

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zarina Nathan	Account Number:	920000000862
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000862	Currency:	INR

Account Summary

Opening Balance	■487,503.00
Total Credits (+)	■2,622,751.12
Total Debits (-)	■1,462,805.57
Closing Balance	■1,647,448.55
Total Transactions	407

Transaction Details

(Complete 5-Year Transaction History - 407 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2025	ATM/CASH WDL/S1AX5207/AXIS ATM METTUPALAYAM ROAD	ATM86511486	DR	1,000.00		486,503.00
03-05-2025	UPI/227397390/NILGIRIS CBE/nilgirisobe@upi	UPI791071962	DR	3,742.00		482,761.00
03-05-2025	POS/282632/HP PETROL RS PURAM/CARD **3194	FUEL35831686	DR	2,697.00		480,064.00
04-05-2025	POS/450905/MYNTRA INDIA/CARD **5608	POS33047125	DR	3,477.00		476,587.00
06-05-2025	SIP/AXISMUTUALFUND/SIP933737/MUTUAL FUND	MF6138162	DR	32,670.00		443,917.00
06-05-2025	UPI/315876706/ZOMATO/zomato@hdfcbank	UPI232632008	DR	695.00		443,222.00
06-05-2025	UPI/893265231/EATSURE/eatsure@hdfcbank	UPI464793414	DR	383.00		442,839.00
07-05-2025	NEFT/440165/FAMILY SUPPORT/TRANSFER	NEFT64945027	DR	10,437.00		432,402.00
08-05-2025	POS/691827/MEESHO INDIA/CARD **2845	POS88475643	DR	815.00		431,587.00
08-05-2025	UPI/863059848/EATSURE/eatsure@hdfcbank	UPI500620872	DR	165.00		431,422.00
08-05-2025	UPI/838451430/RAPIDO/rapido@ybl	UPI367017151	DR	394.00		431,028.00
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55436408	NET282123	DR	1,199.00		429,829.00
10-05-2025	NEFT/PPF/AC101926852/PPF DEPOSIT	PPF5380236	DR	5,000.00		424,829.00
11-05-2025	EMI/AXISCARLOAN/VL12428/VEHICLE LOAN	LOAN5712806	DR	19,424.00		405,405.00
11-05-2025	POS/866074/FLIPKART INDIA/CARD **1946	POS21249543	DR	1,357.00		404,048.00
11-05-2025	UPI/770463627/MORE SUPERMARKET/moresupermarket@upi	UPI730936500	DR	2,001.00		402,047.00
14-05-2025	UPI/595350170/EATSURE/eatsure@hdfcbank	UPI583675720	DR	565.00		401,482.00
15-05-2025	UPI/488185792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507255565	DR	4,643.00		396,839.00
15-05-2025	UPI/197053737/SWIGGY/swiggy@hdfcbank	UPI876438886	DR	354.00		396,485.00
16-05-2025	POS/485203/AJIO INDIA/CARD **2989	POS18462457	DR	1,487.00		394,998.00
18-05-2025	UPI/678705527/ZOMATO/zomato@hdfcbank	UPI935797571	DR	616.00		394,382.00
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053280657	ELEC487010	DR	3,093.00		391,289.00
19-05-2025	UPI/594821155/VI RECHARGE/vi@paytm	UPI260154869	DR	699.00		390,590.00
20-05-2025	POS/258835/INDIAN OIL GANDHIPURAM/CARD **2839	FUEL72887651	DR	1,664.00		388,926.00
21-05-2025	UPI/338757743/INDANE GAS CBE/indane@ybl	UPI382766975	DR	1,067.00		387,859.00
22-05-2025	POS/239191/AJIO INDIA/CARD **3231	POS91340063	DR	2,805.00		385,054.00
22-05-2025	UPI/326035973/EATSURE/eatsure@hdfcbank	UPI734269020	DR	344.00		384,710.00
22-05-2025	POS/713664/BHARAT PETROLEUM CBE/CARD **8569	FUEL58609429	DR	2,714.00		381,996.00
23-05-2025	UPI/900983146/NILGIRIS CBE/nilgirisobe@upi	UPI151712799	DR	2,658.00		379,338.00
24-05-2025	POS/726039/AMAZON INDIA/CARD **3016	POS32649885	DR	1,164.00		378,174.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/486763241/OLA/ola@ybl	UPI687942517	DR	205.00		377,969.00
24-05-2025	UPI/997102920/RECEIVED FROM/friend@upi	UPI245363941	CR		11,108.00	389,077.00
25-05-2025	POS/869854/MYNTRA INDIA/CARD **7441	POS67882355	DR	2,233.00		386,844.00
25-05-2025	ATM/CASH WDL/S1AX4241/AXIS ATM KALAPATTI	ATM37031937	DR	10,000.00		376,844.00
28-05-2025	NEFT-524746-COGNIZANT TECH-SALARY MAY	NEFT11435852	CR		275,911.96	652,755.96
28-05-2025	UPI/427121018/EATSURE/eatsure@hdfcbank	UPI832430507	DR	614.00		652,141.96
29-05-2025	POS/664026/SREE ANNAPOORNA/CARD **4055	POS89404386	DR	1,396.00		650,745.96
30-05-2025	POS/778722/FLIPKART INDIA/CARD **6535	POS12522968	DR	2,848.00		647,897.96
01-06-2025	UPI/950340837/UBER/uber@ybl	UPI618521644	DR	245.00		647,652.96
02-06-2025	UPI/643099766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701928668	DR	3,837.00		643,815.96
02-06-2025	UPI/836657896/UBER/uber@ybl	UPI557867201	DR	276.00		643,539.96
04-06-2025	NEFT/878852/FAMILY SUPPORT/TRANSFER	NEFT30344925	DR	24,619.00		618,920.96
05-06-2025	SIP/AXISMUTUALFUND/SIP928877/MUTUAL FUND	MF8237975	DR	32,670.00		586,250.96
06-06-2025	UPI/270675141/ZOMATO/zomato@hdfcbank	UPI821876398	DR	593.00		585,657.96
06-06-2025	UPI/692958452/RAPIDO/rapido@ybl	UPI224951479	DR	389.00		585,268.96
06-06-2025	ACH/DEBIT/NETFLIX/SUB19820770	SUB212645	DR	299.00		584,969.96
07-06-2025	UPI/144777551/INDANE GAS CBE/indane@ybl	UPI191491217	DR	972.00		583,997.96
07-06-2025	ATM/CASH WDL/S1IO2661/IOB ATM KALAPATTI	ATM83822690	DR	1,000.00		582,997.96
08-06-2025	POS/777232/A2B ADYAR ANANDA BHAVAN/CARD **8579	POS23073338	DR	1,339.00		581,658.96
10-06-2025	EMI/AXISCARLOAN/VL52296/VEHICLE LOAN	LOAN3328680	DR	19,424.00		562,234.96
10-06-2025	ATM/CASH WDL/S1AX9641/AXIS ATM RACE COURSE	ATM40861252	DR	10,000.00		552,234.96
12-06-2025	POS/682400/INDIAN OIL GANDHIPURAM/CARD **9777	FUEL33175023	DR	1,876.00		550,358.96
14-06-2025	POS/915391/ANNAPOORNA CBE/CARD **9802	POS45815288	DR	907.00		549,451.96
14-06-2025	UPI/730284165/OLA/ola@ybl	UPI594453742	DR	244.00		549,207.96
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6671657555	ELEC551454	DR	3,028.00		546,179.96
15-06-2025	POS/211145/SHELL TRICHY ROAD/CARD **9089	FUEL77913334	DR	1,849.00		544,330.96
15-06-2025	ATM/CASH WDL/S1AX5644/AXIS ATM THUDIYALUR	ATM78122397	DR	10,000.00		534,330.96
17-06-2025	NEFT/PPF/AC556455934/PPF DEPOSIT	PPF7502728	DR	5,000.00		529,330.96
17-06-2025	UPI/650021488/SWIGGY/swiggy@hdfcbank	UPI165688988	DR	239.00		529,091.96
18-06-2025	UPI/245241072/OLA/ola@ybl	UPI102665209	DR	376.00		528,715.96
19-06-2025	POS/820729/FLIPKART INDIA/CARD **6069	POS19060846	DR	1,902.00		526,813.96
19-06-2025	POS/838140/FLIPKART INDIA/CARD **5862	POS19665115	DR	974.00		525,839.96
19-06-2025	UPI/203760959/OLA/ola@ybl	UPI428859091	DR	378.00		525,461.96
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4469/PAYMENT	CC94241063	DR	36,722.81		488,739.15
21-06-2025	POS/713199/AMAZON INDIA/CARD **5081	POS83905716	DR	921.00		487,818.15
21-06-2025	UPI/825241906/MORE SUPERMARKET/moresupermarket@upi	UPI240027831	DR	4,242.00		483,576.15
21-06-2025	ATM/CASH WDL/S1AX7431/AXIS ATM GANDHIPURAM	ATM79737864	DR	2,000.00		481,576.15
21-06-2025	UPI/376793634/RECEIVED FROM/friend@upi	UPI230386731	CR		13,310.00	494,886.15
22-06-2025	UPI/648194840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133040103	DR	2,157.00		492,729.15
23-06-2025	UPI/431325814/AIRTEL RECHARGE/airtel@paytm	UPI993524634	DR	399.00		492,330.15
23-06-2025	POS/953554/MYNTRA INDIA/CARD **6508	POS91421293	DR	473.00		491,857.15
23-06-2025	POS/375025/FLIPKART INDIA/CARD **7126	POS71074828	DR	503.00		491,354.15
24-06-2025	UPI/807845315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383555439	DR	1,626.00		489,728.15
24-06-2025	UPI/592109656/SWIGGY/swiggy@hdfcbank	UPI583662185	DR	794.00		488,934.15
25-06-2025	UPI/497407436/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933607716	DR	1,574.00		487,360.15
25-06-2025	UPI/332074609/SWIGGY/swiggy@hdfcbank	UPI317961627	DR	424.00		486,936.15
27-06-2025	POS/799586/AJO INDIA/CARD **4882	POS12600772	DR	616.00		486,320.15
27-06-2025	UPI/644197321/UBER/uber@ybl	UPI813754918	DR	238.00		486,082.15
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191577	DR	17.70		486,064.45
28-06-2025	POS/118251/BHARAT PETROLEUM CBE/CARD **3689	FUEL36206332	DR	1,725.00		484,339.45
28-06-2025	UPI/808085216/UBER/uber@ybl	UPI168314626	DR	364.00		483,975.45
29-06-2025	POS/886990/A2B ADYAR ANANDA BHAVAN/CARD **3515	POS10560097	DR	1,470.00		482,505.45
30-06-2025	POS/566709/FLIPKART INDIA/CARD **5480	POS81883827	DR	3,349.00		479,156.45
30-06-2025	POS/346239/FLIPKART INDIA/CARD **1030	POS77203919	DR	1,099.00		478,057.45
30-06-2025	ATM/CASH WDL/S1IC9215/ICICI ATM RS PURAM	ATM96461875	DR	3,000.00		475,057.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT946576	CR		4,024.37	479,081.82
01-07-2025	NEFT-337803-COGNIZANT TECH-SALARY JUN	NEFT30518032	CR		291,489.24	770,571.06
01-07-2025	POS/509357/AMAZON INDIA/CARD **3337	POS38802766	DR	2,489.00		768,082.06
01-07-2025	POS/614198/SHREE ANANDHAAS/CARD **3830	POS72248163	DR	796.00		767,286.06
02-07-2025	SIP/AXISMUTUALFUND/SIP452547/MUTUAL FUND	MF5114535	DR	32,670.00		734,616.06
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85012807	NET420984	DR	999.00		733,617.06
02-07-2025	POS/897135/BHARAT PETROLEUM CBE/CARD **2137	FUEL146455089	DR	1,006.00		732,611.06
02-07-2025	ATM/CASH WDL/S1AX8888/AXIS ATM AVINASHI ROAD	ATM82448357	DR	5,000.00		727,611.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/583579141/UBER/uber@ybl	UPI736572646	DR	147.00		727,464.06
03-07-2025	ATM/CASH WDL/S1AX2992/AXIS ATM METTUPALAYAM ROAD	ATM31487510	DR	5,000.00		722,464.06
03-07-2025	UPI/496515050/RAPIDO/rapido@ybl	UPI562283053	DR	118.00		722,346.06
04-07-2025	UPI/998310893/BOOKMYSHOW/bms@axisbank	UPI234636277	DR	946.00		721,400.06
05-07-2025	UPI/373166604/ZOMATO/zomato@hdfcbank	UPI959730064	DR	578.00		720,822.06
07-07-2025	NEFT/776491/FAMILY SUPPORT/TRANSFER	NEFT74363741	DR	23,063.00		697,759.06
08-07-2025	POS/496334/AMAZON INDIA/CARD **3505	POS47268759	DR	1,523.00		696,236.06
08-07-2025	POS/821246/AMAZON INDIA/CARD **7998	POS65337172	DR	2,002.00		694,234.06
09-07-2025	EMI/AXISCARLOAN/VL37186/VEHICLE LOAN	LOAN8159645	DR	19,424.00		674,810.06
09-07-2025	UPI/828766120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420506752	DR	3,537.00		671,273.06
09-07-2025	UPI/977451306/DMART COIMBATORE/dmartcoimbatore@upi	UPI863918912	DR	1,830.00		669,443.06
09-07-2025	UPI/238700323/EATSURE/eatsure@hdfcbank	UPI724878386	DR	373.00		669,070.06
09-07-2025	UPI/176544992/SWIGGY/swiggy@hdfcbank	UPI288001362	DR	595.00		668,475.06
09-07-2025	UPI/791961662/NETMEDS CBE/netmedscbe@ybl	UPI317987880	DR	294.00		668,181.06
10-07-2025	UPI/218197287/RAPIDO/rapido@ybl	UPI741960954	DR	277.00		667,904.06
12-07-2025	NEFT/PPF/AC536837678/PPF DEPOSIT	PPF7619042	DR	5,000.00		662,904.06
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929028441	ELEC207890	DR	1,450.00		661,454.06
13-07-2025	UPI/506523345/ZOMATO/zomato@hdfcbank	UPI425970737	DR	296.00		661,158.06
15-07-2025	UPI/778445829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809596048	DR	4,642.00		656,516.06
15-07-2025	POS/295283/HP PETROL RS PURAM/CARD **1735	FUEL98298959	DR	1,108.00		655,408.06
15-07-2025	UPI/330679539/RAPIDO/rapido@ybl	UPI221085536	DR	279.00		655,129.06
16-07-2025	UPI/135148158/INDANE GAS CBE/indane@ybl	UPI336822086	DR	901.00		654,228.06
16-07-2025	ATM/CASH WDL/S1AX6206/AXIS ATM VADAVALLI	ATM42551231	DR	1,000.00		653,228.06
17-07-2025	POS/672638/FLIPKART INDIA/CARD **1950	POS48382557	DR	1,086.00		652,142.06
18-07-2025	UPI/192898146/VI RECHARGE/vi@paytm	UPI143113191	DR	299.00		651,843.06
18-07-2025	POS/203242/JUNIOR KUPPANNA/CARD **9922	POS65978153	DR	1,580.00		650,263.06
18-07-2025	UPI/594198121/NETMEDS CBE/netmedscbe@ybl	UPI174707137	DR	731.00		649,532.06
20-07-2025	UPI/319591232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664293252	DR	1,511.00		648,021.06
21-07-2025	UPI/106346770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945936391	DR	620.00		647,401.06
22-07-2025	UPI/371925272/OLA/ola@ybl	UPI255600362	DR	164.00		647,237.06
24-07-2025	POS/312889/ANNAPOORNA CBE/CARD **3805	POS89468165	DR	1,018.00		646,219.06
25-07-2025	POS/773966/MYNTRA INDIA/CARD **8748	POS61627586	DR	3,382.00		642,837.06
26-07-2025	UPI/732822646/ZOMATO/zomato@hdfcbank	UPI391992887	DR	465.00		642,372.06
27-07-2025	POS/560714/FLIPKART INDIA/CARD **3444	POS24460405	DR	26,691.00		615,681.06
27-07-2025	UPI/769316975/SWIGGY/swiggy@hdfcbank	UPI837847153	DR	507.00		615,174.06
27-07-2025	UPI/323921085/RAPIDO/rapido@ybl	UPI909184006	DR	353.00		614,821.06
27-07-2025	UPI/412468854/RAPIDO/rapido@ybl	UPI635150533	DR	272.00		614,549.06
28-07-2025	POS/572916/MYNTRA INDIA/CARD **6030	POS88946609	DR	2,126.00		612,423.06
28-07-2025	POS/545207/JUNIOR KUPPANNA/CARD **7448	POS88132033	DR	1,257.00		611,166.06
29-07-2025	POS/126466/SHELL TRICHY ROAD/CARD **8639	FUEL75197495	DR	3,337.00		607,829.06
01-08-2025	NEFT-582418-COGNIZANT TECH-SALARY JUL	NEFT37769835	CR		280,586.30	888,415.36
01-08-2025	UPI/649872460/ZOMATO/zomato@hdfcbank	UPI755002569	DR	788.00		887,627.36
01-08-2025	UPI/100140288/EATSURE/eatsure@hdfcbank	UPI472583075	DR	488.00		887,139.36
01-08-2025	POS/507790/SREE ANNAPOORNA/CARD **6688	POS40598135	DR	1,613.00		885,526.36
01-08-2025	UPI/885202599/BOOKMYSHOW/bms@axisbank	UPI214266474	DR	474.00		885,052.36
03-08-2025	UPI/214077739/EATSURE/eatsure@hdfcbank	UPI567879241	DR	311.00		884,741.36
04-08-2025	UPI/352012295/INDANE GAS CBE/indane@ybl	UPI355096887	DR	936.00		883,805.36
04-08-2025	POS/125749/FLIPKART INDIA/CARD **9956	POS81992254	DR	653.00		883,152.36
04-08-2025	UPI/372448666/ZOMATO/zomato@hdfcbank	UPI764280767	DR	453.00		882,699.36
04-08-2025	UPI/215482547/UBER/uber@ybl	UPI788709386	DR	288.00		882,411.36
05-08-2025	POS/632078/AMAZON INDIA/CARD **4891	POS81484671	DR	715.00		881,696.36
05-08-2025	UPI/579770723/EATSURE/eatsure@hdfcbank	UPI363261090	DR	424.00		881,272.36
05-08-2025	POS/786381/SREE ANNAPOORNA/CARD **9059	POS52651082	DR	1,156.00		880,116.36
05-08-2025	ATM/CASH WDL/S1AX1900/AXIS ATM METTUPALAYAM ROAD	ATM77963229	DR	5,000.00		875,116.36
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15831440	NET643686	DR	799.00		874,317.36
07-08-2025	POS/432618/AMAZON INDIA/CARD **7206	POS57788987	DR	3,440.00		870,877.36
07-08-2025	NEFT/918298/FAMILY SUPPORT/TRANSFER	NEFT18639671	DR	19,618.00		851,259.36
08-08-2025	SIP/AXISMUTUALFUND/SIP876495/MUTUAL FUND	MF3004673	DR	32,670.00		818,589.36
09-08-2025	UPI/677205742/ZOMATO/zomato@hdfcbank	UPI836431055	DR	352.00		818,237.36
10-08-2025	EMI/AXISCARLOAN/VL36927/VEHICLE LOAN	LOAN2883442	DR	19,424.00		798,813.36
10-08-2025	UPI/735658545/EATSURE/eatsure@hdfcbank	UPI844478505	DR	445.00		798,368.36
12-08-2025	POS/641206/AMAZON INDIA/CARD **4139	POS58325383	DR	576.00		797,792.36
12-08-2025	ATM/CASH WDL/S1HD2886/HDFC ATM THUDIYALUR	ATM88606720	DR	10,000.00		787,792.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/442358576/SWIGGY/swiggy@hdfcbank	UPI806306489	DR	628.00		787,164.36
14-08-2025	UPI/192771896/ZOMATO/zomato@hdfcbank	UPI492918639	DR	185.00		786,979.36
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4420041648	ELEC314234	DR	1,256.00		785,723.36
16-08-2025	POS/761044/AJIO INDIA/CARD **5063	POS59132276	DR	1,166.00		784,557.36
18-08-2025	UPI/772476705/JIO RECHARGE/jio@paytm	UPI430959712	DR	399.00		784,158.36
19-08-2025	NEFT/PPF/AC345397463/PPF DEPOSIT	PPF9447358	DR	5,000.00		779,158.36
20-08-2025	POS/922054/FLIPKART INDIA/CARD **8700	POS22988210	DR	28,930.00		750,228.36
20-08-2025	UPI/860478337/DMART COIMBATORE/dmartcoimbatore@upi	UPI406850302	DR	2,751.00		747,477.36
23-08-2025	POS/293620/HP PETROL RS PURAM/CARD **4636	FUEL53411642	DR	1,945.00		745,532.36
25-08-2025	UPI/189614224/DMART COIMBATORE/dmartcoimbatore@upi	UPI215169501	DR	2,358.00		743,174.36
26-08-2025	POS/905113/MEESHO INDIA/CARD **7461	POS63124257	DR	3,382.00		739,792.36
27-08-2025	UPI/308421504/SWIGGY/swiggy@hdfcbank	UPI505593663	DR	276.00		739,516.36
27-08-2025	POS/449094/HP PETROL RS PURAM/CARD **2643	FUEL17986019	DR	2,835.00		736,681.36
28-08-2025	NEFT-373178-COGNIZANT TECH-SALARY AUG	NEFT64897132	CR		288,271.70	1,024,953.06
28-08-2025	UPI/628524655/EATSURE/eatsure@hdfcbank	UPI705336548	DR	271.00		1,024,682.06
28-08-2025	UPI/480568892/OLA/ola@ybl	UPI274224225	DR	275.00		1,024,407.06
29-08-2025	POS/613217/AMAZON INDIA/CARD **6990	POS62452730	DR	1,552.00		1,022,855.06
29-08-2025	UPI/105003305/ZOMATO/zomato@hdfcbank	UPI762267465	DR	579.00		1,022,276.06
30-08-2025	POS/166943/AMAZON INDIA/CARD **6369	POS35758848	DR	1,147.00		1,021,129.06
30-08-2025	POS/676629/SHREE ANANDHAAS/CARD **1211	POS39493852	DR	1,677.00		1,019,452.06
30-08-2025	POS/147968/JUNIOR KUPPANNA/CARD **3580	POS87521274	DR	1,694.00		1,017,758.06
30-08-2025	POS/638536/INDIAN OIL AVINASHI RD/CARD **3308	FUEL27791579	DR	1,373.00		1,016,385.06
01-09-2025	UPI/905728229/MEDPLUS CBE/medpluscbe@ybl	UPI931178170	DR	558.00		1,015,827.06
02-09-2025	SIP/AXISMUTUALFUND/SIP171577/MUTUAL FUND	MF4426871	DR	32,670.00		983,157.06
02-09-2025	UPI/213858850/DMART COIMBATORE/dmartcoimbatore@upi	UPI846296833	DR	1,609.00		981,548.06
03-09-2025	ATM/CASH WDL/S1AX9299/AXIS ATM SAIBABA COLONY	ATM33289886	DR	5,000.00		976,548.06
04-09-2025	POS/315397/INDIAN OIL GANDHIPURAM/CARD **8974	FUEL35964118	DR	3,398.00		973,150.06
04-09-2025	ATM/CASH WDL/S1HD3122/HDFC ATM GANAPATHY	ATM18966065	DR	1,000.00		972,150.06
05-09-2025	UPI/942395931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746893134	DR	4,681.00		967,469.06
05-09-2025	UPI/953619937/OLA/ola@ybl	UPI913158413	DR	290.00		967,179.06
06-09-2025	ATM/CASH WDL/S1C3826/ICICI ATM RACE COURSE	ATM75088269	DR	10,000.00		957,179.06
06-09-2025	UPI/751990792/OLA/ola@ybl	UPI944484671	DR	143.00		957,036.06
06-09-2025	UPI/454675631/MEDPLUS CBE/medpluscbe@ybl	UPI666824745	DR	130.00		956,906.06
08-09-2025	UPI/984357728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896347223	DR	4,415.00		952,491.06
08-09-2025	POS/626189/SHREE ANANDHAAS/CARD **3663	POS51623720	DR	409.00		952,082.06
08-09-2025	ACH/DEBIT/HOTSTAR/SUB97905633	SUB870639	DR	149.00		951,933.06
09-09-2025	EMI/AXISCARLOAN/VL48330/VEHICLE LOAN	LOAN8541535	DR	19,424.00		932,509.06
09-09-2025	ATM/CASH WDL/S1AX7628/AXIS ATM GANAPATHY	ATM44313896	DR	5,000.00		927,509.06
10-09-2025	NEFT/PPF/AC305204948/PPF DEPOSIT	PPF1094313	DR	5,000.00		922,509.06
10-09-2025	POS/197172/MEESHO INDIA/CARD **7593	POS87597798	DR	1,320.00		921,189.06
10-09-2025	POS/665134/MYNTRA INDIA/CARD **2102	POS88482955	DR	3,365.00		917,824.06
12-09-2025	UPI/683271005/INDANE GAS CBE/indane@ybl	UPI581376391	DR	891.00		916,933.06
12-09-2025	UPI/825844478/ZOMATO/zomato@hdfcbank	UPI775918960	DR	267.00		916,666.06
13-09-2025	UPI/620299003/ZOMATO/zomato@hdfcbank	UPI268899094	DR	781.00		915,885.06
14-09-2025	UPI/941104660/RAPIDO/rapido@ybl	UPI863930329	DR	175.00		915,710.06
15-09-2025	UPI/716881395/RAPIDO/rapido@ybl	UPI214413618	DR	115.00		915,595.06
16-09-2025	UPI/851879974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886661084	DR	3,166.00		912,429.06
16-09-2025	UPI/132021038/EATSURE/eatsure@hdfcbank	UPI941231039	DR	541.00		911,888.06
18-09-2025	UPI/510320436/VI RECHARGE/vi@paytm	UPI169549194	DR	599.00		911,289.06
18-09-2025	UPI/483744282/RAPIDO/rapido@ybl	UPI680896117	DR	269.00		911,020.06
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2466705799	ELEC712577	DR	1,587.00		909,433.06
19-09-2025	POS/505322/AMAZON INDIA/CARD **6630	POS53511880	DR	2,297.00		907,136.06
20-09-2025	POS/592323/BHARAT PETROLEUM CBE/CARD **8154	FUEL12521429	DR	2,183.00		904,953.06
21-09-2025	UPI/308560253/SWIGGY/swiggy@hdfcbank	UPI398416056	DR	396.00		904,557.06
22-09-2025	UPI/700980428/ZOMATO/zomato@hdfcbank	UPI486283687	DR	222.00		904,335.06
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6558/PAYMENT	CC19472272	DR	39,785.87		864,549.19
24-09-2025	UPI/127760248/RAPIDO/rapido@ybl	UPI621055657	DR	253.00		864,296.19
25-09-2025	POS/672257/AMAZON INDIA/CARD **2834	POS19432326	DR	2,683.00		861,613.19
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527344	DR	17.70		861,595.49
26-09-2025	POS/771861/MYNTRA INDIA/CARD **7794	POS11023613	DR	1,395.00		860,200.49
26-09-2025	POS/758927/MEESHO INDIA/CARD **5304	POS72504909	DR	1,870.00		858,330.49
28-09-2025	UPI/679595268/ZOMATO/zomato@hdfcbank	UPI227867690	DR	354.00		857,976.49
28-09-2025	UPI/662758605/ZOMATO/zomato@hdfcbank	UPI182502936	DR	778.00		857,198.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	NEFT-944722-COGNIZANT TECH-SALARY SEP	NEFT95083540	CR		283,344.20	1,140,542.69
29-09-2025	ATM/CASH WDL/S1AX7868/AXIS ATM SAIBABA COLONY	ATM93491600	DR	5,000.00		1,135,542.69
30-09-2025	UPI/244884100/RAPIDO/rapido@ybl	UPI884235286	DR	143.00		1,135,399.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT737332	CR		5,960.85	1,141,360.54
02-10-2025	POS/157509/INDIAN OIL AVINASHI RD/CARD **9855	FUEL56486680	DR	2,669.00		1,138,691.54
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11741546	NET294346	DR	999.00		1,137,692.54
03-10-2025	UPI/588208799/ZOMATO/zomato@hdfcbank	UPI580751536	DR	180.00		1,137,512.54
04-10-2025	SIP/AXISMUTUALFUND/SIP650839/MUTUAL FUND	MF5949915	DR	32,670.00		1,104,842.54
04-10-2025	POS/307047/MEESHO INDIA/CARD **9678	POS64950101	DR	2,953.00		1,101,889.54
07-10-2025	POS/917461/AMAZON INDIA/CARD **6155	POS40472906	DR	1,627.00		1,100,262.54
08-10-2025	POS/892456/AJO INDIA/CARD **2251	POS57476159	DR	2,057.00		1,098,205.54
09-10-2025	EMI/AXISCARLOAN/VL35305/VEHICLE LOAN	LOAN7740578	DR	19,424.00		1,078,781.54
09-10-2025	POS/196934/FLIPKART INDIA/CARD **9802	POS11709989	DR	1,194.00		1,077,587.54
09-10-2025	POS/174367/A2B ADYAR ANANDA BHAVAN/CARD **5538	POS42731556	DR	861.00		1,076,726.54
10-10-2025	UPI/782401817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596432859	DR	1,542.00		1,075,184.54
10-10-2025	UPI/656015810/RAPIDO/rapido@ybl	UPI866896769	DR	307.00		1,074,877.54
12-10-2025	POS/588481/SHELL TRICHY ROAD/CARD **6693	FUEL43715089	DR	1,924.00		1,072,953.54
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB85570567	SUB923869	DR	299.00		1,072,654.54
13-10-2025	NEFT/PPF/AC244537752/PPF DEPOSIT	PPF7330548	DR	5,000.00		1,067,654.54
13-10-2025	POS/535251/AJO INDIA/CARD **5948	POS43206515	DR	18,606.00		1,049,048.54
13-10-2025	POS/219865/ANNAPOORNA CBE/CARD **7267	POS74234210	DR	1,576.00		1,047,472.54
13-10-2025	ATM/CASH WDL/S1IO8660/IOB ATM AVINASHI ROAD	ATM70518133	DR	10,000.00		1,037,472.54
14-10-2025	POS/645320/HP PETROL RS PURAM/CARD **5579	FUEL18517300	DR	2,476.00		1,034,996.54
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5195994258	ELEC377537	DR	1,417.00		1,033,579.54
16-10-2025	UPI/488207095/ZOMATO/zomato@hdfcbank	UPI912943201	DR	731.00		1,032,848.54
17-10-2025	UPI/529288097/ZOMATO/zomato@hdfcbank	UPI433225826	DR	665.00		1,032,183.54
17-10-2025	ATM/CASH WDL/S1IC7869/CICI ATM PEELAMEDU	ATM84856372	DR	2,000.00		1,030,183.54
18-10-2025	UPI/587278405/DMART COIMBATORE/dmartcoimbatore@upi	UPI131840575	DR	2,918.00		1,027,265.54
18-10-2025	UPI/887632721/EATSURE/eatsure@hdfcbank	UPI326216476	DR	541.00		1,026,724.54
19-10-2025	POS/496848/AJO INDIA/CARD **1828	POS33244968	DR	2,933.00		1,023,791.54
21-10-2025	UPI/674642647/MORE SUPERMARKET/moresupermarket@upi	UPI555942723	DR	1,340.00		1,022,451.54
22-10-2025	UPI/654284232/VI RECHARGE/vi@paytm	UPI286417892	DR	699.00		1,021,752.54
23-10-2025	POS/348169/INDIAN OIL AVINASHI RD/CARD **4797	FUEL47813950	DR	3,452.00		1,018,300.54
25-10-2025	POS/570687/AMAZON INDIA/CARD **6644	POS99627821	DR	1,584.00		1,016,716.54
25-10-2025	UPI/935091216/MORE SUPERMARKET/moresupermarket@upi	UPI273043128	DR	1,215.00		1,015,501.54
25-10-2025	POS/284204/INDIAN OIL AVINASHI RD/CARD **8944	FUEL97120294	DR	3,318.00		1,012,183.54
25-10-2025	UPI/797014406/OLA/ola@ybl	UPI655086362	DR	108.00		1,012,075.54
26-10-2025	UPI/207130713/EATSURE/eatsure@hdfcbank	UPI679490428	DR	190.00		1,011,885.54
26-10-2025	ATM/CASH WDL/S1AX9351/AXIS ATM RACE COURSE	ATM17954304	DR	2,000.00		1,009,885.54
27-10-2025	UPI/856169433/ZOMATO/zomato@hdfcbank	UPI367648410	DR	559.00		1,009,326.54
28-10-2025	POS/433395/FLIPKART INDIA/CARD **6336	POS93873796	DR	1,545.00		1,007,781.54
28-10-2025	POS/606491/AJO INDIA/CARD **6149	POS16227858	DR	2,924.00		1,004,857.54
28-10-2025	POS/528609/SREE ANNAPORNA/CARD **4346	POS86362520	DR	1,286.00		1,003,571.54
30-10-2025	POS/997911/ANNAPOORNA CBE/CARD **4556	POS42361912	DR	631.00		1,002,940.54
30-10-2025	UPI/427760025/NETMEDS CBE/netmedscbe@ybl	UPI526442954	DR	247.00		1,002,693.54
31-10-2025	ATM/CASH WDL/S1AX6130/AXIS ATM VADAVALLI	ATM55114229	DR	10,000.00		992,693.54
31-10-2025	UPI/168854148/OLA/ola@ybl	UPI749754027	DR	126.00		992,567.54
01-11-2025	NEFT-232740-COGNIZANT TECH-SALARY OCT	NEFT64855680	CR		287,420.66	1,279,988.20
01-11-2025	POS/770518/INDIAN OIL GANDHIPURAM/CARD **9040	FUEL76775824	DR	3,315.00		1,276,673.20
02-11-2025	UPI/638408674/RAPIDO/rapido@ybl	UPI722664807	DR	214.00		1,276,459.20
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43621679	NET410309	DR	599.00		1,275,860.20
04-11-2025	UPI/186885927/UBER/uber@ybl	UPI471336753	DR	223.00		1,275,637.20
05-11-2025	EMI/AXISCARLOAN/VL52572/VEHICLE LOAN	LOAN8848668	DR	19,424.00		1,256,213.20
05-11-2025	UPI/931677977/ZOMATO/zomato@hdfcbank	UPI350974520	DR	537.00		1,255,676.20
05-11-2025	UPI/173332321/OLA/ola@ybl	UPI653099941	DR	182.00		1,255,494.20
06-11-2025	SIP/AXISMUTUALFUND/SIP798345/MUTUAL FUND	MF5066266	DR	32,670.00		1,222,824.20
06-11-2025	UPI/662160935/INDANE GAS CBE/indane@ybl	UPI860133778	DR	904.00		1,221,920.20
06-11-2025	POS/925833/MYNTRA INDIA/CARD **2189	POS40760100	DR	1,029.00		1,220,891.20
06-11-2025	UPI/585466964/UBER/uber@ybl	UPI707583135	DR	276.00		1,220,615.20
06-11-2025	NEFT/576538/FAMILY SUPPORT/TRANSFER	NEFT30390770	DR	21,341.00		1,199,274.20
07-11-2025	UPI/577110872/ZOMATO/zomato@hdfcbank	UPI129649537	DR	373.00		1,198,901.20
08-11-2025	UPI/664960049/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI133043614	DR	4,583.00		1,194,318.20
09-11-2025	POS/903521/KOVAI BIRIYANI/CARD **9420	POS50601733	DR	1,728.00		1,192,590.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/950941194/OLA/ola@ybl	UPI621941890	DR	154.00		1,192,436.20
10-11-2025	POS/167014/MEESHO INDIA/CARD **5018	POS29557458	DR	1,496.00		1,190,940.20
11-11-2025	POS/529701/AMAZON INDIA/CARD **9867	POS18504771	DR	2,024.00		1,188,916.20
12-11-2025	POS/192049/BHARAT PETROLEUM CBE/CARD **4890	FUEL30479066	DR	2,294.00		1,186,622.20
13-11-2025	UPI/743213572/EATSURE/eatsure@hdfcbank	UPI613704919	DR	584.00		1,186,038.20
13-11-2025	UPI/245145278/OLA/ola@ybl	UPI490114978	DR	318.00		1,185,720.20
15-11-2025	UPI/234977637/JIO RECHARGE/jio@paytm	UPI957669136	DR	299.00		1,185,421.20
17-11-2025	POS/510941/INDIAN OIL AVINASHI RD/CARD **1008	FUEL89165652	DR	1,554.00		1,183,867.20
17-11-2025	ATM/CASH WDL/S1CA9832/CANARA ATM TOWN HALL	ATM96620270	DR	10,000.00		1,173,867.20
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5699183590	ELEC819656	DR	1,515.00		1,172,352.20
20-11-2025	NEFT/PPF/AC985654173/PPF DEPOSIT	PPF7507170	DR	5,000.00		1,167,352.20
20-11-2025	UPI/933803969/EATSURE/eatsure@hdfcbank	UPI368862266	DR	558.00		1,166,794.20
21-11-2025	POS/432104/AJIO INDIA/CARD **3080	POS42857443	DR	1,266.00		1,165,528.20
21-11-2025	POS/181043/BHARAT PETROLEUM CBE/CARD **6586	FUEL82929485	DR	2,485.00		1,163,043.20
22-11-2025	POS/879412/MYNTRA INDIA/CARD **6426	POS84487192	DR	449.00		1,162,594.20
22-11-2025	UPI/505102181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137848200	DR	4,161.00		1,158,433.20
23-11-2025	UPI/955956989/EATSURE/eatsure@hdfcbank	UPI876658302	DR	634.00		1,157,799.20
23-11-2025	UPI/920157372/SWIGGY/swiggy@hdfcbank	UPI828249878	DR	388.00		1,157,411.20
23-11-2025	UPI/753042487/RAPIDO/rapido@ybl	UPI207642751	DR	134.00		1,157,277.20
24-11-2025	POS/678175/AJIO INDIA/CARD **5954	POS22501339	DR	1,874.00		1,155,403.20
25-11-2025	POS/712193/MYNTRA INDIA/CARD **1399	POS86656277	DR	2,645.00		1,152,758.20
25-11-2025	POS/650921/AJIO INDIA/CARD **3434	POS20736489	DR	2,767.00		1,149,991.20
25-11-2025	ATM/CASH WDL/S1AX7953/AXIS ATM PEELAMEDU	ATM85548975	DR	1,000.00		1,148,991.20
27-11-2025	UPI/945451426/MEDPLUS CBE/medpluscbe@ybl	UPI174610132	DR	324.00		1,148,667.20
29-11-2025	POS/286351/AJIO INDIA/CARD **3548	POS38016438	DR	19,143.00		1,129,524.20
29-11-2025	POS/611773/INDIAN OIL GANDHIPURAM/CARD **9130	FUEL70601953	DR	2,570.00		1,126,954.20
30-11-2025	POS/248846/MYNTRA INDIA/CARD **7411	POS48305762	DR	3,545.00		1,123,409.20
30-11-2025	POS/561234/MEESHO INDIA/CARD **1896	POS11054069	DR	3,102.00		1,120,307.20
30-11-2025	POS/521117/AMAZON INDIA/CARD **4296	POS27359458	DR	704.00		1,119,603.20
30-11-2025	UPI/965290366/SWIGGY/swiggy@hdfcbank	UPI734407713	DR	313.00		1,119,290.20
01-12-2025	NEFT-813450-COGNIZANT TECH-SALARY NOV	NEFT53806978	CR		275,818.66	1,395,108.86
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87348066	NET558392	DR	599.00		1,394,509.86
03-12-2025	UPI/284402096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245875284	DR	3,011.00		1,391,498.86
03-12-2025	POS/554872/INDIAN OIL AVINASHI RD/CARD **5948	FUEL87792840	DR	1,854.00		1,389,644.86
04-12-2025	ATM/CASH WDL/S1AX6679/AXIS ATM PEELAMEDU	ATM29521966	DR	3,000.00		1,386,644.86
05-12-2025	SIP/AXISMUTUALFUND/SIP592717/MUTUAL FUND	MF2487622	DR	32,670.00		1,353,974.86
06-12-2025	POS/748876/AMAZON INDIA/CARD **7409	POS13978989	DR	797.00		1,353,177.86
06-12-2025	ATM/CASH WDL/S1C6664/CICI ATM AVINASHI ROAD	ATM43737832	DR	3,000.00		1,350,177.86
06-12-2025	UPI/321013073/BOOKMYSHOW/bms@axisbank	UPI491076174	DR	344.00		1,349,833.86
07-12-2025	POS/628971/AMAZON INDIA/CARD **3150	POS91396675	DR	2,913.00		1,346,920.86
07-12-2025	POS/952802/HOTEL ANNAPOORNA/CARD **5425	POS13400858	DR	957.00		1,345,963.86
07-12-2025	UPI/961824679/UBER/uber@ybl	UPI206069283	DR	139.00		1,345,824.86
07-12-2025	UPI/748205743/RAPIDO/rapido@ybl	UPI965037111	DR	193.00		1,345,631.86
07-12-2025	UPI/971714069/RAPIDO/rapido@ybl	UPI116851004	DR	299.00		1,345,332.86
08-12-2025	UPI/204924690/DMART COIMBATORE/dmartcoimbatore@upi	UPI953584527	DR	4,088.00		1,341,244.86
08-12-2025	UPI/236987511/EATSURE/eatsure@hdfcbank	UPI281123559	DR	198.00		1,341,046.86
09-12-2025	POS/528479/SHELL TRICHY ROAD/CARD **5630	FUEL45947202	DR	2,578.00		1,338,468.86
10-12-2025	EMI/AXISCARLOAN/VL27305/VEHICLE LOAN	LOAN6618775	DR	19,424.00		1,319,044.86
10-12-2025	NEFT/PPF/AC417158851/PPF DEPOSIT	PPF7219427	DR	5,000.00		1,314,044.86
10-12-2025	POS/819322/AMAZON INDIA/CARD **9676	POS70171855	DR	1,394.00		1,312,650.86
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4361619673	ELEC971206	DR	1,379.00		1,311,271.86
11-12-2025	POS/895409/SHELL TRICHY ROAD/CARD **8621	FUEL59911152	DR	3,146.00		1,308,125.86
12-12-2025	POS/538904/A2B ADYAR ANANDA BHAVAN/CARD **4274	POS96139448	DR	1,152.00		1,306,973.86
14-12-2025	POS/751578/AJIO INDIA/CARD **1558	POS92565915	DR	1,351.00		1,305,622.86
15-12-2025	UPI/317982841/SWIGGY/swiggy@hdfcbank	UPI267951798	DR	172.00		1,305,450.86
15-12-2025	UPI/589775256/NETMEDS CBE/netmedscbe@ybl	UPI426299020	DR	649.00		1,304,801.86
16-12-2025	POS/487262/AMAZON INDIA/CARD **5739	POS21146532	DR	3,499.00		1,301,302.86
16-12-2025	POS/759855/HP PETROL RS PURAM/CARD **3727	FUEL33029959	DR	1,078.00		1,300,224.86
16-12-2025	ATM/CASH WDL/S1AX7499/AXIS ATM UKKADAM	ATM81528375	DR	2,000.00		1,298,224.86
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4054/PAYMENT	CC30934380	DR	53,821.95		1,244,402.91
20-12-2025	UPI/565997210/AIRTEL RECHARGE/airtel@paytm	UPI491137936	DR	299.00		1,244,103.91
20-12-2025	POS/830388/FLIPKART INDIA/CARD **6287	POS80191752	DR	798.00		1,243,305.91
20-12-2025	UPI/503838991/RAPIDO/rapido@ybl	UPI741536432	DR	214.00		1,243,091.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/918034811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854295138	DR	253.00		1,242,838.91
23-12-2025	UPI/358583718/OLA/ola@ybl	UPI189748592	DR	282.00		1,242,556.91
24-12-2025	UPI/811153403/NILGIRIS CBE/nilgiriscbe@upi	UPI170978018	DR	4,695.00		1,237,861.91
24-12-2025	UPI/213338193/UBER/uber@ybl	UPI314085147	DR	171.00		1,237,690.91
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932944	DR	17.70		1,237,673.21
26-12-2025	UPI/608710387/UBER/uber@ybl	UPI558246230	DR	174.00		1,237,499.21
27-12-2025	POS/356407/HOTEL ANNAPOORNA/CARD **2985	POS85268935	DR	1,618.00		1,235,881.21
27-12-2025	POS/155012/INDIAN OIL AVINASHI RD/CARD **9181	FUEL40343898	DR	2,143.00		1,233,738.21
27-12-2025	UPI/377427661/OLA/ola@ybl	UPI577083263	DR	380.00		1,233,358.21
28-12-2025	UPI/375953864/INDANE GAS CBE/indane@ybl	UPI485791168	DR	864.00		1,232,494.21
29-12-2025	NEFT-375816-COGNIZANT TECH-SALARY DEC	NEFT71920029	CR		287,019.76	1,519,513.97
29-12-2025	UPI/463779820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556735594	DR	3,713.00		1,515,800.97
30-12-2025	UPI/307197414/ZOMATO/zomato@hdfcbank	UPI811763535	DR	681.00		1,515,119.97
31-12-2025	UPI/441512576/DMART COIMBATORE/dmartcoimbatore@upi	UPI887103196	DR	2,045.00		1,513,074.97
31-12-2025	UPI/261702843/ZOMATO/zomato@hdfcbank	UPI696982822	DR	325.00		1,512,749.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT812600	CR		7,941.94	1,520,691.91
01-01-2026	SIP/AXISMUTUALFUND/SIP203793/MUTUAL FUND	MF2541233	DR	34,031.25		1,486,660.66
02-01-2026	ATM/CASH WDL/S1AX4318/AXIS ATM SUNGAM	ATM28287228	DR	2,000.00		1,484,660.66
02-01-2026	UPI/302754193/UBER/uber@ybl	UPI479981209	DR	173.00		1,484,487.66
04-01-2026	UPI/628751115/OLA/ola@ybl	UPI417565371	DR	181.00		1,484,306.66
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26248038	NET296597	DR	1,199.00		1,483,107.66
06-01-2026	POS/524801/AJO INDIA/CARD **2095	POS57548068	DR	517.00		1,482,590.66
06-01-2026	POS/826352/INDIAN OIL AVINASHI RD/CARD **7707	FUEL12709049	DR	2,247.00		1,480,343.66
06-01-2026	ATM/CASH WDL/S1IO1004/IOB ATM GANDHIPURAM	ATM28753311	DR	2,000.00		1,478,343.66
06-01-2026	ATM/CASH WDL/S1IO1651/IOB ATM GANDHIPURAM	ATM77320236	DR	2,000.00		1,476,343.66
06-01-2026	UPI/108564065/OLA/ola@ybl	UPI782114779	DR	178.00		1,476,165.66
07-01-2026	EMI/AXISCARLOAN/VL98922/VEHICLE LOAN	LOAN8318196	DR	19,424.00		1,456,741.66
07-01-2026	POS/940751/SREE ANNAPOORNA/CARD **2431	POS35530298	DR	1,571.00		1,455,170.66
08-01-2026	ATM/CASH WDL/S1AX8494/AXIS ATM TRICHY ROAD	ATM40545205	DR	1,000.00		1,454,170.66
08-01-2026	UPI/649817522/MEDPLUS CBE/medpluscbe@ybl	UPI951964051	DR	311.00		1,453,859.66
08-01-2026	NEFT/583709/HEALTH INSURANCE/PREMIUM	INS32882818	DR	34,226.00		1,419,633.66
09-01-2026	POS/382645/KOVAI BIRIYANI/CARD **6941	POS34056759	DR	868.00		1,418,765.66
09-01-2026	ATM/CASH WDL/S1CA4864/CANARA ATM SINGANALLUR	ATM61391159	DR	10,000.00		1,408,765.66
11-01-2026	UPI/217972008/OLA/ola@ybl	UPI617405870	DR	336.00		1,408,429.66
11-01-2026	UPI/477796429/UBER/uber@ybl	UPI612851704	DR	182.00		1,408,247.66
12-01-2026	UPI/958249148/ZOMATO/zomato@hdfcbank	UPI778831070	DR	210.00		1,408,037.66
12-01-2026	UPI/252681835/RAPIDO/rapido@ybl	UPI750133072	DR	274.00		1,407,763.66
14-01-2026	UPI/198828440/BOOKMYSHOW/bms@axisbank	UPI451432058	DR	514.00		1,407,249.66
15-01-2026	UPI/576222201/DMART COIMBATORE/dmartcoimbatore@upi	UPI339957383	DR	3,503.00		1,403,746.66
15-01-2026	UPI/512918198/SWIGGY/swiggy@hdfcbank	UPI892471632	DR	687.00		1,403,059.66
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9633235291	ELEC562746	DR	1,660.00		1,401,399.66
17-01-2026	POS/150120/A2B ADYAR ANANDA BHAVAN/CARD **9552	POS26667192	DR	480.00		1,400,919.66
20-01-2026	NEFT/PPF/AC906615957/PPF DEPOSIT	PPF1425243	DR	5,000.00		1,395,919.66
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8419/PAYMENT	CC36026891	DR	19,207.59		1,376,712.07
21-01-2026	POS/632355/SHELL TRICHY ROAD/CARD **5612	FUEL67124380	DR	1,161.00		1,375,551.07
21-01-2026	POS/385999/INDIAN OIL GANDHIPURAM/CARD **3160	FUEL11826940	DR	1,090.00		1,374,461.07
22-01-2026	UPI/596048435/DMART COIMBATORE/dmartcoimbatore@upi	UPI836888806	DR	4,764.00		1,369,697.07
22-01-2026	UPI/714817524/RAPIDO/rapido@ybl	UPI438149398	DR	171.00		1,369,526.07
23-01-2026	POS/727863/MEESHO INDIA/CARD **9850	POS96782230	DR	24,337.00		1,345,189.07
23-01-2026	UPI/913259127/ZOMATO/zomato@hdfcbank	UPI486839464	DR	333.00		1,344,856.07
24-01-2026	POS/341209/MYNTRA INDIA/CARD **6523	POS39061682	DR	768.00		1,344,088.07
25-01-2026	UPI/442715255/AIRTEL RECHARGE/airtel@paytm	UPI177267394	DR	449.00		1,343,639.07
25-01-2026	POS/717205/AJO INDIA/CARD **5566	POS60677846	DR	1,380.00		1,342,259.07
25-01-2026	UPI/335304451/SWIGGY/swiggy@hdfcbank	UPI850047021	DR	531.00		1,341,728.07
25-01-2026	ATM/CASH WDL/S1IC7434/ICICI ATM TRICHY ROAD	ATM98381135	DR	2,000.00		1,339,728.07
25-01-2026	UPI/555433268/RECEIVED FROM/friend@upi	UPI241359689	CR		6,071.00	1,345,799.07
29-01-2026	NEFT-673508-COGNIZANT TECH-SALARY JAN	NEFT24420409	CR		304,472.48	1,650,271.55
29-01-2026	UPI/161668438/EATSURE/eatsure@hdfcbank	UPI721909568	DR	379.00		1,649,892.55
30-01-2026	POS/728981/INDIAN OIL GANDHIPURAM/CARD **1124	FUEL38912738	DR	802.00		1,649,090.55
30-01-2026	UPI/730953483/RAPIDO/rapido@ybl	UPI145468640	DR	144.00		1,648,946.55
31-01-2026	UPI/753303303/ZOMATO/zomato@hdfcbank	UPI567528088	DR	726.00		1,648,220.55
31-01-2026	UPI/946481101/SWIGGY/swiggy@hdfcbank	UPI382709773	DR	772.00		1,647,448.55

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