

AXIS BANK

Statement of Account

Account Information

Account Holder:	Shankar Ganesh	Account Number:	920000000104
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000104	Currency:	INR

Account Summary

Opening Balance	■416,873.00
Total Credits (+)	■6,374,837.55
Total Debits (-)	■2,401,421.72
Closing Balance	■4,390,288.83
Total Transactions	589

Transaction Details

(Complete 5-Year Transaction History - 589 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	POS/426366/FLIPKART INDIA/CARD **2186	POS19026451	DR	2,386.00		414,487.00
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32767527	NET126880	DR	799.00		413,688.00
02-12-2024	UPI/722965832/LANDLORD RENT/landlord@okhdfc	UPI549712417	DR	53,889.00		359,799.00
02-12-2024	UPI/241126967/SWIGGY/swiggy@hdfcbank	UPI672645455	DR	469.00		359,330.00
02-12-2024	POS/516643/ANNAPOORNA CBE/CARD **5903	POS83201575	DR	369.00		358,961.00
04-12-2024	UPI/941741811/NILGIRIS CBE/nilgirisbe@upi	UPI158288982	DR	1,826.00		357,135.00
04-12-2024	ATM/CASH WDL/S1AX9540/AXIS ATM AVINASHI ROAD	ATM50705366	DR	5,000.00		352,135.00
04-12-2024	UPI/746292215/RAPIDO/rapido@ybl	UPI369334457	DR	367.00		351,768.00
05-12-2024	POS/583264/AJIO INDIA/CARD **6534	POS86026681	DR	1,624.00		350,144.00
06-12-2024	UPI/161589856/ZOMATO/zomato@hdfcbank	UPI269147657	DR	202.00		349,942.00
07-12-2024	SIP/AXISMUTUALFUND/SIP506800/MUTUAL FUND	MF6665534	DR	18,723.15		331,218.85
07-12-2024	UPI/555719319/DMART COIMBATORE/dmartcoimbatore@upi	UPI362898317	DR	3,062.00		328,156.85
11-12-2024	UPI/159561347/SWIGGY/swiggy@hdfcbank	UPI112311129	DR	309.00		327,847.85
11-12-2024	UPI/749739224/BOOKMYSHOW/bms@axisbank	UPI404013224	DR	331.00		327,516.85
12-12-2024	POS/978310/SREE ANNAPOORNA/CARD **5757	POS11180491	DR	1,547.00		325,969.85
13-12-2024	UPI/908632355/MEDPLUS CBE/medplusbe@ybl	UPI388535705	DR	180.00		325,789.85
14-12-2024	UPI/342355129/EATSURE/eatsure@hdfcbank	UPI992387523	DR	681.00		325,108.85
14-12-2024	UPI/534818393/EATSURE/eatsure@hdfcbank	UPI245499527	DR	389.00		324,719.85
15-12-2024	UPI/486217766/INDANE GAS CBE/indane@ybl	UPI625269732	DR	1,061.00		323,658.85
15-12-2024	UPI/653608642/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI296268967	DR	274.00		323,384.85
16-12-2024	UPI/974089815/ZOMATO/zomato@hdfcbank	UPI241594391	DR	180.00		323,204.85
16-12-2024	UPI/728164095/SWIGGY/swiggy@hdfcbank	UPI630111247	DR	583.00		322,621.85
16-12-2024	UPI/759029379/ZOMATO/zomato@hdfcbank	UPI724662220	DR	689.00		321,932.85
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9582036421	ELEC466532	DR	1,426.00		320,506.85
17-12-2024	UPI/323505257/SWIGGY/swiggy@hdfcbank	UPI366154678	DR	230.00		320,276.85
17-12-2024	UPI/737846068/EATSURE/eatsure@hdfcbank	UPI630604190	DR	647.00		319,629.85
18-12-2024	POS/956866/AJIO INDIA/CARD **2489	POS96165425	DR	1,821.00		317,808.85
18-12-2024	UPI/594379167/ZOMATO/zomato@hdfcbank	UPI476177116	DR	383.00		317,425.85
19-12-2024	UPI/301559576/EATSURE/eatsure@hdfcbank	UPI615122092	DR	247.00		317,178.85
20-12-2024	ATM/CASH WDL/S1AX1938/AXIS ATM GANAPATHY	ATM22838099	DR	10,000.00		307,178.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	ATM/CASH WDL/S1AX1304/AXIS ATM GANAPATHY	ATM83420481	DR	10,000.00		297,178.85
22-12-2024	UPI/465889632/JIO RECHARGE/jio@paytm	UPI809216167	DR	699.00		296,479.85
22-12-2024	POS/311967/MEESHO INDIA/CARD **9648	POS38324181	DR	3,041.00		293,438.85
23-12-2024	UPI/383201262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142358263	DR	4,017.00		289,421.85
24-12-2024	POS/467786/FLIPKART INDIA/CARD **5242	POS91074636	DR	803.00		288,618.85
24-12-2024	UPI/156534644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111122835	DR	4,470.00		284,148.85
24-12-2024	UPI/566414893/OLA/ola@ybl	UPI380265457	DR	383.00		283,765.85
25-12-2024	POS/264393/AJIO INDIA/CARD **9051	POS78137906	DR	2,672.00		281,093.85
26-12-2024	ATM/CASH WDL/S1AX9908/AXIS ATM GANDHIPURAM	ATM71334773	DR	10,000.00		271,093.85
29-12-2024	NEFT-590239-HCL TECHNOLOGIES-SALARY DEC	NEFT87737492	CR		389,694.26	660,788.11
29-12-2024	UPI/360831023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544982549	DR	3,614.00		657,174.11
29-12-2024	UPI/882149851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292117834	DR	234.00		656,940.11
30-12-2024	UPI/976482457/EATSURE/eatsure@hdfcbank	UPI597531337	DR	665.00		656,275.11
31-12-2024	POS/988273/MEESHO INDIA/CARD **5797	POS41595541	DR	578.00		655,697.11
31-12-2024	ATM/CASH WDL/S1HD1925/HDFC ATM SARAVANAMPATTI	ATM97250101	DR	10,000.00		645,697.11
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147132	DR	17.70		645,679.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT302576	CR		3,389.82	649,069.23
01-01-2025	POS/153012/A2B ADYAR ANANDA BHAVAN/CARD **6274	POS21964991	DR	1,195.00		647,874.23
01-01-2025	ATM/CASH WDL/S1SB4511/SBI ATM SINGANALLUR	ATM62888909	DR	10,000.00		637,874.23
02-01-2025	ATM/CASH WDL/S1AX5918/AXIS ATM TOWN HALL	ATM83902998	DR	3,000.00		634,874.23
05-01-2025	UPI/670557995/LANDLORD RENT/landlord@okhdfc	UPI105842836	DR	56,232.00		578,642.23
05-01-2025	POS/652210/AMAZON INDIA/CARD **8727	POS87436625	DR	834.00		577,808.23
06-01-2025	POS/524325/ANNAPOORNA CBE/CARD **7401	POS18054239	DR	1,517.00		576,291.23
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB68598281	SUB570345	DR	499.00		575,792.23
07-01-2025	POS/227988/SHREE ANANDHAAS/CARD **5110	POS42475850	DR	1,047.00		574,745.23
07-01-2025	UPI/544982486/OLA/ola@ybl	UPI181463737	DR	290.00		574,455.23
07-01-2025	UPI/599618286/RAPIDO/rapido@ybl	UPI351830715	DR	303.00		574,152.23
07-01-2025	UPI/782934881/MEDPLUS CBE/medpluscbe@ybl	UPI885115173	DR	521.00		573,631.23
08-01-2025	UPI/471416415/SWIGGY/swiggy@hdfcbank	UPI141754515	DR	239.00		573,392.23
08-01-2025	ATM/CASH WDL/S1AX4149/AXIS ATM METTUPALAYAM ROAD	ATM77733294	DR	1,000.00		572,392.23
09-01-2025	SIP/AXISMUTUALFUND/SIP556767/MUTUAL FUND	MF4155304	DR	19,537.20		552,855.03
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15405795	NET721816	DR	1,199.00		551,656.03
09-01-2025	POS/728065/INDIAN OIL GANDHIPURAM/CARD **1882	FUEL42276608	DR	1,641.00		550,015.03
10-01-2025	UPI/471612953/SWIGGY/swiggy@hdfcbank	UPI279391609	DR	163.00		549,852.03
11-01-2025	UPI/250269150/UBER/uber@ybl	UPI851714003	DR	372.00		549,480.03
12-01-2025	UPI/451464255/INDANE GAS CBE/indane@ybl	UPI284608013	DR	879.00		548,601.03
12-01-2025	POS/243775/MYNTRA INDIA/CARD **8707	POS52638405	DR	1,267.00		547,334.03
13-01-2025	POS/180215/MYNTRA INDIA/CARD **2122	POS93174830	DR	1,762.00		545,572.03
13-01-2025	UPI/672303677/EATSURE/eatsure@hdfcbank	UPI973644169	DR	176.00		545,396.03
14-01-2025	POS/357218/INDIAN OIL AVINASHI RD/CARD **8188	FUEL29447601	DR	3,340.00		542,056.03
14-01-2025	UPI/692245038/OLA/ola@ybl	UPI189678615	DR	122.00		541,934.03
14-01-2025	NEFT/968821/HEALTH INSURANCE/PREMIUM	INS93968839	DR	27,135.00		514,799.03
15-01-2025	UPI/961974089/DMART COIMBATORE/dmartcoimbatore@upi	UPI342971765	DR	2,909.00		511,890.03
15-01-2025	UPI/415969796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755493370	DR	2,425.00		509,465.03
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3987286315	ELEC494351	DR	1,454.00		508,011.03
16-01-2025	UPI/726609594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365055187	DR	4,249.00		503,762.03
17-01-2025	ATM/CASH WDL/S1AX1987/AXIS ATM RS PURAM	ATM87269382	DR	1,000.00		502,762.03
17-01-2025	UPI/220148839/RAPIDO/rapido@ybl	UPI280227363	DR	282.00		502,480.03
20-01-2025	UPI/406980526/EATSURE/eatsure@hdfcbank	UPI158792872	DR	635.00		501,845.03
20-01-2025	UPI/817918952/RAPIDO/rapido@ybl	UPI297323673	DR	285.00		501,560.03
21-01-2025	POS/656546/AMAZON INDIA/CARD **7756	POS41719636	DR	2,917.00		498,643.03
22-01-2025	UPI/479165556/AIRTEL RECHARGE/airtel@paytm	UPI987867151	DR	699.00		497,944.03
24-01-2025	POS/150196/MEESHO INDIA/CARD **8223	POS11312550	DR	859.00		497,085.03
24-01-2025	UPI/352593276/SWIGGY/swiggy@hdfcbank	UPI162633823	DR	438.00		496,647.03
24-01-2025	UPI/431918312/SWIGGY/swiggy@hdfcbank	UPI136253329	DR	249.00		496,398.03
27-01-2025	POS/982680/MEESHO INDIA/CARD **6272	POS42323853	DR	2,594.00		493,804.03
27-01-2025	UPI/839560442/ZOMATO/zomato@hdfcbank	UPI691822740	DR	523.00		493,281.03
27-01-2025	ATM/CASH WDL/S1AX4281/AXIS ATM TOWN HALL	ATM99820633	DR	5,000.00		488,281.03
28-01-2025	UPI/751258937/OLA/ola@ybl	UPI207474656	DR	199.00		488,082.03
29-01-2025	POS/174666/KOVAI BIRIYANI/CARD **3148	POS59350207	DR	1,243.00		486,839.03
30-01-2025	NEFT-458694-HCL TECHNOLOGIES-SALARY JAN	NEFT27115896	CR		430,454.49	917,293.52
30-01-2025	UPI/733719546/SWIGGY/swiggy@hdfcbank	UPI732910425	DR	432.00		916,861.52
31-01-2025	ATM/CASH WDL/S1AX9868/AXIS ATM RS PURAM	ATM85625868	DR	5,000.00		911,861.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/220810798/LANDLORD RENT/landlord@okhdfc	UPI908496597	DR	56,232.00		855,629.52
01-02-2025	UPI/866295993/SWIGGY/swiggy@hdfcbank	UPI668735137	DR	382.00		855,247.52
03-02-2025	UPI/880607033/SWIGGY/swiggy@hdfcbank	UPI429473352	DR	674.00		854,573.52
04-02-2025	SIP/AXISMUTUALFUND/SIP453844/MUTUAL FUND	MF3337592	DR	19,537.20		835,036.32
04-02-2025	POS/23265/HP PETROL RS PURAM/CARD **4888	FUEL72416238	DR	2,030.00		833,006.32
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60606442	NET913323	DR	999.00		832,007.32
06-02-2025	POS/623526/FLIPKART INDIA/CARD **2499	POST72289536	DR	1,648.00		830,359.32
08-02-2025	POS/290556/MYNTRA INDIA/CARD **6607	POS69033714	DR	2,937.00		827,422.32
08-02-2025	UPI/989106601/OLA/ola@ybl	UPI529799339	DR	108.00		827,314.32
09-02-2025	POS/157685/KOVAI BIRIYANI/CARD **3217	POS25296535	DR	275.00		827,039.32
09-02-2025	UPI/431585759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808453973	DR	421.00		826,618.32
10-02-2025	POS/360007/MEESHO INDIA/CARD **8548	POS58865853	DR	2,972.00		823,646.32
10-02-2025	UPI/181668547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374693324	DR	3,507.00		820,139.32
10-02-2025	UPI/496924654/MEDPLUS CBE/medpluscbe@ybl	UPI411160258	DR	199.00		819,940.32
12-02-2025	UPI/495241048/UBER/uber@ybl	UPI780273618	DR	117.00		819,823.32
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846660622	ELEC173163	DR	1,684.00		818,139.32
13-02-2025	UPI/979779418/ZOMATO/zomato@hdfcbank	UPI135156922	DR	268.00		817,871.32
14-02-2025	ATM/CASH WDL/S1AX3578/AXIS ATM RACE COURSE	ATM45428203	DR	10,000.00		807,871.32
16-02-2025	UPI/856097931/INDANE GAS CBE/indane@ybl	UPI106166977	DR	865.00		807,006.32
16-02-2025	POS/832982/AMAZON INDIA/CARD **6055	POS94460505	DR	367.00		806,639.32
16-02-2025	UPI/252638434/UBER/uber@ybl	UPI309352321	DR	230.00		806,409.32
16-02-2025	UPI/272996427/OLA/ola@ybl	UPI960107064	DR	240.00		806,169.32
17-02-2025	UPI/505274591/ZOMATO/zomato@hdfcbank	UPI434602149	DR	196.00		805,973.32
17-02-2025	UPI/441031188/EATSURE/eatsure@hdfcbank	UPI724720367	DR	153.00		805,820.32
17-02-2025	UPI/727459174/UBER/uber@ybl	UPI182786317	DR	364.00		805,456.32
18-02-2025	UPI/662477332/EATSURE/eatsure@hdfcbank	UPI573900858	DR	588.00		804,868.32
18-02-2025	UPI/467311153/EATSURE/eatsure@hdfcbank	UPI197511150	DR	375.00		804,493.32
19-02-2025	UPI/695759082/RECEIVED FROM/friend@upi	UPI175457940	CR		10,887.00	815,380.32
20-02-2025	UPI/766624636/ZOMATO/zomato@hdfcbank	UPI126659244	DR	514.00		814,866.32
20-02-2025	UPI/440798927/EATSURE/eatsure@hdfcbank	UPI649167944	DR	728.00		814,138.32
20-02-2025	UPI/796538132/OLA/ola@ybl	UPI140078107	DR	251.00		813,887.32
21-02-2025	UPI/354901399/EATSURE/eatsure@hdfcbank	UPI603494719	DR	387.00		813,500.32
21-02-2025	POS/208245/INDIAN OIL GANDHIPURAM/CARD **4277	FUEL68344683	DR	1,290.00		812,210.32
21-02-2025	UPI/274744328/OLA/ola@ybl	UPI822666257	DR	371.00		811,839.32
23-02-2025	UPI/353692815/AIRTEL RECHARGE/airtel@paytm	UPI668243305	DR	699.00		811,140.32
24-02-2025	POS/574178/HOTEL ANNAPOORNA/CARD **1580	POS63864172	DR	1,614.00		809,526.32
24-02-2025	POS/205520/SREE ANNAPOORNA/CARD **7754	POS61402914	DR	746.00		808,780.32
24-02-2025	POS/974918/BHARAT PETROLEUM CBE/CARD **8955	FUEL98623841	DR	2,530.00		806,250.32
24-02-2025	UPI/755092032/NETMEDS CBE/netmedscbe@ybl	UPI798414828	DR	499.00		805,751.32
25-02-2025	UPI/130233375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695037055	DR	3,142.00		802,609.32
25-02-2025	UPI/420516711/UBER/uber@ybl	UPI746671801	DR	133.00		802,476.32
27-02-2025	UPI/991668686/EATSURE/eatsure@hdfcbank	UPI179120771	DR	397.00		802,079.32
28-02-2025	NEFT-432293-HCL TECHNOLOGIES-SALARY FEB	NEFT87864463	CR		426,147.87	1,228,227.19
28-02-2025	ATM/CASH WDL/S1AX3294/AXIS ATM METTUPALAYAM ROAD	ATM53201496	DR	3,000.00		1,225,227.19
01-03-2025	UPI/901831006/LANDLORD RENT/landlord@okhdfc	UPI772280514	DR	56,232.00		1,168,995.19
01-03-2025	UPI/828005982/SWIGGY/swiggy@hdfcbank	UPI508055221	DR	640.00		1,168,355.19
01-03-2025	UPI/807155831/SWIGGY/swiggy@hdfcbank	UPI702077517	DR	640.00		1,167,715.19
01-03-2025	POS/333346/BHARAT PETROLEUM CBE/CARD **5624	FUEL63977786	DR	1,798.00		1,165,917.19
02-03-2025	UPI/723042975/NILGIRIS CBE/nilgiriscbe@upi	UPI540711327	DR	3,245.00		1,162,672.19
03-03-2025	SIP/AXISMUTUALFUND/SIP624926/MUTUAL FUND	MF1553677	DR	19,537.20		1,143,134.99
03-03-2025	POS/345192/INDIAN OIL GANDHIPURAM/CARD **5784	FUEL68422796	DR	1,070.00		1,142,064.99
04-03-2025	UPI/100657235/ZOMATO/zomato@hdfcbank	UPI948649008	DR	376.00		1,141,688.99
05-03-2025	UPI/635494813/RAPIDO/rapido@ybl	UPI603207376	DR	260.00		1,141,428.99
06-03-2025	UPI/452428505/MEDPLUS CBE/medpluscbe@ybl	UPI272300801	DR	941.00		1,140,487.99
07-03-2025	POS/342151/KOVAI BIRIYANI/CARD **6946	POS23443373	DR	586.00		1,139,901.99
08-03-2025	ATM/CASH WDL/S1AX5859/AXIS ATM METTUPALAYAM ROAD	ATM80965941	DR	3,000.00		1,136,901.99
09-03-2025	UPI/755064067/OLA/ola@ybl	UPI909827085	DR	194.00		1,136,707.99
09-03-2025	ACH/DEBIT/NETFLIX/SUB98182294	SUB950714	DR	149.00		1,136,558.99
10-03-2025	UPI/176312919/RAPIDO/rapido@ybl	UPI827853537	DR	149.00		1,136,409.99
11-03-2025	UPI/480431815/MORE SUPERMARKET/moresupermarket@upi	UPI775295874	DR	2,683.00		1,133,726.99
12-03-2025	UPI/796416476/SWIGGY/swiggy@hdfcbank	UPI212821925	DR	344.00		1,133,382.99
12-03-2025	UPI/669587798/SWIGGY/swiggy@hdfcbank	UPI311197553	DR	266.00		1,133,116.99
13-03-2025	POS/537212/AMAZON INDIA/CARD **7639	POS67240412	DR	418.00		1,132,698.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/150257960/SWIGGY/swiggy@hdfcbank	UPI218679582	DR	201.00		1,132,497.99
14-03-2025	UPI/739394045/RAPIDO/rapido@ybl	UPI397083681	DR	282.00		1,132,215.99
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8748672037	ELEC893628	DR	2,944.00		1,129,271.99
15-03-2025	POS/647762/FLIPKART INDIA/CARD **7600	POS92459890	DR	2,284.00		1,126,987.99
15-03-2025	UPI/422737431/EATSURE/eatsure@hdfcbank	UPI930859870	DR	441.00		1,126,546.99
15-03-2025	UPI/277184994/MEDPLUS CBE/medpluscbe@ybl	UPI104884461	DR	596.00		1,125,950.99
16-03-2025	UPI/708227953/ZOMATO/zomato@hdfcbank	UPI279531303	DR	296.00		1,125,654.99
17-03-2025	UPI/202135891/OLA/ola@ybl	UPI909477709	DR	355.00		1,125,299.99
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6536/PAYMENT	CC45291045	DR	33,458.80		1,091,841.19
18-03-2025	ATM/CASH WDL/S1C8279//CICI ATM TRICHY ROAD	ATM95426639	DR	5,000.00		1,086,841.19
20-03-2025	UPI/352998717/VI RECHARGE/vi@paytm	UPI232076653	DR	399.00		1,086,442.19
20-03-2025	UPI/690946347/ZOMATO/zomato@hdfcbank	UPI378941924	DR	369.00		1,086,073.19
22-03-2025	POS/369931/MYNTRA INDIA/CARD **7276	POS21811188	DR	3,447.00		1,082,626.19
23-03-2025	UPI/567535685/SWIGGY/swiggy@hdfcbank	UPI978914740	DR	198.00		1,082,428.19
25-03-2025	POS/895474/SHELL TRICHY ROAD/CARD **5433	FUEL21175728	DR	3,265.00		1,079,163.19
25-03-2025	UPI/446254125/UBER/uber@ybl	UPI270665336	DR	138.00		1,079,025.19
26-03-2025	UPI/768875053/MORE SUPERMARKET/moresupermarket@upi	UPI598267777	DR	4,225.00		1,074,800.19
27-03-2025	UPI/343663814/MORE SUPERMARKET/moresupermarket@upi	UPI250478197	DR	4,551.00		1,070,249.19
27-03-2025	UPI/355963793/UBER/uber@ybl	UPI113554808	DR	353.00		1,069,896.19
28-03-2025	POS/256638/MEESHO INDIA/CARD **5783	POS50783334	DR	1,560.00		1,068,336.19
28-03-2025	POS/149582/KOVAI BIRIYANI/CARD **7824	POS21729517	DR	1,177.00		1,067,159.19
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256882	DR	17.70		1,067,141.49
31-03-2025	POS/953361/AMAZON INDIA/CARD **5246	POS23281045	DR	1,676.00		1,065,465.49
31-03-2025	UPI/868550718/UBER/uber@ybl	UPI694498091	DR	258.00		1,065,207.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT709784	CR		9,344.67	1,074,552.16
01-04-2025	NEFT-198251-HCL TECHNOLOGIES-SALARY MAR	NEFT70526513	CR		427,369.43	1,501,921.59
03-04-2025	UPI/602363545/LANDLORD RENT/landlord@okhdfc	UPI252820464	DR	56,232.00		1,445,689.59
03-04-2025	UPI/691943786/OLA/ola@ybl	UPI497994044	DR	178.00		1,445,511.59
04-04-2025	NEFT-300669-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT52030992	CR		287,360.66	1,732,872.25
04-04-2025	UPI/788443783/RECEIVED FROM/friend@upi	UPI510571680	CR		5,156.00	1,738,028.25
05-04-2025	SIP/AXISMUTUALFUND/SIP358046/MUTUAL FUND	MF8523997	DR	19,537.20		1,718,491.05
05-04-2025	UPI/724770657/ZOMATO/zomato@hdfcbank	UPI278500456	DR	731.00		1,717,760.05
05-04-2025	ATM/CASH WDL/S1HD7642/HDFC ATM SAIBABA COLONY	ATM54525946	DR	5,000.00		1,712,760.05
08-04-2025	ATM/CASH WDL/S1AX6078/AXIS ATM UKKADAM	ATM35255983	DR	1,000.00		1,711,760.05
09-04-2025	UPI/401060357/SWIGGY/swiggy@hdfcbank	UPI311635687	DR	158.00		1,711,602.05
10-04-2025	UPI/222557542/EATSURE/eatsure@hdfcbank	UPI983081783	DR	430.00		1,711,172.05
10-04-2025	ATM/CASH WDL/S1CA4822/CANARA ATM SUNGAM	ATM82716188	DR	5,000.00		1,706,172.05
11-04-2025	UPI/193005649/UBER/uber@ybl	UPI420739227	DR	324.00		1,705,848.05
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3961936164	ELEC380834	DR	2,755.00		1,703,093.05
12-04-2025	POS/921739/INDIAN OIL GANDHIPURAM/CARD **6698	FUEL63011929	DR	1,393.00		1,701,700.05
14-04-2025	UPI/524088326/OLA/ola@ybl	UPI698531787	DR	174.00		1,701,526.05
15-04-2025	POS/816065/HP PETROL RS PURAM/CARD **8322	FUEL54670219	DR	3,444.00		1,698,082.05
15-04-2025	ATM/CASH WDL/S1AX8196/AXIS ATM UKKADAM	ATM76768583	DR	5,000.00		1,693,082.05
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5196/PAYMENT	CC53191746	DR	33,544.95		1,659,537.10
17-04-2025	POS/905440/KOVAI BIRIYANI/CARD **3394	POS29570570	DR	1,305.00		1,658,232.10
17-04-2025	UPI/992795982/RAPIDO/rapido@ybl	UPI917070475	DR	286.00		1,657,946.10
20-04-2025	UPI/809827697/JIO RECHARGE/jio@paytm	UPI252426395	DR	299.00		1,657,647.10
21-04-2025	UPI/655966559/DMART COIMBATORE/dmartcoimbatore@upi	UPI223568064	DR	4,265.00		1,653,382.10
22-04-2025	UPI/203600737/SWIGGY/swiggy@hdfcbank	UPI221012047	DR	496.00		1,652,886.10
24-04-2025	POS/919703/MEESHO INDIA/CARD **2086	POS30073407	DR	571.00		1,652,315.10
24-04-2025	UPI/840330600/ZOMATO/zomato@hdfcbank	UPI724503219	DR	485.00		1,651,830.10
24-04-2025	UPI/530332851/SWIGGY/swiggy@hdfcbank	UPI387408062	DR	478.00		1,651,352.10
25-04-2025	POS/815495/FLIPKART INDIA/CARD **7979	POS56226713	DR	546.00		1,650,806.10
25-04-2025	UPI/848660813/SWIGGY/swiggy@hdfcbank	UPI627481679	DR	523.00		1,650,283.10
25-04-2025	UPI/759363280/SWIGGY/swiggy@hdfcbank	UPI218347910	DR	742.00		1,649,541.10
25-04-2025	POS/929451/HP PETROL RS PURAM/CARD **3512	FUEL53725901	DR	1,984.00		1,647,557.10
25-04-2025	POS/708321/HP PETROL RS PURAM/CARD **2316	FUEL28157590	DR	1,256.00		1,646,301.10
26-04-2025	UPI/622859342/OLA/ola@ybl	UPI301381682	DR	175.00		1,646,126.10
27-04-2025	ATM/CASH WDL/S1AX9753/AXIS ATM RS PURAM	ATM64009099	DR	5,000.00		1,641,126.10
28-04-2025	UPI/641880585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203000331	DR	3,704.00		1,637,422.10
28-04-2025	ATM/CASH WDL/S1IO2772/IOB ATM RS PURAM	ATM62037660	DR	2,000.00		1,635,422.10
30-04-2025	NEFT-944105-HCL TECHNOLOGIES-SALARY APR	NEFT22502054	CR		427,577.96	2,063,000.06
30-04-2025	POS/904131/MEESHO INDIA/CARD **2893	POS61823365	DR	938.00		2,062,062.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/376796926/UBER/uber@ybl	UPI214895426	DR	123.00		2,061,939.06
01-05-2025	SIP/AXISMUTUALFUND/SIP860482/MUTUAL FUND	MF8866883	DR	19,537.20		2,042,401.86
01-05-2025	POS/587143/MEESHO INDIA/CARD **5749	POS30492764	DR	546.00		2,041,855.86
03-05-2025	UPI/827917803/EATSURE/eatsure@hdfcbank	UPI933087683	DR	182.00		2,041,673.86
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56187448	NET793847	DR	599.00		2,041,074.86
05-05-2025	UPI/679656181/LANDLORD RENT/landlord@okhdfc	UPI269220509	DR	56,232.00		1,984,842.86
05-05-2025	POS/958907/JUNIOR KUPPANNA/CARD **5604	POS75293816	DR	744.00		1,984,098.86
05-05-2025	UPI/427754758/RAPIDO/rapido@ybl	UPI109605105	DR	168.00		1,983,930.86
05-05-2025	ACH/DEBIT/HOTSTAR/SUB95949866	SUB267122	DR	199.00		1,983,731.86
06-05-2025	UPI/131519110/OLA/ola@ybl	UPI934469797	DR	354.00		1,983,377.86
07-05-2025	POS/849158/MEESHO INDIA/CARD **2824	POS67501663	DR	465.00		1,982,912.86
07-05-2025	UPI/178423922/SWIGGY/swiggy@hdfcbank	UPI743351223	DR	240.00		1,982,672.86
07-05-2025	UPI/486854799/UBER/uber@ybl	UPI806934773	DR	307.00		1,982,365.86
09-05-2025	ATM/CASH WDL/S1SB5163/SBI ATM SINGANALLUR	ATM78970261	DR	5,000.00		1,977,365.86
09-05-2025	ATM/CASH WDL/S1AX4784/AXIS ATM SAIBABA COLONY	ATM76285660	DR	2,000.00		1,975,365.86
10-05-2025	UPI/353698595/ZOMATO/zomato@hdfcbank	UPI869519448	DR	285.00		1,975,080.86
10-05-2025	UPI/694812166/OLA/ola@ybl	UPI198150265	DR	176.00		1,974,904.86
11-05-2025	UPI/639589928/BOOKMYSHOW/bms@axisbank	UPI439885771	DR	786.00		1,974,118.86
12-05-2025	UPI/945345298/RAPIDO/rapido@ybl	UPI790138781	DR	390.00		1,973,728.86
13-05-2025	UPI/770563168/DMART COIMBATORE/dmartcoimbatore@upi	UPI649704200	DR	2,874.00		1,970,854.86
15-05-2025	UPI/256879206/ZOMATO/zomato@hdfcbank	UPI747521608	DR	718.00		1,970,136.86
15-05-2025	UPI/986895016/UBER/uber@ybl	UPI468825319	DR	366.00		1,969,770.86
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6501111392	ELEC845350	DR	3,183.00		1,966,587.86
16-05-2025	UPI/757022692/VI RECHARGE/vi@paytm	UPI852406312	DR	699.00		1,965,888.86
17-05-2025	UPI/666165433/SWIGGY/swiggy@hdfcbank	UPI445671575	DR	479.00		1,965,409.86
18-05-2025	UPI/507364692/ZOMATO/zomato@hdfcbank	UPI244594079	DR	487.00		1,964,922.86
18-05-2025	UPI/928713773/SWIGGY/swiggy@hdfcbank	UPI164038732	DR	503.00		1,964,419.86
18-05-2025	ATM/CASH WDL/S1AX2930/AXIS ATM RACE COURSE	ATM49330791	DR	1,000.00		1,963,419.86
20-05-2025	POS/820790/MYNTRA INDIA/CARD **2274	POS64903142	DR	1,565.00		1,961,854.86
21-05-2025	UPI/585836424/EATSURE/eatsure@hdfcbank	UPI259497927	DR	197.00		1,961,657.86
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9830/PAYMENT	CC51476322	DR	48,439.54		1,913,218.32
22-05-2025	UPI/584058505/UBER/uber@ybl	UPI145676674	DR	124.00		1,913,094.32
26-05-2025	POS/230711/SREE ANNAPOORNA/CARD **4204	POS94417047	DR	1,057.00		1,912,037.32
26-05-2025	UPI/349734062/OLA/ola@ybl	UPI228144713	DR	127.00		1,911,910.32
29-05-2025	NEFT-246743-HCL TECHNOLOGIES-SALARY MAY	NEFT38049466	CR		429,675.61	2,341,585.93
29-05-2025	UPI/595413583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741847268	DR	2,819.00		2,338,766.93
29-05-2025	UPI/727566686/ZOMATO/zomato@hdfcbank	UPI985592762	DR	681.00		2,338,085.93
30-05-2025	POS/906550/SREE ANNAPOORNA/CARD **4507	POS72079144	DR	540.00		2,337,545.93
02-06-2025	UPI/521870343/SWIGGY/swiggy@hdfcbank	UPI345878632	DR	422.00		2,337,123.93
02-06-2025	UPI/461957471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938270193	DR	616.00		2,336,507.93
04-06-2025	POS/332985/MEESHO INDIA/CARD **7800	POS43216211	DR	2,429.00		2,334,078.93
04-06-2025	POS/693153/MEESHO INDIA/CARD **1570	POS47249464	DR	1,215.00		2,332,863.93
04-06-2025	UPI/916388720/EATSURE/eatsure@hdfcbank	UPI887407316	DR	202.00		2,332,661.93
05-06-2025	UPI/346468777/LANDLORD RENT/landlord@okhdfc	UPI968490167	DR	56,232.00		2,276,429.93
05-06-2025	UPI/262842584/MORE SUPERMARKET/moresupermarket@upi	UPI765523139	DR	2,619.00		2,273,810.93
05-06-2025	UPI/604268470/SWIGGY/swiggy@hdfcbank	UPI761511210	DR	308.00		2,273,502.93
06-06-2025	SIP/AXISMUTUALFUND/SIP657847/MUTUAL FUND	MF6086141	DR	19,537.20		2,253,965.73
07-06-2025	UPI/427738293/UBER/uber@ybl	UPI604298584	DR	217.00		2,253,748.73
08-06-2025	UPI/368614057/MORE SUPERMARKET/moresupermarket@upi	UPI566428038	DR	1,841.00		2,251,907.73
09-06-2025	UPI/139873482/EATSURE/eatsure@hdfcbank	UPI533646825	DR	517.00		2,251,390.73
11-06-2025	UPI/375566570/EATSURE/eatsure@hdfcbank	UPI306796468	DR	780.00		2,250,610.73
12-06-2025	UPI/240432711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156644869	DR	3,169.00		2,247,441.73
12-06-2025	UPI/473289142/ZOMATO/zomato@hdfcbank	UPI412560934	DR	799.00		2,246,642.73
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4061590534	ELEC293988	DR	2,889.00		2,243,753.73
15-06-2025	ATM/CASH WDL/S1AX4498/AXIS ATM KALAPATTI	ATM33106218	DR	2,000.00		2,241,753.73
16-06-2025	POS/158888/HOTEL ANNAPOORNA/CARD **9167	POS61176603	DR	984.00		2,240,769.73
16-06-2025	UPI/706804260/RAPIDO/rapido@ybl	UPI707042952	DR	372.00		2,240,397.73
16-06-2025	UPI/933107142/UBER/uber@ybl	UPI827288295	DR	85.00		2,240,312.73
17-06-2025	POS/443580/MYNTRA INDIA/CARD **7983	POS19950840	DR	792.00		2,239,520.73
17-06-2025	ATM/CASH WDL/S1AX5454/AXIS ATM HOPES COLLEGE	ATM93099979	DR	1,000.00		2,238,520.73
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1404/PAYMENT	CC99906445	DR	52,804.51		2,185,716.22
18-06-2025	UPI/510593166/OLA/ola@ybl	UPI515721910	DR	377.00		2,185,339.22
19-06-2025	POS/154558/KOVAI BIRIYANI/CARD **3046	POS59768732	DR	815.00		2,184,524.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	UPI/308422360/UBER/uber@ybl	UPI795403386	DR	388.00		2,184,136.22
20-06-2025	ATM/CASH WDL/S1AX7173/AXIS ATM METTUPALAYAM ROAD	ATM93556568	DR	3,000.00		2,181,136.22
20-06-2025	UPI/799356594/RAPIDO/rapido@ybl	UPI897775061	DR	124.00		2,181,012.22
23-06-2025	UPI/373058199/RAPIDO/rapido@ybl	UPI648217391	DR	161.00		2,180,851.22
24-06-2025	UPI/720410711/VI RECHARGE/vi@paytm	UPI255000792	DR	699.00		2,180,152.22
24-06-2025	POS/776872/MYNTRA INDIA/CARD **6171	POS75730950	DR	2,542.00		2,177,610.22
24-06-2025	POS/820891/ANNAPOORNA CBE/CARD **6319	POS60811112	DR	924.00		2,176,686.22
26-06-2025	UPI/846233088/EATSURE/eatsure@hdfcbank	UPI917154698	DR	797.00		2,175,889.22
26-06-2025	UPI/863917209/RAPIDO/rapido@ybl	UPI621085472	DR	396.00		2,175,493.22
26-06-2025	UPI/547299477/MEDPLUS CBE/medpluscbe@ybl	UPI198338005	DR	993.00		2,174,500.22
28-06-2025	UPI/740651623/EATSURE/eatsure@hdfcbank	UPI641342253	DR	584.00		2,173,916.22
29-06-2025	ATM/CASH WDL/S1AX4964/AXIS ATM SAIBABA COLONY	ATM50242969	DR	2,000.00		2,171,916.22
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405286	DR	17.70		2,171,898.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT364751	CR		13,690.85	2,185,589.37
01-07-2025	NEFT-160620-HCL TECHNOLOGIES-SALARY JUN	NEFT93446798	CR		435,882.84	2,621,472.21
01-07-2025	POS/162074/MEESHO INDIA/CARD **6094	POS77885153	DR	3,192.00		2,618,280.21
01-07-2025	POS/761648/MEESHO INDIA/CARD **6358	POS65550569	DR	25,693.00		2,592,587.21
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33446599	NET680513	DR	1,199.00		2,591,388.21
02-07-2025	POS/776485/ANNAPOORNA CBE/CARD **6296	POS99031998	DR	1,030.00		2,590,358.21
02-07-2025	UPI/997132281/OLA/ola@ybl	UPI773226682	DR	187.00		2,590,171.21
03-07-2025	UPI/341073900/EATSURE/eatsure@hdfcbank	UPI222439976	DR	205.00		2,589,966.21
03-07-2025	UPI/664380853/RAPIDO/rapido@ybl	UPI491026509	DR	158.00		2,589,808.21
05-07-2025	UPI/174279368/LANDLORD RENT/landlord@okhdfc	UPI320216857	DR	56,232.00		2,533,576.21
06-07-2025	POS/433363/MYNTRA INDIA/CARD **5808	POS61485569	DR	3,092.00		2,530,484.21
07-07-2025	UPI/989810940/ZOMATO/zomato@hdfcbank	UPI922194096	DR	581.00		2,529,903.21
09-07-2025	UPI/898058181/UBER/uber@ybl	UPI571863589	DR	273.00		2,529,630.21
10-07-2025	SIP/AXISMUTUALFUND/SIP861303/MUTUAL FUND	MF4307362	DR	19,537.20		2,510,093.01
10-07-2025	UPI/184867455/NETMEDS CBE/netmedscbe@ybl	UPI241084239	DR	732.00		2,509,361.01
11-07-2025	POS/963062/FLIPKART INDIA/CARD **4847	POS37916225	DR	27,222.00		2,482,139.01
11-07-2025	POS/949432/A2B ADYAR ANANDA BHAVAN/CARD **9029	POS20510862	DR	924.00		2,481,215.01
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB59767524	SUB450213	DR	299.00		2,480,916.01
12-07-2025	ATM/CASH WDL/S1AX4071/AXIS ATM HOPES COLLEGE	ATM41795856	DR	3,000.00		2,477,916.01
14-07-2025	UPI/728681475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880783178	DR	3,641.00		2,474,275.01
14-07-2025	UPI/757740791/SWIGGY/swiggy@hdfcbank	UPI347539505	DR	725.00		2,473,550.01
17-07-2025	UPI/532680979/VI RECHARGE/vi@paytm	UPI873268814	DR	399.00		2,473,151.01
17-07-2025	UPI/892489215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457305758	DR	1,183.00		2,471,968.01
17-07-2025	POS/129021/SREE ANNAPOORNA/CARD **7695	POS39510127	DR	1,472.00		2,470,496.01
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405450270	ELEC398923	DR	1,364.00		2,469,132.01
18-07-2025	POS/115611/FLIPKART INDIA/CARD **7865	POS63571589	DR	1,507.00		2,467,625.01
18-07-2025	ATM/CASH WDL/S1AX9806/AXIS ATM VADAVALLI	ATM10137018	DR	3,000.00		2,464,625.01
19-07-2025	UPI/931754912/SWIGGY/swiggy@hdfcbank	UPI335281493	DR	353.00		2,464,272.01
20-07-2025	UPI/557244598/UBER/uber@ybl	UPI146997983	DR	161.00		2,464,111.01
20-07-2025	UPI/984886781/RECEIVED FROM/friend@upi	UPI802496269	CR		14,377.00	2,478,488.01
24-07-2025	UPI/239308942/EATSURE/eatsure@hdfcbank	UPI603030894	DR	663.00		2,477,825.01
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9677/PAYMENT	CC36743883	DR	40,891.05		2,436,933.96
26-07-2025	UPI/934962377/RAPIDO/rapido@ybl	UPI655473040	DR	260.00		2,436,673.96
27-07-2025	POS/357430/MEESHO INDIA/CARD **7109	POS32997402	DR	3,095.00		2,433,578.96
28-07-2025	NEFT-489756-HCL TECHNOLOGIES-SALARY JUL	NEFT29316444	CR		436,203.11	2,869,782.07
30-07-2025	UPI/623026027/DMART COIMBATORE/dmartcoimbatore@upi	UPI183812143	DR	4,175.00		2,865,607.07
31-07-2025	POS/118837/ANNAPOORNA CBE/CARD **9993	POS77559585	DR	963.00		2,864,644.07
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65797862	NET797434	DR	599.00		2,864,045.07
03-08-2025	UPI/162957910/INDANE GAS CBE/indane@ybl	UPI153519060	DR	954.00		2,863,091.07
03-08-2025	UPI/543621033/EATSURE/eatsure@hdfcbank	UPI133439276	DR	303.00		2,862,788.07
03-08-2025	POS/647851/INDIAN OIL AVINASHI RD/CARD **5371	FUEL92602479	DR	3,327.00		2,859,461.07
04-08-2025	UPI/321444849/SWIGGY/swiggy@hdfcbank	UPI558572456	DR	691.00		2,858,770.07
04-08-2025	UPI/471084429/SWIGGY/swiggy@hdfcbank	UPI357052538	DR	465.00		2,858,305.07
04-08-2025	ATM/CASH WDL/S1IO3187/IOB ATM SINGANALLUR	ATM51837326	DR	5,000.00		2,853,305.07
04-08-2025	ATM/CASH WDL/S1AX7003/AXIS ATM TOWN HALL	ATM98046691	DR	1,000.00		2,852,305.07
04-08-2025	UPI/902781416/OLA/ola@ybl	UPI917848335	DR	227.00		2,852,078.07
04-08-2025	UPI/638788135/RAPIDO/rapido@ybl	UPI995249517	DR	336.00		2,851,742.07
05-08-2025	SIP/AXISMUTUALFUND/SIP232323/MUTUAL FUND	MF3721998	DR	19,537.20		2,832,204.87
05-08-2025	UPI/612963606/LANDLORD RENT/landlord@okhdfc	UPI249048417	DR	56,232.00		2,775,972.87
06-08-2025	UPI/722106256/OLA/ola@ybl	UPI377303480	DR	235.00		2,775,737.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	UPI/151284676/MORE SUPERMARKET/moresupermarket@upi	UPI743636516	DR	2,379.00		2,773,358.87
10-08-2025	POS/756691/MEESHO INDIA/CARD **2966	POS93591211	DR	2,747.00		2,770,611.87
10-08-2025	UPI/693544965/OLA/ola@ybl	UPI522648946	DR	159.00		2,770,452.87
11-08-2025	UPI/144444331/DMART COIMBATORE/dmartcoimbatore@upi	UPI750177543	DR	2,169.00		2,768,283.87
11-08-2025	UPI/369870325/EATSURE/eatsure@hdfcbank	UPI183315807	DR	304.00		2,767,979.87
11-08-2025	ATM/CASH WDL/S1IO7955/IOB ATM GANDHIPURAM	ATM66233336	DR	5,000.00		2,762,979.87
12-08-2025	UPI/643048866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978338528	DR	4,255.00		2,758,724.87
12-08-2025	UPI/455077128/EATSURE/eatsure@hdfcbank	UPI743132772	DR	682.00		2,758,042.87
12-08-2025	POS/195261/SHREE ANANDHAAS/CARD **2618	POS57456411	DR	925.00		2,757,117.87
14-08-2025	UPI/461640749/EATSURE/eatsure@hdfcbank	UPI105522429	DR	259.00		2,756,858.87
15-08-2025	POS/123991/MEESHO INDIA/CARD **5923	POS68426288	DR	678.00		2,756,180.87
15-08-2025	UPI/900971077/UBER/uber@ybl	UPI962086844	DR	267.00		2,755,913.87
16-08-2025	UPI/252373129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448913613	DR	1,670.00		2,754,243.87
17-08-2025	POS/358175/MEESHO INDIA/CARD **4738	POS99600483	DR	606.00		2,753,637.87
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5890396953	ELEC121960	DR	1,339.00		2,752,298.87
18-08-2025	UPI/438541743/EATSURE/eatsure@hdfcbank	UPI329329725	DR	477.00		2,751,821.87
19-08-2025	UPI/511454197/EATSURE/eatsure@hdfcbank	UPI647224256	DR	391.00		2,751,430.87
19-08-2025	UPI/595329612/EATSURE/eatsure@hdfcbank	UPI110167409	DR	623.00		2,750,807.87
20-08-2025	UPI/354830325/VI RECHARGE/vi@paytm	UPI615261417	DR	399.00		2,750,408.87
20-08-2025	POS/881041/FLIPKART INDIA/CARD **5768	POS59033114	DR	2,736.00		2,747,672.87
20-08-2025	UPI/365427134/OLA/ola@ybl	UPI778721643	DR	107.00		2,747,565.87
21-08-2025	UPI/736575108/SWIGGY/swiggy@hdfcbank	UPI481725940	DR	591.00		2,746,974.87
22-08-2025	UPI/231265283/EATSURE/eatsure@hdfcbank	UPI379713405	DR	750.00		2,746,224.87
22-08-2025	UPI/481051416/BOOKMYSHOW/bms@axisbank	UPI738740265	DR	663.00		2,745,561.87
23-08-2025	POS/643261/AMAZON INDIA/CARD **7077	POS27441170	DR	2,300.00		2,743,261.87
23-08-2025	UPI/398914384/MEDPLUS CBE/medpluscbe@ybl	UPI689262394	DR	704.00		2,742,557.87
25-08-2025	ATM/CASH WDL/S1AX5434/AXIS ATM RACE COURSE	ATM90785601	DR	3,000.00		2,739,557.87
28-08-2025	NEFT-390047-HCL TECHNOLOGIES-SALARY AUG	NEFT23997200	CR		421,374.37	3,160,932.24
29-08-2025	UPI/834269386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162085705	DR	3,037.00		3,157,895.24
29-08-2025	POS/649722/INDIAN OIL GANDHIPURAM/CARD **1778	FUEL34509042	DR	3,171.00		3,154,724.24
30-08-2025	ATM/CASH WDL/S1AX7555/AXIS ATM HOPES COLLEGE	ATM97499337	DR	2,000.00		3,152,724.24
31-08-2025	POS/889508/FLIPKART INDIA/CARD **2114	POS37499117	DR	1,096.00		3,151,628.24
01-09-2025	UPI/690148826/LANDLORD RENT/landlord@okhdfc	UPI271450913	DR	56,232.00		3,095,396.24
01-09-2025	POS/224330/FLIPKART INDIA/CARD **5880	POS92149922	DR	1,693.00		3,093,703.24
01-09-2025	POS/163045/FLIPKART INDIA/CARD **5779	POS16370386	DR	726.00		3,092,977.24
02-09-2025	UPI/363414388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144917123	DR	4,555.00		3,088,422.24
03-09-2025	POS/327620/FLIPKART INDIA/CARD **7584	POS90085456	DR	901.00		3,087,521.24
03-09-2025	UPI/891327590/SWIGGY/swiggy@hdfcbank	UPI697888390	DR	483.00		3,087,038.24
03-09-2025	UPI/752897451/EATSURE/eatsure@hdfcbank	UPI814824675	DR	441.00		3,086,597.24
03-09-2025	ACH/DEBIT/HOTSTAR/SUB20037233	SUB533950	DR	299.00		3,086,298.24
04-09-2025	UPI/339448061/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI542510564	DR	3,523.00		3,082,775.24
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65248669	NET339576	DR	999.00		3,081,776.24
05-09-2025	UPI/368893284/EATSURE/eatsure@hdfcbank	UPI474462973	DR	568.00		3,081,208.24
05-09-2025	UPI/321495873/UBER/uber@ybl	UPI979121843	DR	340.00		3,080,868.24
08-09-2025	SIP/AXISMUTUALFUND/SIP953005/MUTUAL FUND	MF8635034	DR	19,537.20		3,061,331.04
08-09-2025	UPI/106591573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248787139	DR	2,264.00		3,059,067.04
09-09-2025	UPI/849699279/EATSURE/eatsure@hdfcbank	UPI206204260	DR	306.00		3,058,761.04
10-09-2025	UPI/169580962/RAPIDO/rapido@ybl	UPI303292403	DR	206.00		3,058,555.04
11-09-2025	UPI/709423474/UBER/uber@ybl	UPI829610213	DR	143.00		3,058,412.04
13-09-2025	ATM/CASH WDL/S1CA7701/CANARA ATM SUNGAM	ATM79147408	DR	3,000.00		3,055,412.04
14-09-2025	UPI/983723076/RAPIDO/rapido@ybl	UPI177091434	DR	400.00		3,055,012.04
15-09-2025	UPI/335856853/SWIGGY/swiggy@hdfcbank	UPI165694208	DR	505.00		3,054,507.04
15-09-2025	UPI/388802280/ZOMATO/zomato@hdfcbank	UPI535248183	DR	723.00		3,053,784.04
16-09-2025	UPI/901355473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745593631	DR	295.00		3,053,489.04
17-09-2025	POS/251958/AMAZON INDIA/CARD **4154	POS38065936	DR	1,068.00		3,052,421.04
17-09-2025	POS/741518/MEESHO INDIA/CARD **4073	POS61040336	DR	3,167.00		3,049,254.04
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8865/PAYMENT	CC89233149	DR	50,736.54		2,998,517.50
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2561783765	ELEC303177	DR	1,553.00		2,996,964.50
18-09-2025	POS/839240/MYNTRA INDIA/CARD **9086	POS67023222	DR	1,395.00		2,995,569.50
19-09-2025	UPI/658210976/UBER/uber@ybl	UPI861222361	DR	340.00		2,995,229.50
20-09-2025	UPI/110627731/ZOMATO/zomato@hdfcbank	UPI159326173	DR	561.00		2,994,668.50
20-09-2025	UPI/534176863/OLA/ola@ybl	UPI992985220	DR	154.00		2,994,514.50
21-09-2025	UPI/682645384/VI RECHARGE/vi@paytm	UPI185606438	DR	449.00		2,994,065.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	POS/375390/KOVALI BIRIYANI/CARD **7471	POS48564606	DR	538.00		2,993,527.50
25-09-2025	POS/952706/AJIO INDIA/CARD **8780	POS97790108	DR	1,403.00		2,992,124.50
25-09-2025	UPI/862758667/SWIGGY/swiggy@hdfcbank	UPI743427491	DR	214.00		2,991,910.50
25-09-2025	UPI/354047743/ZOMATO/zomato@hdfcbank	UPI842003001	DR	741.00		2,991,169.50
25-09-2025	UPI/538674735/OLA/ola@ybl	UPI379546917	DR	147.00		2,991,022.50
26-09-2025	UPI/908235677/ZOMATO/zomato@hdfcbank	UPI144717726	DR	736.00		2,990,286.50
26-09-2025	ATM/CASH WDL/S1AX8708/AXIS ATM TRICHY ROAD	ATM47309841	DR	10,000.00		2,980,286.50
28-09-2025	POS/615172/MYNTRA INDIA/CARD **6881	POS75904388	DR	3,167.00		2,977,119.50
28-09-2025	UPI/130588475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291962896	DR	2,080.00		2,975,039.50
28-09-2025	UPI/220635648/EATSURE/eatsure@hdfcbank	UPI399494964	DR	676.00		2,974,363.50
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899190	DR	17.70		2,974,345.80
29-09-2025	UPI/836007884/SWIGGY/swiggy@hdfcbank	UPI615232121	DR	212.00		2,974,133.80
30-09-2025	NEFT-597197-HCL TECHNOLOGIES-SALARY SEP	NEFT93186394	CR		417,525.62	3,391,659.42
30-09-2025	UPI/781011632/NETMEDS CBE/netmedscbe@ybl	UPI929834605	DR	116.00		3,391,543.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT488337	CR		17,805.60	3,409,349.02
02-10-2025	UPI/491966764/LANDLORD RENT/landlord@okhdfc	UPI651051534	DR	56,232.00		3,353,117.02
02-10-2025	UPI/228628451/EATSURE/eatsure@hdfcbank	UPI735385425	DR	699.00		3,352,418.02
03-10-2025	POS/269392/AJIO INDIA/CARD **2296	POS23580002	DR	3,113.00		3,349,305.02
03-10-2025	ATM/CASH WDL/S1SB2559/SBI ATM PEELAMEDU	ATM71986789	DR	2,000.00		3,347,305.02
04-10-2025	UPI/665287961/EATSURE/eatsure@hdfcbank	UPI796747623	DR	344.00		3,346,961.02
06-10-2025	SIP/AXISMUTUALFUND/SIP629032/MUTUAL FUND	MF6250052	DR	19,537.20		3,327,423.82
07-10-2025	UPI/348430567/UBER/uber@ybl	UPI240716448	DR	297.00		3,327,126.82
08-10-2025	UPI/148166052/SWIGGY/swiggy@hdfcbank	UPI610781298	DR	491.00		3,326,635.82
09-10-2025	UPI/324240335/ZOMATO/zomato@hdfcbank	UPI932500543	DR	343.00		3,326,292.82
10-10-2025	UPI/982803074/ZOMATO/zomato@hdfcbank	UPI289586402	DR	602.00		3,325,690.82
11-10-2025	POS/237450/JUNIOR KUPPANNA/CARD **8694	POS79680076	DR	550.00		3,325,140.82
11-10-2025	POS/511677/ANNAPOORNA CBE/CARD **7524	POS90952195	DR	778.00		3,324,362.82
12-10-2025	UPI/869291537/EATSURE/eatsure@hdfcbank	UPI424229286	DR	368.00		3,323,994.82
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4602879179	ELEC346901	DR	1,484.00		3,322,510.82
14-10-2025	UPI/842315488/DMART COIMBATORE/dmartcoimbatore@upi	UPI245135539	DR	3,473.00		3,319,037.82
15-10-2025	UPI/597296950/ZOMATO/zomato@hdfcbank	UPI758967333	DR	381.00		3,318,656.82
15-10-2025	UPI/815112454/SWIGGY/swiggy@hdfcbank	UPI493091412	DR	175.00		3,318,481.82
16-10-2025	UPI/591785368/UBER/uber@ybl	UPI889615126	DR	163.00		3,318,318.82
16-10-2025	UPI/160585129/OLA/ola@ybl	UPI312699875	DR	210.00		3,318,108.82
16-10-2025	UPI/250058656/UBER/uber@ybl	UPI791765818	DR	112.00		3,317,996.82
16-10-2025	UPI/125522293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421909937	DR	998.00		3,316,998.82
17-10-2025	POS/835744/MEESHO INDIA/CARD **3788	POS51120033	DR	3,014.00		3,313,984.82
18-10-2025	UPI/241889447/VI RECHARGE/vi@paytm	UPI648747408	DR	599.00		3,313,385.82
18-10-2025	UPI/994232838/ZOMATO/zomato@hdfcbank	UPI291300985	DR	232.00		3,313,153.82
18-10-2025	UPI/551958205/ZOMATO/zomato@hdfcbank	UPI370173905	DR	165.00		3,312,988.82
18-10-2025	ATM/CASH WDL/S1CA6630/CANARA ATM TOWN HALL	ATM41196001	DR	3,000.00		3,309,988.82
19-10-2025	POS/793917/AMAZON INDIA/CARD **7261	POS73943093	DR	416.00		3,309,572.82
19-10-2025	POS/274414/HOTEL ANNAPOORNA/CARD **6408	POS76523574	DR	505.00		3,309,067.82
19-10-2025	UPI/144539736/NETMEDS CBE/netmedscbe@ybl	UPI746748622	DR	192.00		3,308,875.82
19-10-2025	UPI/807692161/MEDPLUS CBE/medpluscbe@ybl	UPI779460530	DR	599.00		3,308,276.82
20-10-2025	ATM/CASH WDL/S1AX4289/AXIS ATM TRICHY ROAD	ATM13688062	DR	2,000.00		3,306,276.82
21-10-2025	UPI/774855573/DMART COIMBATORE/dmartcoimbatore@upi	UPI465089192	DR	3,982.00		3,302,294.82
22-10-2025	UPI/660434745/EATSURE/eatsure@hdfcbank	UPI167809533	DR	336.00		3,301,958.82
24-10-2025	POS/239735/AJIO INDIA/CARD **8259	POS82498420	DR	1,654.00		3,300,304.82
24-10-2025	UPI/675284591/MORE SUPERMARKET/moresupermarket@upi	UPI787773153	DR	1,781.00		3,298,523.82
24-10-2025	UPI/678948953/SWIGGY/swiggy@hdfcbank	UPI213480563	DR	455.00		3,298,068.82
26-10-2025	UPI/236017610/MORE SUPERMARKET/moresupermarket@upi	UPI821333317	DR	3,492.00		3,294,576.82
26-10-2025	ATM/CASH WDL/S1AX4251/AXIS ATM GANAPATHY	ATM89524441	DR	5,000.00		3,289,576.82
28-10-2025	UPI/978304601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912841455	DR	3,155.00		3,286,421.82
29-10-2025	NEFT-873721-HCL TECHNOLOGIES-SALARY OCT	NEFT64593703	CR		431,360.16	3,717,781.98
30-10-2025	UPI/748454086/UBER/uber@ybl	UPI410275249	DR	336.00		3,717,445.98
31-10-2025	UPI/443521014/EATSURE/eatsure@hdfcbank	UPI455423950	DR	318.00		3,717,127.98
31-10-2025	POS/371677/KOVALI BIRIYANI/CARD **4813	POS42815235	DR	784.00		3,716,343.98
01-11-2025	SIP/AXISMUTUALFUND/SIP902700/MUTUAL FUND	MF5955935	DR	19,537.20		3,696,806.78
04-11-2025	UPI/607311104/LANDLORD RENT/landlord@okhdfc	UPI904097670	DR	56,232.00		3,640,574.78
04-11-2025	UPI/432739033/ZOMATO/zomato@hdfcbank	UPI715154265	DR	580.00		3,639,994.78
04-11-2025	UPI/493494409/ZOMATO/zomato@hdfcbank	UPI257464896	DR	350.00		3,639,644.78
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68507482	NET283356	DR	1,199.00		3,638,445.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	POS/467760/MEESHO INDIA/CARD **5354	POS45128659	DR	1,502.00		3,636,943.78
05-11-2025	ATM/CASH WDL/S1AX4908/AXIS ATM METTUPALAYAM ROAD	ATM61463383	DR	10,000.00		3,626,943.78
09-11-2025	UPI/288625517/OLA/ola@ybl	UPI876004855	DR	360.00		3,626,583.78
10-11-2025	POS/422216/MEESHO INDIA/CARD **7841	POS14887179	DR	2,551.00		3,624,032.78
10-11-2025	POS/569553/BHARAT PETROLEUM CBE/CARD **2158	FUEL73542663	DR	2,440.00		3,621,592.78
10-11-2025	UPI/201600356/BOOKMYSHOW/bms@axisbank	UPI740654051	DR	684.00		3,620,908.78
13-11-2025	UPI/345127937/EATSURE/eatsure@hdfcbank	UPI494217056	DR	494.00		3,620,414.78
13-11-2025	ATM/CASH WDL/S1AX7898/AXIS ATM TOWN HALL	ATM80152322	DR	5,000.00		3,615,414.78
14-11-2025	POS/810559/A2B ADYAR ANANDA BHAVAN/CARD **2825	POS62113159	DR	744.00		3,614,670.78
14-11-2025	UPI/941820759/NETMEDS CBE/netmedscbe@ybl	UPI837835551	DR	785.00		3,613,885.78
15-11-2025	ATM/CASH WDL/S1CA7224/CANARA ATM SINGANALLUR	ATM92102773	DR	10,000.00		3,603,885.78
15-11-2025	ATM/CASH WDL/S1HD4378/HDFC ATM GANAPATHY	ATM81897612	DR	3,000.00		3,600,885.78
16-11-2025	ATM/CASH WDL/S1IO4287/IOB ATM GANDHIPURAM	ATM70358283	DR	2,000.00		3,598,885.78
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4143971907	ELEC518282	DR	1,440.00		3,597,445.78
17-11-2025	UPI/669910841/DMART COIMBATORE/dmartcoimbatore@upi	UPI739001187	DR	3,929.00		3,593,516.78
18-11-2025	POS/340537/MYNTRA INDIA/CARD **8406	POS66026909	DR	2,070.00		3,591,446.78
18-11-2025	POS/809386/MYNTRA INDIA/CARD **2070	POS50843681	DR	3,311.00		3,588,135.78
18-11-2025	UPI/502767100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362001271	DR	128.00		3,588,007.78
20-11-2025	UPI/298438084/ZOMATO/zomato@hdfcbank	UPI400715732	DR	696.00		3,587,311.78
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7821/PAYMENT	CC40820861	DR	92,134.66		3,495,177.12
24-11-2025	POS/420019/SREE ANNAPOORNA/CARD **2951	POS15473764	DR	332.00		3,494,845.12
25-11-2025	UPI/520952557/JIO RECHARGE/jio@paytm	UPI670199916	DR	699.00		3,494,146.12
25-11-2025	UPI/841018364/RAPIDO/rapido@ybl	UPI862280203	DR	251.00		3,493,895.12
27-11-2025	POS/528760/FLIPKART INDIA/CARD **7750	POS91043730	DR	1,232.00		3,492,663.12
27-11-2025	UPI/851671681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755152766	DR	3,319.00		3,489,344.12
28-11-2025	NEFT-600384-HCL TECHNOLOGIES-SALARY NOV	NEFT96088770	CR		417,597.72	3,906,941.84
28-11-2025	POS/888945/INDIAN OIL GANDHIPURAM/CARD **1035	FUEL30880437	DR	1,524.00		3,905,417.84
28-11-2025	ATM/CASH WDL/S1HD1612/HDFC ATM UKKADAM	ATM81768222	DR	1,000.00		3,904,417.84
30-11-2025	POS/155906/MYNTRA INDIA/CARD **1855	POS17191912	DR	1,107.00		3,903,310.84
01-12-2025	UPI/713715239/LANDLORD RENT/landlord@okhdfc	UPI615000056	DR	56,232.00		3,847,078.84
01-12-2025	UPI/209130211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763500948	DR	2,500.00		3,844,578.84
02-12-2025	POS/581438/AMAZON INDIA/CARD **4105	POS89482048	DR	3,023.00		3,841,555.84
02-12-2025	UPI/919850886/ZOMATO/zomato@hdfcbank	UPI553965818	DR	690.00		3,840,865.84
03-12-2025	POS/453334/MEESHO INDIA/CARD **8916	POS88406896	DR	3,288.00		3,837,577.84
04-12-2025	POS/325282/FLIPKART INDIA/CARD **8816	POS92774499	DR	3,170.00		3,834,407.84
04-12-2025	POS/292065/MEESHO INDIA/CARD **9844	POS36289007	DR	10,858.00		3,823,549.84
04-12-2025	UPI/824917528/SWIGGY/swiggy@hdfcbank	UPI177381381	DR	778.00		3,822,771.84
05-12-2025	SIP/AXISMUTUALFUND/SIP206405/MUTUAL FUND	MF2168441	DR	19,537.20		3,803,234.64
05-12-2025	POS/251632/AJIO INDIA/CARD **5840	POS93675501	DR	3,024.00		3,800,210.64
06-12-2025	POS/216041/HP PETROL RS PURAM/CARD **2765	FUEL14558589	DR	3,378.00		3,796,832.64
07-12-2025	POS/851170/AMAZON INDIA/CARD **9020	POS26235376	DR	3,337.00		3,793,495.64
07-12-2025	UPI/331132769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280978667	DR	2,397.00		3,791,098.64
07-12-2025	UPI/123935957/SWIGGY/swiggy@hdfcbank	UPI415729900	DR	225.00		3,790,873.64
08-12-2025	ATM/CASH WDL/S1IO3341/IOB ATM HOPES COLLEGE	ATM80883774	DR	3,000.00		3,787,873.64
10-12-2025	POS/978483/FLIPKART INDIA/CARD **2877	POS80579006	DR	2,029.00		3,785,844.64
10-12-2025	UPI/764233011/SWIGGY/swiggy@hdfcbank	UPI851601354	DR	397.00		3,785,447.64
10-12-2025	UPI/945705543/EATSURE/eatsure@hdfcbank	UPI653999328	DR	593.00		3,784,854.64
10-12-2025	POS/133736/KOVAI BIRIYANI/CARD **4412	POS52844823	DR	592.00		3,784,262.64
11-12-2025	UPI/746336915/EATSURE/eatsure@hdfcbank	UPI927159792	DR	185.00		3,784,077.64
11-12-2025	POS/106373/JUNIOR KUPPANNA/CARD **5199	POS78064863	DR	968.00		3,783,109.64
12-12-2025	UPI/875804142/EATSURE/eatsure@hdfcbank	UPI711299714	DR	471.00		3,782,638.64
12-12-2025	UPI/127076183/NETMEDS CBE/netmedscbe@ybl	UPI564508176	DR	683.00		3,781,955.64
13-12-2025	UPI/341926169/NILGIRIS CBE/nilgiriscbe@upi	UPI565491660	DR	1,448.00		3,780,507.64
13-12-2025	POS/893625/KOVAI BIRIYANI/CARD **7827	POS44352306	DR	1,082.00		3,779,425.64
13-12-2025	ATM/CASH WDL/S1AX6294/AXIS ATM THUDIYALUR	ATM42317068	DR	5,000.00		3,774,425.64
13-12-2025	UPI/977021294/UBER/uber@ybl	UPI982459626	DR	257.00		3,774,168.64
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4767738902	ELEC767822	DR	1,434.00		3,772,734.64
15-12-2025	POS/310274/SHREE ANANDHAAS/CARD **6410	POS52725004	DR	399.00		3,772,335.64
16-12-2025	UPI/267851506/AIRTEL RECHARGE/airtel@paytm	UPI173092138	DR	699.00		3,771,636.64
17-12-2025	UPI/273515160/INDANE GAS CBE/indane@ybl	UPI609788494	DR	978.00		3,770,658.64
18-12-2025	POS/192310/AJIO INDIA/CARD **1050	POS83970690	DR	1,566.00		3,769,092.64
18-12-2025	UPI/406272514/SWIGGY/swiggy@hdfcbank	UPI331096494	DR	263.00		3,768,829.64
19-12-2025	POS/604142/MEESHO INDIA/CARD **8946	POS62041046	DR	3,393.00		3,765,436.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/498106657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791996929	DR	1,614.00		3,763,822.64
21-12-2025	POS/874616/HP PETROL RS PURAM/CARD **4684	FUEL72387306	DR	2,102.00		3,761,720.64
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1517/PAYMENT	CC73731229	DR	87,444.37		3,674,276.27
22-12-2025	POS/100996/BHARAT PETROLEUM CBE/CARD **5163	FUEL64512484	DR	3,457.00		3,670,819.27
23-12-2025	UPI/735217065/ZOMATO/zomato@hdfcbank	UPI273553394	DR	734.00		3,670,085.27
23-12-2025	UPI/641879944/RAPIDO/rapido@ybl	UPI332405579	DR	177.00		3,669,908.27
24-12-2025	UPI/545230288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853927549	DR	4,210.00		3,665,698.27
25-12-2025	POS/593304/FLIPKART INDIA/CARD **5072	POS83650269	DR	3,487.00		3,662,211.27
25-12-2025	UPI/503400066/ZOMATO/zomato@hdfcbank	UPI918565751	DR	437.00		3,661,774.27
26-12-2025	ATM/CASH WDL/S1SB9896/SBI ATM AVINASHI ROAD	ATM34791109	DR	2,000.00		3,659,774.27
27-12-2025	POS/358464/MYNTRA INDIA/CARD **1946	POS96451914	DR	3,087.00		3,656,687.27
28-12-2025	UPI/919646172/SWIGGY/swiggy@hdfcbank	UPI302266929	DR	225.00		3,656,462.27
28-12-2025	UPI/651749978/SWIGGY/swiggy@hdfcbank	UPI172575656	DR	181.00		3,656,281.27
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339538	DR	17.70		3,656,263.57
29-12-2025	POS/791320/AJO INDIA/CARD **8836	POS50048002	DR	22,481.00		3,633,782.57
30-12-2025	NEFT-992323-HCL TECHNOLOGIES-SALARY DEC	NEFT52868932	CR		424,518.76	4,058,301.33
30-12-2025	POS/738260/FLIPKART INDIA/CARD **3065	POS77386110	DR	3,101.00		4,055,200.33
31-12-2025	UPI/981884122/OLA/ola@ybl	UPI880217224	DR	347.00		4,054,853.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT784180	CR		21,287.98	4,076,141.31
01-01-2026	UPI/353495735/ZOMATO/zomato@hdfcbank	UPI853050832	DR	636.00		4,075,505.31
02-01-2026	UPI/123523841/LANDLORD RENT/landlord@okhdfc	UPI188216926	DR	58,575.00		4,016,930.31
02-01-2026	UPI/323077451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562859353	DR	4,104.00		4,012,826.31
02-01-2026	ATM/CASH WDL/S1AX8251/AXIS ATM RS PURAM	ATM61603667	DR	2,000.00		4,010,826.31
02-01-2026	ATM/CASH WDL/S1AX3160/AXIS ATM SINGANALLUR	ATM15326124	DR	10,000.00		4,000,826.31
03-01-2026	UPI/622783910/ZOMATO/zomato@hdfcbank	UPI615279593	DR	417.00		4,000,409.31
03-01-2026	UPI/518062035/EATSURE/eatsure@hdfcbank	UPI431968148	DR	399.00		4,000,010.31
05-01-2026	SIP/AXISMUTUALFUND/SIP621422/MUTUAL FUND	MF8694015	DR	20,351.25		3,979,659.06
05-01-2026	POS/514685/AJO INDIA/CARD **2670	POS56134864	DR	775.00		3,978,884.06
06-01-2026	NEFT/217335/HEALTH INSURANCE/PREMIUM	INS49541107	DR	30,640.00		3,948,244.06
07-01-2026	UPI/106105689/SWIGGY/swiggy@hdfcbank	UPI410306555	DR	514.00		3,947,730.06
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37853937	NET381746	DR	999.00		3,946,731.06
10-01-2026	UPI/402405683/ZOMATO/zomato@hdfcbank	UPI138829359	DR	700.00		3,946,031.06
11-01-2026	POS/828145/FLIPKART INDIA/CARD **9610	POS46099436	DR	539.00		3,945,492.06
12-01-2026	ATM/CASH WDL/S1SB9024/SBI ATM SUNGAM	ATM50299594	DR	10,000.00		3,935,492.06
12-01-2026	ACH/DEBIT/HOTSTAR/SUB88136477	SUB935093	DR	149.00		3,935,343.06
15-01-2026	UPI/411892537/OLA/ola@ybl	UPI161840181	DR	341.00		3,935,002.06
15-01-2026	UPI/548555783/OLA/ola@ybl	UPI215808987	DR	250.00		3,934,752.06
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7837209951	ELEC801468	DR	1,422.00		3,933,330.06
16-01-2026	UPI/480966008/UBER/uber@ybl	UPI633462675	DR	122.00		3,933,208.06
19-01-2026	POS/546196/MYNTRA INDIA/CARD **8842	POS55630072	DR	1,479.00		3,931,729.06
22-01-2026	UPI/509377400/JIO RECHARGE/jio@paytm	UPI649690306	DR	599.00		3,931,130.06
23-01-2026	ATM/CASH WDL/S1AX1324/AXIS ATM RS PURAM	ATM21675038	DR	2,000.00		3,929,130.06
23-01-2026	ATM/CASH WDL/S1AX8083/AXIS ATM VADAVALLI	ATM60758000	DR	5,000.00		3,924,130.06
23-01-2026	ATM/CASH WDL/S1SB3016/SBI ATM SINGANALLUR	ATM52360294	DR	2,000.00		3,922,130.06
24-01-2026	UPI/764963253/EATSURE/eatsure@hdfcbank	UPI854468293	DR	357.00		3,921,773.06
25-01-2026	UPI/117689905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614974807	DR	3,699.00		3,918,074.06
26-01-2026	POS/460046/AJO INDIA/CARD **1137	POS50731388	DR	361.00		3,917,713.06
26-01-2026	UPI/192647120/ZOMATO/zomato@hdfcbank	UPI926207427	DR	559.00		3,917,154.06
26-01-2026	UPI/639562985/UBER/uber@ybl	UPI909983740	DR	116.00		3,917,038.06
27-01-2026	POS/944325/SHREE ANANDHAAS/CARD **6343	POS94767846	DR	356.00		3,916,682.06
28-01-2026	NEFT-406945-HCL TECHNOLOGIES-SALARY JAN	NEFT62684502	CR		476,155.77	4,392,837.83
28-01-2026	UPI/422230681/NILGIRIS CBE/nilgirisce@upi	UPI400774503	DR	1,734.00		4,391,103.83
30-01-2026	UPI/210162605/ZOMATO/zomato@hdfcbank	UPI881385434	DR	365.00		4,390,738.83
30-01-2026	UPI/821751607/OLA/ola@ybl	UPI641515837	DR	80.00		4,390,658.83
31-01-2026	POS/969240/JUNIOR KUPPANNA/CARD **1864	POS89385780	DR	370.00		4,390,288.83

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