

AXIS BANK

Statement of Account

Account Information

Account Holder: Nandini Nathan	Account Number: 920000000648
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000648	Currency: INR

Account Summary

Opening Balance	₹466,739.00
Total Credits (+)	₹4,935,288.62
Total Debits (-)	₹1,872,017.70
Closing Balance	₹3,530,009.92
Total Transactions	372

Transaction Details

(Complete 5-Year Transaction History - 372 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	ATM/CASH WDL/S1AX3632/AXIS ATM KALAPATTI	ATM29824588	DR	10,000.00		456,739.00
01-05-2025	UPI/709336736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231689366	DR	229.00		456,510.00
03-05-2025	UPI/803900570/RECEIVED FROM/friend@upi	UPI678059605	CR		14,917.00	471,427.00
04-05-2025	UPI/610758255/DMART COIMBATORE/dmartcoimbatore@upi	UPI766918824	DR	3,156.00		468,271.00
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18055371	NET466854	DR	799.00		467,472.00
05-05-2025	UPI/183412427/MORE SUPERMARKET/moresupermarket@upi	UPI818294967	DR	3,801.00		463,671.00
05-05-2025	ATM/CASH WDL/S1AX8013/AXIS ATM KALAPATTI	ATM34318772	DR	10,000.00		453,671.00
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB20414934	SUB586865	DR	149.00		453,522.00
06-05-2025	POS/802869/MEESHO INDIA/CARD **2256	POS80138231	DR	1,638.00		451,884.00
06-05-2025	UPI/590224166/SWIGGY/swiggy@hdfcbank	UPI350119881	DR	573.00		451,311.00
07-05-2025	EMI/AXISHOMELOAN/LN92049/HOME LOAN	LOAN9686386	DR	85,142.00		366,169.00
07-05-2025	POS/149270/FLIPKART INDIA/CARD **2678	POS99688407	DR	1,466.00		364,703.00
07-05-2025	UPI/550976983/ZOMATO/zomato@hdfcbank	UPI500927379	DR	574.00		364,129.00
07-05-2025	UPI/384047044/UBER/uber@ybl	UPI223511301	DR	180.00		363,949.00
11-05-2025	POS/865897/AMAZON INDIA/CARD **5358	POS85914821	DR	2,881.00		361,068.00
11-05-2025	UPI/459305071/SWIGGY/swiggy@hdfcbank	UPI799293418	DR	720.00		360,348.00
11-05-2025	UPI/289450916/EATSURE/eatsure@hdfcbank	UPI725193638	DR	535.00		359,813.00
12-05-2025	UPI/805412520/OLA/ola@ybl	UPI644704634	DR	269.00		359,544.00
12-05-2025	UPI/591965201/OLA/ola@ybl	UPI664543972	DR	390.00		359,154.00
13-05-2025	NEFT/PPF/AC829649152/PPF DEPOSIT	PPF6960511	DR	500.00		358,654.00
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6525376760	ELEC540259	DR	2,692.00		355,962.00
15-05-2025	UPI/193108842/JIO RECHARGE/jio@paytm	UPI910464309	DR	699.00		355,263.00
17-05-2025	POS/775609/HOTEL ANNAPOORNA/CARD **3011	POS40969466	DR	725.00		354,538.00
17-05-2025	ATM/CASH WDL/S1AX5586/AXIS ATM TRICHY ROAD	ATM40992179	DR	5,000.00		349,538.00
17-05-2025	UPI/990715771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982014233	DR	449.00		349,089.00
18-05-2025	UPI/620840952/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI235599892	DR	3,680.00		345,409.00
19-05-2025	UPI/630249300/DMART COIMBATORE/dmartcoimbatore@upi	UPI195346743	DR	2,342.00		343,067.00
19-05-2025	ATM/CASH WDL/S1AX2016/AXIS ATM KALAPATTI	ATM87883755	DR	5,000.00		338,067.00
20-05-2025	UPI/368114598/EATSURE/eatsure@hdfcbank	UPI512974536	DR	751.00		337,316.00
21-05-2025	UPI/829283592/UBER/uber@ybl	UPI643851310	DR	195.00		337,121.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/112146298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620912321	DR	2,649.00		334,472.00
23-05-2025	UPI/362096743/UBER/uber@ybl	UPI856838964	DR	307.00		334,165.00
25-05-2025	UPI/593340072/SWIGGY/swiggy @ hdfcbank	UPI650014216	DR	269.00		333,896.00
26-05-2025	UPI/566532536/EATSURE/eatsure @ hdfcbank	UPI751568887	DR	452.00		333,444.00
28-05-2025	ATM/CASH WDL/S1AX4524/AXIS ATM AVINASHI ROAD	ATM58313114	DR	10,000.00		323,444.00
29-05-2025	UPI/157626814/OLA/ola@ybl	UPI773221955	DR	89.00		323,355.00
30-05-2025	NEFT-599758-HCL TECHNOLOGIES-SALARY MAY	NEFT77754330	CR		545,602.22	868,957.22
30-05-2025	UPI/308172289/ZOMATO/zomato @ hdfcbank	UPI465776530	DR	431.00		868,526.22
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB24283739	SUB365276	DR	199.00		868,327.22
02-06-2025	UPI/363081050/EATSURE/eatsure @ hdfcbank	UPI815676623	DR	475.00		867,852.22
03-06-2025	UPI/762363593/INDANE GAS CBE/indane@ybl	UPI144808486	DR	1,076.00		866,776.22
06-06-2025	ATM/CASH WDL/S1AX3144/AXIS ATM TOWN HALL	ATM86342310	DR	5,000.00		861,776.22
07-06-2025	POS/631320/AJIO INDIA/CARD **1583	POS70675316	DR	683.00		861,093.22
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54982289	NET255590	DR	599.00		860,494.22
09-06-2025	UPI/262636839/ZOMATO/zomato @ hdfcbank	UPI302252846	DR	455.00		860,039.22
09-06-2025	POS/951126/JUNIOR KUPPANNA/CARD **3857	POS56290720	DR	953.00		859,086.22
10-06-2025	EMI/AXISHOMELOAN/LN71098/HOME LOAN	LOAN9334130	DR	85,142.00		773,944.22
10-06-2025	UPI/859325231/SWIGGY/swiggy @ hdfcbank	UPI261271438	DR	201.00		773,743.22
11-06-2025	POS/436474/AMAZON INDIA/CARD **5153	POS43137930	DR	541.00		773,202.22
11-06-2025	POS/246251/AMAZON INDIA/CARD **8228	POS29573077	DR	2,466.00		770,736.22
12-06-2025	NEFT/PPF/AC836207730/PPF DEPOSIT	PPF2867963	DR	500.00		770,236.22
12-06-2025	UPI/981120370/MORE SUPERMARKET/moresupermarket@upi	UPI189754371	DR	2,275.00		767,961.22
13-06-2025	UPI/644917283/EATSURE/eatsure @ hdfcbank	UPI173426344	DR	356.00		767,605.22
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2076160186	ELEC671159	DR	2,788.00		764,817.22
15-06-2025	POS/127379/MYNTRA INDIA/CARD **2328	POS29020176	DR	12,728.00		752,089.22
17-06-2025	UPI/796690158/VI RECHARGE/vi@paytm	UPI860508401	DR	599.00		751,490.22
17-06-2025	POS/254288/SHREE ANANDHAAS/CARD **4290	POS52703799	DR	769.00		750,721.22
17-06-2025	ATM/CASH WDL/S1AX2069/AXIS ATM PEELAMEDU	ATM51245287	DR	10,000.00		740,721.22
17-06-2025	ATM/CASH WDL/S1CA3083/CANARA ATM METTUPALAYAM ROAD	ATM62091274	DR	5,000.00		735,721.22
17-06-2025	ATM/CASH WDL/S1AX7123/AXIS ATM TOWN HALL	ATM58091443	DR	2,000.00		733,721.22
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1817/PAYMENT	CC57792720	DR	52,441.45		681,279.77
18-06-2025	ATM/CASH WDL/S1AX8203/AXIS ATM HOPES COLLEGE	ATM68932213	DR	5,000.00		676,279.77
20-06-2025	POS/336662/MEESHO INDIA/CARD **4436	POS25251730	DR	1,332.00		674,947.77
20-06-2025	UPI/461388333/NILGIRIS CBE/nilgircbe @ upi	UPI722214742	DR	2,481.00		672,466.77
21-06-2025	ATM/CASH WDL/S1IC4967/ICICI ATM HOPES COLLEGE	ATM63920866	DR	3,000.00		669,466.77
22-06-2025	UPI/754998456/EATSURE/eatsure @ hdfcbank	UPI197709361	DR	713.00		668,753.77
22-06-2025	UPI/701816791/UBER/uber@ybl	UPI466365028	DR	151.00		668,602.77
23-06-2025	UPI/828041095/SWIGGY/swiggy @ hdfcbank	UPI556310158	DR	706.00		667,896.77
24-06-2025	POS/741620/SREE ANNAPOORNA/CARD **7041	POS46338098	DR	975.00		666,921.77
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597768	DR	17.70		666,904.07
26-06-2025	POS/393014/AJIO INDIA/CARD **1226	POS34447531	DR	2,246.00		664,658.07
26-06-2025	POS/296141/A2B ADYAR ANANDA BHAVAN/CARD **6342	POS53687734	DR	643.00		664,015.07
27-06-2025	UPI/529816791/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI930461824	DR	2,775.00		661,240.07
27-06-2025	UPI/129953002/RAPIDO/rapido@ybl	UPI562159053	DR	339.00		660,901.07
29-06-2025	NEFT-242524-HCL TECHNOLOGIES-SALARY JUN	NEFT78688720	CR		538,705.04	1,199,606.11
29-06-2025	POS/186552/AMAZON INDIA/CARD **7184	POS68448115	DR	2,527.00		1,197,079.11
29-06-2025	UPI/789449276/SWIGGY/swiggy @ hdfcbank	UPI518996804	DR	340.00		1,196,739.11
30-06-2025	POS/635112/AJIO INDIA/CARD **5794	POS22502094	DR	2,910.00		1,193,829.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT594513	CR		6,267.60	1,200,096.71
02-07-2025	ATM/CASH WDL/S1CA3448/CANARA ATM TOWN HALL	ATM79851732	DR	3,000.00		1,197,096.71
05-07-2025	POS/916611/INDIAN OIL GANDHIPURAM/CARD **2119	FUEL41207614	DR	2,058.00		1,195,038.71
05-07-2025	ATM/CASH WDL/S1AX3815/AXIS ATM AVINASHI ROAD	ATM97739087	DR	1,000.00		1,194,038.71
06-07-2025	POS/535412/AJIO INDIA/CARD **33692	POS40967909	DR	2,988.00		1,191,050.71
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19381036	NET481699	DR	599.00		1,190,451.71
07-07-2025	UPI/672245241/MEDPLUS CBE/medpluscbe @ ybl	UPI581258340	DR	950.00		1,189,501.71
08-07-2025	UPI/742694953/EATSURE/eatsure @ hdfcbank	UPI495330517	DR	682.00		1,188,819.71
09-07-2025	EMI/AXISHOMELOAN/LN80093/HOME LOAN	LOAN3626389	DR	85,142.00		1,103,677.71
09-07-2025	UPI/281270115/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI332484962	DR	4,011.00		1,099,666.71
10-07-2025	UPI/669137415/EATSURE/eatsure @ hdfcbank	UPI437663679	DR	292.00		1,099,374.71
10-07-2025	UPI/839678551/EATSURE/eatsure @ hdfcbank	UPI627472995	DR	753.00		1,098,621.71
11-07-2025	UPI/504443289/RAPIDO/rapido@ybl	UPI794175650	DR	170.00		1,098,451.71
12-07-2025	UPI/396031455/SWIGGY/swiggy @ hdfcbank	UPI783080008	DR	249.00		1,098,202.71
13-07-2025	UPI/824972849/SWIGGY/swiggy @ hdfcbank	UPI362727001	DR	449.00		1,097,753.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	ATM/CASH WDL/S1AX6698/AXIS ATM TOWN HALL	ATM13751758	DR	1,000.00		1,096,753.71
14-07-2025	UPI/937448132/EATSURE/eatsure@hdfcbank	UPI483017430	DR	655.00		1,096,098.71
14-07-2025	UPI/715128383/UBER/uber@ybl	UPI464387937	DR	366.00		1,095,732.71
15-07-2025	UPI/318506401/JIO RECHARGE/jio@paytm	UPI400801575	DR	299.00		1,095,433.71
15-07-2025	UPI/338920968/NILGIRIS CBE/nilgiriscbe@upi	UPI477420391	DR	4,064.00		1,091,369.71
15-07-2025	UPI/639303030/EATSURE/eatsure@hdfcbank	UPI876699600	DR	799.00		1,090,570.71
15-07-2025	POS/269880/HP PETROL RS PURAM/CARD **8711	FUEL79668056	DR	3,098.00		1,087,472.71
16-07-2025	UPI/250520750/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI505641477	DR	3,534.00		1,083,938.71
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999814541	ELEC558074	DR	1,384.00		1,082,554.71
17-07-2025	POS/644400/JUNIOR KUPPANNA/CARD **8702	POS27860862	DR	1,570.00		1,080,984.71
18-07-2025	NEFT/PPF/AC105225995/PPF DEPOSIT	PPF6226146	DR	500.00		1,080,484.71
18-07-2025	UPI/475458105/EATSURE/eatsure@hdfcbank	UPI730923852	DR	651.00		1,079,833.71
19-07-2025	UPI/613323996/RAPIDO/rapido@ybl	UPI208512693	DR	339.00		1,079,494.71
20-07-2025	UPI/124179691/NILGIRIS CBE/nilgiriscbe@upi	UPI279817517	DR	2,616.00		1,076,878.71
21-07-2025	UPI/548485143/SWIGGY/swiggy@hdfcbank	UPI299116983	DR	421.00		1,076,457.71
24-07-2025	POS/329263/FLIPKART INDIA/CARD **9583	POS51038806	DR	2,228.00		1,074,229.71
24-07-2025	UPI/684017568/SWIGGY/swiggy@hdfcbank	UPI280620512	DR	520.00		1,073,709.71
25-07-2025	POS/615578/MEESHO INDIA/CARD **8894	POS20645692	DR	1,479.00		1,072,230.71
26-07-2025	UPI/546932369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620869942	DR	753.00		1,071,477.71
27-07-2025	POS/757981/SHREE ANANDHAAS/CARD **6124	POS51648969	DR	1,397.00		1,070,080.71
29-07-2025	NEFT-576143-HCL TECHNOLOGIES-SALARY JUL	NEFT84976623	CR		521,149.32	1,591,230.03
30-07-2025	UPI/950922059/INDANE GAS CBE/indane@ybl	UPI205249139	DR	1,096.00		1,590,134.03
30-07-2025	UPI/380802422/ZOMATO/zomato@hdfcbank	UPI188036073	DR	790.00		1,589,344.03
31-07-2025	UPI/849451740/SWIGGY/swiggy@hdfcbank	UPI339476910	DR	168.00		1,589,176.03
31-07-2025	POS/220233/INDIAN OIL GANDHIPURAM/CARD **2872	FUEL96775833	DR	1,219.00		1,587,957.03
01-08-2025	POS/831909/MYNTRA INDIA/CARD **5586	POS43296199	DR	915.00		1,587,042.03
01-08-2025	UPI/919014680/SWIGGY/swiggy@hdfcbank	UPI409331913	DR	689.00		1,586,353.03
01-08-2025	UPI/826679547/UBER/uber@ybl	UPI211927960	DR	291.00		1,586,062.03
02-08-2025	UPI/916923264/BOOKMYSHOW/bms@axisbank	UPI452963018	DR	327.00		1,585,735.03
03-08-2025	POS/727915/MEESHO INDIA/CARD **5709	POS69716018	DR	3,102.00		1,582,633.03
03-08-2025	UPI/314924589/SWIGGY/swiggy@hdfcbank	UPI216006580	DR	311.00		1,582,322.03
03-08-2025	UPI/259992463/EATSURE/eatsure@hdfcbank	UPI351236145	DR	585.00		1,581,737.03
03-08-2025	POS/625925/ANNAPOORNA CBE/CARD **6156	POS54451433	DR	1,166.00		1,580,571.03
05-08-2025	EMI/AXISHOMELOAN/LN97694/HOME LOAN	LOAN8524597	DR	85,142.00		1,495,429.03
05-08-2025	UPI/926712607/SWIGGY/swiggy@hdfcbank	UPI973109986	DR	624.00		1,494,805.03
05-08-2025	UPI/949913118/EATSURE/eatsure@hdfcbank	UPI949074432	DR	168.00		1,494,637.03
05-08-2025	UPI/257758204/ZOMATO/zomato@hdfcbank	UPI609735466	DR	314.00		1,494,323.03
06-08-2025	POS/196480/AJIO INDIA/CARD **4231	POS50732112	DR	13,550.00		1,480,773.03
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34254396	NET391635	DR	799.00		1,479,974.03
07-08-2025	POS/636751/MEESHO INDIA/CARD **4821	POS82149250	DR	1,494.00		1,478,480.03
09-08-2025	ATM/CASH WDL/S1AX2856/AXIS ATM SAIBABA COLONY	ATM31983117	DR	5,000.00		1,473,480.03
10-08-2025	UPI/962402055/EATSURE/eatsure@hdfcbank	UPI187243234	DR	158.00		1,473,322.03
10-08-2025	NEFT/803489/FAMILY SUPPORT/TRANSFER	NEFT55479098	DR	23,989.00		1,449,333.03
10-08-2025	UPI/996855375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660146292	DR	672.00		1,448,661.03
13-08-2025	UPI/337256939/NILGIRIS CBE/nilgiriscbe@upi	UPI762620954	DR	2,601.00		1,446,060.03
15-08-2025	POS/455402/AJIO INDIA/CARD **1231	POS96063092	DR	886.00		1,445,174.03
16-08-2025	NEFT/PPF/AC847935761/PPF DEPOSIT	PPF3312206	DR	500.00		1,444,674.03
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8185819442	ELEC587418	DR	1,098.00		1,443,576.03
17-08-2025	UPI/483442454/NILGIRIS CBE/nilgiriscbe@upi	UPI693621525	DR	2,818.00		1,440,758.03
17-08-2025	UPI/422813360/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI706509452	DR	3,247.00		1,437,511.03
19-08-2025	UPI/359024532/OLA/ola@ybl	UPI794113574	DR	323.00		1,437,188.03
19-08-2025	UPI/358319489/NETMEDS CBE/netmedscbe@ybl	UPI960341050	DR	350.00		1,436,838.03
20-08-2025	POS/431045/MYNTRA INDIA/CARD **2851	POS41849560	DR	2,729.00		1,434,109.03
20-08-2025	POS/489512/KOVAI BIRYANI/CARD **4437	POS78875669	DR	1,100.00		1,433,009.03
21-08-2025	UPI/841620838/RAPIDO/rapido@ybl	UPI433457013	DR	326.00		1,432,683.03
22-08-2025	ATM/CASH WDL/S1AX5783/AXIS ATM SARAVANAMPATTI	ATM92168146	DR	10,000.00		1,422,683.03
22-08-2025	UPI/369814984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399619474	DR	336.00		1,422,347.03
24-08-2025	UPI/488719252/AIRTEL RECHARGE/airtel@paytm	UPI887355636	DR	299.00		1,422,048.03
24-08-2025	UPI/273126290/NILGIRIS CBE/nilgiriscbe@upi	UPI923356497	DR	1,962.00		1,420,086.03
24-08-2025	ATM/CASH WDL/S1AX6212/AXIS ATM AVINASHI ROAD	ATM94924376	DR	3,000.00		1,417,086.03
25-08-2025	UPI/678485789/ZOMATO/zomato@hdfcbank	UPI833560183	DR	435.00		1,416,651.03
26-08-2025	ATM/CASH WDL/S1HD4680/HDFC ATM METTUPALAYAM ROAD	ATM10883951	DR	2,000.00		1,414,651.03
26-08-2025	UPI/510763989/OLA/ola@ybl	UPI193304740	DR	173.00		1,414,478.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/223282495/EATSURE/eatsure@hdfcbank	UPI741094953	DR	435.00		1,414,043.03
28-08-2025	POS/395657/FLIPKART INDIA/CARD **8267	POS72070657	DR	3,197.00		1,410,846.03
28-08-2025	UPI/163384147/EATSURE/eatsure@hdfcbank	UPI262824163	DR	358.00		1,410,488.03
28-08-2025	POS/730559/HOTEL ANNAPOORNA/CARD **9237	POS49847226	DR	416.00		1,410,072.03
29-08-2025	UPI/605753680/INDANE GAS CBE/indane@ybl	UPI624401835	DR	975.00		1,409,097.03
30-08-2025	NEFT-835374-HCL TECHNOLOGIES-SALARY AUG	NEFT23898857	CR		542,454.04	1,951,551.07
31-08-2025	POS/785356/MYNTRA INDIA/CARD **1769	POS48775062	DR	1,732.00		1,949,819.07
01-09-2025	POS/253449/MEESHO INDIA/CARD **4301	POS48428606	DR	2,615.00		1,947,204.07
02-09-2025	POS/646970/FLIPKART INDIA/CARD **6817	POS68684939	DR	18,516.00		1,928,688.07
02-09-2025	POS/401863/A2B ADYAR ANANDA BHAVAN/CARD **9212	POS18598481	DR	1,355.00		1,927,333.07
02-09-2025	UPI/941107504/UBER/uber@ybl	UPI503702226	DR	384.00		1,926,949.07
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99103639	NET338622	DR	599.00		1,926,350.07
04-09-2025	UPI/182053197/NILGIRIS CBE/nilgiriscbe@upi	UPI900494057	DR	3,770.00		1,922,580.07
04-09-2025	UPI/102487646/EATSURE/eatsure@hdfcbank	UPI694753437	DR	655.00		1,921,925.07
04-09-2025	UPI/522735756/OLA/ola@ybl	UPI553671869	DR	249.00		1,921,676.07
04-09-2025	UPI/726567629/UBER/uber@ybl	UPI348998356	DR	270.00		1,921,406.07
05-09-2025	POS/666857/MEESHO INDIA/CARD **7920	POS83575555	DR	1,688.00		1,919,718.07
06-09-2025	ATM/CASH WDL/S1AX4825/AXIS ATM THUDIYALUR	ATM47287276	DR	5,000.00		1,914,718.07
07-09-2025	EMI/AXISHOMELOAN/LN34885/HOME LOAN	LOAN4576017	DR	85,142.00		1,829,576.07
08-09-2025	POS/959938/MEESHO INDIA/CARD **6442	POS93145100	DR	785.00		1,828,791.07
11-09-2025	UPI/765610501/SWIGGY/swiggy@hdfcbank	UPI116963404	DR	629.00		1,828,162.07
11-09-2025	UPI/881369647/SWIGGY/swiggy@hdfcbank	UPI565378991	DR	321.00		1,827,841.07
11-09-2025	UPI/723213129/EATSURE/eatsure@hdfcbank	UPI420243197	DR	221.00		1,827,620.07
13-09-2025	UPI/584131419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220605901	DR	3,509.00		1,824,111.07
13-09-2025	UPI/153684199/BOOKMYSHOW/bms@axisbank	UPI979810200	DR	654.00		1,823,457.07
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1913890477	ELEC748946	DR	1,226.00		1,822,231.07
14-09-2025	POS/978632/FLIPKART INDIA/CARD **1508	POS80122905	DR	521.00		1,821,710.07
14-09-2025	UPI/981366902/ZOMATO/zomato@hdfcbank	UPI558739231	DR	771.00		1,820,939.07
15-09-2025	NEFT/PPF/AC194496936/PPF DEPOSIT	PPF1350009	DR	500.00		1,820,439.07
15-09-2025	POS/380355/SREE ANNAPOORNA/CARD **9626	POS49059489	DR	1,222.00		1,819,217.07
17-09-2025	UPI/552496179/RAPIDO/rapido@ybl	UPI365142215	DR	104.00		1,819,113.07
18-09-2025	ATM/CASH WDL/S1AX2566/AXIS ATM THUDIYALUR	ATM53107405	DR	1,000.00		1,818,113.07
19-09-2025	UPI/541441312/UBER/uber@ybl	UPI316891723	DR	175.00		1,817,938.07
21-09-2025	POS/980539/MYNTRA INDIA/CARD **2039	POS55420811	DR	15,392.00		1,802,546.07
24-09-2025	UPI/809915884/VI RECHARGE/vi@paytm	UPI172215815	DR	449.00		1,802,097.07
24-09-2025	UPI/180024661/SWIGGY/swiggy@hdfcbank	UPI259767691	DR	175.00		1,801,922.07
25-09-2025	UPI/249159050/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI234454690	DR	2,465.00		1,799,457.07
26-09-2025	POS/419891/HOTEL ANNAPOORNA/CARD **6166	POS26256672	DR	1,566.00		1,797,891.07
28-09-2025	NEFT-434509-HCL TECHNOLOGIES-SALARY SEP	NEFT33241937	CR		546,108.70	2,343,999.77
28-09-2025	UPI/213367074/NILGIRIS CBE/nilgiriscbe@upi	UPI193518044	DR	4,107.00		2,339,892.77
29-09-2025	POS/905258/MEESHO INDIA/CARD **1462	POS44009334	DR	2,292.00		2,337,600.77
29-09-2025	UPI/304485055/SWIGGY/swiggy@hdfcbank	UPI777952742	DR	645.00		2,336,955.77
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849735	DR	17.70		2,336,938.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT349780	CR		12,268.92	2,349,206.99
02-10-2025	UPI/290735865/NILGIRIS CBE/nilgiriscbe@upi	UPI698231293	DR	2,320.00		2,346,886.99
02-10-2025	POS/672695/JUNIOR KUPPANNA/CARD **8352	POS44279646	DR	1,029.00		2,345,857.99
03-10-2025	POS/217921/MYNTRA INDIA/CARD **8781	POS25334714	DR	1,787.00		2,344,070.99
03-10-2025	UPI/141183407/EATSURE/eatsure@hdfcbank	UPI136915493	DR	623.00		2,343,447.99
03-10-2025	ATM/CASH WDL/S1AX3866/AXIS ATM TRICHY ROAD	ATM71522265	DR	2,000.00		2,341,447.99
05-10-2025	EMI/AXISHOMELOAN/LN20229/HOME LOAN	LOAN4892104	DR	85,142.00		2,256,305.99
05-10-2025	NEFT/343963/FAMILY SUPPORT/TRANSFER	NEFT61260067	DR	5,480.00		2,250,825.99
06-10-2025	UPI/540181931/OLA/ola@ybl	UPI304170807	DR	178.00		2,250,647.99
07-10-2025	POS/276108/AJIO INDIA/CARD **5860	POS43979272	DR	2,681.00		2,247,966.99
08-10-2025	ATM/CASH WDL/S1AX1178/AXIS ATM UKKADAM	ATM10794820	DR	2,000.00		2,245,966.99
09-10-2025	POS/412070/AJIO INDIA/CARD **5993	POS85013742	DR	2,188.00		2,243,778.99
09-10-2025	POS/666368/AJIO INDIA/CARD **6650	POS26943523	DR	504.00		2,243,274.99
09-10-2025	ATM/CASH WDL/S1CA1807/CANARA ATM UKKADAM	ATM80120426	DR	10,000.00		2,233,274.99
11-10-2025	POS/439972/MYNTRA INDIA/CARD **4493	POS57196239	DR	631.00		2,232,643.99
11-10-2025	POS/289509/SHREE ANANDHAAS/CARD **1896	POS27070617	DR	229.00		2,232,414.99
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3868906519	ELEC666379	DR	1,236.00		2,231,178.99
12-10-2025	POS/546460/KOVAI BIRIYANI/CARD **4860	POS99824454	DR	1,161.00		2,230,017.99
13-10-2025	NEFT/PPF/AC828783081/PPF DEPOSIT	PPF7899667	DR	500.00		2,229,517.99
14-10-2025	UPI/237254452/ZOMATO/zomato@hdfcbank	UPI393307147	DR	421.00		2,229,096.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB96418239	SUB397875	DR	199.00		2,228,897.99
15-10-2025	POS/891717/SHREE ANANDHAAS/CARD **1356	POS55516418	DR	1,192.00		2,227,705.99
16-10-2025	UPI/703416325/SWIGGY/swiggy@hdfcbank	UPI571930330	DR	340.00		2,227,365.99
17-10-2025	UPI/445434090/ZOMATO/zomato@hdfcbank	UPI856125802	DR	525.00		2,226,840.99
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8683/PAYMENT	CC72893455	DR	101,260.99		2,125,580.00
18-10-2025	POS/871580/AJIO INDIA/CARD **7269	POS27574679	DR	3,012.00		2,122,568.00
21-10-2025	UPI/906199863/ZOMATO/zomato@hdfcbank	UPI438518862	DR	485.00		2,122,083.00
23-10-2025	UPI/580344152/BOOKMYSHOW/bms@axisbank	UPI899367216	DR	973.00		2,121,110.00
24-10-2025	UPI/183136565/JIO RECHARGE/jio@paytm	UPI738051654	DR	449.00		2,120,661.00
24-10-2025	UPI/382856991/MEDPLUS CBE/medpluscbe@ybl	UPI307378585	DR	371.00		2,120,290.00
25-10-2025	UPI/803114279/ZOMATO/zomato@hdfcbank	UPI944589150	DR	780.00		2,119,510.00
26-10-2025	UPI/793449966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933868575	DR	3,905.00		2,115,605.00
28-10-2025	NEFT-853200-HCL TECHNOLOGIES-SALARY OCT	NEFT39683827	CR		539,293.25	2,654,898.25
28-10-2025	UPI/656752026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153071762	DR	4,168.00		2,650,730.25
28-10-2025	UPI/865913549/RECEIVED FROM/friend@upi	UPI698160202	CR		12,781.00	2,663,511.25
29-10-2025	UPI/227683646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546532187	DR	2,484.00		2,661,027.25
29-10-2025	UPI/727450165/RAPIDO/rapido@ybl	UPI523136911	DR	362.00		2,660,665.25
31-10-2025	UPI/145759568/UBER/uber@ybl	UPI431558717	DR	296.00		2,660,369.25
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90816772	NET542170	DR	799.00		2,659,570.25
01-11-2025	UPI/988402470/SWIGGY/swiggy@hdfcbank	UPI884220736	DR	546.00		2,659,024.25
02-11-2025	ATM/CASH WDL/S1AX9833/AXIS ATM GANDHIPURAM	ATM38353741	DR	5,000.00		2,654,024.25
03-11-2025	UPI/587971481/UBER/uber@ybl	UPI880222182	DR	204.00		2,653,820.25
04-11-2025	UPI/744502640/UBER/uber@ybl	UPI164701304	DR	222.00		2,653,598.25
05-11-2025	EMI/AXISHOMELOAN/LN87793/HOME LOAN	LOAN8481694	DR	85,142.00		2,568,456.25
06-11-2025	UPI/582087512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356647398	DR	3,659.00		2,564,797.25
06-11-2025	NEFT/924360/FAMILY SUPPORT/TRANSFER	NEFT63739209	DR	11,877.00		2,552,920.25
06-11-2025	ACH/DEBIT/HOTSTAR/SUB30180496	SUB957926	DR	299.00		2,552,621.25
07-11-2025	POS/983602/INDIAN OIL GANDHIPURAM/CARD **3213	FUEL19953832	DR	2,188.00		2,550,433.25
08-11-2025	POS/701831/MEESHO INDIA/CARD **6945	POS21116202	DR	2,824.00		2,547,609.25
08-11-2025	UPI/638577399/NILGIRIS CBE/nilgirisbe@upi	UPI657442655	DR	1,338.00		2,546,271.25
08-11-2025	UPI/403369396/SWIGGY/swiggy@hdfcbank	UPI885551435	DR	642.00		2,545,629.25
09-11-2025	POS/575541/BHARAT PETROLEUM CBE/CARD **1232	FUEL60633130	DR	1,670.00		2,543,959.25
09-11-2025	POS/471966/HP PETROL RS PURAM/CARD **4059	FUEL97639456	DR	2,486.00		2,541,473.25
10-11-2025	UPI/792286924/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362861280	DR	3,823.00		2,537,650.25
10-11-2025	UPI/230436580/EATSURE/eatsure@hdfcbank	UPI226460170	DR	403.00		2,537,247.25
10-11-2025	POS/325005/SREE ANNAPOORNA/CARD **2006	POS34488242	DR	1,176.00		2,536,071.25
12-11-2025	POS/920559/AMAZON INDIA/CARD **3583	POS11805658	DR	2,971.00		2,533,100.25
12-11-2025	UPI/757459368/BOOKMYSHOW/bms@axisbank	UPI987385783	DR	555.00		2,532,545.25
14-11-2025	UPI/439765751/EATSURE/eatsure@hdfcbank	UPI103680481	DR	547.00		2,531,998.25
14-11-2025	UPI/103410595/ZOMATO/zomato@hdfcbank	UPI589373895	DR	697.00		2,531,301.25
14-11-2025	UPI/955274920/OLA/ola@ybl	UPI253619663	DR	131.00		2,531,170.25
15-11-2025	NEFT/PPF/AC799507293/PPF DEPOSIT	PPF9672121	DR	500.00		2,530,670.25
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7191145658	ELEC708689	DR	1,239.00		2,529,431.25
17-11-2025	UPI/458325179/INDANE GAS CBE/indane@ybl	UPI614250592	DR	933.00		2,528,498.25
17-11-2025	POS/501771/ANNAPOORNA CBE/CARD **8312	POS62070740	DR	959.00		2,527,539.25
17-11-2025	UPI/307822675/RAPIDO/rapido@ybl	UPI215920986	DR	167.00		2,527,372.25
17-11-2025	UPI/613555083/OLA/ola@ybl	UPI886361279	DR	126.00		2,527,246.25
19-11-2025	UPI/599998396/VI RECHARGE/vi@paytm	UPI706701677	DR	399.00		2,526,847.25
19-11-2025	UPI/358060867/OLA/ola@ybl	UPI709934001	DR	252.00		2,526,595.25
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1587/PAYMENT	CC54779803	DR	96,162.51		2,430,432.74
22-11-2025	UPI/293972433/ZOMATO/zomato@hdfcbank	UPI745677786	DR	496.00		2,429,936.74
24-11-2025	UPI/410944782/SWIGGY/swiggy@hdfcbank	UPI374250421	DR	657.00		2,429,279.74
25-11-2025	POS/587566/INDIAN OIL GANDHIPURAM/CARD **2659	FUEL77986541	DR	3,027.00		2,426,252.74
26-11-2025	ATM/CASH WDL/S1AX2145/AXIS ATM RACE COURSE	ATM24921856	DR	5,000.00		2,421,252.74
26-11-2025	UPI/448999992/RAPIDO/rapido@ybl	UPI379998740	DR	250.00		2,421,002.74
27-11-2025	POS/550909/AJIO INDIA/CARD **6885	POS19205674	DR	2,376.00		2,418,626.74
29-11-2025	NEFT-144018-HCL TECHNOLOGIES-SALARY NOV	NEFT31064213	CR		539,795.76	2,958,422.50
29-11-2025	UPI/375410535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256153757	DR	3,181.00		2,955,241.50
30-11-2025	POS/861148/MYNTRA INDIA/CARD **6743	POS39412434	DR	1,145.00		2,954,096.50
03-12-2025	POS/847257/BHARAT PETROLEUM CBE/CARD **1202	FUEL48674941	DR	2,824.00		2,951,272.50
03-12-2025	UPI/817590397/RAPIDO/rapido@ybl	UPI320975103	DR	82.00		2,951,190.50
03-12-2025	UPI/693776166/UBER/uber@ybl	UPI618921935	DR	268.00		2,950,922.50
04-12-2025	ATM/CASH WDL/S1C3519/ICICI ATM HOPES COLLEGE	ATM48705165	DR	5,000.00		2,945,922.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	EMI/AXISHOMELOAN/LN96316/HOME LOAN	LOAN2064937	DR	85,142.00		2,860,780.50
05-12-2025	UPI/134490491/ZOMATO/zomato@hdfcbank	UPI957458306	DR	615.00		2,860,165.50
05-12-2025	ATM/CASH WDL/S1CA6882/CANARA ATM RACE COURSE	ATM67657247	DR	2,000.00		2,858,165.50
06-12-2025	NEFT/997253/FAMILY SUPPORT/TRANSFER	NEFT45204150	DR	7,242.00		2,850,923.50
09-12-2025	POS/214603/FLIPKART INDIA/CARD **4120	POS61482864	DR	679.00		2,850,244.50
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34352864	NET486962	DR	1,199.00		2,849,045.50
11-12-2025	UPI/140520958/DMART COIMBATORE/dmartcoimbatore@upi	UPI233047195	DR	3,399.00		2,845,646.50
11-12-2025	UPI/958036340/EATSURE/eatsure@hdfcbank	UPI274878179	DR	480.00		2,845,166.50
12-12-2025	UPI/462835634/SWIGGY/swiggy@hdfcbank	UPI490918567	DR	559.00		2,844,607.50
12-12-2025	POS/253595/INDIAN OIL AVINASHI RD/CARD **5521	FUEL34095696	DR	3,027.00		2,841,580.50
12-12-2025	UPI/287145770/OLA/ola@ybl	UPI198953117	DR	92.00		2,841,488.50
13-12-2025	UPI/590236937/EATSURE/eatsure@hdfcbank	UPI696003310	DR	320.00		2,841,168.50
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3955051771	ELEC210899	DR	1,097.00		2,840,071.50
14-12-2025	UPI/874387613/ZOMATO/zomato@hdfcbank	UPI105757803	DR	381.00		2,839,690.50
14-12-2025	ATM/CASH WDL/S1HD6715/HDFC ATM AVINASHI ROAD	ATM36252664	DR	5,000.00		2,834,690.50
16-12-2025	UPI/455129610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227676723	DR	2,059.00		2,832,631.50
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1017/PAYMENT	CC22990983	DR	101,316.84		2,731,314.66
17-12-2025	NEFT/PPF/AC583804257/PPF DEPOSIT	PPF3252132	DR	500.00		2,730,814.66
18-12-2025	UPI/439950822/SWIGGY/swiggy@hdfcbank	UPI792932679	DR	464.00		2,730,350.66
18-12-2025	POS/587328/JUNIOR KUPPANNA/CARD **9976	POS94384035	DR	873.00		2,729,477.66
18-12-2025	UPI/791839456/UBER/uber@ybl	UPI340256576	DR	143.00		2,729,334.66
19-12-2025	POS/133530/KOVAI BIRIYANI/CARD **6238	POS11681905	DR	327.00		2,729,007.66
19-12-2025	ATM/CASH WDL/S1AX8986/AXIS ATM METTUPALAYAM ROAD	ATM13129946	DR	5,000.00		2,724,007.66
20-12-2025	UPI/126736624/RAPIDO/rapido@ybl	UPI906560103	DR	297.00		2,723,710.66
21-12-2025	POS/554729/MYNTRA INDIA/CARD **3700	POS10892030	DR	1,996.00		2,721,714.66
21-12-2025	UPI/431908528/EATSURE/eatsure@hdfcbank	UPI746292617	DR	409.00		2,721,305.66
21-12-2025	UPI/590502731/EATSURE/eatsure@hdfcbank	UPI276864648	DR	417.00		2,720,888.66
21-12-2025	POS/933348/KOVAI BIRIYANI/CARD **5079	POS48830096	DR	255.00		2,720,633.66
23-12-2025	UPI/641633019/VI RECHARGE/vi@paytm	UPI440705015	DR	299.00		2,720,334.66
24-12-2025	POS/793448/MYNTRA INDIA/CARD **3156	POS45177020	DR	1,181.00		2,719,153.66
24-12-2025	UPI/630336503/OLA/ola@ybl	UPI157582273	DR	141.00		2,719,012.66
25-12-2025	POS/513842/BHARAT PETROLEUM CBE/CARD **7350	FUEL23488133	DR	3,178.00		2,715,834.66
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408417	DR	17.70		2,715,816.96
27-12-2025	POS/901162/MEESHO INDIA/CARD **7678	POS59745627	DR	362.00		2,715,454.96
27-12-2025	UPI/449840189/SWIGGY/swiggy@hdfcbank	UPI461969487	DR	764.00		2,714,690.96
27-12-2025	ATM/CASH WDL/S1IO5672/IOB ATM HOPES COLLEGE	ATM52219217	DR	2,000.00		2,712,690.96
28-12-2025	POS/250746/INDIAN OIL AVINASHI RD/CARD **5036	FUEL69285360	DR	1,927.00		2,710,763.96
30-12-2025	POS/836607/MYNTRA INDIA/CARD **9429	POS41628619	DR	1,724.00		2,709,039.96
30-12-2025	POS/955860/MYNTRA INDIA/CARD **1950	POS78731876	DR	1,822.00		2,707,217.96
30-12-2025	UPI/425531947 NILGIRIS CBE/nilgircbe@upi	UPI356855850	DR	3,077.00		2,704,140.96
30-12-2025	ATM/CASH WDL/S1AX5128/AXIS ATM AVINASHI ROAD	ATM43510740	DR	5,000.00		2,699,140.96
30-12-2025	UPI/344549924/OLA/ola@ybl	UPI328228491	DR	187.00		2,698,953.96
31-12-2025	POS/131657/INDIAN OIL GANDHIPURAM/CARD **4282	FUEL48406198	DR	3,033.00		2,695,920.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT236709	CR		16,898.61	2,712,819.57
01-01-2026	NEFT-101812-HCL TECHNOLOGIES-SALARY DEC	NEFT65644871	CR		522,862.81	3,235,682.38
01-01-2026	UPI/631101154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786168392	DR	1,786.00		3,233,896.38
01-01-2026	ATM/CASH WDL/S1AX6048/AXIS ATM VADAVALLI	ATM60450787	DR	5,000.00		3,228,896.38
03-01-2026	UPI/475241562/SWIGGY/swiggy@hdfcbank	UPI742001833	DR	785.00		3,228,111.38
04-01-2026	UPI/828286109/SWIGGY/swiggy@hdfcbank	UPI223558032	DR	585.00		3,227,526.38
04-01-2026	ACH/DEBIT/HOTSTAR/SUB17129639	SUB306900	DR	199.00		3,227,327.38
05-01-2026	POS/222592/AMAZON INDIA/CARD **8663	POS95760617	DR	1,425.00		3,225,902.38
06-01-2026	NEFT/247473/HEALTH INSURANCE/PREMIUM	INS69622982	DR	35,378.00		3,190,524.38
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB56458323	NET726880	DR	799.00		3,189,725.38
07-01-2026	UPI/530463892/MORE SUPERMARKET/moresupermarket@upi	UPI104532183	DR	1,291.00		3,188,434.38
07-01-2026	UPI/326699869/UBER/uber@ybl	UPI936694411	DR	307.00		3,188,127.38
08-01-2026	EMI/AXISHOMELOAN/LN55399/HOME LOAN	LOAN2727296	DR	85,142.00		3,102,985.38
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2736849488	ELEC640407	DR	1,386.00		3,101,599.38
10-01-2026	ATM/CASH WDL/S1AX5068/AXIS ATM HOPES COLLEGE	ATM10843928	DR	5,000.00		3,096,599.38
11-01-2026	POS/103361/AMAZON INDIA/CARD **6514	POS48687124	DR	23,962.00		3,072,637.38
11-01-2026	UPI/675571234/EATSURE/eatsure@hdfcbank	UPI702127503	DR	533.00		3,072,104.38
11-01-2026	UPI/728495233/EATSURE/eatsure@hdfcbank	UPI873369457	DR	491.00		3,071,613.38
11-01-2026	UPI/129311332/UBER/uber@ybl	UPI694210342	DR	267.00		3,071,346.38
14-01-2026	UPI/863821865/INDANE GAS CBE/indane@ybl	UPI330430878	DR	933.00		3,070,413.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/410250208/EATSURE/eatsure@hdfcbank	UPI769746174	DR	173.00		3,070,240.38
15-01-2026	UPI/989552816/NETMEDS CBE/netmedscbe@ybl	UPI582198609	DR	275.00		3,069,965.38
16-01-2026	POS/504022/KOVAI BIRIYANI/CARD **3281	POS68564287	DR	394.00		3,069,571.38
17-01-2026	NEFT/PPF/AC555158678/PPF DEPOSIT	PPF7225335	DR	500.00		3,069,071.38
17-01-2026	UPI/607836234/VI RECHARGE/vi@paytm	UPI940740915	DR	399.00		3,068,672.38
17-01-2026	POS/476377/AMAZON INDIA/CARD **8670	POS65725345	DR	22,711.00		3,045,961.38
19-01-2026	UPI/890453787/SWIGGY/swiggy@hdfcbank	UPI167739631	DR	213.00		3,045,748.38
20-01-2026	POS/269441/A2B ADYAR ANANDA BHAVAN/CARD **4209	POS87805736	DR	1,016.00		3,044,732.38
20-01-2026	POS/789296/BHARAT PETROLEUM CBE/CARD **6797	FUEL81868717	DR	2,693.00		3,042,039.38
20-01-2026	POS/498525/INDIAN OIL GANDHIPURAM/CARD **6723	FUEL81681030	DR	1,144.00		3,040,895.38
21-01-2026	POS/492929/AJIO INDIA/CARD **1903	POS96205555	DR	2,524.00		3,038,371.38
21-01-2026	POS/680533/HOTEL ANNAPOORNA/CARD **2413	POS32769452	DR	1,195.00		3,037,176.38
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1382/PAYMENT	CC86679312	DR	53,855.81		2,983,320.57
22-01-2026	POS/590440/INDIAN OIL AVINASHI RD/CARD **6214	FUEL39865817	DR	1,610.00		2,981,710.57
24-01-2026	UPI/285384010/EATSURE/eatsure@hdfcbank	UPI172227316	DR	505.00		2,981,205.57
24-01-2026	UPI/541468536/ZOMATO/zomato@hdfcbank	UPI416274547	DR	642.00		2,980,563.57
25-01-2026	ATM/CASH WDL/S1AX3429/AXIS ATM METTUPALAYAM ROAD	ATM40576045	DR	10,000.00		2,970,563.57
26-01-2026	POS/799938/AJIO INDIA/CARD **9369	POS16100071	DR	2,604.00		2,967,959.57
27-01-2026	UPI/315387044/EATSURE/eatsure@hdfcbank	UPI777432396	DR	617.00		2,967,342.57
28-01-2026	NEFT-498933-HCL TECHNOLOGIES-SALARY JAN	NEFT98553663	CR		576,184.35	3,543,526.92
28-01-2026	UPI/691065654/MORE SUPERMARKET/moresupermarket@upi	UPI425441094	DR	1,856.00		3,541,670.92
29-01-2026	POS/874103/MEESHO INDIA/CARD **7426	POS62551064	DR	3,070.00		3,538,600.92
30-01-2026	POS/534594/MYNTRA INDIA/CARD **4884	POS52982287	DR	2,702.00		3,535,898.92
30-01-2026	UPI/417902767/ZOMATO/zomato@hdfcbank	UPI984680961	DR	351.00		3,535,547.92
30-01-2026	ATM/CASH WDL/S1AX4548/AXIS ATM TRICHY ROAD	ATM75758504	DR	5,000.00		3,530,547.92
31-01-2026	UPI/973656663/ZOMATO/zomato@hdfcbank	UPI860808626	DR	166.00		3,530,381.92
31-01-2026	UPI/977974226/EATSURE/eatsure@hdfcbank	UPI309365491	DR	372.00		3,530,009.92

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