

AXIS BANK

Statement of Account

Account Information

Account Holder: Ganesh Karthik	Account Number: 920000000198
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000198	Currency: INR

Account Summary

Opening Balance	₹259,614.00
Total Credits (+)	₹2,426,590.05
Total Debits (-)	₹1,778,200.84
Closing Balance	₹908,003.21
Total Transactions	459

Transaction Details

(Complete 5-Year Transaction History - 459 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	POS/541802/MYNTRA INDIA/CARD **2633	POS24207371	DR	793.00		258,821.00
03-03-2025	UPI/670496283/EATSURE/eatsure@hdfcbank	UPI866038845	DR	331.00		258,490.00
03-03-2025	NEFT/959068/FAMILY SUPPORT/TRANSFER	NEFT65975313	DR	18,396.00		240,094.00
03-03-2025	UPI/101476085/BOOKMYSHOW/bms@axisbank	UPI145057982	DR	342.00		239,752.00
04-03-2025	POS/605110/JUNIOR KUPPANNA/CARD **9373	POS97733769	DR	1,460.00		238,292.00
05-03-2025	UPI/597900903/LANDLORD RENT/landlord@okhdfc	UPI545310707	DR	55,886.00		182,406.00
06-03-2025	EMI/AXISCARLOAN/VL14258/VEHICLE LOAN	LOAN4176307	DR	21,999.00		160,407.00
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73478978	NET548768	DR	799.00		159,608.00
06-03-2025	UPI/418025046/INDANE GAS CBE/indane@ybl	UPI445065508	DR	1,065.00		158,543.00
06-03-2025	ATM/CASH WDL/S1AX9054/AXIS ATM RACE COURSE	ATM54574860	DR	5,000.00		153,543.00
07-03-2025	UPI/338983095/SWIGGY/swiggy@hdfcbank	UPI316029292	DR	764.00		152,779.00
09-03-2025	POS/876961/MEESHO INDIA/CARD **1667	POS67742586	DR	1,287.00		151,492.00
09-03-2025	UPI/891131695/RAPIDO/rapido@ybl	UPI450355926	DR	158.00		151,334.00
10-03-2025	POS/792760/MEESHO INDIA/CARD **8612	POS68858461	DR	2,773.00		148,561.00
10-03-2025	UPI/710489394/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745724093	DR	3,335.00		145,226.00
11-03-2025	UPI/435110503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471154578	DR	4,092.00		141,134.00
11-03-2025	UPI/404491680/ZOMATO/zomato@hdfcbank	UPI235964712	DR	759.00		140,375.00
13-03-2025	UPI/976769748/DMART COIMBATORE/dmartcoimbatore@upi	UPI770372383	DR	2,381.00		137,994.00
18-03-2025	UPI/596275336/NILGIRIS CBE/nilgiriscbe@upi	UPI489997728	DR	1,505.00		136,489.00
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3958881739	ELEC164469	DR	2,855.00		133,634.00
19-03-2025	POS/459329/MEESHO INDIA/CARD **9881	POS48922687	DR	2,736.00		130,898.00
19-03-2025	UPI/596648551/UBER/uber@ybl	UPI351308222	DR	338.00		130,560.00
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7848/PAYMENT	CC99573186	DR	23,292.33		107,267.67
21-03-2025	UPI/827091235/JIO RECHARGE/jio@paytm	UPI622788262	DR	299.00		106,968.67
21-03-2025	UPI/783377408/EATSURE/eatsure@hdfcbank	UPI944838784	DR	319.00		106,649.67
22-03-2025	POS/211031/HP PETROL RS PURAM/CARD **3581	FUEL53685078	DR	911.00		105,738.67
23-03-2025	ATM/CASH WDL/S1AX8864/AXIS ATM SARAVANAMPATTI	ATM28212320	DR	10,000.00		95,738.67
24-03-2025	UPI/937876906/ZOMATO/zomato@hdfcbank	UPI400836949	DR	505.00		95,233.67
25-03-2025	UPI/681614705/EATSURE/eatsure@hdfcbank	UPI495029114	DR	236.00		94,997.67
25-03-2025	UPI/819922468/SWIGGY/swiggy@hdfcbank	UPI450837667	DR	305.00		94,692.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	ATM/CASH WDL/S1IC7154/ICICI ATM GANDHIPURAM	ATM89039723	DR	5,000.00		89,692.67
26-03-2025	POS/145844/ANNAPOORNA CBE/CARD **4498	POS53551082	DR	284.00		89,408.67
26-03-2025	POS/565934/SHELL TRICHY ROAD/CARD **5790	FUEL94795854	DR	1,329.00		88,079.67
28-03-2025	POS/850445/BHARAT PETROLEUM CBE/CARD **2744	FUEL16831693	DR	1,996.00		86,083.67
28-03-2025	UPI/875692761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288803294	DR	770.00		85,313.67
29-03-2025	UPI/830031488/EATSURE/eatsure@hdfcbank	UPI523900937	DR	737.00		84,576.67
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375690	DR	17.70		84,558.97
30-03-2025	NEFT-123371-PRICOL LIMITED-SALARY MAR	NEFT18935869	CR		206,562.40	291,121.37
30-03-2025	UPI/831694206/ZOMATO/zomato@hdfcbank	UPI135171544	DR	705.00		290,416.37
30-03-2025	ATM/CASH WDL/S1SB8553/SBI ATM METTUPALAYAM ROAD	ATM64726925	DR	5,000.00		285,416.37
31-03-2025	POS/600687/JUNIOR KUPPANNA/CARD **7421	POS39279493	DR	1,430.00		283,986.37
31-03-2025	POS/790214/BHARAT PETROLEUM CBE/CARD **9265	FUEL67839562	DR	1,770.00		282,216.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT316917	CR		1,979.22	284,195.59
04-04-2025	NEFT-272960-PRICOL LIMITED-BONUS FY2024-2025	NEFT55702069	CR		94,777.05	378,972.64
04-04-2025	UPI/413621731/LANDLORD RENT/landlord@okhdfc	UPI590382097	DR	55,886.00		323,086.64
04-04-2025	UPI/391030790/OLA/ola@ybl	UPI973689548	DR	165.00		322,921.64
05-04-2025	POS/202157/MYNTRA INDIA/CARD **3505	POS68394495	DR	1,938.00		320,983.64
07-04-2025	UPI/498917659/ZOMATO/zomato@hdfcbank	UPI765762764	DR	535.00		320,448.64
08-04-2025	EMI/AXISCARLOAN/VL61669/VEHICLE LOAN	LOAN5421064	DR	21,999.00		298,449.64
08-04-2025	UPI/446768186/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI476199659	DR	4,017.00		294,432.64
08-04-2025	ATM/CASH WDL/S1HD5528/HDFC ATM SINGANALLUR	ATM34741854	DR	10,000.00		284,432.64
10-04-2025	UPI/255188911/OLA/ola@ybl	UPI608494493	DR	363.00		284,069.64
11-04-2025	UPI/853573202/ZOMATO/zomato@hdfcbank	UPI596604862	DR	421.00		283,648.64
11-04-2025	UPI/806862886/EATSURE/eatsure@hdfcbank	UPI167856576	DR	250.00		283,398.64
13-04-2025	POS/354105/HP PETROL RS PURAM/CARD **8716	FUEL62750954	DR	3,307.00		280,091.64
14-04-2025	ACH/DEBIT/NETFLIX/SUB65703944	SUB918408	DR	149.00		279,942.64
15-04-2025	UPI/781753297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286589207	DR	151.00		279,791.64
17-04-2025	UPI/254425901/AIRTEL RECHARGE/airtel@paytm	UPI506152017	DR	599.00		279,192.64
19-04-2025	UPI/119272805/SWIGGY/swiggy@hdfcbank	UPI107031803	DR	682.00		278,510.64
19-04-2025	POS/332652/SHELL TRICHY ROAD/CARD **1904	FUEL67618630	DR	2,815.00		275,695.64
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4541778859	ELEC621340	DR	2,602.00		273,093.64
20-04-2025	POS/232590/MEESHO INDIA/CARD **6684	POS36869938	DR	2,990.00		270,103.64
20-04-2025	UPI/778944777/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI408880680	DR	2,868.00		267,235.64
22-04-2025	POS/970532/INDIAN OIL AVINASHI RD/CARD **6176	FUEL77897210	DR	1,162.00		266,073.64
23-04-2025	UPI/969674107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573781336	DR	2,512.00		263,561.64
25-04-2025	POS/937984/HP PETROL RS PURAM/CARD **3184	FUEL89936532	DR	2,589.00		260,972.64
25-04-2025	UPI/956894594/RAPIDO/rapido@ybl	UPI101527235	DR	295.00		260,677.64
25-04-2025	UPI/766213553/UBER/uber@ybl	UPI366923662	DR	396.00		260,281.64
26-04-2025	UPI/821010862/EATSURE/eatsure@hdfcbank	UPI179813506	DR	343.00		259,938.64
26-04-2025	UPI/630613202/RAPIDO/rapido@ybl	UPI730799598	DR	255.00		259,683.64
26-04-2025	UPI/112005861/BOOKMYSHOW/bms@axisbank	UPI561897653	DR	844.00		258,839.64
27-04-2025	ATM/CASH WDL/S1IO4353/IOB ATM HOPES COLLEGE	ATM61517412	DR	3,000.00		255,839.64
28-04-2025	NEFT-963506-PRICOL LIMITED-SALARY APR	NEFT95943630	CR		214,142.47	469,982.11
29-04-2025	POS/416789/AMAZON INDIA/CARD **5604	POS42897802	DR	2,599.00		467,383.11
29-04-2025	POS/425745/MEESHO INDIA/CARD **8601	POS93847347	DR	1,955.00		465,428.11
30-04-2025	UPI/766660394/EATSURE/eatsure@hdfcbank	UPI923444734	DR	699.00		464,729.11
30-04-2025	POS/102907/A2B ADYAR ANANDA BHAVAN/CARD **4765	POS87262933	DR	1,399.00		463,330.11
30-04-2025	ATM/CASH WDL/S1AX9750/AXIS ATM SUNGAM	ATM62699795	DR	2,000.00		461,330.11
01-05-2025	UPI/826483552/LANDLORD RENT/landlord@okhdfc	UPI220158742	DR	55,886.00		405,444.11
01-05-2025	ATM/CASH WDL/S1AX3231/AXIS ATM HOPES COLLEGE	ATM23717424	DR	2,000.00		403,444.11
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69039944	NET513081	DR	799.00		402,645.11
02-05-2025	UPI/660594566/UBER/uber@ybl	UPI369061313	DR	97.00		402,548.11
03-05-2025	POS/742255/SHELL TRICHY ROAD/CARD **8273	FUEL19981054	DR	2,642.00		399,906.11
05-05-2025	UPI/255475054/SWIGGY/swiggy@hdfcbank	UPI842681608	DR	478.00		399,428.11
05-05-2025	UPI/440144886/ZOMATO/zomato@hdfcbank	UPI240317650	DR	170.00		399,258.11
06-05-2025	ATM/CASH WDL/S1AX3535/AXIS ATM GANAPATHY	ATM37112268	DR	1,000.00		398,258.11
07-05-2025	POS/584133/MYNTRA INDIA/CARD **9008	POS15170322	DR	1,251.00		397,007.11
07-05-2025	UPI/677450445/UBER/uber@ybl	UPI805376458	DR	163.00		396,844.11
07-05-2025	UPI/541999150/UBER/uber@ybl	UPI163706255	DR	314.00		396,530.11
08-05-2025	NEFT/346492/FAMILY SUPPORT/TRANSFER	NEFT30784866	DR	15,702.00		380,828.11
09-05-2025	UPI/698924629/OLA/ola@ybl	UPI607227524	DR	87.00		380,741.11
11-05-2025	EMI/AXISCARLOAN/VL73374/VEHICLE LOAN	LOAN5789379	DR	21,999.00		358,742.11
12-05-2025	POS/253096/FLIPKART INDIA/CARD **6476	POS42045094	DR	2,935.00		355,807.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/302459329/SWIGGY/swiggy@hdfcbank	UPI949876174	DR	512.00		355,295.11
12-05-2025	UPI/635186202/ZOMATO/zomato@hdfcbank	UPI445093036	DR	498.00		354,797.11
13-05-2025	UPI/969299314/SWIGGY/swiggy@hdfcbank	UPI138218089	DR	546.00		354,251.11
15-05-2025	UPI/659847184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886692964	DR	1,672.00		352,579.11
15-05-2025	ATM/CASH WDL/S1AX4291/AXIS ATM SAIBABA COLONY	ATM13363130	DR	2,000.00		350,579.11
16-05-2025	POS/621006/INDIAN OIL AVINASHI RD/CARD **5852	FUEL23209492	DR	3,313.00		347,266.11
18-05-2025	POS/145434/INDIAN OIL AVINASHI RD/CARD **2525	FUEL18323024	DR	3,309.00		343,957.11
19-05-2025	UPI/347022672/JIO RECHARGE/jio@paytm	UPI727584691	DR	299.00		343,658.11
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8740610479	ELEC905071	DR	2,743.00		340,915.11
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6205/PAYMENT	CC38731923	DR	26,254.15		314,660.96
24-05-2025	UPI/570514772/DMART COIMBATORE/dmartcoimbatore@upi	UPI498440161	DR	1,118.00		313,542.96
24-05-2025	UPI/897769493/NILGIRIS CBE/nilgiriscbe@upi	UPI122807569	DR	3,959.00		309,583.96
25-05-2025	POS/955559/AMAZON INDIA/CARD **4482	POS58995989	DR	2,045.00		307,538.96
25-05-2025	POS/737350/AJIO INDIA/CARD **5463	POS95980832	DR	1,965.00		305,573.96
25-05-2025	POS/339995/A2B ADYAR ANANDA BHAVAN/CARD **9124	POS54618446	DR	1,382.00		304,191.96
26-05-2025	UPI/969681000/ZOMATO/zomato@hdfcbank	UPI874700968	DR	611.00		303,580.96
27-05-2025	UPI/449143992/EATSURE/eatsure@hdfcbank	UPI347870457	DR	678.00		302,902.96
30-05-2025	POS/470209/MEESHO INDIA/CARD **1475	POS37906629	DR	21,332.00		281,570.96
31-05-2025	POS/687395/SHREE ANANDHAAS/CARD **2842	POS33277317	DR	778.00		280,792.96
01-06-2025	NEFT-569705-PRICOL LIMITED-SALARY MAY	NEFT27802434	CR		205,217.72	486,010.68
01-06-2025	UPI/674654411/EATSURE/eatsure@hdfcbank	UPI821726514	DR	793.00		485,217.68
02-06-2025	UPI/285121994/SWIGGY/swiggy@hdfcbank	UPI379218101	DR	608.00		484,609.68
03-06-2025	UPI/684277591/LANDLORD RENT/landlord@okhdfc	UPI193685331	DR	55,886.00		428,723.68
03-06-2025	UPI/431632154/ZOMATO/zomato@hdfcbank	UPI165865335	DR	312.00		428,411.68
03-06-2025	ATM/CASH WDL/S1SB5424/SBI ATM AVINASHI ROAD	ATM20584539	DR	5,000.00		423,411.68
04-06-2025	UPI/402317641/ZOMATO/zomato@hdfcbank	UPI320349548	DR	640.00		422,771.68
06-06-2025	POS/418157/FLIPKART INDIA/CARD **4737	POS16537388	DR	1,480.00		421,291.68
06-06-2025	UPI/407871865/EATSURE/eatsure@hdfcbank	UPI385362910	DR	551.00		420,740.68
06-06-2025	UPI/930492110/ZOMATO/zomato@hdfcbank	UPI213296999	DR	711.00		420,029.68
07-06-2025	UPI/635794776/NILGIRIS CBE/nilgiriscbe@upi	UPI203129377	DR	3,376.00		416,653.68
07-06-2025	UPI/267472529/RAPIDO/rapido@ybl	UPI151084637	DR	263.00		416,390.68
09-06-2025	POS/961059/HP PETROL RS PURAM/CARD **7389	FUEL18864719	DR	2,257.00		414,133.68
09-06-2025	UPI/899898392/UBER/uber@ybl	UPI336748704	DR	168.00		413,965.68
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91136108	NET213254	DR	799.00		413,166.68
10-06-2025	UPI/217266172/UBER/uber@ybl	UPI242750233	DR	101.00		413,065.68
10-06-2025	UPI/509998323/BOOKMYSHOW/bms@axisbank	UPI411717013	DR	878.00		412,187.68
11-06-2025	UPI/544287918/NETMEDS CBE/netmedscbe@ybl	UPI960667029	DR	799.00		411,388.68
12-06-2025	EMI/AXISCARLOAN/VL72479/VEHICLE LOAN	LOAN6194659	DR	21,999.00		389,389.68
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9400317702	ELEC593897	DR	2,659.00		386,730.68
13-06-2025	UPI/901251798/DMART COIMBATORE/dmartcoimbatore@upi	UPI577971537	DR	3,660.00		383,070.68
13-06-2025	UPI/284152849/ZOMATO/zomato@hdfcbank	UPI175847969	DR	167.00		382,903.68
14-06-2025	POS/652370/ANNAPOORNA CBE/CARD **2884	POS90558019	DR	282.00		382,621.68
15-06-2025	POS/313424/SHELL TRICHY ROAD/CARD **1721	FUEL84310686	DR	1,607.00		381,014.68
16-06-2025	POS/492239/MEESHO INDIA/CARD **5922	POS93656845	DR	1,297.00		379,717.68
18-06-2025	UPI/278404553/EATSURE/eatsure@hdfcbank	UPI979009438	DR	437.00		379,280.68
19-06-2025	UPI/519826114/VI RECHARGE/vi@paytm	UPI380361759	DR	699.00		378,581.68
19-06-2025	UPI/621633304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665859136	DR	4,224.00		374,357.68
21-06-2025	POS/956454/INDIAN OIL AVINASHI RD/CARD **3833	FUEL19804328	DR	3,240.00		371,117.68
21-06-2025	POS/635948/SHELL TRICHY ROAD/CARD **2642	FUEL45573251	DR	3,393.00		367,724.68
21-06-2025	UPI/958935969/OLA/ola@ybl	UPI637010374	DR	181.00		367,543.68
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9685/PAYMENT	CC55819316	DR	22,849.61		344,694.07
22-06-2025	UPI/113766013/ZOMATO/zomato@hdfcbank	UPI763483001	DR	174.00		344,520.07
22-06-2025	POS/854351/ANNAPOORNA CBE/CARD **8764	POS87650992	DR	1,384.00		343,136.07
22-06-2025	ATM/CASH WDL/S1IO4993/IOB ATM SARAVANAMPATTI	ATM26360203	DR	10,000.00		333,136.07
22-06-2025	UPI/848671297/OLA/ola@ybl	UPI953210067	DR	264.00		332,872.07
25-06-2025	POS/793861/MYNTRA INDIA/CARD **8762	POS37082088	DR	2,849.00		330,023.07
27-06-2025	UPI/823019945/NETMEDS CBE/netmedscbe@ybl	UPI265501408	DR	549.00		329,474.07
28-06-2025	UPI/253117903/MEDPLUS CBE/medpluscbe@ybl	UPI439645607	DR	461.00		329,013.07
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189897	DR	17.70		328,995.37
30-06-2025	NEFT-678003-PRICOL LIMITED-SALARY JUN	NEFT77606609	CR		211,723.55	540,718.92
30-06-2025	UPI/658409928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465271229	DR	2,997.00		537,721.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT899574	CR		2,823.04	540,544.96
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24558511	NET332291	DR	999.00		539,545.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/599716873/LANDLORD RENT/landlord@okhdfc	UPI609753262	DR	55,886.00		483,659.96
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB2534409	SUB297647	DR	499.00		483,160.96
04-07-2025	ATM/CASH WDL/S1AX5435/AXIS ATM SINGANALLUR	ATM44180324	DR	3,000.00		480,160.96
05-07-2025	POS/221459/MYNTRA INDIA/CARD **8427	POS50465239	DR	1,041.00		479,119.96
05-07-2025	UPI/327140443/MORE SUPERMARKET/moresupermarket@upi	UPI690121527	DR	1,870.00		477,249.96
10-07-2025	POS/487523/MYNTRA INDIA/CARD **8466	POS52793566	DR	1,316.00		475,933.96
10-07-2025	UPI/354094162/RECEIVED FROM/friend@upi	UPI371555873	CR		6,519.00	482,452.96
11-07-2025	EMI/AXISCARLOAN/VL87253/VEHICLE LOAN	LOAN4683810	DR	21,999.00		460,453.96
11-07-2025	UPI/535553150/RELIAANCE FRESH CBE/reliancefreshcbe@upi	UPI867005801	DR	1,849.00		458,604.96
11-07-2025	UPI/484237358/DMART COIMBATORE/dmartcoimbatore@upi	UPI484529659	DR	1,332.00		457,272.96
13-07-2025	UPI/412546434/ZOMATO/zomato@hdfcbank	UPI718546819	DR	413.00		456,859.96
14-07-2025	POS/469721/FLIPKART INDIA/CARD **7293	POS15210435	DR	954.00		455,905.96
14-07-2025	UPI/427490346/EATSURE/eatsure@hdfcbank	UPI152984226	DR	559.00		455,346.96
14-07-2025	ATM/CASH WDL/S1AX1027/AXIS ATM GANDHIPURAM	ATM78272811	DR	1,000.00		454,346.96
15-07-2025	UPI/813615705/AIRTEL RECHARGE/airtel@paytm	UPI611470526	DR	399.00		453,947.96
15-07-2025	POS/755377/ANNAPOORNA CBE/CARD **2175	POS89546222	DR	1,279.00		452,668.96
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1867791728	ELEC598426	DR	1,200.00		451,468.96
17-07-2025	POS/484240/INDIAN OIL GANDHIPURAM/CARD **7024	FUEL18523915	DR	2,785.00		448,683.96
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4898/PAYMENT	CC82285008	DR	27,223.37		421,460.59
19-07-2025	POS/620183/INDIAN OIL GANDHIPURAM/CARD **2965	FUEL84219557	DR	2,892.00		418,568.59
20-07-2025	UPI/586893605/OLA/ola@ybl	UPI588274856	DR	316.00		418,252.59
20-07-2025	UPI/257239627/UBER/uber@ybl	UPI615320503	DR	397.00		417,855.59
24-07-2025	POS/913774/SHELL TRICHY ROAD/CARD **3015	FUEL26450835	DR	1,624.00		416,231.59
25-07-2025	UPI/292718639/ZOMATO/zomato@hdfcbank	UPI432082218	DR	711.00		415,520.59
25-07-2025	POS/116441/INDIAN OIL AVINASHI RD/CARD **3599	FUEL17766295	DR	1,456.00		414,064.59
25-07-2025	POS/593551/SHELL TRICHY ROAD/CARD **6979	FUEL95093889	DR	2,209.00		411,855.59
28-07-2025	UPI/414515200/OLA/ola@ybl	UPI995022361	DR	352.00		411,503.59
28-07-2025	UPI/160178769/BOOKMYSHOW/bms@axisbank	UPI577382664	DR	745.00		410,758.59
29-07-2025	UPI/804290546/SWIGGY/swiggy@hdfcbank	UPI102766601	DR	448.00		410,310.59
29-07-2025	UPI/567267112/ZOMATO/zomato@hdfcbank	UPI580490678	DR	700.00		409,610.59
29-07-2025	UPI/317176442/SWIGGY/swiggy@hdfcbank	UPI737154126	DR	441.00		409,169.59
31-07-2025	ATM/CASH WDL/S1AX1557/AXIS ATM SUNGAM	ATM31798805	DR	5,000.00		404,169.59
01-08-2025	NEFT-646435-PRICOL LIMITED-SALARY JUL	NEFT22325992	CR		204,064.24	608,233.83
02-08-2025	POS/804468/INDIAN OIL AVINASHI RD/CARD **3475	FUEL66749620	DR	2,919.00		605,314.83
03-08-2025	UPI/305944519/LANDLORD RENT/landlord@okhdfc	UPI945128481	DR	55,886.00		549,428.83
03-08-2025	UPI/570884529/SWIGGY/swiggy@hdfcbank	UPI265560438	DR	343.00		549,085.83
03-08-2025	UPI/556953992/EATSURE/eatsure@hdfcbank	UPI430637902	DR	235.00		548,850.83
03-08-2025	UPI/834424930/MEDPLUS CBE/medpluscbe@ybl	UPI148565692	DR	919.00		547,931.83
04-08-2025	UPI/838717872/SWIGGY/swiggy@hdfcbank	UPI524096517	DR	243.00		547,688.83
04-08-2025	UPI/678223669/ZOMATO/zomato@hdfcbank	UPI304413678	DR	324.00		547,364.83
04-08-2025	ATM/CASH WDL/S1CA4004/CANARA ATM AVINASHI ROAD	ATM19827560	DR	1,000.00		546,364.83
04-08-2025	UPI/762576098/NETMEDS CBE/netmedscbe@ybl	UPI490066750	DR	147.00		546,217.83
05-08-2025	UPI/747485967/INDANE GAS CBE/indane@ybl	UPI673282187	DR	853.00		545,364.83
05-08-2025	UPI/700340575/EATSURE/eatsure@hdfcbank	UPI949868941	DR	452.00		544,912.83
06-08-2025	EMI/AXISCARLOAN/VL43778/VEHICLE LOAN	LOAN4602584	DR	21,999.00		522,913.83
06-08-2025	UPI/927809765/EATSURE/eatsure@hdfcbank	UPI587672187	DR	248.00		522,665.83
06-08-2025	POS/674179/A2B ADYAR ANANDA BHAVAN/CARD **6203	POS94274988	DR	628.00		522,037.83
07-08-2025	UPI/279019527/NETMEDS CBE/netmedscbe@ybl	UPI134919336	DR	865.00		521,172.83
08-08-2025	ACH/DEBIT/HOTSTAR/SUB99934004	SUB758584	DR	149.00		521,023.83
09-08-2025	POS/528277/AJIO INDIA/CARD **2993	POS14191269	DR	514.00		520,509.83
09-08-2025	UPI/189969668/SWIGGY/swiggy@hdfcbank	UPI702686599	DR	423.00		520,086.83
09-08-2025	UPI/578265106/ZOMATO/zomato@hdfcbank	UPI675828103	DR	200.00		519,886.83
10-08-2025	UPI/238856773/RAPIDO/rapido@ybl	UPI962310063	DR	258.00		519,628.83
10-08-2025	UPI/640956999/UBER/uber@ybl	UPI195729727	DR	189.00		519,439.83
12-08-2025	ATM/CASH WDL/S1IO6751/IOB ATM VADAVALLI	ATM53935004	DR	1,000.00		518,439.83
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923935069	ELEC776441	DR	1,528.00		516,911.83
13-08-2025	UPI/210335179/UBER/uber@ybl	UPI788588861	DR	243.00		516,668.83
14-08-2025	POS/223034/MEESHO INDIA/CARD **6330	POS82464163	DR	1,751.00		514,917.83
14-08-2025	UPI/866530478/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI881496070	DR	2,206.00		512,711.83
17-08-2025	UPI/288438567/RELIAANCE FRESH CBE/reliancefreshcbe@upi	UPI157796589	DR	2,364.00		510,347.83
18-08-2025	POS/972304/AMAZON INDIA/CARD **6331	POS20229662	DR	438.00		509,909.83
18-08-2025	POS/878201/AJIO INDIA/CARD **5662	POS59846474	DR	2,864.00		507,045.83
18-08-2025	UPI/800536446/EATSURE/eatsure@hdfcbank	UPI528939315	DR	447.00		506,598.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	UPI/784416104/AIRTEL RECHARGE/airtel@paytm	UPI950223109	DR	599.00		505,999.83
22-08-2025	POS/754895/INDIAN OIL GANDHIPURAM/CARD **7570	FUEL90783769	DR	1,539.00		504,460.83
22-08-2025	UPI/375263143/OLA/ola@ybl	UPI174355661	DR	130.00		504,330.83
23-08-2025	ATM/CASH WDL/S1HD1097/HDFC ATM AVINASHI ROAD	ATM72060401	DR	5,000.00		499,330.83
27-08-2025	UPI/310421443/DMART COIMBATORE/dmartcoimbatore@upi	UPI565539686	DR	3,428.00		495,902.83
27-08-2025	UPI/186690880/EATSURE/eatsure@hdfcbank	UPI307395249	DR	325.00		495,577.83
27-08-2025	ATM/CASH WDL/S1CA4596/CANARA ATM TOWN HALL	ATM71707803	DR	5,000.00		490,577.83
28-08-2025	UPI/792701827/ZOMATO/zomato@hdfcbank	UPI668714356	DR	594.00		489,983.83
28-08-2025	UPI/443969609/EATSURE/eatsure@hdfcbank	UPI101227373	DR	187.00		489,796.83
28-08-2025	ATM/CASH WDL/S1AX6563/AXIS ATM METTUPALAYAM ROAD	ATM96791675	DR	2,000.00		487,796.83
29-08-2025	NEFT-776249-PRICOL LIMITED-SALARY AUG	NEFT57095998	CR		209,254.44	697,051.27
29-08-2025	UPI/946190698/EATSURE/eatsure@hdfcbank	UPI550863678	DR	471.00		696,580.27
29-08-2025	ATM/CASH WDL/S1AX5787/AXIS ATM RACE COURSE	ATM99312429	DR	10,000.00		686,580.27
30-08-2025	UPI/349266380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265766094	DR	1,222.00		685,358.27
30-08-2025	UPI/794326512/OLA/ola@ybl	UPI616075166	DR	91.00		685,267.27
01-09-2025	UPI/835261853/LANDLORD RENT/landlord@okhdfc	UPI892744797	DR	55,886.00		629,381.27
01-09-2025	UPI/295926655/SWIGGY/swiggy@hdfcbank	UPI189105048	DR	168.00		629,213.27
02-09-2025	POS/386175/MYNTRA INDIA/CARD **4716	POS29103986	DR	512.00		628,701.27
02-09-2025	UPI/858298718/ZOMATO/zomato@hdfcbank	UPI462678960	DR	411.00		628,290.27
02-09-2025	POS/859397/SREE ANNAPOORNA/CARD **5874	POS97760309	DR	1,315.00		626,975.27
03-09-2025	UPI/275867400/UBER/uber@ybl	UPI944384724	DR	163.00		626,812.27
05-09-2025	NEFT/675002/FAMILY SUPPORT/TRANSFER	NEFT74364575	DR	16,907.00		609,905.27
08-09-2025	POS/195426/AJIO INDIA/CARD **4762	POS96332517	DR	1,886.00		608,019.27
08-09-2025	UPI/881587536/SWIGGY/swiggy@hdfcbank	UPI506044036	DR	181.00		607,838.27
08-09-2025	UPI/591644930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160431265	DR	800.00		607,038.27
10-09-2025	EMI/AXISCARLOAN/VL37296/VEHICLE LOAN	LOAN6042808	DR	21,999.00		585,039.27
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8048760197	ELEC601635	DR	1,529.00		583,510.27
11-09-2025	UPI/403582469/RAPIDO/rapido@ybl	UPI661017780	DR	398.00		583,112.27
12-09-2025	UPI/831453073/SWIGGY/swiggy@hdfcbank	UPI621750030	DR	418.00		582,694.27
12-09-2025	UPI/797043474/UBER/uber@ybl	UPI195636831	DR	206.00		582,488.27
12-09-2025	UPI/107555942/UBER/uber@ybl	UPI143455065	DR	388.00		582,100.27
13-09-2025	POS/239678/AMAZON INDIA/CARD **5895	POS84094491	DR	1,524.00		580,576.27
14-09-2025	UPI/988854422/SWIGGY/swiggy@hdfcbank	UPI555450846	DR	384.00		580,192.27
14-09-2025	POS/460998/ANNAPOORNA CBE/CARD **2555	POS15126839	DR	369.00		579,823.27
14-09-2025	UPI/472916881/UBER/uber@ybl	UPI550232809	DR	160.00		579,663.27
15-09-2025	POS/528245/AMAZON INDIA/CARD **3617	POS73316206	DR	9,555.00		570,108.27
16-09-2025	UPI/832798065/OLA/ola@ybl	UPI138944906	DR	358.00		569,750.27
19-09-2025	POS/184941/BHARAT PETROLEUM CBE/CARD **9297	FUEL77868831	DR	3,033.00		566,717.27
19-09-2025	POS/138595/SHELL TRICHY ROAD/CARD **6950	FUEL26242579	DR	1,398.00		565,319.27
20-09-2025	UPI/337578150/AIRTEL RECHARGE/airtel@paytm	UPI457427514	DR	699.00		564,620.27
20-09-2025	UPI/451789926/DMART COIMBATORE/dmartcoimbatore@upi	UPI138470203	DR	3,315.00		561,305.27
20-09-2025	ATM/CASH WDL/S1AX5282/AXIS ATM SUNGAM	ATM37088270	DR	5,000.00		556,305.27
21-09-2025	UPI/733462383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255088408	DR	2,003.00		554,302.27
21-09-2025	POS/275262/JUNIOR KUPPANNA/CARD **3212	POS36453619	DR	900.00		553,402.27
21-09-2025	ATM/CASH WDL/S1AX2363/AXIS ATM THUDIYALUR	ATM27770770	DR	10,000.00		543,402.27
22-09-2025	UPI/629480646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821103794	DR	173.00		543,229.27
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3972/PAYMENT	CC98309027	DR	27,603.45		515,625.82
25-09-2025	UPI/209164505/EATSURE/eatsure@hdfcbank	UPI723819838	DR	235.00		515,390.82
25-09-2025	ATM/CASH WDL/S1AX9459/AXIS ATM RS PURAM	ATM35470899	DR	2,000.00		513,390.82
26-09-2025	UPI/112405042/UBER/uber@ybl	UPI942578269	DR	306.00		513,084.82
28-09-2025	UPI/667209340/INDANE GAS CBE/indane@ybl	UPI355737231	DR	914.00		512,170.82
28-09-2025	UPI/760606813/MORE SUPERMARKET/moresupermarket@upi	UPI289175044	DR	3,467.00		508,703.82
28-09-2025	UPI/923875649/SWIGGY/swiggy@hdfcbank	UPI650772083	DR	281.00		508,422.82
29-09-2025	NEFT-279122-PRICOL LIMITED-SALARY SEP	NEFT81519707	CR		203,433.47	711,856.29
29-09-2025	UPI/684525366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549971686	DR	1,326.00		710,530.29
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629279	DR	17.70		710,512.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT259306	CR		3,730.19	714,242.78
01-10-2025	UPI/890478770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708059044	DR	3,925.00		710,317.78
01-10-2025	UPI/264264498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704411642	DR	2,868.00		707,449.78
01-10-2025	POS/131199/INDIAN OIL GANDHIPURAM/CARD **3049	FUEL91715540	DR	1,004.00		706,445.78
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51386148	NET348797	DR	1,199.00		705,246.78
02-10-2025	POS/607251/MEESHO INDIA/CARD **7500	POS70458004	DR	2,044.00		703,202.78
02-10-2025	POS/190579/AJIO INDIA/CARD **6445	POS14212879	DR	2,780.00		700,422.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/169514491/MORE SUPERMARKET/moresupermarket@upi	UPI439679982	DR	4,305.00		696,117.78
03-10-2025	POS/389540/FLIPKART INDIA/CARD **3631	POS32077228	DR	19,454.00		676,663.78
04-10-2025	UPI/298941605/LANDLORD RENT/landlord@okhdfc	UPI201552506	DR	55,886.00		620,777.78
05-10-2025	POS/934757/A2B ADYAR ANANDA BHAVAN/CARD **6699	POS52013866	DR	1,468.00		619,309.78
06-10-2025	POS/313398/HP PETROL RS PURAM/CARD **6524	FUEL33688768	DR	1,731.00		617,578.78
07-10-2025	UPI/283613921/OLA/ola@ybl	UPI929448101	DR	244.00		617,334.78
09-10-2025	UPI/190997028/SWIGGY/swiggy@hdfcbank	UPI615792319	DR	459.00		616,875.78
09-10-2025	ACH/DEBIT/HOTSTAR/SUB59059194	SUB936345	DR	299.00		616,576.78
10-10-2025	EMI/AXISCARLOAN/VL94951/VEHICLE LOAN	LOAN4798146	DR	21,999.00		594,577.78
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1287261170	ELEC578931	DR	1,468.00		593,109.78
11-10-2025	POS/139269/INDIAN OIL GANDHIPURAM/CARD **6719	FUEL10867677	DR	1,352.00		591,757.78
12-10-2025	POS/574767/AJIO INDIA/CARD **3772	POS36990272	DR	2,269.00		589,488.78
12-10-2025	UPI/175461674/SWIGGY/swiggy@hdfcbank	UPI190202052	DR	340.00		589,148.78
13-10-2025	POS/676395/INDIAN OIL AVINASHI RD/CARD **2114	FUEL60333398	DR	2,138.00		587,010.78
14-10-2025	ATM/CASH WDL/S1CA1665/CANARA ATM SARAVANAMPATTI	ATM35361903	DR	2,000.00		585,010.78
15-10-2025	POS/189042/MYNTRA INDIA/CARD **3989	POS98241820	DR	863.00		584,147.78
15-10-2025	UPI/831879010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754790261	DR	787.00		583,360.78
16-10-2025	POS/274517/AJIO INDIA/CARD **5843	POS82646959	DR	1,229.00		582,131.78
16-10-2025	UPI/879040014/NETMEDS CBE/netmedscbe@ybl	UPI897472667	DR	710.00		581,421.78
17-10-2025	POS/416809/AJIO INDIA/CARD **7281	POS85896852	DR	822.00		580,599.78
18-10-2025	POS/773230/MYNTRA INDIA/CARD **6218	POS21201637	DR	1,076.00		579,523.78
18-10-2025	UPI/752933811/EATSURE/eatsure@hdfcbank	UPI826743752	DR	390.00		579,133.78
20-10-2025	UPI/746197269/AIRTEL RECHARGE/airtel@paytm	UPI140956824	DR	699.00		578,434.78
21-10-2025	POS/968657/AJIO INDIA/CARD **6050	POS44480899	DR	3,081.00		575,353.78
21-10-2025	UPI/272797981/EATSURE/eatsure@hdfcbank	UPI198002304	DR	542.00		574,811.78
21-10-2025	UPI/914594658/RAPIDO/rapido@ybl	UPI174177555	DR	192.00		574,619.78
22-10-2025	UPI/490987379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI959481267	DR	2,276.00		572,343.78
24-10-2025	UPI/794202802/ZOMATO/zomato@hdfcbank	UPI150740320	DR	314.00		572,029.78
24-10-2025	UPI/664259142/EATSURE/eatsure@hdfcbank	UPI916658521	DR	570.00		571,459.78
24-10-2025	POS/697539/INDIAN OIL GANDHIPURAM/CARD **6110	FUEL72660109	DR	819.00		570,640.78
24-10-2025	ATM/CASH WDL/S1SB5305/SBI ATM RACE COURSE	ATM36752500	DR	10,000.00		560,640.78
25-10-2025	POS/845879/AMAZON INDIA/CARD **7984	POS59600624	DR	1,843.00		558,797.78
25-10-2025	UPI/199113303/ZOMATO/zomato@hdfcbank	UPI282119692	DR	669.00		558,128.78
26-10-2025	ATM/CASH WDL/S1AX2725/AXIS ATM UKKADAM	ATM17076749	DR	3,000.00		555,128.78
26-10-2025	UPI/697080992/RAPIDO/rapido@ybl	UPI698320070	DR	269.00		554,859.78
28-10-2025	UPI/169621874/DMART COIMBATORE/dmartcoimbatore@upi	UPI154062607	DR	1,897.00		552,962.78
29-10-2025	NEFT-536179-PRICOL LIMITED-SALARY OCT	NEFT67335480	CR		209,833.71	762,796.49
29-10-2025	ATM/CASH WDL/S1SB9630/SBI ATM METTUPALAYAM ROAD	ATM79359361	DR	2,000.00		760,796.49
01-11-2025	POS/324292/HP PETROL RS PURAM/CARD **5756	FUEL40134502	DR	895.00		759,901.49
01-11-2025	UPI/830362213/RAPIDO/rapido@ybl	UPI405259628	DR	177.00		759,724.49
02-11-2025	UPI/237868823/LANDLORD RENT/landlord@okhdfc	UPI230509706	DR	55,886.00		703,838.49
02-11-2025	UPI/281588399/EATSURE/eatsure@hdfcbank	UPI991387184	DR	336.00		703,502.49
05-11-2025	UPI/858762159/ZOMATO/zomato@hdfcbank	UPI743948349	DR	432.00		703,070.49
05-11-2025	POS/212552/ANNAPOORNA CBE/CARD **5844	POS70056025	DR	526.00		702,544.49
06-11-2025	UPI/411348894/EATSURE/eatsure@hdfcbank	UPI646685441	DR	572.00		701,972.49
06-11-2025	UPI/745262962/RAPIDO/rapido@ybl	UPI458281783	DR	233.00		701,739.49
07-11-2025	UPI/441511915/RAPIDO/rapido@ybl	UPI838941790	DR	317.00		701,422.49
09-11-2025	POS/736429/AJIO INDIA/CARD **4157	POS36390738	DR	2,042.00		699,380.49
09-11-2025	UPI/519856882/MORE SUPERMARKET/moresupermarket@upi	UPI421917015	DR	1,330.00		698,050.49
10-11-2025	POS/931723/SREE ANNAPOORNA/CARD **7536	POS68381485	DR	1,552.00		696,498.49
10-11-2025	ATM/CASH WDL/S1HD6533/HDFC ATM KALAPATTI	ATM18889111	DR	10,000.00		686,498.49
11-11-2025	UPI/669572931/UBER/uber@ybl	UPI269671592	DR	245.00		686,253.49
12-11-2025	EMI/AXISCARLOAN/VL47417/VEHICLE LOAN	LOAN1096361	DR	21,999.00		664,254.49
12-11-2025	POS/836849/MYNTRA INDIA/CARD **7336	POS52098965	DR	1,128.00		663,126.49
12-11-2025	POS/483664/MYNTRA INDIA/CARD **2141	POS13298685	DR	1,430.00		661,696.49
12-11-2025	ATM/CASH WDL/S1CA9202/CANARA ATM TOWN HALL	ATM31361331	DR	2,000.00		659,696.49
13-11-2025	POS/624072/AMAZON INDIA/CARD **8691	POS54599876	DR	1,196.00		658,500.49
14-11-2025	UPI/312998219/NILGIRIS CBE/nilgirisbe@upi	UPI705873633	DR	3,185.00		655,315.49
15-11-2025	POS/689195/FLIPKART INDIA/CARD **6565	POS80277488	DR	1,611.00		653,704.49
16-11-2025	UPI/368504302/AIRTEL RECHARGE/airtel@paytm	UPI379988348	DR	599.00		653,105.49
17-11-2025	ATM/CASH WDL/S1IO7580/IOB ATM AVINASHI ROAD	ATM62475204	DR	5,000.00		648,105.49
18-11-2025	POS/434737/MEESHO INDIA/CARD **3490	POS88300318	DR	2,522.00		645,583.49
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3140208692	ELEC104378	DR	1,160.00		644,423.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	POS/611166/AMAZON INDIA/CARD **3576	POS14699667	DR	922.00		643,501.49
20-11-2025	ATM/CASH WDL/S1SB3668/SBI ATM VADAVALLI	ATM58942861	DR	5,000.00		638,501.49
21-11-2025	UPI/589301187/NILGIRIS CBE/nilgiriscbe@upi	UPI642496696	DR	1,971.00		636,530.49
21-11-2025	UPI/342685537/ZOMATO/zomato@hdfcbank	UPI903469000	DR	649.00		635,881.49
21-11-2025	ATM/CASH WDL/S1AX1184/AXIS ATM METTUPALAYAM ROAD	ATM93263413	DR	10,000.00		625,881.49
22-11-2025	POS/218321/ANNAPOORNA CBE/CARD **9445	POS97584901	DR	686.00		625,195.49
22-11-2025	POS/671866/SHELL TRICHY ROAD/CARD **6451	FUEL88152102	DR	2,450.00		622,745.49
22-11-2025	UPI/358065771/OLA/ola@ybl	UPI502250160	DR	184.00		622,561.49
22-11-2025	UPI/325219402/UBER/uber@ybl	UPI972831011	DR	369.00		622,192.49
22-11-2025	UPI/569799784/NETMEDS CBE/netmedscbe@ybl	UPI675537875	DR	789.00		621,403.49
23-11-2025	POS/992126/SHREE ANANDHAAS/CARD **8025	POS14190421	DR	716.00		620,687.49
24-11-2025	UPI/800853776/INDANE GAS CBE/indane@ybl	UPI539306994	DR	963.00		619,724.49
24-11-2025	UPI/659923304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700260596	DR	1,134.00		618,590.49
25-11-2025	POS/360348/AMAZON INDIA/CARD **1376	POS99996077	DR	2,575.00		616,015.49
25-11-2025	UPI/168146625/UBER/uber@ybl	UPI135560609	DR	234.00		615,781.49
26-11-2025	UPI/176383897/MORE SUPERMARKET/moresupermarket@upi	UPI178363161	DR	1,499.00		614,282.49
28-11-2025	NEFT-274388-PRICOL LIMITED-SALARY NOV	NEFT39709674	CR		213,362.56	827,645.05
28-11-2025	POS/327579/MYNTRA INDIA/CARD **2116	POS56560111	DR	1,623.00		826,022.05
29-11-2025	POS/707933/INDIAN OIL AVINASHI RD/CARD **2554	FUEL78817290	DR	1,910.00		824,112.05
02-12-2025	POS/235403/AMAZON INDIA/CARD **5707	POS98181236	DR	15,906.00		808,206.05
02-12-2025	POS/982015/AJIO INDIA/CARD **3620	POS11735693	DR	3,261.00		804,945.05
02-12-2025	UPI/338393448/MORE SUPERMARKET/moresupermarket@upi	UPI770078093	DR	2,975.00		801,970.05
02-12-2025	ATM/CASH WDL/S1IC6453/ICICI ATM SARAVANAMPATTI	ATM67861882	DR	2,000.00		799,970.05
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71141637	NET515684	DR	999.00		798,971.05
05-12-2025	UPI/144302147/LANDLORD RENT/landlord@okhdfc	UPI388101938	DR	55,886.00		743,085.05
05-12-2025	POS/873367/HP PETROL RS PURAM/CARD **5230	FUEL25084813	DR	1,406.00		741,679.05
06-12-2025	UPI/564574132/EATSURE/eatsure@hdfcbank	UPI701032743	DR	504.00		741,175.05
07-12-2025	UPI/143565327/MORE SUPERMARKET/moresupermarket@upi	UPI672084763	DR	3,056.00		738,119.05
07-12-2025	UPI/569037076/ZOMATO/zomato@hdfcbank	UPI294721859	DR	668.00		737,451.05
07-12-2025	UPI/842985254/UBER/uber@ybl	UPI531113061	DR	226.00		737,225.05
08-12-2025	UPI/578575653/SWIGGY/swiggy@hdfcbank	UPI720562488	DR	161.00		737,064.05
08-12-2025	UPI/633533164/EATSURE/eatsure@hdfcbank	UPI989052328	DR	398.00		736,666.05
09-12-2025	UPI/371729985/ZOMATO/zomato@hdfcbank	UPI494533543	DR	646.00		736,020.05
09-12-2025	UPI/639917365/RAPIDO/rapido@ybl	UPI922268055	DR	264.00		735,756.05
11-12-2025	EMI/AXISCARLOAN/VL53922/VEHICLE LOAN	LOAN8876846	DR	21,999.00		713,757.05
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5682720940	ELEC555856	DR	1,488.00		712,269.05
11-12-2025	POS/471374/MEESHO INDIA/CARD **3712	POS76671161	DR	3,004.00		709,265.05
14-12-2025	UPI/523262229/RAPIDO/rapido@ybl	UPI946128860	DR	152.00		709,113.05
15-12-2025	POS/586098/SREE ANNAPOORNA/CARD **1916	POS52271795	DR	1,542.00		707,571.05
16-12-2025	POS/281660/SHELL TRICHY ROAD/CARD **6383	FUEL53624916	DR	872.00		706,699.05
17-12-2025	UPI/512660163/VI RECHARGE/vi@paytm	UPI439386904	DR	699.00		706,000.05
17-12-2025	UPI/725630109/SWIGGY/swiggy@hdfcbank	UPI478479974	DR	201.00		705,799.05
17-12-2025	UPI/880670626/EATSURE/eatsure@hdfcbank	UPI900974102	DR	256.00		705,543.05
18-12-2025	UPI/952846425/MORE SUPERMARKET/moresupermarket@upi	UPI739385352	DR	3,320.00		702,223.05
18-12-2025	UPI/633462652/UBER/uber@ybl	UPI821695189	DR	219.00		702,004.05
18-12-2025	UPI/493022746/RAPIDO/rapido@ybl	UPI131552500	DR	381.00		701,623.05
19-12-2025	UPI/656686207/OLA/ola@ybl	UPI658263771	DR	304.00		701,319.05
19-12-2025	UPI/804944068/MEDPLUS CBE/medpluscbe@ybl	UPI710783619	DR	581.00		700,738.05
20-12-2025	POS/708049/MYNTRA INDIA/CARD **5936	POS57942283	DR	2,118.00		698,620.05
20-12-2025	ATM/CASH WDL/S1CA9760/CANARA ATM VADAVALLI	ATM99112898	DR	3,000.00		695,620.05
21-12-2025	UPI/632117220/ZOMATO/zomato@hdfcbank	UPI825286123	DR	613.00		695,007.05
22-12-2025	POS/955624/FLIPKART INDIA/CARD **9007	POS33211911	DR	22,055.00		672,952.05
24-12-2025	UPI/563729379/SWIGGY/swiggy@hdfcbank	UPI735260838	DR	252.00		672,700.05
25-12-2025	UPI/693276664/INDANE GAS CBE/indane@ybl	UPI666671887	DR	977.00		671,723.05
25-12-2025	ATM/CASH WDL/S1AX11490/AXIS ATM AVINASHI ROAD	ATM40384414	DR	2,000.00		669,723.05
25-12-2025	ATM/CASH WDL/S1AX5464/AXIS ATM TOWN HALL	ATM40698536	DR	5,000.00		664,723.05
26-12-2025	UPI/704968372/ZOMATO/zomato@hdfcbank	UPI473258941	DR	209.00		664,514.05
26-12-2025	UPI/310911452/EATSURE/eatsure@hdfcbank	UPI916248856	DR	154.00		664,360.05
26-12-2025	POS/561541/SHELL TRICHY ROAD/CARD **4517	FUEL93365975	DR	3,273.00		661,087.05
26-12-2025	UPI/842678108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281387443	DR	312.00		660,775.05
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883988	DR	17.70		660,757.35
27-12-2025	UPI/988935810/EATSURE/eatsure@hdfcbank	UPI270251071	DR	296.00		660,461.35
27-12-2025	POS/976987/HP PETROL RS PURAM/CARD **2766	FUEL77832484	DR	1,713.00		658,748.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	ATM/CASH WDL/S1IC6623/ICICI ATM TOWN HALL	ATM93487502	DR	3,000.00		655,748.35
27-12-2025	UPI/961407518/OLA/ola@ybl	UPI397169164	DR	204.00		655,544.35
28-12-2025	POS/847351/HP PETROL RS PURAM/CARD **8182	FUEL88468124	DR	1,941.00		653,603.35
29-12-2025	POS/997365/MEESHO INDIA/CARD **9331	POS79831799	DR	3,026.00		650,577.35
29-12-2025	POS/851719/MYNTRA INDIA/CARD **7379	POS12798115	DR	345.00		650,232.35
30-12-2025	NEFT-371168-PRICOL LIMITED-SALARY DEC	NEFT95667302	CR		209,162.86	859,395.21
30-12-2025	UPI/313175424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859056506	DR	830.00		858,565.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT133844	CR		4,507.47	863,072.68
01-01-2026	POS/547455/MYNTRA INDIA/CARD **5859	POS52856700	DR	860.00		862,212.68
02-01-2026	POS/745236/MEESHO INDIA/CARD **3432	POS53864764	DR	1,918.00		860,294.68
02-01-2026	UPI/257879961/ZOMATO/zomato@hdfcbank	UPI364761774	DR	723.00		859,571.68
02-01-2026	UPI/788976825/SWIGGY/swiggy@hdfcbank	UPI802863514	DR	283.00		859,288.68
02-01-2026	ACH/DEBIT/NETFLIX/SUB62569616	SUB613447	DR	149.00		859,139.68
04-01-2026	UPI/962575273/LANDLORD RENT/landlord@okhdfc	UPI970908336	DR	58,214.00		800,925.68
04-01-2026	UPI/964710624/ZOMATO/zomato@hdfcbank	UPI807154579	DR	596.00		800,329.68
07-01-2026	UPI/160599309/SWIGGY/swiggy@hdfcbank	UPI699560144	DR	513.00		799,816.68
08-01-2026	UPI/626105496/EATSURE/eatsure@hdfcbank	UPI495692004	DR	642.00		799,174.68
08-01-2026	UPI/966875568/EATSURE/eatsure@hdfcbank	UPI524839888	DR	593.00		798,581.68
10-01-2026	EMI/AXISCARLOAN/VL66879/VEHICLE LOAN	LOAN7990569	DR	21,999.00		776,582.68
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB75530842	NET695485	DR	1,199.00		775,383.68
10-01-2026	UPI/720457150/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI562026515	DR	1,932.00		773,451.68
10-01-2026	NEFT/493372/HEALTH INSURANCE/PREMIUM	INS59691740	DR	25,977.00		747,474.68
12-01-2026	ATM/CASH WDL/S1SB5396/SBI ATM HOPES COLLEGE	ATM68559222	DR	10,000.00		737,474.68
13-01-2026	POS/338621/AMAZON INDIA/CARD **9913	POS34444097	DR	1,604.00		735,870.68
13-01-2026	ATM/CASH WDL/S1AX8008/AXIS ATM SINGANALLUR	ATM83841694	DR	2,000.00		733,870.68
15-01-2026	UPI/439537382/ZOMATO/zomato@hdfcbank	UPI137149787	DR	346.00		733,524.68
15-01-2026	POS/666585/INDIAN OIL AVINASHI RD/CARD **4743	FUEL30592617	DR	2,368.00		731,156.68
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8428598168	ELEC103120	DR	1,610.00		729,546.68
16-01-2026	UPI/433991663/ZOMATO/zomato@hdfcbank	UPI173363140	DR	739.00		728,807.68
18-01-2026	UPI/639959774/NETMEDS CBE/netmedscbe@ybl	UPI267282580	DR	182.00		728,625.68
20-01-2026	UPI/524701341/VI RECHARGE/vi@paytm	UPI855746308	DR	599.00		728,026.68
20-01-2026	UPI/973804142/ZOMATO/zomato@hdfcbank	UPI795813916	DR	427.00		727,599.68
20-01-2026	POS/848151/SHELL TRICHY ROAD/CARD **8185	FUEL77692945	DR	2,808.00		724,791.68
20-01-2026	ATM/CASH WDL/S1AX6167/AXIS ATM GANAPATHY	ATM88751947	DR	1,000.00		723,791.68
21-01-2026	UPI/720230174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897900322	DR	702.00		723,089.68
22-01-2026	UPI/774120464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838834809	DR	2,326.00		720,763.68
22-01-2026	POS/242144/HOTEL ANNAPOORNA/CARD **4911	POS23016453	DR	472.00		720,291.68
22-01-2026	POS/129228/INDIAN OIL AVINASHI RD/CARD **6302	FUEL55494999	DR	1,027.00		719,264.68
22-01-2026	UPI/103797035/BOOKMYSHOW/bms@axisbank	UPI396887419	DR	490.00		718,774.68
23-01-2026	POS/178449/MYNTRA INDIA/CARD **8131	POS51420696	DR	1,778.00		716,996.68
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1450/PAYMENT	CC67010494	DR	24,750.13		692,246.55
26-01-2026	UPI/796399671/EATSURE/eatsure@hdfcbank	UPI212452546	DR	528.00		691,718.55
27-01-2026	UPI/643323157/SWIGGY/swiggy@hdfcbank	UPI130460392	DR	540.00		691,178.55
27-01-2026	UPI/191194670/SWIGGY/swiggy@hdfcbank	UPI767250789	DR	212.00		690,966.55
27-01-2026	POS/438779/HP PETROL RS PURAM/CARD **7035	FUEL59743326	DR	3,418.00		687,548.55
27-01-2026	UPI/695776871/RAPIDO/rapido@ybl	UPI361077600	DR	207.00		687,341.55
29-01-2026	NEFT-718031-PRICOL LIMITED-SALARY JAN	NEFT41838518	CR		225,496.66	912,838.21
29-01-2026	POS/471946/AJIO INDIA/CARD **3747	POS93400581	DR	1,448.00		911,390.21
30-01-2026	UPI/953450360/EATSURE/eatsure@hdfcbank	UPI476618096	DR	241.00		911,149.21
30-01-2026	POS/366006/SHELL TRICHY ROAD/CARD **5253	FUEL77913288	DR	2,855.00		908,294.21
30-01-2026	UPI/166803026/RAPIDO/rapido@ybl	UPI201610387	DR	291.00		908,003.21

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