

AXIS BANK

Statement of Account

Account Information

Account Holder: Karthik Jagan	Account Number: 920000000478
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000478	Currency: INR

Account Summary

Opening Balance	₹289,700.00
Total Credits (+)	₹2,935,229.63
Total Debits (-)	₹2,109,153.05
Closing Balance	₹1,115,776.58
Total Transactions	604

Transaction Details

(Complete 5-Year Transaction History - 604 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/739974220/LANDLORD RENT/landlord@okhdfc	UPI924208717	DR	50,978.00		238,722.00
01-01-2025	POS/800219/MYNTRA INDIA/CARD **8623	POS77229033	DR	1,247.00		237,475.00
02-01-2025	ATM/CASH WDL/S1CA8434/CANARA ATM UKKADAM	ATM77387029	DR	1,000.00		236,475.00
03-01-2025	SIP/AXISMUTUALFUND/SIP776147/MUTUAL FUND	MF8047410	DR	13,650.00		222,825.00
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86090641	NET801234	DR	799.00		222,026.00
03-01-2025	UPI/505189171/SWIGGY/swiggy@hdfcbank	UPI716925594	DR	738.00		221,288.00
03-01-2025	POS/642341/BHARAT PETROLEUM CBE/CARD **2248	FUEL52513920	DR	2,341.00		218,947.00
05-01-2025	UPI/264433418/RAPIDO/rapido@ybl	UPI838221312	DR	262.00		218,685.00
06-01-2025	UPI/806756077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848547215	DR	4,222.00		214,463.00
07-01-2025	POS/536034/SHELL TRICHY ROAD/CARD **9619	FUEL44897629	DR	2,601.00		211,862.00
07-01-2025	NEFT/642388/FAMILY SUPPORT/TRANSFER	NEFT62276622	DR	23,588.00		188,274.00
08-01-2025	UPI/447174300/RAPIDO/rapido@ybl	UPI247841382	DR	206.00		188,068.00
09-01-2025	UPI/375091323/SWIGGY/swiggy@hdfcbank	UPI217732606	DR	309.00		187,759.00
09-01-2025	ATM/CASH WDL/S1AX8814/AXIS ATM AVINASHI ROAD	ATM99777239	DR	2,000.00		185,759.00
09-01-2025	UPI/563601325/RAPIDO/rapido@ybl	UPI837736869	DR	128.00		185,631.00
11-01-2025	UPI/329328970/MORE SUPERMARKET/moresupermarket@upi	UPI424588038	DR	2,876.00		182,755.00
11-01-2025	UPI/174506198/SWIGGY/swiggy@hdfcbank	UPI648450224	DR	726.00		182,029.00
12-01-2025	UPI/126760143/DMART COIMBATORE/dmartcoimbatore@upi	UPI570647183	DR	3,524.00		178,505.00
12-01-2025	POS/422921/SHELL TRICHY ROAD/CARD **8485	FUEL98009575	DR	2,751.00		175,754.00
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB56216182	SUB385173	DR	299.00		175,455.00
14-01-2025	UPI/222313398/ZOMATO/zomato@hdfcbank	UPI940496330	DR	398.00		175,057.00
14-01-2025	UPI/133123677/EATSURE/eatsure@hdfcbank	UPI968241567	DR	764.00		174,293.00
14-01-2025	POS/911193/SHREE ANANDHAAS/CARD **7529	POS21615509	DR	1,096.00		173,197.00
14-01-2025	ATM/CASH WDL/S1AX7142/AXIS ATM SUNGAM	ATM65908423	DR	5,000.00		168,197.00
15-01-2025	POS/481222/FLIPKART INDIA/CARD **4013	POS73899940	DR	2,371.00		165,826.00
15-01-2025	UPI/621652389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449102585	DR	5,204.00		160,622.00
15-01-2025	UPI/979640462/EATSURE/eatsure@hdfcbank	UPI945963230	DR	265.00		160,357.00
15-01-2025	ATM/CASH WDL/S1AX1180/AXIS ATM TOWN HALL	ATM75363974	DR	2,000.00		158,357.00
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8038475478	ELEC870634	DR	1,722.00		156,635.00
16-01-2025	UPI/991320583/AIRTEL RECHARGE/airtel@paytm	UPI566009158	DR	299.00		156,336.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	ATM/CASH WDL/S1CA5965/CANARA ATM HOPES COLLEGE	ATM38125599	DR	10,000.00		146,336.00
17-01-2025	UPI/950666357/EATSURE/eatsure@hdfcbank	UPI379581980	DR	318.00		146,018.00
18-01-2025	NEFT/364113/HEALTH INSURANCE/PREMIUM	INS52147691	DR	27,771.00		118,247.00
19-01-2025	POS/537595/MEESHO INDIA/CARD **5715	POS47754925	DR	2,287.00		115,960.00
20-01-2025	UPI/429419145/ZOMATO/zomato@hdfcbank	UPI609275826	DR	524.00		115,436.00
20-01-2025	UPI/550032933/SWIGGY/swiggy@hdfcbank	UPI622622635	DR	565.00		114,871.00
20-01-2025	POS/587835/INDIAN OIL GANDHIPURAM/CARD **7018	FUEL66821045	DR	3,336.00		111,535.00
21-01-2025	UPI/807069011/EATSURE/eatsure@hdfcbank	UPI687627503	DR	526.00		111,009.00
22-01-2025	ATM/CASH WDL/S1AX3641/AXIS ATM RACE COURSE	ATM42427798	DR	2,000.00		109,009.00
24-01-2025	UPI/655453971/EATSURE/eatsure@hdfcbank	UPI159746997	DR	529.00		108,480.00
24-01-2025	UPI/190522180/EATSURE/eatsure@hdfcbank	UPI949383221	DR	733.00		107,747.00
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1960/PAYMENT	CC71171030	DR	34,966.70		72,780.30
25-01-2025	UPI/520919854/EATSURE/eatsure@hdfcbank	UPI298256500	DR	559.00		72,221.30
26-01-2025	UPI/163676863/NILGIRIS CBE/nilgiriscbe@upi	UPI298740786	DR	4,169.00		68,052.30
27-01-2025	POS/110335/SHREE ANANDHAAS/CARD **6573	POS58371992	DR	946.00		67,106.30
27-01-2025	POS/205899/JUNIOR KUPPANNA/CARD **7782	POS24824027	DR	1,285.00		65,821.30
28-01-2025	POS/385852/AJIO INDIA/CARD **1330	POS51208553	DR	2,572.00		63,249.30
29-01-2025	UPI/453072877/RAPIDO/rapido@ybl	UPI614851336	DR	249.00		63,000.30
30-01-2025	NEFT-674768-SBI COIMBATORE-SALARY JAN	NEFT30563693	CR		215,804.82	278,805.12
30-01-2025	POS/215020/AMAZON INDIA/CARD **4709	POS31413975	DR	1,683.00		277,122.12
30-01-2025	UPI/160290701/ZOMATO/zomato@hdfcbank	UPI490443781	DR	441.00		276,681.12
31-01-2025	POS/207489/ANNAPOORNA CBE/CARD **7425	POS13255222	DR	441.00		276,240.12
01-02-2025	UPI/858300658/LANDLORD RENT/landlord@okhdfc	UPI631875659	DR	50,978.00		225,262.12
01-02-2025	UPI/625802641/NILGIRIS CBE/nilgiriscbe@upi	UPI746197103	DR	2,246.00		223,016.12
01-02-2025	UPI/292609479/EATSURE/eatsure@hdfcbank	UPI801973960	DR	457.00		222,559.12
01-02-2025	ACH/DEBIT/HOTSTAR/SUB43084865	SUB548370	DR	499.00		222,060.12
02-02-2025	POS/526472/AJIO INDIA/CARD **9626	POS72053817	DR	1,126.00		220,934.12
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53453058	NET316756	DR	1,199.00		219,735.12
08-02-2025	UPI/292121703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771618221	DR	1,964.00		217,771.12
08-02-2025	UPI/962129132/DMART COIMBATORE/dmartcoimbatore@upi	UPI343183122	DR	4,923.00		212,848.12
09-02-2025	POS/420861/MEESHO INDIA/CARD **6116	POS74601930	DR	1,681.00		211,167.12
09-02-2025	UPI/633709766/SWIGGY/swiggy@hdfcbank	UPI896360073	DR	620.00		210,547.12
10-02-2025	SIP/AXISMUTUALFUND/SIP799618/MUTUAL FUND	MF3250779	DR	13,650.00		196,897.12
11-02-2025	UPI/336396364/INDANE GAS CBE/indane@ybl	UPI762950282	DR	996.00		195,901.12
11-02-2025	POS/727858/SHREE ANANDHAAS/CARD **9135	POS74392949	DR	281.00		195,620.12
12-02-2025	UPI/661886094/ZOMATO/zomato@hdfcbank	UPI551665434	DR	341.00		195,279.12
12-02-2025	ATM/CASH WDL/S1AX4778/AXIS ATM TOWN HALL	ATM52511737	DR	1,000.00		194,279.12
17-02-2025	UPI/722889369/EATSURE/eatsure@hdfcbank	UPI962916212	DR	297.00		193,982.12
17-02-2025	UPI/147129436/EATSURE/eatsure@hdfcbank	UPI240950762	DR	365.00		193,617.12
17-02-2025	UPI/938581707/UBER/uber@ybl	UPI991846100	DR	171.00		193,446.12
19-02-2025	POS/557309/AJIO INDIA/CARD **1012	POS36187140	DR	2,064.00		191,382.12
19-02-2025	POS/951991/MYNTRA INDIA/CARD **5635	POS65906569	DR	529.00		190,853.12
19-02-2025	POS/730319/MYNTRA INDIA/CARD **3674	POS63291664	DR	7,484.00		183,369.12
19-02-2025	UPI/412689562/SWIGGY/swiggy@hdfcbank	UPI463219448	DR	533.00		182,836.12
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5279388461	ELEC227911	DR	1,395.00		181,441.12
20-02-2025	UPI/146551161/AIRTEL RECHARGE/airtel@paytm	UPI497513775	DR	449.00		180,992.12
20-02-2025	ATM/CASH WDL/S1IC3616/ICICI ATM AVINASHI ROAD	ATM24359016	DR	1,000.00		179,992.12
21-02-2025	UPI/987407770/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI943794070	DR	3,663.00		176,329.12
22-02-2025	UPI/581331767/ZOMATO/zomato@hdfcbank	UPI148936854	DR	681.00		175,648.12
22-02-2025	UPI/618843960/SWIGGY/swiggy@hdfcbank	UPI388890530	DR	483.00		175,165.12
23-02-2025	UPI/814772580/OLA/ola@ybl	UPI195467813	DR	266.00		174,899.12
24-02-2025	UPI/284893710/MORE SUPERMARKET/moresupermarket@upi	UPI148886808	DR	4,896.00		170,003.12
24-02-2025	UPI/568099965/EATSURE/eatsure@hdfcbank	UPI714221709	DR	685.00		169,318.12
24-02-2025	ATM/CASH WDL/S1CA4610/CANARA ATM GANDHIPURAM	ATM77600297	DR	2,000.00		167,318.12
25-02-2025	UPI/893135716/ZOMATO/zomato@hdfcbank	UPI205124896	DR	163.00		167,155.12
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2522/PAYMENT	CC71643583	DR	20,396.31		146,758.81
26-02-2025	POS/730915/MYNTRA INDIA/CARD **9540	POS55380356	DR	1,598.00		145,160.81
27-02-2025	UPI/115961232/EATSURE/eatsure@hdfcbank	UPI588646742	DR	257.00		144,903.81
28-02-2025	ATM/CASH WDL/S1AX8214/AXIS ATM SINGANALLUR	ATM93805794	DR	2,000.00		142,903.81
01-03-2025	NEFT-164738-SBI COIMBATORE-SALARY FEB	NEFT99097578	CR		211,647.38	354,551.19
01-03-2025	UPI/321766746/LANDLORD RENT/landlord@okhdfc	UPI834544223	DR	50,978.00		303,573.19
02-03-2025	POS/908102/AMAZON INDIA/CARD **3544	POS67947184	DR	2,955.00		300,618.19
02-03-2025	UPI/509276216/SWIGGY/swiggy@hdfcbank	UPI197687074	DR	409.00		300,209.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/679072/INDIAN OIL AVINASHI RD/CARD **7239	FUEL23234929	DR	841.00		299,368.19
02-03-2025	UPI/758157705/RAPIDO/rapido@ybl	UPI734547791	DR	353.00		299,015.19
03-03-2025	POS/713729/HP PETROL RS PURAM/CARD **6944	FUEL43775075	DR	2,845.00		296,170.19
04-03-2025	UPI/583013348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI264196017	DR	5,147.00		291,023.19
05-03-2025	POS/289594/FLIPKART INDIA/CARD **1557	POS43277107	DR	938.00		290,085.19
05-03-2025	UPI/456808461/EATSURE/eatsure@hdfcbank	UPI926827223	DR	192.00		289,893.19
05-03-2025	UPI/685214407/EATSURE/eatsure@hdfcbank	UPI924955793	DR	764.00		289,129.19
05-03-2025	POS/564428/SHELL TRICHY ROAD/CARD **2442	FUEL26965268	DR	1,624.00		287,505.19
06-03-2025	SIP/AXISMUTUALFUND/SIP789209/MUTUAL FUND	MF3536374	DR	13,650.00		273,855.19
06-03-2025	POS/843740/AMAZON INDIA/CARD **1077	POS26876751	DR	665.00		273,190.19
06-03-2025	UPI/610268308/RECEIVED FROM/friend@upi	UPI605115515	CR		8,353.00	281,543.19
08-03-2025	POS/982589/HP PETROL RS PURAM/CARD **7142	FUEL49262166	DR	1,556.00		279,987.19
09-03-2025	POS/910381/HOTEL ANNAPOORNA/CARD **5762	POS31656611	DR	1,090.00		278,897.19
09-03-2025	POS/865810/HP PETROL RS PURAM/CARD **5856	FUEL88211501	DR	2,583.00		276,314.19
11-03-2025	UPI/868086805/DMART COIMBATORE/dmartcoimbatore@upi	UPI770593020	DR	2,253.00		274,061.19
12-03-2025	UPI/377533099/ZOMATO/zomato@hdfcbank	UPI227146807	DR	742.00		273,319.19
14-03-2025	POS/662263/AMAZON INDIA/CARD **9159	POS21916400	DR	2,608.00		270,711.19
14-03-2025	UPI/125265642/EATSURE/eatsure@hdfcbank	UPI275632665	DR	293.00		270,418.19
14-03-2025	ATM/CASH WDL/S1AX9528/AXIS ATM GANAPATHY	ATM50173643	DR	1,000.00		269,418.19
15-03-2025	ATM/CASH WDL/S1HD7243/HDFC ATM SARAVANAMPATTI	ATM74308703	DR	5,000.00		264,418.19
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6317990557	ELEC161247	DR	3,445.00		260,973.19
16-03-2025	ATM/CASH WDL/S1AX9177/AXIS ATM GANDHIPURAM	ATM97387433	DR	2,000.00		258,973.19
17-03-2025	UPI/476990328/VI RECHARGE/vi@paytm	UPI386799743	DR	699.00		258,274.19
17-03-2025	POS/981788/FLIPKART INDIA/CARD **4922	POS98756105	DR	3,027.00		255,247.19
18-03-2025	POS/168595/FLIPKART INDIA/CARD **3815	POS96685912	DR	3,337.00		251,910.19
18-03-2025	UPI/353387667/NILGIRIS CBE/nilgiriscbe@upi	UPI994642235	DR	2,634.00		249,276.19
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8363/PAYMENT	CC86686789	DR	34,906.97		214,369.22
22-03-2025	POS/586160/AMAZON INDIA/CARD **6248	POS38463355	DR	3,004.00		211,365.22
24-03-2025	UPI/244369429/MORE SUPERMARKET/moresupermarket@upi	UPI990470379	DR	3,099.00		208,266.22
24-03-2025	UPI/552601529/ZOMATO/zomato@hdfcbank	UPI867186644	DR	254.00		208,012.22
25-03-2025	POS/927270/MEESHO INDIA/CARD **3959	POS21880416	DR	556.00		207,456.22
26-03-2025	POS/296343/MYNTRA INDIA/CARD **5488	POS22392512	DR	2,591.00		204,865.22
27-03-2025	UPI/467099233/OLA/ola@ybl	UPI424944875	DR	189.00		204,676.22
28-03-2025	NEFT-341784-SBI COIMBATORE-SALARY MAR	NEFT57680126	CR		219,674.95	424,351.17
29-03-2025	POS/140029/MYNTRA INDIA/CARD **9062	POS20488919	DR	1,844.00		422,507.17
30-03-2025	ATM/CASH WDL/S1AX7015/AXIS ATM VADAVALLI	ATM70134743	DR	2,000.00		420,507.17
31-03-2025	UPI/881810867/EATSURE/eatsure@hdfcbank	UPI626252689	DR	556.00		419,951.17
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664503	DR	17.70		419,933.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT801616	CR		2,608.78	422,542.25
01-04-2025	NEFT-171371-SBI COIMBATORE-BONUS FY2024-2025	NEFT10369002	CR		76,976.12	499,518.37
01-04-2025	POS/355704/JUNIOR KUPPANNA/CARD **8036	POS34434509	DR	1,924.00		497,594.37
02-04-2025	UPI/757126102/LANDLORD RENT/landlord@okhdfc	UPI844746180	DR	50,978.00		446,616.37
03-04-2025	POS/642609/FLIPKART INDIA/CARD **9932	POS85715853	DR	1,898.00		444,718.37
03-04-2025	UPI/530105813/MEDPLUS CBE/medpluscbe@ybl	UPI123894275	DR	305.00		444,413.37
04-04-2025	UPI/457535072/SWIGGY/swiggy@hdfcbank	UPI685904987	DR	455.00		443,958.37
04-04-2025	POS/598640/INDIAN OIL GANDHIPURAM/CARD **9708	FUEL76714851	DR	1,898.00		442,060.37
05-04-2025	UPI/348537460/EATSURE/eatsure@hdfcbank	UPI977068283	DR	167.00		441,893.37
06-04-2025	ATM/CASH WDL/S1AX6331/AXIS ATM HOPES COLLEGE	ATM69739236	DR	3,000.00		438,893.37
07-04-2025	POS/809505/AJIO INDIA/CARD **1229	POS89705660	DR	1,622.00		437,271.37
07-04-2025	UPI/338929845/ZOMATO/zomato@hdfcbank	UPI367053229	DR	368.00		436,903.37
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99336309	NET715522	DR	999.00		435,904.37
09-04-2025	SIP/AXISMUTUALFUND/SIP750024/MUTUAL FUND	MF4681121	DR	13,650.00		422,254.37
09-04-2025	UPI/919142377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI196102666	DR	1,364.00		420,890.37
11-04-2025	UPI/362994063/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI909850195	DR	3,864.00		417,026.37
12-04-2025	POS/323259/MYNTRA INDIA/CARD **7824	POS97661603	DR	3,740.00		413,286.37
12-04-2025	POS/936430/JUNIOR KUPPANNA/CARD **1879	POS37064446	DR	1,549.00		411,737.37
12-04-2025	POS/172418/BHARAT PETROLEUM CBE/CARD **8978	FUEL31993861	DR	2,420.00		409,317.37
12-04-2025	UPI/725926672/UBER/uber@ybl	UPI557771597	DR	351.00		408,966.37
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365576218	ELEC964961	DR	3,440.00		405,526.37
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB94977459	SUB301543	DR	199.00		405,327.37
15-04-2025	ATM/CASH WDL/S1AX1054/AXIS ATM RACE COURSE	ATM31715800	DR	2,000.00		403,327.37
15-04-2025	UPI/954664296/OLA/ola@ybl	UPI777682676	DR	164.00		403,163.37
16-04-2025	UPI/287281582/SWIGGY/swiggy@hdfcbank	UPI976673336	DR	682.00		402,481.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	ATM/CASH WDL/S1AX8164/AXIS ATM SARAVANAMPATTI	ATM76816173	DR	5,000.00		397,481.37
20-04-2025	POS/795376/INDIAN OIL AVINASHI RD/CARD **5678	FUEL25739754	DR	2,853.00		394,628.37
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4737/PAYMENT	CC71205503	DR	25,370.34		369,258.03
22-04-2025	UPI/397828013/EATSURE/eatsure@hdfcbank	UPI244588968	DR	725.00		368,533.03
23-04-2025	UPI/622870158/AIRTEL RECHARGE/airtel@paytm	UPI860681632	DR	449.00		368,084.03
23-04-2025	POS/370396/MEESHO INDIA/CARD **2639	POS59997348	DR	3,678.00		364,406.03
23-04-2025	POS/504240/HOTEL ANNAPOORNA/CARD **1481	POS21892588	DR	696.00		363,710.03
23-04-2025	POS/809051/BHARAT PETROLEUM CBE/CARD **7298	FUEL66744411	DR	833.00		362,877.03
24-04-2025	POS/890178/SHELL TRICHY ROAD/CARD **7425	FUEL82456444	DR	1,172.00		361,705.03
26-04-2025	UPI/906575391/INDANE GAS CBE/indane@ybl	UPI142976991	DR	981.00		360,724.03
26-04-2025	POS/328222/MEESHO INDIA/CARD **7224	POS44529404	DR	1,102.00		359,622.03
26-04-2025	UPI/343308453/OLA/ola@ybl	UPI695460011	DR	347.00		359,275.03
27-04-2025	UPI/903398182/DMART COIMBATORE/dmartcoimbatore@upi	UPI552228892	DR	2,541.00		356,734.03
27-04-2025	UPI/416584665/ZOMATO/zomato@hdfcbank	UPI589378906	DR	481.00		356,253.03
28-04-2025	UPI/124537113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321673333	DR	1,577.00		354,676.03
30-04-2025	POS/613586/AJIO INDIA/CARD **5378	POS83943513	DR	3,230.00		351,446.03
01-05-2025	NEFT-647810-SBI COIMBATORE-SALARY APR	NEFT55233529	CR		215,466.43	566,912.46
02-05-2025	POS/991406/SHREE ANANDHAAS/CARD **4244	POS12347231	DR	505.00		566,407.46
02-05-2025	POS/186782/BHARAT PETROLEUM CBE/CARD **2087	FUEL32794249	DR	3,306.00		563,101.46
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26336729	NET524201	DR	1,199.00		561,902.46
03-05-2025	POS/738671/AMAZON INDIA/CARD **4788	POS53375189	DR	3,897.00		558,005.46
03-05-2025	UPI/164750149/OLA/ola@ybl	UPI574075233	DR	132.00		557,873.46
04-05-2025	UPI/919494169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524983625	DR	2,447.00		555,426.46
04-05-2025	ATM/CASH WDL/S1AX7279/AXIS ATM THUDIYALUR	ATM41318471	DR	5,000.00		550,426.46
05-05-2025	UPI/212636219/LANDLORD RENT/landlord@okhdfc	UPI488485067	DR	50,978.00		499,448.46
06-05-2025	SIP/AXISMUTUALFUND/SIP521291/MUTUAL FUND	MF2009721	DR	13,650.00		485,798.46
06-05-2025	UPI/777356212/SWIGGY/swiggy@hdfcbank	UPI138246243	DR	457.00		485,341.46
06-05-2025	ATM/CASH WDL/S1AX5251/AXIS ATM SARAVANAMPATTI	ATM71122184	DR	5,000.00		480,341.46
06-05-2025	ATM/CASH WDL/S1AX6473/AXIS ATM THUDIYALUR	ATM13377276	DR	2,000.00		478,341.46
07-05-2025	UPI/346684579/ZOMATO/zomato@hdfcbank	UPI944803860	DR	629.00		477,712.46
08-05-2025	UPI/674552556/OLA/ola@ybl	UPI765748133	DR	301.00		477,411.46
09-05-2025	UPI/437952692/OLA/ola@ybl	UPI816824100	DR	394.00		477,017.46
09-05-2025	NEFT/125318/FAMILY SUPPORT/TRANSFER	NEFT91041631	DR	8,961.00		468,056.46
10-05-2025	POS/838647/AMAZON INDIA/CARD **4968	POS92561584	DR	3,366.00		464,690.46
11-05-2025	POS/998649/HP PETROL RS PURAM/CARD **3775	FUEL36901659	DR	839.00		463,851.46
12-05-2025	UPI/294365200/SWIGGY/swiggy@hdfcbank	UPI978694760	DR	557.00		463,294.46
13-05-2025	UPI/799274436/SWIGGY/swiggy@hdfcbank	UPI993451249	DR	782.00		462,512.46
13-05-2025	UPI/623302237/ZOMATO/zomato@hdfcbank	UPI854940679	DR	273.00		462,239.46
14-05-2025	POS/952108/AMAZON INDIA/CARD **4187	POS49367942	DR	671.00		461,568.46
15-05-2025	UPI/343116432/EATSURE/eatsure@hdfcbank	UPI914996458	DR	680.00		460,888.46
15-05-2025	UPI/614255608/OLA/ola@ybl	UPI268627793	DR	188.00		460,700.46
16-05-2025	UPI/127098288/EATSURE/eatsure@hdfcbank	UPI944112276	DR	558.00		460,142.46
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5684586092	ELEC595004	DR	3,384.00		456,758.46
18-05-2025	UPI/966274162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879950285	DR	3,601.00		453,157.46
18-05-2025	UPI/301027297/ZOMATO/zomato@hdfcbank	UPI287481903	DR	677.00		452,480.46
19-05-2025	UPI/663670055/INDANE GAS CBE/indane@ybl	UPI418616775	DR	1,073.00		451,407.46
19-05-2025	POS/981757/AJIO INDIA/CARD **6511	POS47009619	DR	1,391.00		450,016.46
21-05-2025	UPI/185663175/JIO RECHARGE/jio@paytm	UPI605903894	DR	449.00		449,567.46
21-05-2025	UPI/966149239/SWIGGY/swiggy@hdfcbank	UPI661630648	DR	184.00		449,383.46
21-05-2025	UPI/63483325/UBER/uber@ybl	UPI903894441	DR	180.00		449,203.46
22-05-2025	UPI/913454787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838330427	DR	2,480.00		446,723.46
22-05-2025	UPI/141327884/EATSURE/eatsure@hdfcbank	UPI352533840	DR	205.00		446,518.46
22-05-2025	UPI/909155236/EATSURE/eatsure@hdfcbank	UPI335409873	DR	576.00		445,942.46
23-05-2025	POS/945358/MYNTRA INDIA/CARD **5477	POS85362021	DR	3,314.00		442,628.46
23-05-2025	UPI/669672704/UBER/uber@ybl	UPI839223049	DR	107.00		442,521.46
24-05-2025	POS/381972/FLIPKART INDIA/CARD **6931	POS43134364	DR	677.00		441,844.46
24-05-2025	UPI/631966218/SWIGGY/swiggy@hdfcbank	UPI598915361	DR	694.00		441,150.46
25-05-2025	POS/231122/MEESHO INDIA/CARD **2639	POS35852500	DR	13,928.00		427,222.46
25-05-2025	POS/829756/MEESHO INDIA/CARD **1322	POS36959361	DR	26,293.00		400,929.46
25-05-2025	POS/601929/KOVAI BIRYANI/CARD **9110	POS16102414	DR	756.00		400,173.46
25-05-2025	POS/395734/SHELL TRICHY ROAD/CARD **3237	FUEL90768332	DR	3,020.00		397,153.46
25-05-2025	POS/400465/BHARAT PETROLEUM CBE/CARD **9771	FUEL72751324	DR	2,772.00		394,381.46
25-05-2025	ATM/CASH WDL/S1AX9298/AXIS ATM VADAVALLI	ATM49202709	DR	5,000.00		389,381.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	POS/401165/SHELL TRICHY ROAD/CARD **3348	FUEL67068454	DR	2,440.00		386,941.46
29-05-2025	NEFT-352093-SBI COIMBATORE-SALARY MAY	NEFT22297853	CR		217,694.87	604,636.33
30-05-2025	UPI/509484027/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641538382	DR	2,893.00		601,743.33
30-05-2025	UPI/372925393/SWIGGY/swiggy@hdfcbank	UPI496728483	DR	332.00		601,411.33
30-05-2025	UPI/163192394/EATSURE/eatsure@hdfcbank	UPI643400357	DR	395.00		601,016.33
30-05-2025	ATM/CASH WDL/S1AX7113/AXIS ATM UKKADAM	ATM74855118	DR	10,000.00		591,016.33
31-05-2025	POS/906823/MYNTRA INDIA/CARD **1118	POS63198693	DR	2,434.00		588,582.33
31-05-2025	UPI/719892905/ZOMATO/zomato@hdfcbank	UPI899937808	DR	642.00		587,940.33
01-06-2025	UPI/380711401/LANDLORD RENT/landlord@okhdfc	UPI775988477	DR	50,978.00		536,962.33
01-06-2025	UPI/739995672/EATSURE/eatsure@hdfcbank	UPI851287986	DR	453.00		536,509.33
01-06-2025	UPI/804403088/SWIGGY/swiggy@hdfcbank	UPI532775296	DR	539.00		535,970.33
01-06-2025	ATM/CASH WDL/S1HD6855/HDFC ATM METTUPALAYAM ROAD	ATM45961825	DR	3,000.00		532,970.33
02-06-2025	POS/508854/MEESHO INDIA/CARD **6352	POS75166339	DR	3,812.00		529,158.33
02-06-2025	POS/822833/FLIPKART INDIA/CARD **3528	POS32341696	DR	3,550.00		525,608.33
02-06-2025	UPI/589740173/NILGIRIS CBE/nilgircbe@upi	UPI733663693	DR	4,796.00		520,812.33
03-06-2025	SIP/AXISMUTUALFUND/SIP874322/MUTUAL FUND	MF4793337	DR	13,650.00		507,162.33
03-06-2025	UPI/767765075/RAPIDO/rapido@ybl	UPI404895997	DR	294.00		506,868.33
04-06-2025	POS/734558/SREE ANNAPOORNA/CARD **9609	POS80100309	DR	1,648.00		505,220.33
05-06-2025	UPI/862830446/EATSURE/eatsure@hdfcbank	UPI975320080	DR	280.00		504,940.33
05-06-2025	ACH/DEBIT/NETFLIX/SUB20339523	SUB520284	DR	299.00		504,641.33
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92381788	NET561520	DR	599.00		504,042.33
06-06-2025	UPI/106537033/UBER/uber@ybl	UPI650402737	DR	363.00		503,679.33
07-06-2025	POS/912244/BHARAT PETROLEUM CBE/CARD **1279	FUEL92878685	DR	1,556.00		502,123.33
07-06-2025	UPI/910655468/UBER/uber@ybl	UPI955405906	DR	347.00		501,776.33
07-06-2025	UPI/665200523/OLA/ola@ybl	UPI978391015	DR	225.00		501,551.33
07-06-2025	NEFT/364046/FAMILY SUPPORT/TRANSFER	NEFT96066152	DR	6,499.00		495,052.33
08-06-2025	POS/419098/MYNTRA INDIA/CARD **4961	POS54194973	DR	10,317.00		484,735.33
08-06-2025	UPI/961928249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI540762171	DR	1,827.00		482,908.33
08-06-2025	POS/826225/INDIAN OIL AVINASHI RD/CARD **9747	FUEL14886756	DR	1,327.00		481,581.33
09-06-2025	UPI/401432107/ZOMATO/zomato@hdfcbank	UPI839311728	DR	553.00		481,028.33
09-06-2025	POS/569472/SREE ANNAPOORNA/CARD **1389	POS96212745	DR	1,266.00		479,762.33
10-06-2025	POS/841055/INDIAN OIL GANDHIPURAM/CARD **6548	FUEL48660934	DR	1,856.00		477,906.33
10-06-2025	POS/728474/INDIAN OIL AVINASHI RD/CARD **7971	FUEL52377211	DR	2,994.00		474,912.33
10-06-2025	ATM/CASH WDL/S1IO2695/IOB ATM AVINASHI ROAD	ATM84346376	DR	10,000.00		464,912.33
10-06-2025	UPI/937841842/RAPIDO/rapido@ybl	UPI494207661	DR	142.00		464,770.33
11-06-2025	UPI/168954049/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276355051	DR	2,231.00		462,539.33
11-06-2025	UPI/844311091/NILGIRIS CBE/nilgircbe@upi	UPI942225893	DR	2,934.00		459,605.33
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5717934273	ELEC500523	DR	3,331.00		456,274.33
13-06-2025	UPI/127576266/EATSURE/eatsure@hdfcbank	UPI921282651	DR	185.00		456,089.33
13-06-2025	UPI/891016256/SWIGGY/swiggy@hdfcbank	UPI797348644	DR	314.00		455,775.33
14-06-2025	UPI/429046606/EATSURE/eatsure@hdfcbank	UPI186097499	DR	583.00		455,192.33
16-06-2025	POS/364388/MYNTRA INDIA/CARD **3768	POS14424602	DR	3,847.00		451,345.33
16-06-2025	UPI/802701728/EATSURE/eatsure@hdfcbank	UPI660965424	DR	455.00		450,890.33
16-06-2025	UPI/713767922/MEDPLUS CBE/medpluscbe@ybl	UPI896418974	DR	210.00		450,680.33
19-06-2025	UPI/857215989/RAPIDO/rapido@ybl	UPI528256269	DR	370.00		450,310.33
20-06-2025	UPI/142733542/EATSURE/eatsure@hdfcbank	UPI459907772	DR	488.00		449,822.33
20-06-2025	POS/824267/SHELL TRICHY ROAD/CARD **7620	FUEL22931084	DR	2,716.00		447,106.33
20-06-2025	UPI/604627684/UBER/uber@ybl	UPI820439280	DR	177.00		446,929.33
20-06-2025	UPI/582530556/BOOKMYSHOW/bms@axisbank	UPI954726211	DR	544.00		446,385.33
21-06-2025	UPI/268003385/AIRTEL RECHARGE/airtel@paytm	UPI458999725	DR	449.00		445,936.33
21-06-2025	UPI/135476066/EATSURE/eatsure@hdfcbank	UPI781656406	DR	220.00		445,716.33
22-06-2025	POS/558209/AMAZON INDIA/CARD **8273	POS18559821	DR	1,702.00		444,014.33
22-06-2025	POS/502485/MEESHO INDIA/CARD **1903	POS32894010	DR	2,627.00		441,387.33
22-06-2025	UPI/629153408/UBER/uber@ybl	UPI149280502	DR	361.00		441,026.33
24-06-2025	POS/368498/AMAZON INDIA/CARD **8608	POS24201858	DR	815.00		440,211.33
24-06-2025	POS/524254/AJIO INDIA/CARD **6053	POS70547007	DR	513.00		439,698.33
24-06-2025	UPI/460015096/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI652287605	DR	2,802.00		436,896.33
25-06-2025	UPI/669761493/SWIGGY/swiggy@hdfcbank	UPI198529650	DR	249.00		436,647.33
25-06-2025	POS/115510/ANNAPOORNA CBE/CARD **3510	POS72734276	DR	908.00		435,739.33
25-06-2025	UPI/153012842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638708000	DR	485.00		435,254.33
26-06-2025	UPI/200105942/EATSURE/eatsure@hdfcbank	UPI470180616	DR	508.00		434,746.33
27-06-2025	UPI/829838141/ZOMATO/zomato@hdfcbank	UPI637014993	DR	268.00		434,478.33
27-06-2025	UPI/952684663/EATSURE/eatsure@hdfcbank	UPI380705945	DR	673.00		433,805.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/593177863/ZOMATO/zomato@hdfcbank	UPI849146932	DR	242.00		433,563.33
28-06-2025	POS/160274/AJIO INDIA/CARD **2205	POS62306112	DR	2,132.00		431,431.33
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279169	DR	17.70		431,413.63
30-06-2025	UPI/945547579/MEDPLUS CBE/medpluscbe@ybl	UPI919125620	DR	656.00		430,757.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT448230	CR		3,407.34	434,164.97
01-07-2025	NEFT-401847-SBI COIMBATORE-SALARY JUN	NEFT18523255	CR		218,258.93	652,423.90
01-07-2025	SIP/AXISMUTUALFUND/SIP724956/MUTUAL FUND	MF9736188	DR	13,650.00		638,773.90
01-07-2025	UPI/214707592/LANDLORD RENT/landlord@okhdfc	UPI500551890	DR	50,978.00		587,795.90
01-07-2025	POS/706268/FLIPKART INDIA/CARD **1469	POS78671696	DR	912.00		586,883.90
01-07-2025	UPI/706377007/EATSURE/eatsure@hdfcbank	UPI404039560	DR	649.00		586,234.90
02-07-2025	ATM/CASH WDL/S1AX5103/AXIS ATM METTUPALAYAM ROAD	ATM17425095	DR	2,000.00		584,234.90
02-07-2025	ACH/DEBIT/NETFLIX/SUB56922175	SUB756335	DR	499.00		583,735.90
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65191902	NET383571	DR	1,199.00		582,536.90
04-07-2025	UPI/788501861/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI236872558	DR	2,646.00		579,890.90
05-07-2025	UPI/686555435/SWIGGY/swiggy@hdfcbank	UPI605226255	DR	192.00		579,698.90
05-07-2025	UPI/868202319/MEDPLUS CBE/medpluscbe@ybl	UPI252447291	DR	129.00		579,569.90
06-07-2025	UPI/717564264/SWIGGY/swiggy@hdfcbank	UPI567278034	DR	672.00		578,897.90
06-07-2025	UPI/933515759/MEDPLUS CBE/medpluscbe@ybl	UPI942089149	DR	780.00		578,117.90
07-07-2025	UPI/945151758/SWIGGY/swiggy@hdfcbank	UPI164216226	DR	269.00		577,848.90
08-07-2025	UPI/338155380/SWIGGY/swiggy@hdfcbank	UPI514484646	DR	384.00		577,464.90
09-07-2025	UPI/873682696/ZOMATO/zomato@hdfcbank	UPI988493981	DR	200.00		577,264.90
09-07-2025	UPI/258910722/UBER/uber@ybl	UPI859543210	DR	87.00		577,177.90
10-07-2025	POS/801171/AMAZON INDIA/CARD **2455	POS60630688	DR	3,133.00		574,044.90
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4430064533	ELEC498097	DR	1,665.00		572,379.90
11-07-2025	UPI/940732171/OLA/ola@ybl	UPI360418647	DR	102.00		572,277.90
12-07-2025	POS/965916/FLIPKART INDIA/CARD **5350	POS54262953	DR	2,795.00		569,482.90
12-07-2025	POS/108756/MYNTRA INDIA/CARD **7204	POS50155318	DR	2,890.00		566,592.90
12-07-2025	UPI/559313849/NILGIRIS CBE/nilgircbe@upi	UPI870917040	DR	2,266.00		564,326.90
12-07-2025	UPI/139658786/SWIGGY/swiggy@hdfcbank	UPI118077019	DR	302.00		564,024.90
12-07-2025	ATM/CASH WDL/S1AX7309/AXIS ATM HOPES COLLEGE	ATM48821623	DR	10,000.00		554,024.90
12-07-2025	UPI/569964537/RAPIDO/rapido@ybl	UPI962823822	DR	249.00		553,775.90
13-07-2025	UPI/705043691/NILGIRIS CBE/nilgircbe@upi	UPI313017799	DR	3,859.00		549,916.90
13-07-2025	UPI/557916110/OLA/ola@ybl	UPI636450887	DR	349.00		549,567.90
14-07-2025	POS/115039/AMAZON INDIA/CARD **5437	POS51738356	DR	3,178.00		546,389.90
14-07-2025	POS/229807/AMAZON INDIA/CARD **3310	POS46091449	DR	700.00		545,689.90
14-07-2025	UPI/221161221/SWIGGY/swiggy@hdfcbank	UPI576099520	DR	483.00		545,206.90
18-07-2025	POS/364113/SREE ANNAPOORNA/CARD **1861	POS88801123	DR	1,218.00		543,988.90
19-07-2025	UPI/932381051/VI RECHARGE/vi@paytm	UPI583459273	DR	399.00		543,589.90
19-07-2025	POS/210206/AJIO INDIA/CARD **6405	POS96626455	DR	3,459.00		540,130.90
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1485/PAYMENT	CC85326853	DR	15,498.30		524,632.60
21-07-2025	UPI/682154753/EATSURE/eatsure@hdfcbank	UPI150616955	DR	248.00		524,384.60
21-07-2025	UPI/643469099/SWIGGY/swiggy@hdfcbank	UPI437014127	DR	265.00		524,119.60
21-07-2025	UPI/507231029/OLA/ola@ybl	UPI791341738	DR	381.00		523,738.60
23-07-2025	UPI/602169594/UBER/uber@ybl	UPI896265247	DR	388.00		523,350.60
24-07-2025	UPI/347947344/SWIGGY/swiggy@hdfcbank	UPI867214122	DR	745.00		522,605.60
24-07-2025	UPI/355674614/RAPIDO/rapido@ybl	UPI79418878	DR	215.00		522,390.60
25-07-2025	POS/330407/AJIO INDIA/CARD **5420	POS57928411	DR	3,301.00		519,089.60
27-07-2025	UPI/161183948/ZOMATO/zomato@hdfcbank	UPI394826428	DR	295.00		518,794.60
28-07-2025	POS/777126/MYNTRA INDIA/CARD **4160	POS52574190	DR	1,285.00		517,509.60
29-07-2025	POS/815728/MEESHO INDIA/CARD **5129	POS26619324	DR	1,656.00		515,853.60
29-07-2025	UPI/239724704/UBER/uber@ybl	UPI523719837	DR	356.00		515,497.60
30-07-2025	UPI/231403479/EATSURE/eatsure@hdfcbank	UPI588230671	DR	715.00		514,782.60
01-08-2025	NEFT-976879-SBI COIMBATORE-SALARY JUL	NEFT31120852	CR		212,317.01	727,099.61
01-08-2025	POS/127161/AMAZON INDIA/CARD **2769	POS71143653	DR	29,284.00		697,815.61
01-08-2025	UPI/820015100/NILGIRIS CBE/nilgircbe@upi	UPI963074903	DR	2,682.00		695,133.61
01-08-2025	UPI/472553807/EATSURE/eatsure@hdfcbank	UPI378982182	DR	580.00		694,553.61
01-08-2025	POS/812453/BHARAT PETROLEUM CBE/CARD **4960	FUEL25702093	DR	876.00		693,677.61
01-08-2025	UPI/724752779/BOOKMYSHOW/bms@axisbank	UPI578255060	DR	637.00		693,040.61
02-08-2025	POS/240372/INDIAN OIL AVINASHI RD/CARD **2735	FUEL86766068	DR	3,376.00		689,664.61
03-08-2025	UPI/969411335/SWIGGY/swiggy@hdfcbank	UPI301548885	DR	289.00		689,375.61
03-08-2025	UPI/221902587/EATSURE/eatsure@hdfcbank	UPI558373103	DR	785.00		688,590.61
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52877325	NET361738	DR	799.00		687,791.61
04-08-2025	UPI/487517041/LANDLORD RENT/landlord@okhdfc	UPI527110894	DR	50,978.00		636,813.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	POS/283115/ANNAPOORNA CBE/CARD **9563	POS14636512	DR	1,928.00		634,885.61
07-08-2025	SIP/AXISMUTUALFUND/SIP814962/MUTUAL FUND	MF5167716	DR	13,650.00		621,235.61
09-08-2025	UPI/351049841/EATSURE/eatsure@hdfcbank	UPI470356965	DR	558.00		620,677.61
09-08-2025	POS/903597/HOTEL ANNAPOORNA/CARD **7206	POS53570559	DR	413.00		620,264.61
09-08-2025	POS/534272/SHELL TRICHY ROAD/CARD **1287	FUEL72094823	DR	2,097.00		618,167.61
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB28307598	SUB104773	DR	199.00		617,968.61
11-08-2025	POS/805703/HOTEL ANNAPOORNA/CARD **7332	POS42157402	DR	1,902.00		616,066.61
11-08-2025	ATM/CASH WDL/S1IC3263/ICICI ATM UKKADAM	ATM29953460	DR	5,000.00		611,066.61
11-08-2025	UPI/424985918/UBER/uber@ybl	UPI907473338	DR	162.00		610,904.61
11-08-2025	UPI/351170124/RAPIDO/rapido@ybl	UPI929759450	DR	93.00		610,811.61
12-08-2025	UPI/311293484/ZOMATO/zomato@hdfcbank	UPI324487964	DR	715.00		610,096.61
13-08-2025	POS/831774/SHELL TRICHY ROAD/CARD **1620	FUEL22917517	DR	2,246.00		607,850.61
14-08-2025	POS/276822/FLIPKART INDIA/CARD **1459	POS42407551	DR	1,112.00		606,738.61
15-08-2025	UPI/200483028/JIO RECHARGE/jio@paytm	UPI657151038	DR	599.00		606,139.61
15-08-2025	UPI/691358748/ZOMATO/zomato@hdfcbank	UPI408843467	DR	373.00		605,766.61
15-08-2025	UPI/317735475/OLA/ola@ybl	UPI731384351	DR	254.00		605,512.61
17-08-2025	ATM/CASH WDL/S1CA0901/CANARA ATM TRICHY ROAD	ATM28133693	DR	2,000.00		603,512.61
17-08-2025	UPI/938976629/UBER/uber@ybl	UPI131023011	DR	297.00		603,215.61
19-08-2025	UPI/677042209/EATSURE/eatsure@hdfcbank	UPI685941557	DR	157.00		603,058.61
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4080086835	ELEC813149	DR	1,478.00		601,580.61
20-08-2025	POS/155055/AJIO INDIA/CARD **2854	POS46345565	DR	1,592.00		599,988.61
20-08-2025	UPI/382551706/UBER/uber@ybl	UPI181586769	DR	180.00		599,808.61
21-08-2025	UPI/959819507/SWIGGY/swiggy@hdfcbank	UPI407471561	DR	413.00		599,395.61
21-08-2025	UPI/660312917/SWIGGY/swiggy@hdfcbank	UPI580429032	DR	666.00		598,729.61
22-08-2025	UPI/334758574/ZOMATO/zomato@hdfcbank	UPI756429619	DR	603.00		598,126.61
23-08-2025	POS/617859/SHELL TRICHY ROAD/CARD **2371	FUEL43795353	DR	2,045.00		596,081.61
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7853/PAYMENT	CC91403932	DR	24,778.65		571,302.96
25-08-2025	UPI/750743210/SWIGGY/swiggy @ hdfcbank	UPI241504995	DR	523.00		570,779.96
27-08-2025	UPI/366036850/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI802125188	DR	4,059.00		566,720.96
27-08-2025	UPI/644727666/EATSURE/eatsure@hdfcbank	UPI384822812	DR	390.00		566,330.96
27-08-2025	UPI/980014294/EATSURE/eatsure@hdfcbank	UPI740385363	DR	383.00		565,947.96
27-08-2025	ATM/CASH WDL/S1AX2908/AXIS ATM AVINASHI ROAD	ATM14164429	DR	2,000.00		563,947.96
28-08-2025	ATM/CASH WDL/S1AX3280/AXIS ATM AVINASHI ROAD	ATM76451360	DR	2,000.00		561,947.96
29-08-2025	ATM/CASH WDL/S1AX8907/AXIS ATM RACE COURSE	ATM23126647	DR	1,000.00		560,947.96
30-08-2025	POS/924398/AJIO INDIA/CARD **3650	POS18971433	DR	3,485.00		557,462.96
30-08-2025	UPI/274389910/SWIGGY/swiggy @ hdfcbank	UPI239496835	DR	293.00		557,169.96
31-08-2025	POS/159359/AMAZON INDIA/CARD **1793	POS75357099	DR	3,596.00		553,573.96
01-09-2025	NEFT-633843-SBI COIMBATORE-SALARY AUG	NEFT71370143	CR		212,967.06	766,541.02
01-09-2025	UPI/736151956/LANDLORD RENT/landlord@okhdfc	UPI916158054	DR	50,978.00		715,563.02
01-09-2025	POS/756465/AMAZON INDIA/CARD **3291	POS32477784	DR	789.00		714,774.02
01-09-2025	UPI/726313605/EATSURE/eatsure@hdfcbank	UPI801043396	DR	694.00		714,080.02
01-09-2025	UPI/997245324/SWIGGY/swiggy @ hdfcbank	UPI560148261	DR	328.00		713,752.02
01-09-2025	ATM/CASH WDL/S1AX3280/AXIS ATM SINGANALLUR	ATM19039175	DR	5,000.00		708,752.02
02-09-2025	SIP/AXISMUTUALFUND/SIP623056/MUTUAL FUND	MF6723709	DR	13,650.00		695,102.02
02-09-2025	ATM/CASH WDL/S1HD8982/HDFC ATM KALAPATTI	ATM12350899	DR	1,000.00		694,102.02
02-09-2025	UPI/615615193/RAPIDO/rapido@ybl	UPI262722897	DR	122.00		693,980.02
02-09-2025	UPI/858116487/BOOKMYSHOW/bms @ axisbank	UPI488012620	DR	337.00		693,643.02
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB49830269	SUB654650	DR	499.00		693,144.02
04-09-2025	UPI/903602230/SWIGGY/swiggy @ hdfcbank	UPI499382495	DR	765.00		692,379.02
05-09-2025	POS/458264/AJIO INDIA/CARD **6947	POS34646507	DR	3,158.00		689,221.02
05-09-2025	UPI/536991531/EATSURE/eatsure@hdfcbank	UPI300190062	DR	643.00		688,578.02
05-09-2025	UPI/680668926/RECEIVED FROM/friend @ upi	UPI878990397	CR		13,809.00	702,387.02
07-09-2025	POS/903026/AMAZON INDIA/CARD **9550	POS72287162	DR	530.00		701,857.02
07-09-2025	ATM/CASH WDL/S1CA4037/CANARA ATM THUDIYALUR	ATM43593467	DR	5,000.00		696,857.02
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78365277	NET864764	DR	1,199.00		695,658.02
08-09-2025	UPI/737381236/SWIGGY/swiggy @ hdfcbank	UPI990216433	DR	341.00		695,317.02
08-09-2025	UPI/554531280/ZOMATO/zomato @ hdfcbank	UPI442430399	DR	254.00		695,063.02
10-09-2025	UPI/624205408/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI921534091	DR	3,216.00		691,847.02
10-09-2025	UPI/599989596/EATSURE/eatsure @ hdfcbank	UPI421422947	DR	785.00		691,062.02
10-09-2025	POS/158401/A2B ADYAR ANANDA BHAVAN/CARD **5414	POS22599909	DR	1,215.00		689,847.02
11-09-2025	UPI/136800773/SWIGGY/swiggy @ hdfcbank	UPI321042133	DR	189.00		689,658.02
11-09-2025	UPI/468372938/UBER/uber @ ybl	UPI312604010	DR	84.00		689,574.02
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3223410908	ELEC344195	DR	1,740.00		687,834.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	UPI/723726233/UBER/uber@ybl	UPI209040324	DR	314.00		687,520.02
13-09-2025	UPI/735298884/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694122807	DR	4,395.00		683,125.02
13-09-2025	UPI/233278054/RAPIDO/rapido@ybl	UPI370569764	DR	335.00		682,790.02
14-09-2025	POS/340710/MEESHO INDIA/CARD **7648	POS602170111	DR	1,644.00		681,146.02
14-09-2025	UPI/588937680/NETMEDS CBE/netmedscbe@ybl	UPI801117047	DR	767.00		680,379.02
16-09-2025	UPI/616081752/AIRTEL RECHARGE/airtel@paytm	UPI220793822	DR	299.00		680,080.02
17-09-2025	POS/555228/AMAZON INDIA/CARD **4863	POS74244766	DR	1,227.00		678,853.02
17-09-2025	POS/479520/MYNTRA INDIA/CARD **3092	POS57238095	DR	1,247.00		677,606.02
18-09-2025	POS/378277/MYNTRA INDIA/CARD **2921	POS55513059	DR	3,605.00		674,001.02
20-09-2025	UPI/646339746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509992368	DR	976.00		673,025.02
22-09-2025	UPI/514438405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808589837	DR	4,285.00		668,740.02
22-09-2025	UPI/683929474/SWIGGY/swiggy@hdfcbank	UPI429458409	DR	505.00		668,235.02
24-09-2025	POS/638233/FLIPKART INDIA/CARD **5326	POS16348662	DR	18,934.00		649,301.02
24-09-2025	ATM/CASH WDL/S1IO1029/IOB ATM TRICHY ROAD	ATM84022191	DR	2,000.00		647,301.02
25-09-2025	UPI/822061173/ZOMATO/zomato@hdfcbank	UPI315173163	DR	189.00		647,112.02
26-09-2025	UPI/583961089/INDANE GAS CBE/indane@ybl	UPI994418761	DR	898.00		646,214.02
26-09-2025	POS/811186/FLIPKART INDIA/CARD **2558	POS29739521	DR	3,792.00		642,422.02
27-09-2025	UPI/395390402/SWIGGY/swiggy@hdfcbank	UPI892577603	DR	181.00		642,241.02
28-09-2025	UPI/264766983/RAPIDO/rapido@ybl	UPI986333948	DR	119.00		642,122.02
29-09-2025	UPI/113808494/EATSURE/eatsure@hdfcbank	UPI274605623	DR	365.00		641,757.02
29-09-2025	UPI/799987799/ZOMATO/zomato@hdfcbank	UPI916920659	DR	771.00		640,986.02
29-09-2025	UPI/992114116/RAPIDO/rapido@ybl	UPI852209536	DR	216.00		640,770.02
29-09-2025	UPI/485360982/UBER/uber@ybl	UPI122447165	DR	236.00		640,534.02
30-09-2025	UPI/243470908/ZOMATO/zomato@hdfcbank	UPI845447013	DR	488.00		640,046.02
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168553	DR	17.70		640,028.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT634098	CR		4,476.64	644,504.96
01-10-2025	NEFT-584105-SBI COIMBATORE-SALARY SEP	NEFT84039607	CR		212,665.03	857,169.99
01-10-2025	POS/336099/AMAZON INDIA/CARD **5992	POS36970414	DR	1,273.00		855,896.99
01-10-2025	UPI/434845095/EATSURE/eatsure@hdfcbank	UPI104065895	DR	696.00		855,200.99
02-10-2025	UPI/482554802/EATSURE/eatsure@hdfcbank	UPI523045313	DR	284.00		854,916.99
02-10-2025	UPI/428025613/SWIGGY/swiggy@hdfcbank	UPI670170907	DR	561.00		854,355.99
02-10-2025	UPI/497573915/UBER/uber@ybl	UPI371123312	DR	98.00		854,257.99
03-10-2025	UPI/217570333/LANDLORD RENT/landlord@okhdfc	UPI191437508	DR	50,978.00		803,279.99
03-10-2025	POS/324456/FLIPKART INDIA/CARD **9014	POS94283407	DR	2,175.00		801,104.99
04-10-2025	SIP/AXISMUTUALFUND/SIP335836/MUTUAL FUND	MF5026393	DR	13,650.00		787,454.99
04-10-2025	POS/720836/INDIAN OIL GANDHIPURAM/CARD **8476	FUEL48051289	DR	840.00		786,614.99
04-10-2025	UPI/633000501/UBER/uber@ybl	UPI966007460	DR	180.00		786,434.99
05-10-2025	POS/605472/MEESHO INDIA/CARD **5387	POS38630757	DR	2,680.00		783,754.99
05-10-2025	UPI/867578818/RAPIDO/rapido@ybl	UPI821049032	DR	257.00		783,497.99
11-10-2025	POS/904007/MYNTRA INDIA/CARD **3976	POS44372715	DR	1,706.00		781,791.99
11-10-2025	POS/569075/FLIPKART INDIA/CARD **2144	POS76809510	DR	3,722.00		778,069.99
11-10-2025	UPI/277776422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781027857	DR	3,154.00		774,915.99
12-10-2025	POS/229038/AMAZON INDIA/CARD **1977	POS26762135	DR	3,365.00		771,550.99
13-10-2025	UPI/105535072/EATSURE/eatsure@hdfcbank	UPI835018389	DR	225.00		771,325.99
14-10-2025	POS/886775/AJIO INDIA/CARD **1134	POS32133701	DR	2,426.00		768,899.99
14-10-2025	ATM/CASH WDL/S1AX6191/AXIS ATM THUDIYALUR	ATM90754938	DR	10,000.00		758,899.99
15-10-2025	POS/948507/MEESHO INDIA/CARD **7581	POS43956485	DR	635.00		758,264.99
15-10-2025	ATM/CASH WDL/S1AX8987/AXIS ATM VADAVALLI	ATM48540807	DR	1,000.00		757,264.99
16-10-2025	POS/969876/AJIO INDIA/CARD **6578	POS22259201	DR	3,703.00		753,561.99
16-10-2025	POS/856275/ANNAPOORNA CBE/CARD **9797	POS71089645	DR	1,946.00		751,615.99
17-10-2025	UPI/652693903/INDANE GAS CBE/indane@ybl	UPI327546158	DR	887.00		750,728.99
17-10-2025	POS/530992/BHARAT PETROLEUM CBE/CARD **2838	FUEL70252565	DR	3,106.00		747,622.99
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2390291928	ELEC187562	DR	1,718.00		745,904.99
18-10-2025	POS/232914/INDIAN OIL AVINASHI RD/CARD **3578	FUEL18174015	DR	888.00		745,016.99
19-10-2025	POS/674434/AMAZON INDIA/CARD **3753	POS53254213	DR	2,608.00		742,408.99
19-10-2025	UPI/633780745/ZOMATO/zomato@hdfcbank	UPI420349186	DR	706.00		741,702.99
19-10-2025	UPI/151946306/EATSURE/eatsure@hdfcbank	UPI328174424	DR	387.00		741,315.99
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8870/PAYMENT	CC23852765	DR	38,175.64		703,140.35
20-10-2025	POS/586442/FLIPKART INDIA/CARD **7817	POS76399551	DR	3,337.00		699,803.35
21-10-2025	UPI/270785464/KOVAI PAZHAMDUR KOVAI pazhamudir@upi	UPI712486844	DR	5,105.00		694,698.35
23-10-2025	UPI/487708314/JIO RECHARGE/jio@paytm	UPI122991077	DR	399.00		694,299.35
23-10-2025	UPI/217139272/OLA/ola@ybl	UPI678801744	DR	385.00		693,914.35
25-10-2025	POS/789335/MEESHO INDIA/CARD **4267	POS75530803	DR	3,456.00		690,458.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/576953869/UBER/uber@ybl	UPI892472632	DR	259.00		690,199.35
27-10-2025	UPI/718733453/EATSURE/eatsure@hdfcbank	UPI784146104	DR	749.00		689,450.35
28-10-2025	UPI/917892594/EATSURE/eatsure@hdfcbank	UPI723505743	DR	713.00		688,737.35
29-10-2025	NEFT-624268-SBI COIMBATORE-SALARY OCT	NEFT95645875	CR		210,110.77	898,848.12
30-10-2025	UPI/347181334/EATSURE/eatsure@hdfcbank	UPI687202183	DR	731.00		898,117.12
31-10-2025	POS/507300/AJIO INDIA/CARD **9363	POS29274093	DR	1,623.00		896,494.12
01-11-2025	UPI/546165663/LANDLORD RENT/landlord@okhdfc	UPI522420312	DR	50,978.00		845,516.12
04-11-2025	UPI/319029558/EATSURE/eatsure@hdfcbank	UPI504561515	DR	718.00		844,798.12
04-11-2025	UPI/182664034/ZOMATO/zomato@hdfcbank	UPI447157215	DR	665.00		844,133.12
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33516248	NET108843	DR	999.00		843,134.12
05-11-2025	POS/891952/INDIAN OIL AVINASHI RD/CARD **4785	FUEL68157995	DR	978.00		842,156.12
06-11-2025	SIP/AXISMUTUALFUND/SIP482558/MUTUAL FUND	MF7313686	DR	13,650.00		828,506.12
06-11-2025	UPI/835450345/ZOMATO/zomato@hdfcbank	UPI776277996	DR	486.00		828,020.12
06-11-2025	UPI/938773346/SWIGGY/swiggy@hdfcbank	UPI923719075	DR	308.00		827,712.12
07-11-2025	POS/648819/AJIO INDIA/CARD **6118	POS31373146	DR	3,606.00		824,106.12
09-11-2025	POS/909489/AMAZON INDIA/CARD **8632	POS60549909	DR	3,261.00		820,845.12
09-11-2025	POS/768749/FLIPKART INDIA/CARD **5912	POS55870672	DR	2,683.00		818,162.12
09-11-2025	ACH/DEBIT/HOTSTAR/SUB89476135	SUB219475	DR	199.00		817,963.12
10-11-2025	POS/650441/MYNTRA INDIA/CARD **9775	POS21157688	DR	2,219.00		815,744.12
10-11-2025	NEFT/104486/FAMILY SUPPORT/TRANSFER	NEFT39699831	DR	10,881.00		804,863.12
11-11-2025	POS/834025/MEESHO INDIA/CARD **1692	POS18603295	DR	934.00		803,929.12
11-11-2025	POS/134501/MYNTRA INDIA/CARD **8508	POS84487863	DR	2,082.00		801,847.12
11-11-2025	UPI/476980736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456658329	DR	4,890.00		796,957.12
11-11-2025	POS/530672/HOTEL ANNAPOORNA/CARD **1225	POS92194678	DR	1,325.00		795,632.12
13-11-2025	UPI/101853732/BOOKMYSHOW/bms@axisbank	UPI554233911	DR	911.00		794,721.12
14-11-2025	UPI/448452582/ZOMATO/zomato@hdfcbank	UPI474489159	DR	307.00		794,414.12
14-11-2025	UPI/309188145/ZOMATO/zomato@hdfcbank	UPI718426832	DR	582.00		793,832.12
14-11-2025	UPI/923577523/RECEIVED FROM/friend@upi	UPI867609483	CR		12,432.00	806,264.12
15-11-2025	POS/809040/MYNTRA INDIA/CARD **1453	POS93593942	DR	2,204.00		804,060.12
15-11-2025	POS/954043/BHARAT PETROLEUM CBE/CARD **7964	FUEL42944127	DR	3,213.00		800,847.12
16-11-2025	POS/297511/FLIPKART INDIA/CARD **5818	POS11607828	DR	3,546.00		797,301.12
16-11-2025	ATM/CASH WDL/S1CA6273/CANARA ATM GANAPATHY	ATM45034660	DR	5,000.00		792,301.12
17-11-2025	UPI/385557208/JIO RECHARGE/jio@paytm	UPI454064154	DR	449.00		791,852.12
18-11-2025	POS/191234/INDIAN OIL AVINASHI RD/CARD **8113	FUEL38754748	DR	910.00		790,942.12
18-11-2025	UPI/454695335/UBER/uber@ybl	UPI441509894	DR	181.00		790,761.12
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2782520891	ELEC947462	DR	1,740.00		789,021.12
20-11-2025	UPI/556581791/RAPIDO/rapido@ybl	UPI721197567	DR	142.00		788,879.12
21-11-2025	POS/297752/FLIPKART INDIA/CARD **5103	POS58008755	DR	2,582.00		786,297.12
23-11-2025	POS/864628/MEESHO INDIA/CARD **7166	POS61487359	DR	3,352.00		782,945.12
23-11-2025	UPI/213454501/ZOMATO/zomato@hdfcbank	UPI371040617	DR	508.00		782,437.12
23-11-2025	UPI/467303059/SWIGGY/swiggy@hdfcbank	UPI110426715	DR	413.00		782,024.12
25-11-2025	POS/696723/AJIO INDIA/CARD **1787	POS89998123	DR	2,661.00		779,363.12
25-11-2025	ATM/CASH WDL/S1AX4662/AXIS ATM METTUPALAYAM ROAD	ATM76910059	DR	5,000.00		774,363.12
26-11-2025	POS/964149/SHREE ANANDHAAS/CARD **8421	POS59452920	DR	1,428.00		772,935.12
26-11-2025	POS/127363/INDIAN OIL GANDHIPURAM/CARD **2878	FUEL17831763	DR	2,588.00		770,347.12
27-11-2025	UPI/990732264/ZOMATO/zomato@hdfcbank	UPI657206186	DR	538.00		769,809.12
28-11-2025	POS/905442/MEESHO INDIA/CARD **4003	POS50663248	DR	1,406.00		768,403.12
29-11-2025	POS/960416/MYNTRA INDIA/CARD **7380	POS10924790	DR	3,298.00		765,105.12
29-11-2025	POS/995933/FLIPKART INDIA/CARD **9011	POS27508999	DR	2,540.00		762,565.12
29-11-2025	POS/513512/MEESHO INDIA/CARD **9813	POS57981820	DR	1,162.00		761,403.12
30-11-2025	NEFT-648108-SBI COIMBATORE-SALARY NOV	NEFT60294664	CR		219,191.32	980,594.44
30-11-2025	UPI/196897280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406292714	DR	1,733.00		978,861.44
30-11-2025	UPI/774545785/ZOMATO/zomato@hdfcbank	UPI617394996	DR	663.00		978,198.44
30-11-2025	POS/988488/INDIAN OIL AVINASHI RD/CARD **7218	FUEL10618253	DR	1,332.00		976,866.44
01-12-2025	ATM/CASH WDL/S1AX3963/AXIS ATM AVINASHI ROAD	ATM91235840	DR	1,000.00		975,866.44
01-12-2025	UPI/988880166/OLA/ola@ybl	UPI676181529	DR	178.00		975,688.44
02-12-2025	POS/296619/HP PETROL RS PURAM/CARD **4334	FUEL16154030	DR	936.00		974,752.44
02-12-2025	UPI/397290213/UBER/uber@ybl	UPI884743634	DR	305.00		974,447.44
02-12-2025	UPI/222312491/MEDPLUS CBE/medpluscbe@ybl	UPI940168399	DR	909.00		973,538.44
03-12-2025	UPI/255953637/LANDLORD RENT/landlord@okhdfc	UPI268869335	DR	50,978.00		922,560.44
03-12-2025	UPI/719203580/EATSURE/eatsure@hdfcbank	UPI520548488	DR	334.00		922,226.44
06-12-2025	UPI/852893837/UBER/uber@ybl	UPI841195742	DR	107.00		922,119.44
07-12-2025	SIP/AXISMUTUALFUND/SIP268572/MUTUAL FUND	MF4784486	DR	13,650.00		908,469.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/928539216/EATSURE/eatsure@hdfcbank	UPI793562990	DR	508.00		907,961.44
09-12-2025	ATM/CASH WDL/S1HD8709/HDFC ATM SINGANALLUR	ATM97496094	DR	2,000.00		905,961.44
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48641840	NET153303	DR	599.00		905,362.44
10-12-2025	POS/462579/FLIPKART INDIA/CARD **7276	POS92706439	DR	3,362.00		902,000.44
10-12-2025	UPI/174167100/SWIGGY/swiggy@hdfcbank	UPI393493108	DR	675.00		901,325.44
10-12-2025	UPI/571060827/SWIGGY/swiggy@hdfcbank	UPI834481558	DR	249.00		901,076.44
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5387391458	ELEC865250	DR	1,672.00		899,404.44
13-12-2025	UPI/991846935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129374288	DR	2,014.00		897,390.44
13-12-2025	UPI/298738064/EATSURE/eatsure@hdfcbank	UPI217477621	DR	240.00		897,150.44
13-12-2025	POS/358735/INDIAN OIL AVINASHI RD/CARD **7170	FUEL88856328	DR	1,283.00		895,867.44
15-12-2025	UPI/862114740/SWIGGY/swiggy@hdfcbank	UPI514127126	DR	472.00		895,395.44
15-12-2025	UPI/308112750/RAPIDO/rapido@ybl	UPI213612691	DR	399.00		894,996.44
16-12-2025	UPI/764915439/EATSURE/eatsure@hdfcbank	UPI939809551	DR	393.00		894,603.44
16-12-2025	UPI/983763966/ZOMATO/zomato@hdfcbank	UPI429372775	DR	195.00		894,408.44
19-12-2025	UPI/640674494/VI RECHARGE/vi@paytm	UPI649005499	DR	399.00		894,009.44
20-12-2025	POS/878358/MEESHO INDIA/CARD **5858	POS94376218	DR	1,023.00		892,986.44
21-12-2025	ATM/CASH WDL/S1AX2371/AXIS ATM TRICHY ROAD	ATM93231558	DR	2,000.00		890,986.44
22-12-2025	POS/419223/A2B ADYAR ANANDA BHAVAN/CARD **2082	POS76636786	DR	788.00		890,198.44
22-12-2025	POS/125685/INDIAN OIL AVINASHI RD/CARD **1638	FUEL50239269	DR	2,561.00		887,637.44
23-12-2025	UPI/395861406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726223576	DR	4,190.00		883,447.44
23-12-2025	UPI/976598694/ZOMATO/zomato@hdfcbank	UPI566454027	DR	331.00		883,116.44
23-12-2025	POS/258251/HP PETROL RS PURAM/CARD **3152	FUEL23984733	DR	1,363.00		881,753.44
23-12-2025	UPI/613713733/OLA/ola@ybl	UPI460333689	DR	113.00		881,640.44
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3730/PAYMENT	CC62201358	DR	38,899.46		842,740.98
24-12-2025	POS/632704/AJIO INDIA/CARD **9205	POS40107189	DR	1,207.00		841,533.98
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955682	DR	17.70		841,516.28
27-12-2025	UPI/948954935/OLA/ola@ybl	UPI134524938	DR	119.00		841,397.28
28-12-2025	UPI/346641395/ZOMATO/zomato@hdfcbank	UPI871030389	DR	622.00		840,775.28
28-12-2025	UPI/123702986/UBER/uber@ybl	UPI249174655	DR	229.00		840,546.28
29-12-2025	UPI/835140647/ZOMATO/zomato@hdfcbank	UPI337734748	DR	398.00		840,148.28
29-12-2025	UPI/287598378/SWIGGY/swiggy@hdfcbank	UPI451757299	DR	252.00		839,896.28
29-12-2025	UPI/631032970/EATSURE/eatsure@hdfcbank	UPI341349464	DR	436.00		839,460.28
29-12-2025	POS/260126/SHELL TRICHY ROAD/CARD **8893	FUEL77284928	DR	2,870.00		836,590.28
30-12-2025	NEFT/781940-SBI COIMBATORE-SALARY DEC	NEFT69204954	CR		209,565.56	1,046,155.84
30-12-2025	UPI/610677763/RAPIDO/rapido@ybl	UPI231433851	DR	271.00		1,045,884.84
31-12-2025	POS/114406/AMAZON INDIA/CARD **5543	POS34943351	DR	1,096.00		1,044,788.84
31-12-2025	UPI/923533088/ZOMATO/zomato@hdfcbank	UPI558646461	DR	554.00		1,044,234.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT676688	CR		5,482.23	1,049,717.07
02-01-2026	SIP/AXISMUTUALFUND/SIP930981/MUTUAL FUND	MF8823368	DR	14,218.75		1,035,498.32
03-01-2026	UPI/723511474/LANDLORD RENT/landlord@okhdfc	UPI289289831	DR	53,102.00		982,396.32
03-01-2026	UPI/414332597/OLA/ola@ybl	UPI783064841	DR	312.00		982,084.32
04-01-2026	POS/888030/A2B ADYAR ANANDA BHAVAN/CARD **4171	POS76347745	DR	976.00		981,108.32
05-01-2026	UPI/714607064/ZOMATO/zomato@hdfcbank	UPI657784050	DR	431.00		980,677.32
06-01-2026	ATM/CASH WDL/S1AX4273/AXIS ATM SAIBABA COLONY	ATM30580923	DR	10,000.00		970,677.32
07-01-2026	UPI/588066509/INDANE GAS CBE/indane@ybl	UPI114635342	DR	911.00		969,766.32
08-01-2026	UPI/339926390/MORE SUPERMARKET/moresupermarket@upi	UPI348723296	DR	1,737.00		968,029.32
08-01-2026	POS/518171/SREE ANNAPOORNA/CARD **5037	POS90438881	DR	1,923.00		966,106.32
11-01-2026	UPI/998197068/ZOMATO/zomato@hdfcbank	UPI905902269	DR	328.00		965,778.32
13-01-2026	UPI/803744095/OLA/ola@ybl	UPI504431900	DR	83.00		965,695.32
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5561974883	ELEC648677	DR	1,866.00		963,829.32
14-01-2026	NEFT/491652/HEALTH INSURANCE/PREMIUM	INS62163574	DR	27,603.00		936,226.32
15-01-2026	UPI/96133314/UBER/uber@ybl	UPI823335513	DR	284.00		935,942.32
16-01-2026	POS/649932/MYNTRA INDIA/CARD **4258	POS37898277	DR	1,173.00		934,769.32
18-01-2026	UPI/998255281/MORE SUPERMARKET/moresupermarket@upi	UPI261485432	DR	5,008.00		929,761.32
19-01-2026	POS/596663/SHREE ANANDHAAS/CARD **4850	POS85881140	DR	1,149.00		928,612.32
20-01-2026	POS/471513/AJIO INDIA/CARD **7599	POS36946369	DR	549.00		928,063.32
20-01-2026	POS/104371/INDIAN OIL GANDHIPURAM/CARD **2307	FUEL56972890	DR	3,308.00		924,755.32
21-01-2026	POS/151807/INDIAN OIL GANDHIPURAM/CARD **8061	FUEL746222788	DR	1,734.00		923,021.32
21-01-2026	POS/839616/INDIAN OIL GANDHIPURAM/CARD **6867	FUEL42495181	DR	3,222.00		919,799.32
22-01-2026	UPI/20318331/AIRTEL RECHARGE/airtel@paytm	UPI428231673	DR	599.00		919,200.32
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4999/PAYMENT	CC72872432	DR	21,787.13		897,413.19
23-01-2026	UPI/586721672/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953069537	DR	1,584.00		895,829.19
24-01-2026	UPI/130852182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358617069	DR	2,938.00		892,891.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/873366/AJIO INDIA/CARD **1812	POS17207060	DR	504.00		892,387.19
25-01-2026	UPI/766375770/ZOMATO/zomato@hdfcbank	UPI990277877	DR	191.00		892,196.19
25-01-2026	UPI/728525896/SWIGGY/swiggy @hdfcbank	UPI522534322	DR	501.00		891,695.19
25-01-2026	POS/403171/HP PETROL RS PURAM/CARD **5295	FUEL97441062	DR	3,061.00		888,634.19
28-01-2026	ATM/CASH WDL/S1AX9194/AXIS ATM SARAVANAMPATTI	ATM66768244	DR	5,000.00		883,634.19
30-01-2026	NEFT-431924-SBI COIMBATORE-SALARY JAN	NEFT47124325	CR		232,320.39	1,115,954.58
31-01-2026	UPI/920936372/ZOMATO/zomato@hdfcbank	UPI547276727	DR	178.00		1,115,776.58

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