,217.00		128,354.62
27-03-2025	UPI/461582415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575242483	DR	2,721.00		125,633.62
27-03-2025	UPI/389004131/OLA/ola@ybl	UPI539603060	DR	339.00		125,294.62
28-03-2025	NEFT-536355-CANARA BANK-SALARY MAR	NEFT46882415	CR		136,735.34	262,029.96
29-03-2025	UPI/324744106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466799656	DR	3,337.00		258,692.96
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996009	DR	17.70		258,675.26
30-03-2025	NEFT-933358-CANARA BANK-BONUS FY2024-2025	NEFT11517408	CR		64,319.61	322,994.87
30-03-2025	UPI/514966773/NILGIRIS CBE/nilgiriscbe@upi	UPI105070498	DR	3,663.00		319,331.87
30-03-2025	POS/938849/HP PETROL RS PURAM/CARD **1880	FUEL45235397	DR	945.00		318,386.87
30-03-2025	POS/603776/BHARAT PETROLEUM CBE/CARD **4116	FUEL20982331	DR	2,019.00		316,367.87
31-03-2025	POS/408528/BHARAT PETROLEUM CBE/CARD **6551	FUEL87847058	DR	2,669.00		313,698.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT682494	CR		1,646.92	315,345.79
02-04-2025	UPI/897864552/NETMEDS CBE/netmedscbe@ybl	UPI464015559	DR	605.00		314,740.79
03-04-2025	POS/937237/MEESHO INDIA/CARD **6496	POS92839152	DR	1,341.00		313,399.79
03-04-2025	UPI/990663122/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527760454	DR	3,608.00		309,791.79
03-04-2025	ACH/DEBIT/HOTSTAR/SUB85073327	SUB426665	DR	299.00		309,492.79
05-04-2025	UPI/349145875/ZOMATO/zomato@hdfcbank	UPI604562796	DR	634.00		308,858.79
05-04-2025	POS/925925/ANNAPOORNA CBE/CARD **7164	POS42220224	DR	492.00		308,366.79
06-04-2025	EMI/AXISHOMELOAN/LN36341/HOME LOAN	LOAN5321464	DR	16,095.00		292,271.79
06-04-2025	UPI/162230799/EATSURE/eatsure@hdfcbank	UPI580363255	DR	703.00		291,568.79
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS52553804	NET829535	DR	999.00		290,569.79
07-04-2025	UPI/393702677/INDANE GAS CBE/indane@ybl	UPI209643760	DR	946.00		289,623.79
07-04-2025	UPI/545246125/ZOMATO/zomato@hdfcbank	UPI586485755	DR	610.00		289,013.79
07-04-2025	ATM/CASH WDL/S1AX7124/AXIS ATM RS PURAM	ATM49899410	DR	5,000.00		284,013.79
07-04-2025	UPI/982330781/RAPIDO/rapido@ybl	UPI926706805	DR	135.00		283,878.79
07-04-2025	UPI/483689956/OLA/ola@ybl	UPI317252760	DR	361.00		283,517.79
09-04-2025	UPI/242031033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591635019	DR	1,830.00		281,687.79
09-04-2025	UPI/325963372/BOOKMYSHOW/bms@axisbank	UPI289540088	DR	322.00		281,365.79
10-04-2025	UPI/320402828/MORE SUPERMARKET/moresupermarket@upi	UPI307165547	DR	3,354.00		278,011.79
11-04-2025	NEFT/PPF/AC321853596/PPF DEPOSIT	PPF8822320	DR	5,000.00		273,011.79
12-04-2025	ATM/CASH WDL/S1AX8724/AXIS ATM AVINASHI ROAD	ATM78970505	DR	5,000.00		268,011.79
14-04-2025	POS/573680/MEESHO INDIA/CARD **1278	POS10203213	DR	1,411.00		266,600.79
15-04-2025	ATM/CASH WDL/S1CA2425/CANARA ATM SINGANALLUR	ATM73856448	DR	5,000.00		261,600.79
16-04-2025	ATM/CASH WDL/S1AX5594/AXIS ATM TOWN HALL	ATM52180627	DR	10,000.00		251,600.79
19-04-2025	UPI/870455215/JIO RECHARGE/jio@paytm	UPI689942744	DR	599.00		251,001.79
19-04-2025	UPI/835555517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905883584	DR	3,274.00		247,727.79
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6390133046	ELEC888947	DR	2,241.00		245,486.79
22-04-2025	POS/325796/FLIPKART INDIA/CARD **5623	POS91578487	DR	1,414.00		244,072.79
22-04-2025	UPI/522130266/EATSURE/eatsure@hdfcbank	UPI640407890	DR	683.00		243,389.79
27-04-2025	POS/135605/MEESHO INDIA/CARD **9183	POS12385490	DR	647.00		242,742.79
28-04-2025	ATM/CASH WDL/S1AX7778/AXIS ATM TOWN HALL	ATM21259277	DR	2,000.00		240,742.79
29-04-2025	ATM/CASH WDL/S1AX2387/AXIS ATM KALAPATTI	ATM99425609	DR	5,000.00		235,742.79
30-04-2025	NEFT-180977-CANARA BANK-SALARY APR	NEFT50927098	CR		142,345.31	378,088.10
30-04-2025	UPI/538159128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211930948	DR	3,617.00		374,471.10
01-05-2025	UPI/714299852/INDANE GAS CBE/indane@ybl	UPI440182275	DR	1,021.00		373,450.10
02-05-2025	UPI/850461991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950606550	DR	2,392.00		371,058.10
02-05-2025	UPI/125402522/EATSURE/eatsure@hdfcbank	UPI388705785	DR	682.00		370,376.10
03-05-2025	POS/784585/AMAZON INDIA/CARD **9959	POS35167676	DR	2,410.00		367,966.10
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS5317181	NET296971	DR	999.00		366,967.10
04-05-2025	UPI/549102932/RECEIVED FROM/friend@upi	UPI639956594	CR		3,038.00	370,005.10
05-05-2025	POS/379072/MEESHO INDIA/CARD **4985	POS93645960	DR	1,751.00		368,254.10
05-05-2025	POS/928595/AJIO INDIA/CARD **4256	POS90983073	DR	1,581.00		366,673.10
06-05-2025	ATM/CASH WDL/S1AX1247/AXIS ATM METTUPALAYAM ROAD	ATM80506106	DR	3,000.00		363,673.10
07-05-2025	EMI/AXISHOMELOAN/LN95720/HOME LOAN	LOAN4978724	DR	16,095.00		347,578.10
07-05-2025	UPI/773638264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578803418	DR	3,424.00		344,154.10
07-05-2025	UPI/974295739/EATSURE/eatsure@hdfcbank	UPI758221879	DR	236.00		343,918.10
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB91366491	SUB622983	DR	149.00		343,769.10
10-05-2025	UPI/437130789/EATSURE/eatsure@hdfcbank	UPI753684908	DR	177.00		343,592.10
10-05-2025	POS/100092/SREE ANNAPOORNA/CARD **4769	POS89864700	DR	798.00		342,794.10
12-05-2025	POS/405530/HOTEL ANNAPOORNA/CARD **9092	POS52617212	DR	983.00		341,811.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/130477436/EATSURE/eatsure@hdfcbank	UPI233598488	DR	331.00		341,480.10
13-05-2025	UPI/928097783/OLA/ola@ybl	UPI785419383	DR	346.00		341,134.10
15-05-2025	POS/410623/AJIO INDIA/CARD **6968	POS55002498	DR	1,914.00		339,220.10
15-05-2025	POS/724773/MYNTRA INDIA/CARD **8901	POS46192717	DR	2,648.00		336,572.10
15-05-2025	UPI/689905336/ZOMATO/zomato@hdfcbank	UPI362298661	DR	425.00		336,147.10
16-05-2025	UPI/988134918/SWIGGY/swiggy@hdfcbank	UPI245796493	DR	703.00		335,444.10
17-05-2025	UPI/800150995/ZOMATO/zomato@hdfcbank	UPI112763313	DR	451.00		334,993.10
18-05-2025	UPI/713718182/JIO RECHARGE/jio@paytm	UPI564732668	DR	699.00		334,294.10
18-05-2025	ATM/CASH WDL/S1CA6155/CANARA ATM TOWN HALL	ATM22997953	DR	1,000.00		333,294.10
19-05-2025	UPI/316977828/MORE SUPERMARKET/moresupermarket@upi	UPI327458254	DR	2,765.00		330,529.10
20-05-2025	NEFT/PPF/AC566107423/PPF DEPOSIT	PPF6868347	DR	5,000.00		325,529.10
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1443946226	ELEC231794	DR	2,672.00		322,857.10
20-05-2025	UPI/236238666/RAPIDO/rapido@ybl	UPI608101687	DR	202.00		322,655.10
20-05-2025	UPI/588129777/MEDPLUS CBE/medpluscbe@ybl	UPI842964492	DR	499.00		322,156.10
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8092/PAYMENT	CC25008052	DR	9,225.35		312,930.75
22-05-2025	UPI/500763316/NILGIRIS CBE/nilgiriscbe@upi	UPI118638446	DR	2,774.00		310,156.75
25-05-2025	UPI/525142852/UBER/uber@ybl	UPI706652960	DR	392.00		309,764.75
27-05-2025	UPI/662565687/NILGIRIS CBE/nilgiriscbe@upi	UPI547700640	DR	1,602.00		308,162.75
28-05-2025	POS/235787/FLIPKART INDIA/CARD **5316	POS21692919	DR	1,907.00		306,255.75
30-05-2025	NEFT-711480-CANARA BANK-SALARY MAY	NEFT16892284	CR		140,551.20	446,806.95
31-05-2025	ATM/CASH WDL/S1AX7473/AXIS ATM TOWN HALL	ATM17531674	DR	10,000.00		436,806.95
31-05-2025	UPI/924437558/MEDPLUS CBE/medpluscbe@ybl	UPI652720338	DR	735.00		436,071.95
02-06-2025	UPI/858496802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197825257	DR	1,786.00		434,285.95
03-06-2025	UPI/811803268/UBER/uber@ybl	UPI834742730	DR	182.00		434,103.95
03-06-2025	UPI/718083988/UBER/uber@ybl	UPI934230255	DR	178.00		433,925.95
05-06-2025	EMI/AXISHOMELOAN/LN76134/HOME LOAN	LOAN5111246	DR	16,095.00		417,830.95
06-06-2025	POS/991179/INDIAN OIL AVINASHI RD/CARD **3295	FUEL13196264	DR	3,335.00		414,495.95
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29530749	NET414127	DR	799.00		413,696.95
08-06-2025	POS/419109/AJIO INDIA/CARD **8104	POS57851393	DR	1,424.00		412,272.95
08-06-2025	UPI/930504808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795898339	DR	1,436.00		410,836.95
09-06-2025	UPI/905120066/RAPIDO/rapido@ybl	UPI627146786	DR	101.00		410,735.95
10-06-2025	POS/574689/AJIO INDIA/CARD **6066	POS91693305	DR	8,719.00		402,016.95
12-06-2025	UPI/575705281/MORE SUPERMARKET/moresupermarket@upi	UPI685139174	DR	2,964.00		399,052.95
13-06-2025	NEFT/PPF/AC928812856/PPF DEPOSIT	PPF9838371	DR	5,000.00		394,052.95
13-06-2025	POS/356918/A2B ADYAR ANANDA BHAVAN/CARD **1829	POS15428929	DR	652.00		393,400.95
13-06-2025	ATM/CASH WDL/S1O6282/IOB ATM RACE COURSE	ATM91745269	DR	2,000.00		391,400.95
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4456144961	ELEC780862	DR	2,317.00		389,083.95
16-06-2025	POS/230644/INDIAN OIL AVINASHI RD/CARD **8381	FUEL83986087	DR	1,838.00		387,245.95
17-06-2025	POS/399336/MYNTRA INDIA/CARD **1885	POS80131208	DR	1,028.00		386,217.95
17-06-2025	UPI/444272839/EATSURE/eatsure@hdfcbank	UPI828616968	DR	269.00		385,948.95
17-06-2025	UPI/884520954/ZOMATO/zomato@hdfcbank	UPI968248310	DR	447.00		385,501.95
17-06-2025	UPI/385292233/UBER/uber@ybl	UPI834659687	DR	110.00		385,391.95
18-06-2025	ATM/CASH WDL/S1O2464/IOB ATM UKKADAM	ATM33139816	DR	10,000.00		375,391.95
19-06-2025	POS/743671/MYNTRA INDIA/CARD **8890	POS18077338	DR	2,039.00		373,352.95
19-06-2025	UPI/522066371/OLA/ola@ybl	UPI382737111	DR	288.00		373,064.95
19-06-2025	UPI/829366964/RECEIVED FROM/friend@upi	UPI170980652	CR		7,287.00	380,351.95
20-06-2025	POS/736420/FLIPKART INDIA/CARD **4873	POS85468082	DR	1,646.00		378,705.95
20-06-2025	POS/535209/INDIAN OIL AVINASHI RD/CARD **1258	FUEL36844275	DR	2,949.00		375,756.95
20-06-2025	ATM/CASH WDL/S1AX2843/AXIS ATM VADAVALLI	ATM19295138	DR	5,000.00		370,756.95
20-06-2025	ATM/CASH WDL/S1AX4368/AXIS ATM SUNGAM	ATM86040140	DR	3,000.00		367,756.95
21-06-2025	UPI/928183737/UBER/uber@ybl	UPI557150741	DR	245.00		367,511.95
23-06-2025	POS/148674/HOTEL ANNAPOORNA/CARD **6226	POS21430525	DR	1,390.00		366,121.95
23-06-2025	POS/447339/INDIAN OIL AVINASHI RD/CARD **7291	FUEL77394399	DR	3,047.00		363,074.95
24-06-2025	UPI/266073610/MORE SUPERMARKET/moresupermarket@upi	UPI746817839	DR	3,330.00		359,744.95
25-06-2025	UPI/190424224/VI RECHARGE/vi@paytm	UPI277154958	DR	399.00		359,345.95
25-06-2025	UPI/997736810/EATSURE/eatsure@hdfcbank	UPI737724302	DR	545.00		358,800.95
26-06-2025	POS/243643/AJIO INDIA/CARD **4942	POS93987098	DR	2,485.00		356,315.95
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490352	DR	17.70		356,298.25
28-06-2025	ATM/CASH WDL/S1C3059/ICICI ATM TOWN HALL	ATM78961496	DR	2,000.00		354,298.25
29-06-2025	UPI/141961722/DMART COIMBATORE/dmartcoimbatore@upi	UPI861326147	DR	2,988.00		351,310.25
29-06-2025	UPI/318053089/OLA/ola@ybl	UPI169198842	DR	332.00		350,978.25
30-06-2025	POS/589036/AMAZON INDIA/CARD **9227	POS80802774	DR	2,178.00		348,800.25
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT232213	CR		2,568.11	351,368.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-732641-CANARA BANK-SALARY JUN	NEFT55727172	CR		140,364.48	491,732.84
01-07-2025	UPI/559865262/OLA/ola@ybl	UPI261752331	DR	104.00		491,628.84
02-07-2025	UPI/761123798/SWIGGY/swiggy@hdfcbank	UPI953790332	DR	518.00		491,110.84
02-07-2025	POS/414404/HOTEL ANNAPOORNA/CARD **4809	POS99211145	DR	1,172.00		489,938.84
03-07-2025	UPI/419137888/DMART COIMBATORE/dmartcoimbatore@upi	UPI964309732	DR	1,679.00		488,259.84
05-07-2025	UPI/711921924/EATSURE/eatsure@hdfcbank	UPI108699084	DR	609.00		487,650.84
07-07-2025	UPI/949619806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478342249	DR	1,414.00		486,236.84
08-07-2025	EMI/AXISHOMELOAN/LN91299/HOME LOAN	LOAN9513183	DR	16,095.00		470,141.84
08-07-2025	POS/120061/MYNTRA INDIA/CARD **9777	POS84693833	DR	1,078.00		469,063.84
08-07-2025	UPI/332332439/EATSURE/eatsure@hdfcbank	UPI694008940	DR	793.00		468,270.84
08-07-2025	ATM/CASH WDL/S1IC2715/CICI ATM SAIBABA COLONY	ATM41577963	DR	2,000.00		466,270.84
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB85335346	SUB949172	DR	149.00		466,121.84
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76370233	NET700894	DR	599.00		465,522.84
10-07-2025	UPI/635745641/INDANE GAS CBE/indane@ybl	UPI165172800	DR	933.00		464,589.84
10-07-2025	POS/864955/MYNTRA INDIA/CARD **3501	POS21684441	DR	1,468.00		463,121.84
10-07-2025	NEFT/823661/FAMILY SUPPORT/TRANSFER	NEFT72185584	DR	17,339.00		445,782.84
10-07-2025	UPI/808631014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188716774	DR	830.00		444,952.84
12-07-2025	UPI/468038524/EATSURE/eatsure@hdfcbank	UPI229275543	DR	165.00		444,787.84
14-07-2025	POS/464835/FLIPKART INDIA/CARD **2385	POS39321225	DR	976.00		443,811.84
14-07-2025	UPI/141913338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517133073	DR	1,771.00		442,040.84
14-07-2025	UPI/984605755/MORE SUPERMARKET/moresupermarket@upi	UPI242284424	DR	1,021.00		441,019.84
14-07-2025	UPI/859250879/ZOMATO/zomato@hdfcbank	UPI669223954	DR	220.00		440,799.84
15-07-2025	NEFT/PPF/AC527712115/PPF DEPOSIT	PPF4134293	DR	5,000.00		435,799.84
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9281059463	ELEC782494	DR	1,368.00		434,431.84
16-07-2025	ATM/CASH WDL/S1IC9751/CICI ATM TRICHY ROAD	ATM90909208	DR	10,000.00		424,431.84
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4472/PAYMENT	CC38442705	DR	15,298.56		409,133.28
17-07-2025	ATM/CASH WDL/S1SB6038/SBI ATM THUDIYALUR	ATM54929732	DR	2,000.00		407,133.28
17-07-2025	UPI/523906744/RAPIDO/rapido@ybl	UPI463200133	DR	85.00		407,048.28
18-07-2025	UPI/544051347/ZOMATO/zomato@hdfcbank	UPI498526139	DR	716.00		406,332.28
18-07-2025	UPI/323722432/EATSURE/eatsure@hdfcbank	UPI488673359	DR	338.00		405,994.28
20-07-2025	UPI/647723009/SWIGGY/swiggy@hdfcbank	UPI135102307	DR	340.00		405,654.28
21-07-2025	POS/236393/SREE ANNAPOORNA/CARD **9961	POS57758485	DR	477.00		405,177.28
21-07-2025	ATM/CASH WDL/S1AX2632/AXIS ATM SINGANALLUR	ATM73427643	DR	1,000.00		404,177.28
22-07-2025	UPI/638081720/VI RECHARGE/vi@paytm	UPI814745335	DR	449.00		403,728.28
22-07-2025	UPI/910634298/ZOMATO/zomato@hdfcbank	UPI483273997	DR	637.00		403,091.28
22-07-2025	UPI/254255135/EATSURE/eatsure@hdfcbank	UPI636053904	DR	572.00		402,519.28
24-07-2025	UPI/869899058/NILGIRIS CBE/nilgiriscbe@upi	UPI593019555	DR	2,600.00		399,919.28
28-07-2025	ATM/CASH WDL/S1AX9384/AXIS ATM THUDIYALUR	ATM65122858	DR	1,000.00		398,919.28
30-07-2025	NEFT-111186-CANARA BANK-SALARY JUL	NEFT43878030	CR		137,660.06	536,579.34
30-07-2025	UPI/246915112/UBER/uber@ybl	UPI467190207	DR	272.00		536,307.34
01-08-2025	UPI/214603741/MEDPLUS CBE/medpluscbe@ybl	UPI403892717	DR	855.00		535,452.34
03-08-2025	ATM/CASH WDL/S1CA1057/CANARA ATM RS PURAM	ATM80065166	DR	2,000.00		533,452.34
03-08-2025	UPI/226313052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690203822	DR	443.00		533,009.34
04-08-2025	NEFT/732359/FAMILY SUPPORT/TRANSFER	NEFT65060795	DR	5,976.00		527,033.34
05-08-2025	POS/790959/MYNTRA INDIA/CARD **6516	POS13674225	DR	2,403.00		524,630.34
05-08-2025	POS/271772/AMAZON INDIA/CARD **9425	POS39680211	DR	1,547.00		523,083.34
05-08-2025	UPI/513685203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926210833	DR	1,650.00		521,433.34
06-08-2025	UPI/837542414/RELiance FRESH CBE/reliancefreshcbe@upi	UPI701419303	DR	1,244.00		520,189.34
06-08-2025	UPI/412521936/ZOMATO/zomato@hdfcbank	UPI961557977	DR	318.00		519,871.34
07-08-2025	POS/568367/FLIPKART INDIA/CARD **3091	POS66950317	DR	944.00		518,927.34
07-08-2025	UPI/441443116/ZOMATO/zomato@hdfcbank	UPI470627621	DR	379.00		518,548.34
07-08-2025	POS/470551/HOTEL ANNAPOORNA/CARD **5856	POS46020325	DR	831.00		517,717.34
09-08-2025	EMI/AXISHOMELOAN/LN76285/HOME LOAN	LOAN5593226	DR	16,095.00		501,622.34
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83522636	NET661078	DR	799.00		500,823.34
09-08-2025	UPI/522530099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910657135	DR	964.00		499,859.34
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5338125015	ELEC541124	DR	1,431.00		498,428.34
11-08-2025	UPI/738934618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231153250	DR	3,254.00		495,174.34
12-08-2025	NEFT/PPF/AC719924510/PPF DEPOSIT	PPF1952994	DR	5,000.00		490,174.34
13-08-2025	UPI/581519922/EATSURE/eatsure@hdfcbank	UPI461358567	DR	674.00		489,500.34
13-08-2025	UPI/974223443/ZOMATO/zomato@hdfcbank	UPI537865468	DR	163.00		489,337.34
13-08-2025	ATM/CASH WDL/S1SB7116/SBI ATM KALAPATTI	ATM42241435	DR	10,000.00		479,337.34
14-08-2025	POS/412345/ANNAPOORNA CBE/CARD **6960	POS34726517	DR	291.00		479,046.34
15-08-2025	UPI/837840313/RAPIDO/rapido@ybl	UPI343961418	DR	96.00		478,950.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1268/PAYMENT	CC77280980	DR	8,208.74		470,741.60
17-08-2025	UPI/327556397/AIRTEL RECHARGE/airtel@paytm	UPI803652804	DR	699.00		470,042.60
17-08-2025	UPI/914313044/SWIGGY/swiggy@hdfcbank	UPI481708602	DR	481.00		469,561.60
19-08-2025	UPI/799445917/SWIGGY/swiggy@hdfcbank	UPI791058596	DR	777.00		468,784.60
20-08-2025	POS/916745/KOVAI BIRIYANI/CARD **4352	POS12761486	DR	457.00		468,327.60
24-08-2025	UPI/515774095/DMART COIMBATORE/dmartcoimbatore@upi	UPI440348890	DR	1,217.00		467,110.60
25-08-2025	POS/994580/AMAZON INDIA/CARD **3619	POS27227265	DR	1,238.00		465,872.60
27-08-2025	UPI/907364320/ZOMATO/zomato@hdfcbank	UPI510023575	DR	598.00		465,274.60
28-08-2025	ATM/CASH WDL/S1AX2820/AXIS ATM VADAVALLI	ATM11840912	DR	5,000.00		460,274.60
29-08-2025	NEFT-593087-CANARA BANK-SALARY AUG	NEFT38808504	CR		139,572.47	599,847.07
30-08-2025	UPI/547391274/SWIGGY/swiggy@hdfcbank	UPI381076792	DR	212.00		599,635.07
30-08-2025	UPI/796519917/UBER/uber@ybl	UPI982035706	DR	392.00		599,243.07
01-09-2025	UPI/107441995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626172646	DR	1,805.00		597,438.07
02-09-2025	UPI/623013528/UBER/uber@ybl	UPI567568743	DR	125.00		597,313.07
03-09-2025	UPI/905805022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174279656	DR	2,794.00		594,519.07
05-09-2025	EMI/AXISHOMELOAN/LN62801/HOME LOAN	LOAN4854187	DR	16,095.00		578,424.07
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46723523	NET361246	DR	799.00		577,625.07
05-09-2025	POS/257806/MYNTRA INDIA/CARD **8313	POS78883967	DR	2,726.00		574,899.07
06-09-2025	ATM/CASH WDL/S1AX3182/AXIS ATM UKKADAM	ATM86433016	DR	10,000.00		564,899.07
07-09-2025	POS/130542/SHREE ANANDHAAS/CARD **4419	POS49565991	DR	483.00		564,416.07
09-09-2025	UPI/429518415/EATSURE/eatsure@hdfcbank	UPI305186757	DR	407.00		564,009.07
10-09-2025	UPI/782335715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497462041	DR	2,017.00		561,992.07
11-09-2025	POS/276986/JUNIOR KUPPANNA/CARD **1406	POS90871495	DR	697.00		561,295.07
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7698010313	ELEC101281	DR	1,114.00		560,181.07
15-09-2025	UPI/973581993/ZOMATO/zomato@hdfcbank	UPI458199271	DR	744.00		559,437.07
15-09-2025	UPI/926917073/EATSURE/eatsure@hdfcbank	UPI235862836	DR	229.00		559,208.07
17-09-2025	UPI/364781987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568475491	DR	608.00		558,600.07
18-09-2025	UPI/783685774/JIO RECHARGE/jio@paytm	UPI199262859	DR	399.00		558,201.07
18-09-2025	POS/664444/ANNAPOORNA CBE/CARD **1813	POS71779159	DR	279.00		557,922.07
19-09-2025	UPI/476103723/RAPIDO/rapido@ybl	UPI908356097	DR	323.00		557,599.07
20-09-2025	NEFT/PPF/AC892628068/PPF DEPOSIT	PPF7133423	DR	5,000.00		552,599.07
20-09-2025	UPI/298969650/SWIGGY/swiggy@hdfcbank	UPI749921815	DR	753.00		551,846.07
20-09-2025	UPI/356135921/EATSURE/eatsure@hdfcbank	UPI334623490	DR	442.00		551,404.07
20-09-2025	UPI/203441612/OLA/ola@ybl	UPI921950539	DR	213.00		551,191.07
21-09-2025	UPI/684632679/OLA/ola@ybl	UPI562624961	DR	107.00		551,084.07
22-09-2025	POS/251245/FLIPKART INDIA/CARD **2689	POS21944177	DR	1,354.00		549,730.07
22-09-2025	ATM/CASH WDL/S1AX1678/AXIS ATM THUDIYALUR	ATM77314914	DR	3,000.00		546,730.07
22-09-2025	UPI/333324772/MEDPLUS CBE/medpluscbe@ybl	UPI696658058	DR	219.00		546,511.07
24-09-2025	POS/467162/AJIO INDIA/CARD **3873	POS84585770	DR	597.00		545,914.07
26-09-2025	POS/491993/AMAZON INDIA/CARD **9514	POS99143691	DR	1,023.00		544,891.07
26-09-2025	POS/957188/AMAZON INDIA/CARD **2310	POS78560508	DR	1,864.00		543,027.07
26-09-2025	UPI/168853092/EATSURE/eatsure@hdfcbank	UPI870154285	DR	313.00		542,714.07
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219080	DR	17.70		542,696.37
27-09-2025	UPI/206645225/INDANE GAS CBE/indane@ybl	UPI132562557	DR	879.00		541,817.37
27-09-2025	UPI/374904163/NILGIRIS CBE/nilgirisbe@upi	UPI845612787	DR	1,464.00		540,353.37
29-09-2025	UPI/847739364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565114564	DR	1,907.00		538,446.37
29-09-2025	ATM/CASH WDL/S1AX6639/AXIS ATM AVINASHI ROAD	ATM77097682	DR	5,000.00		533,446.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT908228	CR		3,531.88	536,978.25
01-10-2025	NEFT-846118-CANARA BANK-SALARY SEP	NEFT83268573	CR		139,293.04	676,271.29
01-10-2025	ATM/CASH WDL/S1AX9547/AXIS ATM HOPES COLLEGE	ATM26680256	DR	2,000.00		674,271.29
04-10-2025	POS/456748/MEESHO INDIA/CARD **6847	POS85849775	DR	2,306.00		671,965.29
07-10-2025	UPI/677913096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341678563	DR	2,788.00		669,177.29
07-10-2025	UPI/474481716/ZOMATO/zomato@hdfcbank	UPI909666800	DR	576.00		668,601.29
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB32303847	SUB950695	DR	499.00		668,102.29
10-10-2025	EMI/AXISHOMELOAN/LN84195/HOME LOAN	LOAN5169280	DR	16,095.00		652,007.29
10-10-2025	POS/866325/AMAZON INDIA/CARD **3512	POS12397121	DR	2,563.00		649,444.29
11-10-2025	UPI/670931381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838336279	DR	1,793.00		647,651.29
11-10-2025	UPI/737324591/OLA/ola@ybl	UPI661025449	DR	119.00		647,532.29
12-10-2025	UPI/433436817/EATSURE/eatsure@hdfcbank	UPI306771705	DR	359.00		647,173.29
12-10-2025	UPI/255843115/NETMEDS CBE/netmedscbe@ybl	UPI205180088	DR	413.00		646,760.29
13-10-2025	POS/747974/AMAZON INDIA/CARD **5868	POS87732273	DR	1,686.00		645,074.29
14-10-2025	UPI/236831429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890153471	DR	3,363.00		641,711.29
14-10-2025	ATM/CASH WDL/S1AX4942/AXIS ATM GANDHIPURAM	ATM72168741	DR	3,000.00		638,711.29



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1744687020	ELEC740700	DR	1,007.00		637,704.29
16-10-2025	POS/307785/MEESHO INDIA/CARD **1863	POS65673272	DR	1,144.00		636,560.29
16-10-2025	POS/348976/AMAZON INDIA/CARD **6256	POS42575096	DR	954.00		635,606.29
16-10-2025	UPI/884781934/OLA/ola@ybl	UPI447145082	DR	284.00		635,322.29
17-10-2025	UPI/440835676/ZOMATO/zomato@hdfcbank	UPI446116616	DR	605.00		634,717.29
20-10-2025	NEFT/PPF/AC933994276/PPF DEPOSIT	PPF7819357	DR	5,000.00		629,717.29
20-10-2025	UPI/731634766/JIO RECHARGE/jio@paytm	UPI751909840	DR	449.00		629,268.29
22-10-2025	UPI/456456851/ZOMATO/zomato@hdfcbank	UPI752365120	DR	793.00		628,475.29
24-10-2025	UPI/292977433/DMART COIMBATORE/dmartcoimbatore@upi	UPI760913146	DR	2,311.00		626,164.29
24-10-2025	UPI/738731999/RAPIDO/rapido@ybl	UPI417933949	DR	309.00		625,855.29
25-10-2025	POS/572673/MEESHO INDIA/CARD **4449	POS57147643	DR	2,652.00		623,203.29
25-10-2025	POS/876846/AJIO INDIA/CARD **9692	POS34166465	DR	306.00		622,897.29
25-10-2025	ATM/CASH WDL/S1AX6848/AXIS ATM METTUPALAYAM ROAD	ATM37991130	DR	2,000.00		620,897.29
26-10-2025	UPI/934942488/INDANE GAS CBE/indane@ybl	UPI788919303	DR	1,068.00		619,829.29
26-10-2025	UPI/720767441/NETMEDS CBE/netmedscbe@ybl	UPI959223757	DR	340.00		619,489.29
28-10-2025	UPI/395873898/MORE SUPERMARKET/moresupermarket@upi	UPI207092348	DR	2,923.00		616,566.29
28-10-2025	POS/770082/HOTEL ANNAPOORNA/CARD **8415	POS31038110	DR	1,265.00		615,301.29
30-10-2025	NEFT-608934-CANARA BANK-SALARY OCT	NEFT26365532	CR		141,213.14	756,514.43
30-10-2025	ATM/CASH WDL/S1AX6746/AXIS ATM TOWN HALL	ATM15525979	DR	10,000.00		746,514.43
03-11-2025	POS/681692/A2B ADYAR ANANDA BHAVAN/CARD **5642	POS84717771	DR	1,289.00		745,225.43
04-11-2025	UPI/252638797/NILGIRIS CBE/nilgirisbe@upi	UPI421099576	DR	1,460.00		743,765.43
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72262734	NET564207	DR	999.00		742,766.43
06-11-2025	UPI/160003514/SWIGGY/swiggy@hdfcbank	UPI194612169	DR	429.00		742,337.43
07-11-2025	EMI/AXISHOMELOAN/LN88939/HOME LOAN	LOAN1470790	DR	16,095.00		726,242.43
08-11-2025	UPI/573464654/SWIGGY/swiggy@hdfcbank	UPI888835701	DR	356.00		725,886.43
09-11-2025	UPI/518739394/DMART COIMBATORE/dmartcoimbatore@upi	UPI518073722	DR	2,358.00		723,528.43
09-11-2025	UPI/685003674/RAPIDO/rapido@ybl	UPI788823616	DR	336.00		723,192.43
10-11-2025	UPI/662699479/UBER/uber@ybl	UPI655883499	DR	171.00		723,021.43
10-11-2025	UPI/528345003/NETMEDS CBE/netmedscbe@ybl	UPI157026564	DR	463.00		722,558.43
13-11-2025	NEFT/PPF/AC570229081/PPF DEPOSIT	PPF1057073	DR	5,000.00		717,558.43
13-11-2025	POS/682841/SREE ANNAPOORNA/CARD **7179	POS98281465	DR	379.00		717,179.43
13-11-2025	ATM/CASH WDL/S1CA7891/CANARA ATM SAIBABA COLONY	ATM22107370	DR	10,000.00		707,179.43
13-11-2025	ACH/DEBIT/HOTSTAR/SUB27451897	SUB543157	DR	199.00		706,980.43
14-11-2025	UPI/305085742/DMART COIMBATORE/dmartcoimbatore@upi	UPI537943201	DR	1,360.00		705,620.43
16-11-2025	UPI/951495192/SWIGGY/swiggy@hdfcbank	UPI277612369	DR	270.00		705,350.43
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9820793568	ELEC852104	DR	1,092.00		704,258.43
17-11-2025	UPI/601906753/EATSURE/eatsure@hdfcbank	UPI739317258	DR	343.00		703,915.43
20-11-2025	UPI/901805502/ZOMATO/zomato@hdfcbank	UPI984126242	DR	261.00		703,654.43
21-11-2025	UPI/235359900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447290609	DR	426.00		703,228.43
23-11-2025	UPI/219201203/AIRTEL RECHARGE/airtel@paytm	UPI591856301	DR	699.00		702,529.43
23-11-2025	UPI/200816817/MEDPLUS CBE/medpluscbe@ybl	UPI520056137	DR	446.00		702,083.43
24-11-2025	UPI/835052029/RAPIDO/rapido@ybl	UPI641154749	DR	314.00		701,769.43
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2468/PAYMENT	CC93819804	DR	21,335.28		680,434.15
25-11-2025	POS/556487/MYNTRA INDIA/CARD **8086	POS49767844	DR	755.00		679,679.15
25-11-2025	UPI/205416562/ZOMATO/zomato@hdfcbank	UPI676146140	DR	354.00		679,325.15
25-11-2025	UPI/780967737/UBER/uber@ybl	UPI666576211	DR	303.00		679,022.15
26-11-2025	POS/660133/MEESHO INDIA/CARD **8217	POS94927985	DR	2,429.00		676,593.15
26-11-2025	UPI/809723480/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611469732	DR	3,446.00		673,147.15
26-11-2025	ATM/CASH WDL/S1SB7100/SBI ATM THUDIYALUR	ATM92452779	DR	5,000.00		668,147.15
27-11-2025	UPI/317659916/BOOKMYSHOW/bms@axisbank	UPI425711722	DR	642.00		667,505.15
28-11-2025	POS/233216/MEESHO INDIA/CARD **3468	POS44723510	DR	1,837.00		665,668.15
28-11-2025	UPI/484074784/RECEIVED FROM/friend@upi	UPI394044936	CR		14,317.00	679,985.15
29-11-2025	UPI/106508220/ZOMATO/zomato@hdfcbank	UPI384981355	DR	724.00		679,261.15
01-12-2025	NEFT-308712-CANARA BANK-SALARY NOV	NEFT44119447	CR		136,918.01	816,179.16
01-12-2025	POS/350732/FLIPKART INDIA/CARD **7306	POS95341647	DR	2,707.00		813,472.16
02-12-2025	POS/261457/SHREE ANANDHAAS/CARD **1905	POS89287374	DR	497.00		812,975.16
03-12-2025	UPI/111105652/EATSURE/eatsure@hdfcbank	UPI212791298	DR	579.00		812,396.16
03-12-2025	UPI/205713336/ZOMATO/zomato@hdfcbank	UPI753915931	DR	706.00		811,690.16
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69121085	NET943155	DR	599.00		811,091.16
05-12-2025	UPI/590151056/RECEIVED FROM/friend@upi	UPI492248368	CR		5,448.00	816,539.16
06-12-2025	ACH/DEBIT/HOTSTAR/SUB99177683	SUB555036	DR	199.00		816,340.16
07-12-2025	UPI/554880202/UBER/uber@ybl	UPI322426515	DR	358.00		815,982.16
07-12-2025	NEFT/396980/FAMILY SUPPORT/TRANSFER	NEFT53328864	DR	12,930.00		803,052.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/846427/HOTEL ANNAPOORNA/CARD **1706	POS50917349	DR	1,102.00		801,950.16
09-12-2025	POS/107966/AJIO INDIA/CARD **6862	POS28723042	DR	638.00		801,312.16
10-12-2025	EMI/AXISHOMELOAN/LN88008/HOME LOAN	LOAN5059474	DR	16,095.00		785,217.16
10-12-2025	POS/485192/AJIO INDIA/CARD **7818	POS49941043	DR	10,878.00		774,339.16
10-12-2025	UPI/450657965/OLA/ola@ybl	UPI225443274	DR	342.00		773,997.16
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9308154968	ELEC992711	DR	1,388.00		772,609.16
12-12-2025	UPI/363362098/EATSURE/eatsure@hdfcbank	UPI830691516	DR	263.00		772,346.16
12-12-2025	ATM/CASH WDL/S1AX7114/AXIS ATM RACE COURSE	ATM37359893	DR	5,000.00		767,346.16
13-12-2025	POS/858237/AJIO INDIA/CARD **6038	POS58389195	DR	2,106.00		765,240.16
13-12-2025	UPI/990368702/EATSURE/eatsure@hdfcbank	UPI386173806	DR	242.00		764,998.16
14-12-2025	UPI/297377554/ZOMATO/zomato@hdfcbank	UPI694326513	DR	415.00		764,583.16
17-12-2025	POS/496268/MYNTRA INDIA/CARD **4713	POS86759903	DR	2,078.00		762,505.16
17-12-2025	UPI/743655105/EATSURE/eatsure@hdfcbank	UPI670597516	DR	702.00		761,803.16
18-12-2025	NEFT/PPF/AC329903426/PPF DEPOSIT	PPF6251966	DR	5,000.00		756,803.16
18-12-2025	POS/383785/AMAZON INDIA/CARD **5100	POS56940727	DR	2,797.00		754,006.16
18-12-2025	POS/574684/MYNTRA INDIA/CARD **5206	POS22640951	DR	2,801.00		751,205.16
19-12-2025	UPI/107678738/JIO RECHARGE/jio@paytm	UPI927347282	DR	399.00		750,806.16
19-12-2025	UPI/493730129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575620368	DR	2,583.00		748,223.16
19-12-2025	ATM/CASH WDL/S1AX8658/AXIS ATM RACE COURSE	ATM73225530	DR	2,000.00		746,223.16
20-12-2025	POS/850162/A2B ADYAR ANANDA BHAVAN/CARD **1366	POS52025438	DR	984.00		745,239.16
20-12-2025	ATM/CASH WDL/S1AX5221/AXIS ATM AVINASHI ROAD	ATM12866279	DR	5,000.00		740,239.16
20-12-2025	UPI/449236583/RAPIDO/rapido@ybl	UPI312002557	DR	150.00		740,089.16
21-12-2025	ATM/CASH WDL/S1HD7914/HDFC ATM VADAVALLI	ATM59546700	DR	2,000.00		738,089.16
23-12-2025	POS/417305/AMAZON INDIA/CARD **8151	POS26779458	DR	546.00		737,543.16
23-12-2025	UPI/765438237/SWIGGY/swiggy@hdfcbank	UPI525321669	DR	510.00		737,033.16
23-12-2025	ATM/CASH WDL/S1HD4240/HDFC ATM TRICHY ROAD	ATM28280217	DR	10,000.00		727,033.16
24-12-2025	POS/195998/FLIPKART INDIA/CARD **7705	POS65654428	DR	1,617.00		725,416.16
24-12-2025	UPI/369201641/SWIGGY/swiggy@hdfcbank	UPI324835870	DR	296.00		725,120.16
24-12-2025	ATM/CASH WDL/S1AX8690/AXIS ATM GANDHIPURAM	ATM87929527	DR	5,000.00		720,120.16
25-12-2025	UPI/599257568/RAPIDO/rapido@ybl	UPI368701958	DR	86.00		720,034.16
26-12-2025	UPI/189383364/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI426630135	DR	3,039.00		716,995.16
28-12-2025	UPI/595496348/MORE SUPERMARKET/moresupermarket@upi	UPI790927435	DR	2,421.00		714,574.16
28-12-2025	UPI/124776583/SWIGGY/swiggy@hdfcbank	UPI141327766	DR	513.00		714,061.16
29-12-2025	NEFT-766460-CANARA BANK-SALARY DEC	NEFT14270439	CR		137,456.44	851,517.60
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252827	DR	17.70		851,499.90
30-12-2025	UPI/416647288/INDANE GAS CBE/indane@ybl	UPI532861233	DR	857.00		850,642.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT859219	CR		4,465.88	855,108.78
01-01-2026	ATM/CASH WDL/S1AX7321/AXIS ATM SINGANALLUR	ATM11723196	DR	1,000.00		854,108.78
01-01-2026	UPI/181808372/UBER/uber@ybl	UPI619715918	DR	377.00		853,731.78
02-01-2026	ACH/DEBIT/HOTSTAR/SUB58153653	SUB482757	DR	499.00		853,232.78
03-01-2026	UPI/193782507/ZOMATO/zomato@hdfcbank	UPI854436558	DR	197.00		853,035.78
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76085074	NET447711	DR	999.00		852,036.78
04-01-2026	UPI/307818685/INDANE GAS CBE/indane@ybl	UPI427143441	DR	857.00		851,179.78
04-01-2026	UPI/946979298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624397875	DR	1,385.00		849,794.78
04-01-2026	UPI/936688004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572568149	DR	2,564.00		847,230.78
04-01-2026	UPI/310334956/SWIGGY/swiggy@hdfcbank	UPI231376041	DR	299.00		846,931.78
06-01-2026	UPI/150671868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643377309	DR	2,384.00		844,547.78
06-01-2026	NEFT/132401/HEALTH INSURANCE/PREMIUM	INS95418118	DR	39,663.00		804,884.78
07-01-2026	ATM/CASH WDL/S1CA4847/CANARA ATM SUNGAM	ATM85025126	DR	3,000.00		801,884.78
08-01-2026	EMI/AXISHOMELOAN/LN46582/HOME LOAN	LOAN3603700	DR	16,095.00		785,789.78
11-01-2026	POS/205891/AJIO INDIA/CARD **4536	POS19403130	DR	9,256.00		776,533.78
11-01-2026	POS/730821/AJIO INDIA/CARD **6152	POS61643158	DR	1,424.00		775,109.78
11-01-2026	UPI/932631328/SWIGGY/swiggy@hdfcbank	UPI216189097	DR	397.00		774,712.78
11-01-2026	POS/924181/BHARAT PETROLEUM CBE/CARD **6579	FUEL79489222	DR	2,432.00		772,280.78
12-01-2026	UPI/667386442/EATSURE/eatsure@hdfcbank	UPI681791937	DR	239.00		772,041.78
12-01-2026	ATM/CASH WDL/S1SB3251/SBI ATM SAIBABA COLONY	ATM79800330	DR	3,000.00		769,041.78
12-01-2026	UPI/239150507/NETMEDS CBE/netmedscbe@ybl	UPI540512551	DR	167.00		768,874.78
14-01-2026	POS/689129/SHELL TRICHY ROAD/CARD **6469	FUEL33500295	DR	3,013.00		765,861.78
15-01-2026	UPI/309146333/ZOMATO/zomato@hdfcbank	UPI984602441	DR	172.00		765,689.78
15-01-2026	POS/875116/BHARAT PETROLEUM CBE/CARD **7621	FUEL19913838	DR	1,833.00		763,856.78
16-01-2026	NEFT/PPF/AC759961232/PPF DEPOSIT	PPF6036196	DR	5,000.00		758,856.78
17-01-2026	UPI/802021444/SWIGGY/swiggy@hdfcbank	UPI129056305	DR	797.00		758,059.78
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7659376590	ELEC991455	DR	1,224.00		756,835.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	ATM/CASH WDL/S1AX1235/AXIS ATM RS PURAM	ATM14415061	DR	5,000.00		751,835.78
19-01-2026	UPI/740314577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188241394	DR	1,954.00		749,881.78
19-01-2026	POS/602404/SREE ANNAPOORNA/CARD **1036	POS91042173	DR	262.00		749,619.78
20-01-2026	POS/883045/HOTEL ANNAPOORNA/CARD **9500	POS17221488	DR	192.00		749,427.78
22-01-2026	UPI/729716440/JIO RECHARGE/jio@paytm	UPI508974258	DR	449.00		748,978.78
22-01-2026	POS/194796/HOTEL ANNAPOORNA/CARD **8880	POS41930778	DR	638.00		748,340.78
23-01-2026	UPI/863507761/SWIGGY/swiggy@hdfcbank	UPI216288660	DR	552.00		747,788.78
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8434/PAYMENT	CC56774480	DR	9,336.42		738,452.36
25-01-2026	UPI/743643913/EATSURE/eatsure@hdfcbank	UPI323319646	DR	405.00		738,047.36
25-01-2026	POS/314483/BHARAT PETROLEUM CBE/CARD **2327	FUEL76935272	DR	1,420.00		736,627.36
27-01-2026	UPI/928163557/EATSURE/eatsure@hdfcbank	UPI148218478	DR	799.00		735,828.36
27-01-2026	POS/569563/INDIAN OIL AVINASHI RD/CARD **7788	FUEL57110015	DR	3,035.00		732,793.36
29-01-2026	UPI/340338631/SWIGGY/swiggy@hdfcbank	UPI674602699	DR	425.00		732,368.36
29-01-2026	UPI/760047379/EATSURE/eatsure@hdfcbank	UPI166031652	DR	405.00		731,963.36
29-01-2026	ATM/CASH WDL/S1AX1972/AXIS ATM VADAVALLI	ATM61751616	DR	1,000.00		730,963.36
30-01-2026	NEFT-172619-CANARA BANK-SALARY JAN	NEFT18669223	CR		151,586.21	882,549.57
30-01-2026	UPI/681946459/MORE SUPERMARKET/moresupermarket@upi	UPI611331638	DR	3,079.00		879,470.57
30-01-2026	UPI/317454690/OLA/ola@ybl	UPI709021357	DR	203.00		879,267.57

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