

AXIS BANK

Statement of Account

Account Information

Account Holder: Anitha Nathan	Account Number: 920000000536
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000536	Currency: INR

Account Summary

Opening Balance	■ 129,593.00
Total Credits (+)	■ 1,217,642.82
Total Debits (-)	■ 1,072,538.40
Closing Balance	■ 274,697.42
Total Transactions	419

Transaction Details

(Complete 5-Year Transaction History - 419 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	POS/130808/MYNTRA INDIA/CARD **9083	POS97758187	DR	2,208.00		127,385.00
05-04-2025	ACH/DEBIT/HOTSTAR/SUB82094928	SUB267110	DR	499.00		126,886.00
07-04-2025	UPI/438577982/SWIGGY/swiggy@hdfcbank	UPI497500568	DR	245.00		126,641.00
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95641162	NET868163	DR	599.00		126,042.00
08-04-2025	UPI/380278509/EATSURE/eatsure@hdfcbank	UPI978502935	DR	312.00		125,730.00
08-04-2025	UPI/378619066/ZOMATO/zomato@hdfcbank	UPI740284909	DR	739.00		124,991.00
09-04-2025	EMI/AXISHOMELOAN/LN52854/HOME LOAN	LOAN1439215	DR	15,353.00		109,638.00
09-04-2025	UPI/143792401/ZOMATO/zomato@hdfcbank	UPI117428664	DR	423.00		109,215.00
09-04-2025	UPI/652643901/EATSURE/eatsure@hdfcbank	UPI993967009	DR	609.00		108,606.00
09-04-2025	NEFT/949733/FAMILY SUPPORT/TRANSFER	NEFT82766398	DR	15,792.00		92,814.00
10-04-2025	POS/852517/ANNAPOORNA CBE/CARD **1615	POS16883870	DR	1,037.00		91,777.00
10-04-2025	UPI/142729054/RAPIDO/rapido@ybl	UPI874609765	DR	208.00		91,569.00
11-04-2025	POS/446570/MEESHO INDIA/CARD **9035	POS52155943	DR	3,390.00		88,179.00
11-04-2025	UPI/815275016/SWIGGY/swiggy@hdfcbank	UPI625751775	DR	552.00		87,627.00
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191711191	ELEC389889	DR	3,185.00		84,442.00
12-04-2025	POS/357772/MYNTRA INDIA/CARD **7155	POS27089826	DR	2,360.00		82,082.00
12-04-2025	UPI/772037800/MEDPLUS CBE/medpluscbe@ybl	UPI173447027	DR	126.00		81,956.00
14-04-2025	ATM/CASH WDL/S1AX1291/AXIS ATM SINGANALLUR	ATM84615391	DR	2,000.00		79,956.00
15-04-2025	ATM/CASH WDL/S1AX5056/AXIS ATM HOPES COLLEGE	ATM97408081	DR	5,000.00		74,956.00
15-04-2025	UPI/711812452/UBER/uber@ybl	UPI549547345	DR	382.00		74,574.00
18-04-2025	POS/669682/MEESHO INDIA/CARD **8648	POS53041563	DR	1,334.00		73,240.00
18-04-2025	UPI/637112304/UBER/uber@ybl	UPI799789074	DR	193.00		73,047.00
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5772/PAYMENT	CC24371087	DR	19,165.63		53,881.37
19-04-2025	UPI/218750768/INDANE GAS CBE/indane@ybl	UPI148223222	DR	911.00		52,970.37
19-04-2025	POS/640702/AJIO INDIA/CARD **2868	POS80737044	DR	1,389.00		51,581.37
20-04-2025	UPI/236732107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445112104	DR	2,360.00		49,221.37
21-04-2025	POS/872039/MYNTRA INDIA/CARD **9891	POS22234701	DR	1,531.00		47,690.37
21-04-2025	POS/630073/FLIPKART INDIA/CARD **4148	POS18242973	DR	1,414.00		46,276.37
21-04-2025	UPI/258283342/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390051464	DR	3,215.00		43,061.37
22-04-2025	ATM/CASH WDL/S1CA5856/CANARA ATM SUNGAM	ATM86630381	DR	5,000.00		38,061.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/696281901/VI RECHARGE/vi@paytm	UPI704345437	DR	599.00		37,462.37
24-04-2025	ATM/CASH WDL/S1CA4107/CANARA ATM RS PURAM	ATM31623262	DR	3,000.00		34,462.37
24-04-2025	UPI/156448139/OLA/ola@ybl	UPI193758825	DR	359.00		34,103.37
25-04-2025	UPI/501729461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683377540	DR	414.00		33,689.37
26-04-2025	UPI/366980048/EATSURE/eatsure@hdfcbank	UPI402907323	DR	375.00		33,314.37
28-04-2025	NEFT-892940-SBI COIMBATORE-SALARY APR	NEFT11624856	CR		120,603.00	153,917.37
28-04-2025	UPI/400741250/ZOMATO/zomato@hdfcbank	UPI577813629	DR	650.00		153,267.37
29-04-2025	UPI/739081724/ZOMATO/zomato@hdfcbank	UPI905612397	DR	353.00		152,914.37
29-04-2025	UPI/789199892/OLA/ola@ybl	UPI543807206	DR	170.00		152,744.37
30-04-2025	ATM/CASH WDL/S1AX8360/AXIS ATM VADAVALLI	ATM94616840	DR	2,000.00		150,744.37
30-04-2025	UPI/220948645/BOOKMYSHOW/bms@axisbank	UPI337906194	DR	925.00		149,819.37
01-05-2025	POS/772886/MYNTRA INDIA/CARD **9046	POS12437087	DR	2,773.00		147,046.37
01-05-2025	UPI/245377964/MORE SUPERMARKET/moresupermarket@upi	UPI257304138	DR	3,068.00		143,978.37
01-05-2025	UPI/918567079/EATSURE/eatsure@hdfcbank	UPI208157014	DR	717.00		143,261.37
03-05-2025	ATM/CASH WDL/S1AX4477/AXIS ATM SINGANALLUR	ATM27588169	DR	2,000.00		141,261.37
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43019823	NET109338	DR	1,199.00		140,062.37
05-05-2025	POS/670185/MEESHO INDIA/CARD **1987	POS89991885	DR	550.00		139,512.37
05-05-2025	UPI/363284230/DMART COIMBATORE/dmartcoimbatore@upi	UPI379332588	DR	4,261.00		135,251.37
06-05-2025	UPI/938606724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657391872	DR	1,595.00		133,656.37
09-05-2025	EMI/AXISHOMELOAN/LN86754/HOME LOAN	LOAN8441989	DR	15,353.00		118,303.37
09-05-2025	POS/266671/A2B ADYAR ANANDA BHAVAN/CARD **4341	POS53318679	DR	288.00		118,015.37
09-05-2025	ACH/DEBIT/HOTSTAR/SUB40847444	SUB917288	DR	199.00		117,816.37
11-05-2025	UPI/816804055/EATSURE/eatsure@hdfcbank	UPI242656926	DR	721.00		117,095.37
13-05-2025	POS/866382/AMAZON INDIA/CARD **2917	POS45324963	DR	3,817.00		113,278.37
15-05-2025	POS/510363/MEESHO INDIA/CARD **6246	POS12930228	DR	3,026.00		110,252.37
15-05-2025	POS/540432/INDIAN OIL AVINASHI RD/CARD **2966	FUEL82374894	DR	1,866.00		108,386.37
16-05-2025	UPI/600738838/SWIGGY/swiggy@hdfcbank	UPI420920744	DR	191.00		108,195.37
16-05-2025	UPI/580071679/SWIGGY/swiggy@hdfcbank	UPI327052115	DR	703.00		107,492.37
16-05-2025	ATM/CASH WDL/S1AX7704/AXIS ATM HOPES COLLEGE	ATM57959865	DR	5,000.00		102,492.37
18-05-2025	UPI/360983003/BOOKMYSHOW/bms@axisbank	UPI671965244	DR	616.00		101,876.37
19-05-2025	POS/823078/AJIO INDIA/CARD **6575	POS98981630	DR	3,889.00		97,987.37
19-05-2025	ATM/CASH WDL/S1CA2593/CANARA ATM PEELAMEDU	ATM40586328	DR	3,000.00		94,987.37
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6176159869	ELEC542978	DR	3,263.00		91,724.37
20-05-2025	UPI/596010996/JIO RECHARGE/jio@paytm	UPI579859416	DR	699.00		91,025.37
21-05-2025	UPI/330209539/SWIGGY/swiggy@hdfcbank	UPI749091533	DR	372.00		90,653.37
21-05-2025	UPI/454503451/OLA/ola@ybl	UPI824565608	DR	300.00		90,353.37
22-05-2025	ATM/CASH WDL/S1AX5661/AXIS ATM PEELAMEDU	ATM95301368	DR	2,000.00		88,353.37
23-05-2025	POS/591063/INDIAN OIL AVINASHI RD/CARD **1467	FUEL21179658	DR	999.00		87,354.37
24-05-2025	POS/107961/FLIPKART INDIA/CARD **8633	POS26639399	DR	1,117.00		86,237.37
24-05-2025	UPI/307185235/EATSURE/eatsure@hdfcbank	UPI179557366	DR	155.00		86,082.37
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8661/PAYMENT	CC85402353	DR	18,652.66		67,429.71
25-05-2025	UPI/132164835/INDANE GAS CBE/indane@ybl	UPI378815786	DR	1,031.00		66,398.71
25-05-2025	UPI/702488104/MORE SUPERMARKET/moresupermarket@upi	UPI697660436	DR	1,701.00		64,697.71
27-05-2025	UPI/619482054/EATSURE/eatsure@hdfcbank	UPI106921343	DR	537.00		64,160.71
27-05-2025	POS/732432/INDIAN OIL GANDHIPURAM/CARD **2218	FUEL33345327	DR	1,027.00		63,133.71
28-05-2025	UPI/455417465/EATSURE/eatsure@hdfcbank	UPI854752046	DR	403.00		62,730.71
29-05-2025	POS/470983/MEESHO INDIA/CARD **4310	POS35940953	DR	2,983.00		59,747.71
29-05-2025	UPI/672918719/ZOMATO/zomato@hdfcbank	UPI571978216	DR	349.00		59,398.71
30-05-2025	NEFT-545453-SBI COIMBATORE-SALARY MAY	NEFT25604313	CR		119,201.91	178,600.62
30-05-2025	ATM/CASH WDL/S1AX8896/AXIS ATM UKKADAM	ATM61505529	DR	10,000.00		168,600.62
30-05-2025	UPI/351591585/OLA/ola@ybl	UPI130831728	DR	390.00		168,210.62
30-05-2025	UPI/961879821/UBER/uber@ybl	UPI566605314	DR	142.00		168,068.62
30-05-2025	UPI/711166814/RECEIVED FROM/friend@upi	UPI264147983	CR		6,547.00	174,615.62
01-06-2025	ATM/CASH WDL/S1AX6428/AXIS ATM VADAVALLI	ATM88099492	DR	10,000.00		164,615.62
02-06-2025	POS/120135/AMAZON INDIA/CARD **6804	POS82079881	DR	3,418.00		161,197.62
02-06-2025	UPI/261681899/RAPIDO/rapido@ybl	UPI308609483	DR	395.00		160,802.62
03-06-2025	POS/826113/MEESHO INDIA/CARD **6229	POS93378437	DR	2,496.00		158,306.62
05-06-2025	NEFT/674812/FAMILY SUPPORT/TRANSFER	NEFT25426602	DR	23,121.00		135,185.62
07-06-2025	POS/168099/MEESHO INDIA/CARD **7162	POS44754955	DR	2,292.00		132,893.62
07-06-2025	ACH/DEBIT/NETFLIX/SUB22916532	SUB349148	DR	199.00		132,694.62
08-06-2025	POS/846469/A2B ADYAR ANANDA BHAVAN/CARD **7645	POS90129570	DR	1,699.00		130,995.62
09-06-2025	EMI/AXISHOMELOAN/LN74106/HOME LOAN	LOAN5051189	DR	15,353.00		115,642.62
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17937925	NET789167	DR	1,199.00		114,443.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/712560381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659570108	DR	2,728.00		111,715.62
10-06-2025	POS/592236/FLIPKART INDIA/CARD **1237	POS38172836	DR	646.00		111,069.62
10-06-2025	ATM/CASH WDL/S1AX5289/AXIS ATM HOPES COLLEGE	ATM38890055	DR	10,000.00		101,069.62
11-06-2025	UPI/566918220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822863187	DR	1,614.00		99,455.62
11-06-2025	UPI/798657366/NILGIRIS CBE/nilgiriscbe@upi	UPI139006761	DR	2,467.00		96,988.62
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8435267323	ELEC616330	DR	3,124.00		93,864.62
15-06-2025	POS/167748/AJIO INDIA/CARD **2732	POS84437979	DR	2,374.00		91,490.62
16-06-2025	POS/706639/SREE ANNAPOORNA/CARD **3225	POS67967677	DR	1,636.00		89,854.62
18-06-2025	UPI/569480360/VI RECHARGE/vi@paytm	UPI751840891	DR	299.00		89,555.62
18-06-2025	UPI/648403683/EATSURE/eatsure@hdfcbank	UPI222016521	DR	796.00		88,759.62
18-06-2025	UPI/312511496/EATSURE/eatsure@hdfcbank	UPI433379476	DR	579.00		88,180.62
18-06-2025	POS/569987/KOVAI BIRYANI/CARD **5792	POS90899122	DR	1,744.00		86,436.62
19-06-2025	UPI/600659887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952919513	DR	2,747.00		83,689.62
20-06-2025	ATM/CASH WDL/S1AX2436/AXIS ATM SUNGAM	ATM19135558	DR	2,000.00		81,689.62
21-06-2025	UPI/416272852/ZOMATO/zomato@hdfcbank	UPI506224872	DR	185.00		81,504.62
22-06-2025	UPI/634995358/ZOMATO/zomato@hdfcbank	UPI602059110	DR	611.00		80,893.62
23-06-2025	UPI/438811696/UBER/uber@ybl	UPI331904746	DR	140.00		80,753.62
23-06-2025	UPI/118169487/OLA/ola@ybl	UPI478703346	DR	89.00		80,664.62
24-06-2025	UPI/193373298/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI959130936	DR	5,189.00		75,475.62
24-06-2025	UPI/482149503/EATSURE/eatsure@hdfcbank	UPI549923043	DR	201.00		75,274.62
25-06-2025	UPI/163390897/SWIGGY/swiggy@hdfcbank	UPI651225616	DR	764.00		74,510.62
26-06-2025	UPI/192056456/SWIGGY/swiggy@hdfcbank	UPI554660712	DR	779.00		73,731.62
26-06-2025	POS/319727/SHREE ANANDHAAS/CARD **5096	POS10165154	DR	518.00		73,213.62
26-06-2025	UPI/120306816/OLA/ola@ybl	UPI208630238	DR	379.00		72,834.62
27-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG540192	DR	600.00		72,234.62
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932839	DR	17.70		72,216.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT826080	CR		1,016.66	73,233.58
01-07-2025	NEFT-111993-SBI COIMBATORE-SALARY JUN	NEFT38013692	CR		121,432.64	194,666.22
01-07-2025	UPI/886888540/SWIGGY/swiggy@hdfcbank	UPI481357451	DR	343.00		194,323.22
02-07-2025	ATM/CASH WDL/S1AX5610/AXIS ATM TOWN HALL	ATM67139703	DR	3,000.00		191,323.22
03-07-2025	ATM/CASH WDL/S1CA8221/CANARA ATM SUNGAM	ATM27870104	DR	1,000.00		190,323.22
06-07-2025	POS/340282/AJIO INDIA/CARD **2083	POS29394532	DR	18,725.00		171,598.22
06-07-2025	ATM/CASH WDL/S1AX2174/AXIS ATM METTUPALAYAM ROAD	ATM35460690	DR	1,000.00		170,598.22
07-07-2025	UPI/425175083/ZOMATO/zomato@hdfcbank	UPI340825792	DR	365.00		170,233.22
08-07-2025	ACH/DEBIT/NETFLIX/SUB78183622	SUB858581	DR	499.00		169,734.22
09-07-2025	EMI/AXISHOMELOAN/LN49053/HOME LOAN	LOAN7395837	DR	15,353.00		154,381.22
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56863578	NET655260	DR	1,199.00		153,182.22
09-07-2025	ATM/CASH WDL/S1HD4752/HDFC ATM TRICHY ROAD	ATM23698324	DR	3,000.00		150,182.22
10-07-2025	UPI/942830073/NILGIRIS CBE/nilgiriscbe@upi	UPI905431949	DR	4,848.00		145,334.22
11-07-2025	UPI/369396287/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844149385	DR	2,319.00		143,015.22
13-07-2025	UPI/152695434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936908467	DR	2,823.00		140,192.22
14-07-2025	UPI/821350191/UBER/uber@ybl	UPI570312209	DR	330.00		139,862.22
14-07-2025	UPI/670939363/NETMEDS CBE/netmedscbe@ybl	UPI187352279	DR	210.00		139,652.22
16-07-2025	UPI/755014545/VI RECHARGE/vi@paytm	UPI959016718	DR	449.00		139,203.22
16-07-2025	UPI/172222972/ZOMATO/zomato@hdfcbank	UPI448339614	DR	352.00		138,851.22
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3184/PAYMENT	CC17655023	DR	19,433.64		119,417.58
17-07-2025	UPI/569837050/ZOMATO/zomato@hdfcbank	UPI918234196	DR	191.00		119,226.58
17-07-2025	UPI/841434996/ZOMATO/zomato@hdfcbank	UPI619843689	DR	167.00		119,059.58
17-07-2025	POS/510685/ANNAPOORNA CBE/CARD **3750	POS37083168	DR	1,598.00		117,461.58
18-07-2025	POS/674548/AMAZON INDIA/CARD **4593	POS55784217	DR	2,991.00		114,470.58
18-07-2025	POS/650958/ANNAPOORNA CBE/CARD **8240	POS21216467	DR	1,661.00		112,809.58
18-07-2025	UPI/150004533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375586442	DR	410.00		112,399.58
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4952812417	ELEC190690	DR	1,643.00		110,756.58
20-07-2025	POS/575491/MYNTRA INDIA/CARD **7307	POS25675313	DR	938.00		109,818.58
21-07-2025	UPI/420742949/MORE SUPERMARKET/moresupermarket@upi	UPI471682633	DR	4,651.00		105,167.58
21-07-2025	UPI/474482177/SWIGGY/swiggy@hdfcbank	UPI470057422	DR	311.00		104,856.58
23-07-2025	POS/759509/MYNTRA INDIA/CARD **4687	POS16665775	DR	937.00		103,919.58
23-07-2025	UPI/243348757/EATSURE/eatsure@hdfcbank	UPI424482330	DR	360.00		103,559.58
23-07-2025	UPI/376552155/RAPIDO/rapido@ybl	UPI491237116	DR	185.00		103,374.58
24-07-2025	UPI/782098716/SWIGGY/swiggy@hdfcbank	UPI525110325	DR	579.00		102,795.58
25-07-2025	POS/602036/MYNTRA INDIA/CARD **4323	POS72197484	DR	2,212.00		100,583.58
26-07-2025	POS/207535/MEESHO INDIA/CARD **9017	POS20276257	DR	2,987.00		97,596.58
26-07-2025	ATM/CASH WDL/S1IO3838/IOB ATM SAIBABA COLONY	ATM47421306	DR	5,000.00		92,596.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	POS/332536/HOTEL ANNAPOORNA/CARD **1606	POS45709009	DR	880.00		91,716.58
27-07-2025	UPI/757922776/NETMEDS CBE/netmedscbe@ybl	UPI162389087	DR	488.00		91,228.58
28-07-2025	UPI/314059228/EATSURE/eatsure@hdfcbank	UPI516102140	DR	799.00		90,429.58
30-07-2025	UPI/997919208/INDANE GAS CBE/indane@ybl	UPI960975347	DR	901.00		89,528.58
30-07-2025	UPI/448022639/SWIGGY/swiggy@hdfcbank	UPI415775156	DR	305.00		89,223.58
31-07-2025	POS/311117/ANNAPOORNA CBE/CARD **5989	POS85541072	DR	718.00		88,505.58
01-08-2025	NEFT-143182-SBI COIMBATORE-SALARY JUL	NEFT87371242	CR		117,714.32	206,219.90
01-08-2025	UPI/665640034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI803370003	DR	1,939.00		204,280.90
01-08-2025	POS/904941/HP PETROL RS PURAM/CARD **3995	FUEL17021566	DR	3,173.00		201,107.90
02-08-2025	POS/823536/FLIPKART INDIA/CARD **4390	POS48061119	DR	2,459.00		198,648.90
02-08-2025	ATM/CASH WDL/S1SB5658/SBI ATM GANDHIPURAM	ATM95882229	DR	5,000.00		193,648.90
02-08-2025	ACH/DEBIT/NETFLIX/SUB65069820	SUB553488	DR	149.00		193,499.90
03-08-2025	UPI/534288098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361660176	DR	4,910.00		188,589.90
05-08-2025	POS/411826/AJIO INDIA/CARD **5357	POS50271587	DR	3,784.00		184,805.90
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80566223	NET641841	DR	999.00		183,806.90
06-08-2025	POS/474144/AMAZON INDIA/CARD **7622	POS47938016	DR	957.00		182,849.90
07-08-2025	POS/327876/SHREE ANANDHAAS/CARD **7729	POS19927775	DR	1,774.00		181,075.90
10-08-2025	EMI/AXISHOMELOAN/LN45993/HOME LOAN	LOAN8817362	DR	15,353.00		165,722.90
11-08-2025	UPI/150886238/SWIGGY/swiggy@hdfcbank	UPI673886998	DR	378.00		165,344.90
12-08-2025	POS/314732/SREE ANNAPOORNA/CARD **5267	POS32845556	DR	1,535.00		163,809.90
12-08-2025	UPI/945339221/NETMEDS CBE/netmedscbe@ybl	UPI189720895	DR	834.00		162,975.90
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3779622046	ELEC679981	DR	1,674.00		161,301.90
13-08-2025	POS/883667/HP PETROL RS PURAM/CARD **5256	FUEL95629544	DR	1,406.00		159,895.90
13-08-2025	UPI/709644307/NETMEDS CBE/netmedscbe@ybl	UPI346146270	DR	746.00		159,149.90
14-08-2025	POS/334451/SHELL TRICHY ROAD/CARD **6629	FUEL81553482	DR	1,085.00		158,064.90
16-08-2025	UPI/768092301/UBER/uber@ybl	UPI443350624	DR	348.00		157,716.90
18-08-2025	UPI/131265834/AIRTEL RECHARGE/airtel@paytm	UPI776950678	DR	299.00		157,417.90
20-08-2025	POS/299008/MEESHO INDIA/CARD **5412	POS50299474	DR	1,951.00		155,466.90
20-08-2025	ATM/CASH WDL/S1CA8166/CANARA ATM SUNGAM	ATM92419972	DR	2,000.00		153,466.90
21-08-2025	UPI/703245514/EATSURE/eatsure@hdfcbank	UPI264532929	DR	709.00		152,757.90
21-08-2025	POS/111045/A2B ADYAR ANANDA BHAVAN/CARD **2428	POS94827797	DR	577.00		152,180.90
23-08-2025	UPI/727518077/ZOMATO/zomato@hdfcbank	UPI740716378	DR	753.00		151,427.90
27-08-2025	ATM/CASH WDL/S1AX8587/AXIS ATM KALAPATTI	ATM25947050	DR	3,000.00		148,427.90
29-08-2025	POS/611097/MEESHO INDIA/CARD **1788	POS58851359	DR	9,777.00		138,650.90
29-08-2025	UPI/412314762/SWIGGY/swiggy@hdfcbank	UPI625289787	DR	371.00		138,279.90
30-08-2025	ATM/CASH WDL/S1IC3786/ICICI ATM METTUPALAYAM ROAD	ATM24032144	DR	3,000.00		135,279.90
31-08-2025	UPI/472676974/ZOMATO/zomato@hdfcbank	UPI573813062	DR	494.00		134,785.90
31-08-2025	UPI/142189120/SWIGGY/swiggy@hdfcbank	UPI886228226	DR	599.00		134,186.90
31-08-2025	UPI/407693490/RAPIDO/rapido@ybl	UPI940799537	DR	121.00		134,065.90
01-09-2025	NEFT-717428-SBI COIMBATORE-SALARY AUG	NEFT66610796	CR		119,979.53	254,045.43
02-09-2025	POS/352792/AJIO INDIA/CARD **5430	POS57186868	DR	2,968.00		251,077.43
02-09-2025	POS/599666/MYNTRA INDIA/CARD **4668	POS61394651	DR	3,243.00		247,834.43
02-09-2025	UPI/824943254/SWIGGY/swiggy@hdfcbank	UPI988767660	DR	371.00		247,463.43
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23632567	NET459552	DR	799.00		246,664.43
03-09-2025	POS/673421/INDIAN OIL AVINASHI RD/CARD **1168	FUEL17322485	DR	2,986.00		243,678.43
03-09-2025	UPI/363133609/UBER/uber@ybl	UPI591058604	DR	102.00		243,576.43
07-09-2025	POS/576168/INDIAN OIL AVINASHI RD/CARD **9106	FUEL42035108	DR	1,124.00		242,452.43
08-09-2025	UPI/728071035/EATSURE/eatsure@hdfcbank	UPI909040207	DR	355.00		242,097.43
09-09-2025	EMI/AXISHOMELOAN/LN47638/HOME LOAN	LOAN7272717	DR	15,353.00		226,744.43
09-09-2025	UPI/605469149/OLA/ola@ybl	UPI716104833	DR	229.00		226,515.43
09-09-2025	UPI/625539453/RAPIDO/rapido@ybl	UPI483611011	DR	286.00		226,229.43
10-09-2025	UPI/608648173/ZOMATO/zomato@hdfcbank	UPI627663524	DR	299.00		225,930.43
10-09-2025	POS/534079/INDIAN OIL AVINASHI RD/CARD **4671	FUEL75430960	DR	2,557.00		223,373.43
10-09-2025	UPI/634238806/OLA/ola@ybl	UPI257541036	DR	169.00		223,204.43
10-09-2025	NEFT/321030/FAMILY SUPPORT/TRANSFER	NEFT43677450	DR	6,671.00		216,533.43
11-09-2025	UPI/621562691/EATSURE/eatsure@hdfcbank	UPI711588504	DR	582.00		215,951.43
13-09-2025	UPI/748337751/SWIGGY/swiggy@hdfcbank	UPI834439660	DR	320.00		215,631.43
13-09-2025	UPI/337386808/ZOMATO/zomato@hdfcbank	UPI672703629	DR	305.00		215,326.43
13-09-2025	ATM/CASH WDL/S1AX7366/AXIS ATM RACE COURSE	ATM39968482	DR	2,000.00		213,326.43
14-09-2025	POS/589302/FLIPKART INDIA/CARD **8324	POS50506300	DR	1,819.00		211,507.43
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7326526508	ELEC339120	DR	1,425.00		210,082.43
15-09-2025	UPI/341572240/EATSURE/eatsure@hdfcbank	UPI542026224	DR	776.00		209,306.43
16-09-2025	UPI/661665974/SWIGGY/swiggy@hdfcbank	UPI129084037	DR	331.00		208,975.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/723467607/RAPIDO/rapido@ybl	UPI767318923	DR	382.00		208,593.43
18-09-2025	POS/814158/AMAZON INDIA/CARD **9890	POS98489112	DR	29,581.00		179,012.43
18-09-2025	ATM/CASH WDL/S1IC3072/ICICI ATM SARAVANAMPATTI	ATM58806194	DR	10,000.00		169,012.43
19-09-2025	UPI/536164675/AIRTEL RECHARGE/airtel@paytm	UPI580046495	DR	449.00		168,563.43
20-09-2025	POS/618794/A2B ADYAR ANANDA BHAVAN/CARD **9527	POS46246023	DR	1,731.00		166,832.43
20-09-2025	POS/170944/ANNAPOORNA CBE/CARD **4573	POS23126556	DR	805.00		166,027.43
21-09-2025	UPI/248153357/ZOMATO/zomato@hdfcbank	UPI699461669	DR	238.00		165,789.43
23-09-2025	POS/478207/AJIO INDIA/CARD **4680	POS41185516	DR	11,328.00		154,461.43
23-09-2025	POS/840019/MYNTRA INDIA/CARD **9759	POS95522365	DR	561.00		153,900.43
23-09-2025	UPI/903643731/SWIGGY/swiggy@hdfcbank	UPI512624242	DR	411.00		153,489.43
24-09-2025	UPI/992652068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708194598	DR	3,662.00		149,827.43
24-09-2025	UPI/587473030/UBER/uber@ybl	UPI805914298	DR	157.00		149,670.43
25-09-2025	UPI/890214273/EATSURE/eatsure@hdfcbank	UPI610713664	DR	164.00		149,506.43
25-09-2025	UPI/914241430/UBER/uber@ybl	UPI616437083	DR	392.00		149,114.43
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954622	DR	17.70		149,096.73
26-09-2025	UPI/743670434/NILGIRIS CBE/nilgircbe@upi	UPI906431287	DR	3,498.00		145,598.73
27-09-2025	UPI/471196962/RAPIDO/rapido@ybl	UPI181363300	DR	82.00		145,516.73
28-09-2025	NEFT-596208-SBI COIMBATORE-SALARY SEP	NEFT76883054	CR		120,206.58	265,723.31
28-09-2025	UPI/943067415/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI841242548	DR	4,177.00		261,546.31
28-09-2025	UPI/656505244/SWIGGY/swiggy@hdfcbank	UPI855509939	DR	678.00		260,868.31
28-09-2025	ATM/CASH WDL/S1AX5290/AXIS ATM PEELAMEDU	ATM14742377	DR	10,000.00		250,868.31
30-09-2025	UPI/549640535/SWIGGY/swiggy@hdfcbank	UPI586378750	DR	580.00		250,288.31
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT498036	CR		1,314.01	251,602.32
02-10-2025	UPI/745533885/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581107019	DR	5,205.00		246,397.32
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74983322	NET308675	DR	999.00		245,398.32
03-10-2025	POS/359919/FLIPKART INDIA/CARD **3281	POS49793610	DR	2,063.00		243,335.32
03-10-2025	POS/839242/HOTEL ANNAPOORNA/CARD **4313	POS98254580	DR	1,177.00		242,158.32
05-10-2025	EMI/AXISHOMELOAN/LN45532/HOME LOAN	LOAN3789811	DR	15,353.00		226,805.32
05-10-2025	POS/843030/MYNTRA INDIA/CARD **8092	POS12128300	DR	537.00		226,268.32
09-10-2025	POS/407749/FLIPKART INDIA/CARD **8756	POS21878018	DR	2,649.00		223,619.32
09-10-2025	UPI/211580607/SWIGGY/swiggy@hdfcbank	UPI862726982	DR	587.00		223,032.32
10-10-2025	POS/915274/AJIO INDIA/CARD **5573	POS53437451	DR	1,518.00		221,514.32
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4717276110	ELEC411356	DR	1,806.00		219,708.32
12-10-2025	UPI/864956858/SWIGGY/swiggy@hdfcbank	UPI110648150	DR	552.00		219,156.32
12-10-2025	UPI/656087505/MEDPLUS CBE/medpluscbe@ybl	UPI155949018	DR	703.00		218,453.32
12-10-2025	ACH/DEBIT/HOTSTAR/SUB76796778	SUB797796	DR	199.00		218,254.32
13-10-2025	UPI/859502556/ZOMATO/zomato@hdfcbank	UPI217044901	DR	256.00		217,998.32
13-10-2025	POS/553700/JUNIOR KUPPANNA/CARD **4895	POS86872911	DR	385.00		217,613.32
13-10-2025	ATM/CASH WDL/S1HD6337/HDFC ATM METTUPALAYAM ROAD	ATM63303086	DR	5,000.00		212,613.32
13-10-2025	UPI/833413701/RAPIDO/rapido@ybl	UPI913043271	DR	238.00		212,375.32
15-10-2025	UPI/719419686/EATSURE/eatsure@hdfcbank	UPI879388775	DR	411.00		211,964.32
15-10-2025	POS/220756/KOVAI BIRIYANI/CARD **2897	POS26480301	DR	1,275.00		210,689.32
15-10-2025	UPI/118129509/OLA/ola@ybl	UPI267111681	DR	169.00		210,520.32
15-10-2025	UPI/536675899/OLA/ola@ybl	UPI470682272	DR	279.00		210,241.32
16-10-2025	UPI/126199357/SWIGGY/swiggy@hdfcbank	UPI629092232	DR	718.00		209,523.32
16-10-2025	ATM/CASH WDL/S1IC5623/ICICI ATM THUDIYALUR	ATM42784428	DR	2,000.00		207,523.32
16-10-2025	ATM/CASH WDL/S1IC6650/ICICI ATM SINGANALLUR	ATM37744458	DR	5,000.00		202,523.32
16-10-2025	UPI/438944446/UBER/uber@ybl	UPI955454687	DR	191.00		202,332.32
17-10-2025	ATM/CASH WDL/S1IC6777/ICICI ATM PEELAMEDU	ATM20195367	DR	3,000.00		199,332.32
18-10-2025	UPI/322268323/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989690899	DR	3,642.00		195,690.32
19-10-2025	POS/924881/MEESHO INDIA/CARD **9429	POS30638475	DR	3,452.00		192,238.32
19-10-2025	ATM/CASH WDL/S1IO2630/IOB ATM GANDHIPURAM	ATM73250754	DR	3,000.00		189,238.32
20-10-2025	UPI/489423417/DMART COIMBATORE/dmartcoimbatore@upi	UPI167655576	DR	4,771.00		184,467.32
20-10-2025	UPI/483681790/MEDPLUS CBE/medpluscbe@ybl	UPI401241732	DR	407.00		184,060.32
20-10-2025	UPI/987345175/NETMEDS CBE/netmedscbe@ybl	UPI409243473	DR	775.00		183,285.32
21-10-2025	UPI/281449551/AIRTEL RECHARGE/airtel@paytm	UPI995932223	DR	449.00		182,836.32
23-10-2025	UPI/483722823/RAPIDO/rapido@ybl	UPI926723754	DR	148.00		182,688.32
24-10-2025	POS/354383/MEESHO INDIA/CARD **7236	POS95498390	DR	1,219.00		181,469.32
24-10-2025	POS/876160/MYNTRA INDIA/CARD **7075	POS57066498	DR	1,863.00		179,606.32
24-10-2025	UPI/576986043/UBER/uber@ybl	UPI234766175	DR	334.00		179,272.32
25-10-2025	POS/263312/FLIPKART INDIA/CARD **8106	POS13847463	DR	1,143.00		178,129.32
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4591/PAYMENT	CC94126781	DR	27,894.37		150,234.95
26-10-2025	POS/821395/JUNIOR KUPPANNA/CARD **8504	POS74027475	DR	960.00		149,274.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	ATM/CASH WDL/S1AX8453/AXIS ATM SUNGAM	ATM50252213	DR	5,000.00		144,274.95
27-10-2025	POS/170925/MEESHO INDIA/CARD **4845	POS90362132	DR	449.00		143,825.95
27-10-2025	POS/277761/AMAZON INDIA/CARD **1082	POS46983826	DR	810.00		143,015.95
27-10-2025	POS/596398/MEESHO INDIA/CARD **5336	POS38895252	DR	24,063.00		118,952.95
27-10-2025	UPI/967167173/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI497811336	DR	4,472.00		114,480.95
27-10-2025	UPI/657045917/SWIGGY/swiggy@hdfcbank	UPI592721669	DR	540.00		113,940.95
28-10-2025	NEFT-667778-SBI COIMBATORE-SALARY OCT	NEFT87609242	CR		120,497.51	234,438.46
28-10-2025	POS/402169/MYNTRA INDIA/CARD **2285	POS48131133	DR	620.00		233,818.46
29-10-2025	UPI/138251808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI319711760	DR	3,848.00		229,970.46
29-10-2025	UPI/167401242/UBER/uber@ybl	UPI721031592	DR	98.00		229,872.46
30-10-2025	POS/945782/AJIO INDIA/CARD **1308	POS81936095	DR	871.00		229,001.46
31-10-2025	UPI/807719479/RAPIDO/rapido@ybl	UPI757016632	DR	280.00		228,721.46
03-11-2025	POS/808239/FLIPKART INDIA/CARD **5725	POS90717991	DR	1,446.00		227,275.46
03-11-2025	UPI/390058249/ZOMATO/zomato@hdfcbank	UPI907365766	DR	686.00		226,589.46
03-11-2025	ATM/CASH WDL/S1AX7260/AXIS ATM RACE COURSE	ATM68803931	DR	10,000.00		216,589.46
03-11-2025	UPI/577689634/UBER/uber@ybl	UPI876716352	DR	262.00		216,327.46
04-11-2025	UPI/769369520/UBER/uber@ybl	UPI751398066	DR	361.00		215,966.46
06-11-2025	UPI/968939088/MORE SUPERMARKET/moresupermarket@upi	UPI338461139	DR	4,697.00		211,269.46
07-11-2025	UPI/380777773/INDANE GAS CBE/indane@ybl	UPI554450100	DR	1,053.00		210,216.46
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72534959	NET235116	DR	999.00		209,217.46
08-11-2025	POS/982605/MYNTRA INDIA/CARD **1584	POS25906768	DR	3,392.00		205,825.46
08-11-2025	UPI/138011999/SWIGGY/swiggy@hdfcbank	UPI682019838	DR	445.00		205,380.46
08-11-2025	ATM/CASH WDL/S1AX1425/AXIS ATM GANAPATHY	ATM90340583	DR	10,000.00		195,380.46
08-11-2025	ATM/CASH WDL/S1AX8726/AXIS ATM RACE COURSE	ATM69679290	DR	2,000.00		193,380.46
08-11-2025	NEFT/613858/FAMILY SUPPORT/TRANSFER	NEFT79180774	DR	10,754.00		182,626.46
09-11-2025	POS/184650/BHARAT PETROLEUM CBE/CARD **9243	FUEL26512259	DR	2,232.00		180,394.46
10-11-2025	EMI/AXISHOMELOAN/LN20015/HOME LOAN	LOAN4748021	DR	15,353.00		165,041.46
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6265123057	ELEC144320	DR	1,428.00		163,613.46
13-11-2025	POS/466381/AMAZON INDIA/CARD **3488	POS10073485	DR	3,641.00		159,972.46
14-11-2025	POS/891099/FLIPKART INDIA/CARD **5417	POS79046796	DR	2,134.00		157,838.46
14-11-2025	UPI/496262681/EATSURE/eatsure@hdfcbank	UPI996521788	DR	531.00		157,307.46
14-11-2025	POS/272917/ANNAPOORNA CBE/CARD **6743	POS43406263	DR	1,134.00		156,173.46
16-11-2025	POS/250998/BHARAT PETROLEUM CBE/CARD **5663	FUEL78061047	DR	1,634.00		154,539.46
16-11-2025	ATM/CASH WDL/S1IO8462/IOB ATM KALAPATTI	ATM29000661	DR	1,000.00		153,539.46
17-11-2025	POS/311184/A2B ADYAR ANANDA BHAVAN/CARD **2049	POS74470369	DR	763.00		152,776.46
18-11-2025	UPI/890582774/ZOMATO/zomato@hdfcbank	UPI976749589	DR	424.00		152,352.46
19-11-2025	UPI/596602326/BOOKMYSHOW/bms@axisbank	UPI560894224	DR	344.00		152,008.46
20-11-2025	UPI/870609587/ZOMATO/zomato@hdfcbank	UPI863840879	DR	156.00		151,852.46
20-11-2025	POS/607402/HP PETROL RS PURAM/CARD **4267	FUEL59708079	DR	2,701.00		149,151.46
21-11-2025	POS/546692/AMAZON INDIA/CARD **7581	POS40030226	DR	2,502.00		146,649.46
22-11-2025	POS/945545/ANNAPOORNA CBE/CARD **5187	POS22409679	DR	379.00		146,270.46
23-11-2025	ATM/CASH WDL/S1AX2824/AXIS ATM RS PURAM	ATM28764623	DR	1,000.00		145,270.46
25-11-2025	UPI/703097134/VI RECHARGE/vi@paytm	UPI157652510	DR	449.00		144,821.46
25-11-2025	UPI/508101392/SWIGGY/swiggy@hdfcbank	UPI853768425	DR	643.00		144,178.46
26-11-2025	POS/632654/AMAZON INDIA/CARD **9394	POS32404911	DR	3,667.00		140,511.46
26-11-2025	POS/661275/INDIAN OIL AVINASHI RD/CARD **9136	FUEL22267213	DR	1,053.00		139,458.46
27-11-2025	UPI/981770298/NILGIRIS CBE/nilgircbe@upi	UPI911004518	DR	4,882.00		134,576.46
28-11-2025	POS/313109/FLIPKART INDIA/CARD **5512	POS77888755	DR	3,903.00		130,673.46
28-11-2025	UPI/861117111/ZOMATO/zomato@hdfcbank	UPI116552997	DR	346.00		130,327.46
28-11-2025	ATM/CASH WDL/S1AX9347/AXIS ATM VADAVALLI	ATM24175398	DR	2,000.00		128,327.46
29-11-2025	UPI/185451439/ZOMATO/zomato@hdfcbank	UPI151934800	DR	444.00		127,883.46
29-11-2025	POS/520802/SHELL TRICHY ROAD/CARD **7817	FUEL75935734	DR	1,541.00		126,342.46
30-11-2025	NEFT-243575-SBI COIMBATORE-SALARY NOV	NEFT62562058	CR		120,845.68	247,188.14
30-11-2025	UPI/282337078/EATSURE/eatsure@hdfcbank	UPI309007075	DR	324.00		246,864.14
01-12-2025	POS/724164/AJIO INDIA/CARD **3561	POS65680732	DR	3,511.00		243,353.14
01-12-2025	UPI/943619264/ZOMATO/zomato@hdfcbank	UPI681683549	DR	747.00		242,606.14
01-12-2025	UPI/664727341/ZOMATO/zomato@hdfcbank	UPI337120502	DR	714.00		241,892.14
01-12-2025	UPI/121750583/EATSURE/eatsure@hdfcbank	UPI448431621	DR	188.00		241,704.14
03-12-2025	UPI/507673653/NETMEDS CBE/netmedscbe@ybl	UPI524288103	DR	744.00		240,960.14
04-12-2025	ACH/DEBIT/HOTSTAR/SUB23512116	SUB965275	DR	149.00		240,811.14
06-12-2025	POS/873255/AJIO INDIA/CARD **8524	POS52541857	DR	1,109.00		239,702.14
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19908213	NET946633	DR	999.00		238,703.14
08-12-2025	EMI/AXISHOMELOAN/LN80052/HOME LOAN	LOAN3738189	DR	15,353.00		223,350.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/853631/MEESHO INDIA/CARD **9282	POS60548213	DR	865.00		222,485.14
08-12-2025	UPI/495544986/EATSURE/eatsure@hdfcbank	UPI781844024	DR	726.00		221,759.14
09-12-2025	POS/966423/MYNTRA INDIA/CARD **8225	POS74325863	DR	2,488.00		219,271.14
09-12-2025	UPI/321289546/SWIGGY/swiggy@hdfcbank	UPI535136131	DR	322.00		218,949.14
10-12-2025	UPI/845181770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405912123	DR	2,692.00		216,257.14
10-12-2025	UPI/449656123/UBER/uber@ybl	UPI850467069	DR	135.00		216,122.14
10-12-2025	NEFT/531001/FAMILY SUPPORT/TRANSFER	NEFT48734511	DR	21,025.00		195,097.14
11-12-2025	POS/941245/AMAZON INDIA/CARD **5666	POS11576254	DR	2,032.00		193,065.14
11-12-2025	POS/788891/AJIO INDIA/CARD **9997	POS84129868	DR	2,417.00		190,648.14
13-12-2025	POS/834903/FLIPKART INDIA/CARD **3743	POS79053556	DR	2,530.00		188,118.14
13-12-2025	ATM/CASH WDL/S1AX1923/AXIS ATM RS PURAM	ATM93251531	DR	5,000.00		183,118.14
13-12-2025	ATM/CASH WDL/S1AX7009/AXIS ATM UKKADAM	ATM85752168	DR	5,000.00		178,118.14
14-12-2025	UPI/428700378/OLA/ola@ybl	UPI937009225	DR	371.00		177,747.14
16-12-2025	UPI/635753655/UBER/uber@ybl	UPI149542753	DR	97.00		177,650.14
16-12-2025	UPI/209541827/BOOKMYSHOW/bms@axisbank	UPI852449019	DR	725.00		176,925.14
18-12-2025	POS/904533/MYNTRA INDIA/CARD **7150	POS73103233	DR	886.00		176,039.14
18-12-2025	POS/873831/FLIPKART INDIA/CARD **8402	POS78541908	DR	1,342.00		174,697.14
18-12-2025	POS/296358/MYNTRA INDIA/CARD **8341	POS50790750	DR	1,695.00		173,002.14
18-12-2025	UPI/396284560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439902139	DR	4,194.00		168,808.14
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8329920853	ELEC405670	DR	1,852.00		166,956.14
21-12-2025	POS/295072/MYNTRA INDIA/CARD **5591	POS82031239	DR	3,237.00		163,719.14
21-12-2025	POS/306162/JUNIOR KUPPANNA/CARD **4097	POS38953565	DR	988.00		162,731.14
22-12-2025	UPI/358956616/JIO RECHARGE/jio@paytm	UPI517371034	DR	599.00		162,132.14
22-12-2025	UPI/940342440/INDANE GAS CBE/indane@ybl	UPI938705091	DR	1,092.00		161,040.14
23-12-2025	POS/428216/MYNTRA INDIA/CARD **7086	POS73719857	DR	3,697.00		157,343.14
23-12-2025	ATM/CASH WDL/S1SB2238/SBI ATM SUNGAM	ATM81683592	DR	10,000.00		147,343.14
24-12-2025	UPI/845240900/OLA/ola@ybl	UPI131572231	DR	233.00		147,110.14
26-12-2025	POS/514635/MEESHO INDIA/CARD **5777	POS41899692	DR	2,880.00		144,230.14
29-12-2025	NEFT-225492-SBI COIMBATORE-SALARY DEC	NEFT52543153	CR		118,699.89	262,930.03
29-12-2025	POS/920880/AJIO INDIA/CARD **9374	POS72551170	DR	1,760.00		261,170.03
29-12-2025	UPI/942905205/SWIGGY/swiggy@hdfcbank	UPI969768562	DR	214.00		260,956.03
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737062	DR	17.70		260,938.33
31-12-2025	POS/382837/FLIPKART INDIA/CARD **3285	POS95288499	DR	3,788.00		257,150.33
31-12-2025	UPI/819964031/EATSURE/eatsure@hdfcbank	UPI925946618	DR	396.00		256,754.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT506639	CR		1,347.96	258,102.29
01-01-2026	POS/726940/HOTEL ANNAPOORNA/CARD **4341	POS30144322	DR	859.00		257,243.29
02-01-2026	UPI/966127333/SWIGGY/swiggy@hdfcbank	UPI824314753	DR	328.00		256,915.29
04-01-2026	UPI/676377089/ZOMATO/zomato@hdfcbank	UPI881789671	DR	222.00		256,693.29
06-01-2026	EMI/AXISHOMELOAN/LN98752/HOME LOAN	LOAN6729199	DR	15,353.00		241,340.29
07-01-2026	UPI/909775107/EATSURE/eatsure@hdfcbank	UPI578404908	DR	171.00		241,169.29
08-01-2026	ATM/CASH WDL/S1AX2856/AXIS ATM KALAPATTI	ATM23729587	DR	10,000.00		231,169.29
08-01-2026	NEFT/296036/FAMILY SUPPORT/TRANSFER	NEFT58257399	DR	13,794.00		217,375.29
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB3188934	NET611078	DR	999.00		216,376.29
10-01-2026	UPI/930435489/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI685560895	DR	3,348.00		213,028.29
10-01-2026	UPI/898457388/ZOMATO/zomato@hdfcbank	UPI123593091	DR	212.00		212,816.29
11-01-2026	UPI/315490472/INDANE GAS CBE/indane@ybl	UPI528971614	DR	904.00		211,912.29
11-01-2026	NEFT/328498/HEALTH INSURANCE/PREMIUM	INS60247130	DR	37,618.00		174,294.29
12-01-2026	UPI/888791474/NETMEDS CBE/netmedscbe@ybl	UPI401567318	DR	502.00		173,792.29
13-01-2026	UPI/316621309/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI819799254	DR	3,811.00		169,981.29
15-01-2026	POS/533591/MEESHO INDIA/CARD **3927	POS95144523	DR	934.00		169,047.29
16-01-2026	POS/536091/MYNTRA INDIA/CARD **8464	POS43582926	DR	3,632.00		165,415.29
17-01-2026	POS/999145/HOTEL ANNAPOORNA/CARD **6892	POS50866691	DR	922.00		164,493.29
17-01-2026	UPI/170280783/UBER/uber@ybl	UPI574587155	DR	171.00		164,322.29
17-01-2026	UPI/368496193/UBER/uber@ybl	UPI931459410	DR	223.00		164,099.29
17-01-2026	UPI/441388059/OLA/ola@ybl	UPI405403485	DR	321.00		163,778.29
17-01-2026	UPI/828686640/RAPIDO/rapido@ybl	UPI651876604	DR	370.00		163,408.29
19-01-2026	UPI/336982216/EATSURE/eatsure@hdfcbank	UPI706043762	DR	786.00		162,622.29
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9350359434	ELEC416981	DR	1,546.00		161,076.29
20-01-2026	UPI/908078657/EATSURE/eatsure@hdfcbank	UPI851707915	DR	155.00		160,921.29
20-01-2026	UPI/763988944/OLA/ola@ybl	UPI941338551	DR	336.00		160,585.29
22-01-2026	UPI/923774307/JIO RECHARGE/jio@paytm	UPI904075608	DR	399.00		160,186.29
25-01-2026	UPI/837922602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853183511	DR	2,935.00		157,251.29
25-01-2026	POS/308107/JUNIOR KUPPANNA/CARD **6885	POS34182709	DR	521.00		156,730.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/866086105/ZOMATO/zomato@hdfcbank	UPI231568377	DR	259.00		156,471.29
27-01-2026	UPI/934390830/EATSURE/eatsure@hdfcbank	UPI374091105	DR	320.00		156,151.29
27-01-2026	UPI/795697475/RAPIDO/rapido@ybl	UPI646607230	DR	343.00		155,808.29
28-01-2026	POS/436350/MEESHO INDIA/CARD **2004	POS55965967	DR	3,745.00		152,063.29
28-01-2026	UPI/991799599/EATSURE/eatsure@hdfcbank	UPI949917968	DR	768.00		151,295.29
28-01-2026	UPI/807768550/RAPIDO/rapido@ybl	UPI691997713	DR	381.00		150,914.29
29-01-2026	NEFT-829716-SBI COIMBATORE-SALARY JAN	NEFT49599667	CR		128,236.13	279,150.42
29-01-2026	UPI/253984140/EATSURE/eatsure@hdfcbank	UPI838849452	DR	406.00		278,744.42
30-01-2026	ATM/CASH WDL/S1HD1148/HDFC ATM SAIBABA COLONY	ATM28312462	DR	3,000.00		275,744.42
31-01-2026	UPI/384218407/UBER/uber@ybl	UPI816796197	DR	336.00		275,408.42
31-01-2026	UPI/503229955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440523215	DR	711.00		274,697.42

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