

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bharath Raj	Account Number:	920000000393
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000393	Currency:	INR

Account Summary

Opening Balance	■338,598.00
Total Credits (+)	■2,304,438.61
Total Debits (-)	■2,196,106.75
Closing Balance	■446,929.86
Total Transactions	568

Transaction Details

(Complete 5-Year Transaction History - 568 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	POS/813370/AMAZON INDIA/CARD **6725	POS77130778	DR	2,385.00		336,213.00
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64068913	NET753160	DR	999.00		335,214.00
02-02-2025	POS/452741/INDIAN OIL AVINASHI RD/CARD **5517	FUEL49133544	DR	1,651.00		333,563.00
02-02-2025	ATM/CASH WDL/S1AX3038/AXIS ATM HOPES COLLEGE	ATM69367700	DR	5,000.00		328,563.00
03-02-2025	POS/416149/MEESHO INDIA/CARD **2455	POS85549475	DR	1,541.00		327,022.00
04-02-2025	UPI/140160865/DMART COIMBATORE/dmartcoimbatore@upi	UPI176264017	DR	5,020.00		322,002.00
05-02-2025	UPI/164357814/LANDLORD RENT/landlord@okhdfc	UPI661681163	DR	46,899.00		275,103.00
05-02-2025	POS/647672/HOTEL ANNAPOORNA/CARD **1943	POS59949206	DR	630.00		274,473.00
06-02-2025	POS/214557/MYNTRA INDIA/CARD **2428	POS29507664	DR	3,022.00		271,451.00
07-02-2025	EMI/AXISHOMELOAN/LN76533/HOME LOAN	LOAN1736323	DR	32,270.00		239,181.00
07-02-2025	POS/739315/MYNTRA INDIA/CARD **5682	POS76155770	DR	3,279.00		235,902.00
07-02-2025	POS/532278/INDIAN OIL AVINASHI RD/CARD **5008	FUEL12279174	DR	1,781.00		234,121.00
08-02-2025	UPI/211060793/RAPIDO/rapido@ybl	UPI746257514	DR	199.00		233,922.00
09-02-2025	POS/425135/INDIAN OIL AVINASHI RD/CARD **4049	FUEL30280779	DR	2,401.00		231,521.00
11-02-2025	NEFT/PPF/AC406901049/PPF DEPOSIT	PPF6786859	DR	2,000.00		229,521.00
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8053210805	ELEC951586	DR	1,545.00		227,976.00
11-02-2025	POS/276831/MEESHO INDIA/CARD **5175	POS47953575	DR	2,059.00		225,917.00
12-02-2025	UPI/522579094/INDANE GAS CBE/indane@ybl	UPI890952181	DR	893.00		225,024.00
12-02-2025	POS/641539/FLIPKART INDIA/CARD **5088	POS23942762	DR	12,623.00		212,401.00
12-02-2025	UPI/820744651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135345663	DR	4,173.00		208,228.00
15-02-2025	UPI/106346020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822519589	DR	152.00		208,076.00
16-02-2025	UPI/768008793/SWIGGY/swiggy@hdfcbank	UPI914424281	DR	154.00		207,922.00
16-02-2025	UPI/765111991/ZOMATO/zomato@hdfcbank	UPI251874019	DR	481.00		207,441.00
17-02-2025	UPI/987515431/SWIGGY/swiggy@hdfcbank	UPI550890061	DR	611.00		206,830.00
18-02-2025	UPI/689468797/EATSURE/eatsure@hdfcbank	UPI939535010	DR	752.00		206,078.00
18-02-2025	UPI/406425716/ZOMATO/zomato@hdfcbank	UPI802234014	DR	343.00		205,735.00
18-02-2025	POS/697385/SHELL TRICHY ROAD/CARD **4917	FUEL98032459	DR	2,097.00		203,638.00
19-02-2025	UPI/908430754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131729351	DR	2,902.00		200,736.00
20-02-2025	UPI/101747505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222271022	DR	2,611.00		198,125.00
20-02-2025	UPI/235487985/EATSURE/eatsure@hdfcbank	UPI731601764	DR	722.00		197,403.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	ATM/CASH WDL/S1SB8897/SBI ATM PEELAMEDU	ATM29058793	DR	5,000.00		192,403.00
21-02-2025	UPI/286430855/UBER/uber@ybl	UPI988121626	DR	127.00		192,276.00
23-02-2025	POS/135607/KOVAI BIRIYANI/CARD **3163	POS21830471	DR	398.00		191,878.00
25-02-2025	UPI/643097724/AIRTEL RECHARGE/airtel@paytm	UPI448938474	DR	299.00		191,579.00
26-02-2025	ATM/CASH WDL/S1AX1679/AXIS ATM VADAVALLI	ATM99483044	DR	2,000.00		189,579.00
27-02-2025	UPI/481494464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282071562	DR	3,293.00		186,286.00
27-02-2025	POS/179248/ANNAPOORNA CBE/CARD **8976	POS23358296	DR	1,697.00		184,589.00
27-02-2025	POS/600306/SHELL TRICHY ROAD/CARD **8875	FUEL27006586	DR	893.00		183,696.00
28-02-2025	NEFT-435498-COGNIZANT TECH-SALARY FEB	NEFT85743874	CR		188,133.49	371,829.49
28-02-2025	UPI/809780871/EATSURE/eatsure@hdfcbank	UPI575614998	DR	330.00		371,499.49
02-03-2025	UPI/200133822/LANDLORD RENT/landlord@okhdfc	UPI616142053	DR	46,899.00		324,600.49
02-03-2025	POS/199538/KOVAI BIRIYANI/CARD **3980	POS52435064	DR	1,256.00		323,344.49
03-03-2025	POS/935714/MEESHO INDIA/CARD **3368	POS84364692	DR	1,883.00		321,461.49
04-03-2025	POS/220361/FLIPKART INDIA/CARD **2344	POS90630557	DR	3,473.00		317,988.49
04-03-2025	UPI/287944786/SWIGGY/swiggy@hdfcbank	UPI919325475	DR	177.00		317,811.49
04-03-2025	ACH/DEBIT/AMAZON PRIME/SUB17913385	SUB345811	DR	199.00		317,612.49
05-03-2025	UPI/144274383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438145340	DR	3,985.00		313,627.49
06-03-2025	EMI/AXISHOMELOAN/LN55834/HOME LOAN	LOAN4446791	DR	32,270.00		281,357.49
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97769406	NET262094	DR	599.00		280,758.49
06-03-2025	UPI/594054928/RAPIDO/rapido@ybl	UPI336682096	DR	296.00		280,462.49
07-03-2025	UPI/264772000/ZOMATO/zomato@hdfcbank	UPI706328556	DR	542.00		279,920.49
07-03-2025	UPI/638744879/EATSURE/eatsure@hdfcbank	UPI681492361	DR	166.00		279,754.49
07-03-2025	ATM/CASH WDL/S1AX2568/AXIS ATM TRICHY ROAD	ATM63190036	DR	2,000.00		277,754.49
08-03-2025	POS/630964/AJO INDIA/CARD **1358	POS22954319	DR	1,098.00		276,656.49
08-03-2025	UPI/596939167/SWIGGY/swiggy@hdfcbank	UPI894660643	DR	366.00		276,290.49
11-03-2025	POS/211472/KOVAI BIRIYANI/CARD **7003	POS11413895	DR	1,616.00		274,674.49
11-03-2025	POS/979675/HOTEL ANNAPOORNA/CARD **3916	POS17311148	DR	1,147.00		273,527.49
11-03-2025	ATM/CASH WDL/S1AX9913/AXIS ATM RACE COURSE	ATM89225236	DR	2,000.00		271,527.49
12-03-2025	UPI/917440735/SWIGGY/swiggy@hdfcbank	UPI606732326	DR	768.00		270,759.49
12-03-2025	ATM/CASH WDL/S1SB6734/SBI ATM METTUPALAYAM ROAD	ATM23385907	DR	3,000.00		267,759.49
13-03-2025	POS/248415/AMAZON INDIA/CARD **2608	POS21870178	DR	1,386.00		266,373.49
13-03-2025	UPI/376795014/ZOMATO/zomato@hdfcbank	UPI886858876	DR	414.00		265,959.49
13-03-2025	POS/224855/INDIAN OIL GANDHIPURAM/CARD **6971	FUEL98756307	DR	2,340.00		263,619.49
14-03-2025	UPI/915349821/UBER/uber@ybl	UPI752163389	DR	239.00		263,380.49
15-03-2025	UPI/438553757/INDANE GAS CBE/indane@ybl	UPI832212875	DR	940.00		262,440.49
16-03-2025	NEFT/PPF/AC208526422/PPF DEPOSIT	PPF8225176	DR	2,000.00		260,440.49
16-03-2025	UPI/258958618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583321030	DR	4,900.00		255,540.49
16-03-2025	UPI/904129431/SWIGGY/swiggy@hdfcbank	UPI455977469	DR	763.00		254,777.49
16-03-2025	UPI/203367660/OLA/ola@ybl	UPI910049652	DR	369.00		254,408.49
17-03-2025	POS/985833/MEESHO INDIA/CARD **3331	POS69593391	DR	855.00		253,553.49
17-03-2025	UPI/750488464/EATSURE/eatsure@hdfcbank	UPI334352944	DR	191.00		253,362.49
18-03-2025	UPI/863838962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295620267	DR	1,754.00		251,608.49
19-03-2025	UPI/414560134/JIO RECHARGE/jio@paytm	UPI582089865	DR	599.00		251,009.49
19-03-2025	POS/698047/AJO INDIA/CARD **8756	POS86907303	DR	17,121.00		233,888.49
19-03-2025	POS/604727/SHREE ANANDHAAS/CARD **2106	POS22931644	DR	412.00		233,476.49
19-03-2025	POS/838362/INDIAN OIL GANDHIPURAM/CARD **6038	FUEL86671140	DR	1,278.00		232,198.49
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6689327102	ELEC506184	DR	3,395.00		228,803.49
20-03-2025	UPI/835402898/EATSURE/eatsure@hdfcbank	UPI498371256	DR	604.00		228,199.49
21-03-2025	UPI/436341450/SWIGGY/swiggy@hdfcbank	UPI377309326	DR	504.00		227,695.49
23-03-2025	POS/730329/AMAZON INDIA/CARD **6936	POS65581688	DR	784.00		226,911.49
23-03-2025	UPI/148719113/SWIGGY/swiggy@hdfcbank	UPI578182333	DR	545.00		226,366.49
24-03-2025	UPI/381213629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255824165	DR	3,668.00		222,698.49
24-03-2025	UPI/778740933/ZOMATO/zomato@hdfcbank	UPI412177878	DR	175.00		222,523.49
24-03-2025	POS/350715/INDIAN OIL AVINASHI RD/CARD **1577	FUEL82436784	DR	1,167.00		221,356.49
26-03-2025	ATM/CASH WDL/S1AX2194/AXIS ATM AVINASHI ROAD	ATM28152561	DR	3,000.00		218,356.49
26-03-2025	UPI/916963869/OLA/ola@ybl	UPI345163164	DR	219.00		218,137.49
27-03-2025	POS/686803/INDIAN OIL GANDHIPURAM/CARD **6467	FUEL19405157	DR	3,461.00		214,676.49
28-03-2025	UPI/802017763/SWIGGY/swiggy@hdfcbank	UPI533475383	DR	403.00		214,273.49
29-03-2025	NEFT-107810-COGNIZANT TECH-SALARY MAR	NEFT11138590	CR		189,069.52	403,343.01
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271184	DR	17.70		403,325.31
30-03-2025	UPI/975254977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411276800	DR	4,870.00		398,455.31
31-03-2025	UPI/719872538/EATSURE/eatsure@hdfcbank	UPI744357321	DR	344.00		398,111.31
31-03-2025	UPI/124592626/RAPIDO/rapido@ybl	UPI153037618	DR	125.00		397,986.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/782116662/UBER/uber@ybl	UPI546266306	DR	356.00		397,630.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT960848	CR		2,087.56	399,717.87
01-04-2025	UPI/586647764/UBER/uber@ybl	UPI979911396	DR	136.00		399,581.87
02-04-2025	UPI/282832986/LANDLORD RENT/landlord@okhdfc	UPI167411728	DR	46,899.00		352,682.87
02-04-2025	UPI/583850067/ZOMATO/zomato@hdfcbank	UPI384817824	DR	304.00		352,378.87
03-04-2025	ATM/CASH WDL/S1SB5440/SBI ATM PEELAMEDU	ATM40979627	DR	2,000.00		350,378.87
04-04-2025	POS/624831/MEESHO INDIA/CARD **9858	POS88487169	DR	3,117.00		347,261.87
04-04-2025	UPI/334831377/ZOMATO/zomato@hdfcbank	UPI285385481	DR	764.00		346,497.87
05-04-2025	UPI/518530342/UBER/uber@ybl	UPI214947415	DR	211.00		346,286.87
06-04-2025	UPI/103303374/SWIGGY/swiggy@hdfcbank	UPI632855944	DR	430.00		345,856.87
06-04-2025	UPI/824287981/RAPIDO/rapido@ybl	UPI237924167	DR	342.00		345,514.87
07-04-2025	EMI/AXISHOMELOAN/LN92758/HOME LOAN	LOAN7915339	DR	32,270.00		313,244.87
08-04-2025	POS/507073/FLIPKART INDIA/CARD **3307	POS71480826	DR	1,482.00		311,762.87
08-04-2025	POS/139797/JUNIOR KUPPANNA/CARD **8509	POS72589339	DR	1,434.00		310,328.87
08-04-2025	ATM/CASH WDL/S1AX1656/AXIS ATM GANAPATHY	ATM80839220	DR	2,000.00		308,328.87
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB95095509	SUB820288	DR	149.00		308,179.87
12-04-2025	UPI/152996536/EATSURE/eatsure@hdfcbank	UPI511750052	DR	335.00		307,844.87
12-04-2025	POS/635997/HOTEL ANNAPOORNA/CARD **4067	POS56121961	DR	1,882.00		305,962.87
13-04-2025	NEFT/PPF/AC474161663/PPF DEPOSIT	PPF6033437	DR	2,000.00		303,962.87
14-04-2025	UPI/102603727/MORE SUPERMARKET/moresupermarket@upi	UPI149477093	DR	2,507.00		301,455.87
15-04-2025	UPI/857394068/JIO RECHARGE/jio@paytm	UPI722172286	DR	699.00		300,756.87
15-04-2025	UPI/247339025/INDANE GAS CBE/indane@ybl	UPI286386796	DR	885.00		299,871.87
15-04-2025	UPI/888138340/EATSURE/eatsure@hdfcbank	UPI887497132	DR	784.00		299,087.87
15-04-2025	UPI/337650524/SWIGGY/swiggy@hdfcbank	UPI316109638	DR	345.00		298,742.87
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2000405685	ELEC784819	DR	3,297.00		295,445.87
16-04-2025	POS/922389/AJIO INDIA/CARD **1509	POS44353782	DR	29,765.00		265,680.87
17-04-2025	POS/535592/AMAZON INDIA/CARD **2452	POS35792544	DR	16,554.00		249,126.87
17-04-2025	ATM/CASH WDL/S1CA3944/CANARA ATM TRICHY ROAD	ATM20326427	DR	3,000.00		246,126.87
18-04-2025	UPI/994706672/SWIGGY/swiggy@hdfcbank	UPI214015611	DR	740.00		245,386.87
19-04-2025	UPI/220786498/NILGIRIS CBE/nilgiriscbe@upi	UPI705975083	DR	4,153.00		241,233.87
20-04-2025	UPI/686354315/EATSURE/eatsure@hdfcbank	UPI269440673	DR	252.00		240,981.87
21-04-2025	POS/571214/FLIPKART INDIA/CARD **9389	POS32797877	DR	23,588.00		217,393.87
21-04-2025	UPI/545591938/RAPIDO/rapido@ybl	UPI134399492	DR	194.00		217,199.87
22-04-2025	POS/748616/MYNTRA INDIA/CARD **6066	POS33123844	DR	1,665.00		215,534.87
22-04-2025	UPI/383802683/RAPIDO/rapido@ybl	UPI932510741	DR	361.00		215,173.87
23-04-2025	ATM/CASH WDL/S1AX4199/AXIS ATM PEELAMEDU	ATM13437761	DR	2,000.00		213,173.87
24-04-2025	UPI/240581031/MORE SUPERMARKET/moresupermarket@upi	UPI838975080	DR	3,362.00		209,811.87
25-04-2025	POS/435505/HOTEL ANNAPOORNA/CARD **5781	POS72457609	DR	526.00		209,285.87
25-04-2025	UPI/773347114/UBER/uber@ybl	UPI243495976	DR	116.00		209,169.87
26-04-2025	UPI/890160717/OLA/ola@ybl	UPI645055429	DR	396.00		208,773.87
27-04-2025	UPI/190928098/RAPIDO/rapido@ybl	UPI289893414	DR	163.00		208,610.87
29-04-2025	UPI/440069360/ZOMATO/zomato@hdfcbank	UPI954750434	DR	543.00		208,067.87
30-04-2025	NEFT-331641-COGNIZANT TECH-SALARY APR	NEFT14523861	CR		188,540.98	396,608.85
30-04-2025	POS/334772/FLIPKART INDIA/CARD **1009	POS45873544	DR	3,197.00		393,411.85
30-04-2025	UPI/724098418/SWIGGY/swiggy@hdfcbank	UPI404392884	DR	480.00		392,931.85
01-05-2025	UPI/511391167/LANDLORD RENT/landlord@okhdfc	UPI693342198	DR	46,899.00		346,032.85
01-05-2025	POS/625867/HOTEL ANNAPOORNA/CARD **1960	POS45442246	DR	981.00		345,051.85
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47488333	NET164498	DR	599.00		344,452.85
02-05-2025	POS/878603/AMAZON INDIA/CARD **9967	POS17684197	DR	1,676.00		342,776.85
02-05-2025	POS/218942/INDIAN OIL AVINASHI RD/CARD **2846	FUEL87494594	DR	3,338.00		339,438.85
03-05-2025	POS/121351/AMAZON INDIA/CARD **3695	POS56832569	DR	496.00		338,942.85
03-05-2025	UPI/393980460/EATSURE/eatsure@hdfcbank	UPI109868867	DR	153.00		338,789.85
03-05-2025	POS/841603/INDIAN OIL GANDHIPURAM/CARD **4563	FUEL42372787	DR	1,999.00		336,790.85
05-05-2025	EMI/AXISHOMELOAN/LN41250/HOME LOAN	LOAN9827997	DR	32,270.00		304,520.85
05-05-2025	UPI/389496146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146961987	DR	2,465.00		302,055.85
05-05-2025	UPI/951361356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376394064	DR	1,952.00		300,103.85
06-05-2025	ATM/CASH WDL/S1AX1090/AXIS ATM TRICHY ROAD	ATM60297876	DR	5,000.00		295,103.85
08-05-2025	POS/710928/MEESHO INDIA/CARD **9200	POS67898656	DR	3,663.00		291,440.85
08-05-2025	ATM/CASH WDL/S1AX5797/AXIS ATM GANDHIPURAM	ATM62907382	DR	10,000.00		281,440.85
09-05-2025	UPI/658477634/ZOMATO/zomato@hdfcbank	UPI194125298	DR	277.00		281,163.85
10-05-2025	UPI/302812204/ZOMATO/zomato@hdfcbank	UPI847065058	DR	245.00		280,918.85
10-05-2025	UPI/589545423/UBER/uber@ybl	UPI389299735	DR	158.00		280,760.85
10-05-2025	NEFT/433357/FAMILY SUPPORT/TRANSFER	NEFT39802735	DR	17,464.00		263,296.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/262200948/INDANE GAS CBE/indane@ybl	UPI790136391	DR	1,063.00		262,233.85
11-05-2025	UPI/578951591/OLA/ola@ybl	UPI310587302	DR	278.00		261,955.85
12-05-2025	UPI/202549483/UBER/uber@ybl	UPI171182354	DR	224.00		261,731.85
14-05-2025	UPI/540665585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805535386	DR	2,077.00		259,654.85
15-05-2025	NEFT/PPF/AC570796528/PPF DEPOSIT	PPF4940900	DR	2,000.00		257,654.85
15-05-2025	UPI/336370150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110735138	DR	529.00		257,125.85
17-05-2025	UPI/971121079/BOOKMYSHOW/bms@axisbank	UPI285534456	DR	832.00		256,293.85
18-05-2025	UPI/587681530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842837590	DR	2,179.00		254,114.85
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7188899076	ELEC820017	DR	3,301.00		250,813.85
20-05-2025	UPI/670275624/ZOMATO/zomato@hdfcbank	UPI136657881	DR	193.00		250,620.85
20-05-2025	UPI/931609750/RAPIDO/rapido@ybl	UPI303635404	DR	179.00		250,441.85
21-05-2025	UPI/295583225/NETMEDS CBE/netmedscbe@ybl	UPI534517133	DR	458.00		249,983.85
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1789/PAYMENT	CC83091384	DR	23,439.55		226,544.30
22-05-2025	POS/470431/ANNAPOORNA CBE/CARD **3442	POS55269018	DR	476.00		226,068.30
22-05-2025	POS/699164/JUNIOR KUPPANNA/CARD **9800	POS64927292	DR	381.00		225,687.30
23-05-2025	POS/156951/MEESHO INDIA/CARD **5808	POS86872477	DR	579.00		225,108.30
24-05-2025	UPI/448563550/AIRTEL RECHARGE/airtel@paytm	UPI989823123	DR	599.00		224,509.30
24-05-2025	UPI/724273768/EATSURE/eatsure@hdfcbank	UPI380650656	DR	459.00		224,050.30
24-05-2025	UPI/945109561/OLA/ola@ybl	UPI528200500	DR	344.00		223,706.30
25-05-2025	UPI/328777506/OLA/ola@ybl	UPI580774023	DR	233.00		223,473.30
26-05-2025	POS/126764/JUNIOR KUPPANNA/CARD **3790	POS35668973	DR	1,087.00		222,386.30
27-05-2025	POS/137487/AJO INDIA/CARD **2442	POS21436486	DR	1,440.00		220,946.30
27-05-2025	ATM/CASH WDL/S1C5280/ICICI ATM HOPES COLLEGE	ATM62181954	DR	10,000.00		210,946.30
27-05-2025	UPI/310474106/UBER/uber@ybl	UPI557051102	DR	343.00		210,603.30
30-05-2025	NEFT-749211-COGNIZANT TECH-SALARY MAY	NEFT97211320	CR		186,726.05	397,329.35
30-05-2025	UPI/769670967/ZOMATO/zomato@hdfcbank	UPI722034406	DR	562.00		396,767.35
31-05-2025	POS/549335/MEESHO INDIA/CARD **2185	POS95102146	DR	3,257.00		393,510.35
31-05-2025	UPI/369265691/RAPIDO/rapido@ybl	UPI601036424	DR	145.00		393,365.35
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68356477	NET138844	DR	799.00		392,566.35
01-06-2025	ATM/CASH WDL/S1AX5953/AXIS ATM VADAVALLI	ATM99372977	DR	1,000.00		391,566.35
02-06-2025	POS/968402/MYNTRA INDIA/CARD **2051	POS32872557	DR	1,495.00		390,071.35
04-06-2025	UPI/550208276/LANDLORD RENT/landlord@okhdfc	UPI405792133	DR	46,899.00		343,172.35
04-06-2025	UPI/185897359/SWIGGY/swiggy@hdfcbank	UPI581653730	DR	441.00		342,731.35
06-06-2025	EMI/AXISHOMELOAN/LN95491/HOME LOAN	LOAN5408008	DR	32,270.00		310,461.35
08-06-2025	POS/907340/AJO INDIA/CARD **9738	POS70224866	DR	27,770.00		282,691.35
08-06-2025	UPI/710907195/BOOKMYSHOW/bms@axisbank	UPI113091022	DR	868.00		281,823.35
10-06-2025	POS/354800/AMAZON INDIA/CARD **6768	POS78516280	DR	642.00		281,181.35
10-06-2025	POS/716389/JUNIOR KUPPANNA/CARD **4530	POS34458842	DR	1,663.00		279,518.35
10-06-2025	UPI/541503547/OLA/ola@ybl	UPI721263915	DR	161.00		279,357.35
11-06-2025	UPI/206113062/INDANE GAS CBE/indane@ybl	UPI562519562	DR	1,007.00		278,350.35
11-06-2025	UPI/851560973/MORE SUPERMARKET/moresupermarket@upi	UPI755722453	DR	1,643.00		276,707.35
11-06-2025	ACH/DEBIT/HOTSTAR/SUB75969662	SUB449398	DR	299.00		276,408.35
12-06-2025	NEFT/PPF/AC606360670/PPF DEPOSIT	PPF5361173	DR	2,000.00		274,408.35
12-06-2025	UPI/630693136/OLA/ola@ybl	UPI904509250	DR	121.00		274,287.35
13-06-2025	UPI/369946140/DMART COIMBATORE/dmartcoimbatore@upi	UPI918285635	DR	4,837.00		269,450.35
14-06-2025	UPI/234200331/NILGIRIS CBE/nilgiriscbe@upi	UPI466714473	DR	4,393.00		265,057.35
15-06-2025	UPI/409127391/JIO RECHARGE/jio@paytm	UPI592996396	DR	599.00		264,458.35
15-06-2025	ATM/CASH WDL/S1AX7470/AXIS ATM METTUPALAYAM ROAD	ATM29798438	DR	2,000.00		262,458.35
16-06-2025	UPI/255506077/RAPIDO/rapido@ybl	UPI252596463	DR	254.00		262,204.35
18-06-2025	POS/468397/MEESHO INDIA/CARD **2677	POS98526687	DR	716.00		261,488.35
18-06-2025	POS/497734/MEESHO INDIA/CARD **9743	POS74640355	DR	1,815.00		259,673.35
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8051206891	ELEC532659	DR	3,178.00		256,495.35
19-06-2025	POS/156530/FLIPKART INDIA/CARD **6470	POS63580810	DR	14,531.00		241,964.35
19-06-2025	UPI/398810561/ZOMATO/zomato@hdfcbank	UPI290234571	DR	496.00		241,468.35
19-06-2025	ATM/CASH WDL/S1AX8967/AXIS ATM THUDIYALUR	ATM59707933	DR	3,000.00		238,468.35
19-06-2025	UPI/272815647/OLA/ola@ybl	UPI176079140	DR	390.00		238,078.35
20-06-2025	UPI/619618278/SWIGGY/swiggy@hdfcbank	UPI695966873	DR	178.00		237,900.35
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2508/PAYMENT	CC51612232	DR	16,075.39		221,824.96
22-06-2025	UPI/970027936/ZOMATO/zomato@hdfcbank	UPI396092442	DR	606.00		221,218.96
23-06-2025	UPI/543290933/EATSURE/eatsure@hdfcbank	UPI135904856	DR	234.00		220,984.96
23-06-2025	UPI/487420274/EATSURE/eatsure@hdfcbank	UPI653946921	DR	357.00		220,627.96
24-06-2025	UPI/519753065/EATSURE/eatsure@hdfcbank	UPI933102737	DR	669.00		219,958.96
25-06-2025	UPI/454722653/MORE SUPERMARKET/moresupermarket@upi	UPI588393865	DR	4,928.00		215,030.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/469652138/ZOMATO/zomato@hdfcbank	UPI573833597	DR	685.00		214,345.96
25-06-2025	UPI/508338832/SWIGGY/swiggy@hdfcbank	UPI752360332	DR	792.00		213,553.96
26-06-2025	UPI/923215989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409580465	DR	714.00		212,839.96
29-06-2025	NEFT-525834-COGNIZANT TECH-SALARY JUN	NEFT30894095	CR		193,909.27	406,749.23
29-06-2025	UPI/410955316/EATSURE/eatsure@hdfcbank	UPI859006852	DR	609.00		406,140.23
29-06-2025	POS/648214/JUNIOR KUPPANNA/CARD **2203	POS95277459	DR	1,799.00		404,341.23
29-06-2025	UPI/426724989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863232719	DR	282.00		404,059.23
30-06-2025	UPI/302504476/DMART COIMBATORE/dmartcoimbatore@upi	UPI741826112	DR	1,709.00		402,350.23
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457034	DR	17.70		402,332.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT800967	CR		2,112.25	404,444.78
01-07-2025	UPI/307118117/EATSURE/eatsure@hdfcbank	UPI796163363	DR	569.00		403,875.78
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22955361	NET865920	DR	599.00		403,276.78
03-07-2025	UPI/477822818/LANDLORD RENT/landlord@okhdfc	UPI560085110	DR	46,899.00		356,377.78
03-07-2025	UPI/375299994/OLA/ola@ybl	UPI553490088	DR	288.00		356,089.78
03-07-2025	UPI/997698056/BOOKMYSHOW/bms@axisbank	UPI298832392	DR	758.00		355,331.78
04-07-2025	POS/683133/AMAZON INDIA/CARD **7749	POS60331438	DR	14,486.00		340,845.78
04-07-2025	POS/512006/JUNIOR KUPPANNA/CARD **5522	POS71155574	DR	1,007.00		339,838.78
05-07-2025	UPI/999164016/MORE SUPERMARKET/moresupermarket@upi	UPI934545269	DR	3,464.00		336,374.78
05-07-2025	NEFT/152210/FAMILY SUPPORT/TRANSFER	NEFT48943399	DR	17,632.00		318,742.78
06-07-2025	EMI/AXISHOMELOAN/LN79135/HOME LOAN	LOAN4519415	DR	32,270.00		286,472.78
06-07-2025	ACH/DEBIT/NETFLIX/SUB85423884	SUB970990	DR	499.00		285,973.78
07-07-2025	UPI/752289082/EATSURE/eatsure@hdfcbank	UPI600226392	DR	624.00		285,349.78
08-07-2025	UPI/656059411/EATSURE/eatsure@hdfcbank	UPI637688071	DR	782.00		284,567.78
09-07-2025	UPI/647165602/SWIGGY/swiggy@hdfcbank	UPI268599031	DR	186.00		284,381.78
09-07-2025	POS/903939/ANNAPOORNA CBE/CARD **6629	POS32010837	DR	1,454.00		282,927.78
10-07-2025	POS/268879/MYNTRA INDIA/CARD **6830	POS70748632	DR	2,418.00		280,509.78
10-07-2025	UPI/709189873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389762904	DR	1,322.00		279,187.78
10-07-2025	ATM/CASH WDL/S1AX4074/AXIS ATM SINGANALLUR	ATM92226975	DR	3,000.00		276,187.78
12-07-2025	ATM/CASH WDL/S1IO7757/IOB ATM PEELAMEDU	ATM77154489	DR	5,000.00		271,187.78
12-07-2025	UPI/837409900/UBER/uber@ybl	UPI853968570	DR	148.00		271,039.78
13-07-2025	NEFT/PPF/AC699199441/PPF DEPOSIT	PPF1451871	DR	2,000.00		269,039.78
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3826525310	ELEC702251	DR	1,485.00		267,554.78
14-07-2025	UPI/235622246/RAPIDO/rapido@ybl	UPI923328710	DR	102.00		267,452.78
14-07-2025	UPI/566714410/OLA/ola@ybl	UPI760788262	DR	106.00		267,346.78
15-07-2025	UPI/988311734/EATSURE/eatsure@hdfcbank	UPI623879483	DR	155.00		267,191.78
15-07-2025	ATM/CASH WDL/S1AX9180/AXIS ATM THUDIYALUR	ATM16202845	DR	10,000.00		257,191.78
15-07-2025	ATM/CASH WDL/S1AX5015/AXIS ATM RACE COURSE	ATM96296270	DR	2,000.00		255,191.78
16-07-2025	UPI/539262912/SWIGGY/swiggy@hdfcbank	UPI838669888	DR	291.00		254,900.78
16-07-2025	UPI/576593830/ZOMATO/zomato@hdfcbank	UPI751559883	DR	549.00		254,351.78
16-07-2025	UPI/221155985/EATSURE/eatsure@hdfcbank	UPI305110699	DR	626.00		253,725.78
16-07-2025	UPI/103682475/RECEIVED FROM/friend@upi	UPI880718478	CR		2,598.00	256,323.78
17-07-2025	UPI/773418858/EATSURE/eatsure@hdfcbank	UPI410132066	DR	203.00		256,120.78
17-07-2025	ATM/CASH WDL/S1AX7294/AXIS ATM THUDIYALUR	ATM51303521	DR	2,000.00		254,120.78
17-07-2025	UPI/487295072/OLA/ola@ybl	UPI385694340	DR	162.00		253,958.78
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8862/PAYMENT	CC47605825	DR	29,028.15		224,930.63
20-07-2025	UPI/216837302/SWIGGY/swiggy@hdfcbank	UPI528296016	DR	383.00		224,547.63
21-07-2025	POS/965643/FLIPKART INDIA/CARD **6949	POS97567193	DR	3,791.00		220,756.63
21-07-2025	UPI/818713362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886288905	DR	4,757.00		215,999.63
21-07-2025	UPI/103323062/EATSURE/eatsure@hdfcbank	UPI160726896	DR	373.00		215,626.63
22-07-2025	UPI/667752478/AIRTEL RECHARGE/airtel@paytm	UPI169063449	DR	449.00		215,177.63
22-07-2025	POS/804440/AJO INDIA/CARD **4341	POS40491599	DR	3,082.00		212,095.63
22-07-2025	POS/725673/MYNTRA INDIA/CARD **5571	POS38149965	DR	440.00		211,655.63
22-07-2025	UPI/484461864/ZOMATO/zomato@hdfcbank	UPI293232781	DR	236.00		211,419.63
22-07-2025	UPI/789682848/UBER/uber@ybl	UPI892257545	DR	164.00		211,255.63
22-07-2025	UPI/859504312/OLA/ola@ybl	UPI191984737	DR	313.00		210,942.63
25-07-2025	UPI/482227994/SWIGGY/swiggy@hdfcbank	UPI730521848	DR	700.00		210,242.63
26-07-2025	UPI/747085471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915708402	DR	4,976.00		205,266.63
26-07-2025	ATM/CASH WDL/S1HD7297/HDFC ATM KALAPATTI	ATM46876007	DR	2,000.00		203,266.63
27-07-2025	POS/917007/AJO INDIA/CARD **9907	POS81831852	DR	2,059.00		201,207.63
28-07-2025	NEFT-221456-COGNIZANT TECH-SALARY JUL	NEFT69253721	CR		192,941.03	394,148.66
30-07-2025	UPI/863631086/MORE SUPERMARKET/moresupermarket@upi	UPI297564992	DR	3,449.00		390,699.66
30-07-2025	UPI/236180875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454257373	DR	404.00		390,295.66
31-07-2025	POS/431038/FLIPKART INDIA/CARD **4512	POS57103761	DR	3,272.00		387,023.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/804993092/ZOMATO/zomato@hdfcbank	UPI866080944	DR	757.00		386,266.66
02-08-2025	UPI/519373815/SWIGGY/swiggy@hdfcbank	UPI849728408	DR	288.00		385,978.66
03-08-2025	UPI/244272443/LANDLORD RENT/landlord@okhdfc	UPI737570863	DR	46,899.00		339,079.66
04-08-2025	UPI/571112191/NILGIRIS CBE/nilgiriscbe@upi	UPI140784346	DR	1,649.00		337,430.66
05-08-2025	POS/600560/KOVAI BIRIYANI/CARD **1465	POS97874145	DR	394.00		337,036.66
05-08-2025	UPI/585904463/UBER/uber@ybl	UPI145488581	DR	260.00		336,776.66
05-08-2025	UPI/305630691/UBER/uber@ybl	UPI480693421	DR	381.00		336,395.66
05-08-2025	UPI/585052297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610206856	DR	346.00		336,049.66
06-08-2025	UPI/633283529/INDANE GAS CBE/indane@ybl	UPI362173361	DR	1,053.00		334,996.66
07-08-2025	EMI/AXISHOMELOAN/LN94750/HOME LOAN	LOAN9317787	DR	32,270.00		302,726.66
07-08-2025	UPI/452415397/EATSURE/eatsure@hdfcbank	UPI133736672	DR	282.00		302,444.66
09-08-2025	UPI/560376926/SWIGGY/swiggy@hdfcbank	UPI934124229	DR	253.00		302,191.66
09-08-2025	UPI/597923740/SWIGGY/swiggy@hdfcbank	UPI127775265	DR	154.00		302,037.66
10-08-2025	UPI/484099790/SWIGGY/swiggy@hdfcbank	UPI331587517	DR	437.00		301,600.66
10-08-2025	UPI/626195806/ZOMATO/zomato@hdfcbank	UPI525384999	DR	658.00		300,942.66
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4140174804	ELEC622379	DR	1,827.00		299,115.66
11-08-2025	POS/491835/SREE ANNAPOORNA/CARD **5881	POS78655447	DR	418.00		298,697.66
14-08-2025	UPI/322104679/ZOMATO/zomato@hdfcbank	UPI244697198	DR	733.00		297,964.66
14-08-2025	ATM/CASH WDL/S1AX5348/AXIS ATM KALAPATTI	ATM18545366	DR	1,000.00		296,964.66
15-08-2025	POS/321132/MEESHO INDIA/CARD **5965	POS81615171	DR	950.00		296,014.66
15-08-2025	UPI/933610544/SWIGGY/swiggy@hdfcbank	UPI999676098	DR	361.00		295,653.66
15-08-2025	ATM/CASH WDL/S1IC3170/ICICI ATM AVINASHI ROAD	ATM99137598	DR	2,000.00		293,653.66
15-08-2025	UPI/112992561/RAPIDO/rapido@ybl	UPI635273475	DR	200.00		293,453.66
16-08-2025	UPI/758466431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502924412	DR	4,313.00		289,140.66
17-08-2025	UPI/973847520/OLA/ola@ybl	UPI140610572	DR	209.00		288,931.66
18-08-2025	POS/996020/MYNTRA INDIA/CARD **2838	POS79427787	DR	1,834.00		287,097.66
18-08-2025	ATM/CASH WDL/S1HD9640/HDFC ATM KALAPATTI	ATM76861820	DR	5,000.00		282,097.66
19-08-2025	UPI/643057476/SWIGGY/swiggy@hdfcbank	UPI552308037	DR	391.00		281,706.66
19-08-2025	UPI/288885926/ZOMATO/zomato@hdfcbank	UPI573469729	DR	726.00		280,980.66
19-08-2025	ATM/CASH WDL/S1AX7602/AXIS ATM SARAVANAMPATTI	ATM73617707	DR	10,000.00		270,980.66
20-08-2025	NEFT/PPF/AC809119626/PPF DEPOSIT	PPF4438281	DR	2,000.00		268,980.66
20-08-2025	UPI/139677268/AIRTEL RECHARGE/airtel@paytm	UPI599542507	DR	699.00		268,281.66
21-08-2025	UPI/618398909/EATSURE/eatsure@hdfcbank	UPI317789239	DR	793.00		267,488.66
22-08-2025	UPI/175934791/ZOMATO/zomato@hdfcbank	UPI908162645	DR	351.00		267,137.66
22-08-2025	ATM/CASH WDL/S1IO5749/IOB ATM SINGANALLUR	ATM78265604	DR	1,000.00		266,137.66
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1229/PAYMENT	CC26869752	DR	29,730.81		236,406.85
23-08-2025	POS/830083/FLIPKART INDIA/CARD **6965	POS84433744	DR	20,769.00		215,637.85
24-08-2025	UPI/818729458/OLA/ola@ybl	UPI487752354	DR	396.00		215,241.85
25-08-2025	ATM/CASH WDL/S1AX8550/AXIS ATM RS PURAM	ATM89459355	DR	5,000.00		210,241.85
25-08-2025	UPI/887037806/OLA/ola@ybl	UPI743675132	DR	257.00		209,984.85
25-08-2025	UPI/313922461/RAPIDO/rapido@ybl	UPI436294880	DR	177.00		209,807.85
26-08-2025	POS/787654/FLIPKART INDIA/CARD **2173	POS23324645	DR	1,661.00		208,146.85
26-08-2025	UPI/370375193/EATSURE/eatsure@hdfcbank	UPI723695101	DR	762.00		207,384.85
27-08-2025	POS/649949/AJO INDIA/CARD **3213	POS37898837	DR	1,736.00		205,648.85
28-08-2025	UPI/580804280/ZOMATO/zomato@hdfcbank	UPI619713278	DR	687.00		204,961.85
30-08-2025	NEFT-505737-COGNIZANT TECH-SALARY AUG	NEFT52058604	CR		193,927.37	398,889.22
31-08-2025	POS/168122/SREE ANNAPOORNA/CARD **1203	POS21012900	DR	1,556.00		397,333.22
31-08-2025	UPI/920924628/MEDPLUS CBE/medpluscbe@ybl	UPI197878858	DR	813.00		396,520.22
01-09-2025	UPI/354359488/LANDLORD RENT/landlord@okhdfc	UPI261391075	DR	46,899.00		349,621.22
01-09-2025	UPI/391357576/MORE SUPERMARKET/moresupermarket@upi	UPI393607747	DR	3,109.00		346,512.22
01-09-2025	UPI/471879877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805466699	DR	2,049.00		344,463.22
01-09-2025	UPI/119928919/ZOMATO/zomato@hdfcbank	UPI396555306	DR	417.00		344,046.22
01-09-2025	UPI/795727886/EATSURE/eatsure@hdfcbank	UPI609022444	DR	256.00		343,790.22
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45120121	NET118277	DR	1,199.00		342,591.22
05-09-2025	ATM/CASH WDL/S1AX1812/AXIS ATM SINGANALLUR	ATM34426348	DR	2,000.00		340,591.22
05-09-2025	ATM/CASH WDL/S1IC1532/ICICI ATM SUNGAM	ATM62542380	DR	2,000.00		338,591.22
06-09-2025	POS/276303/JUNIOR KUPPANNA/CARD **3873	POS21289059	DR	672.00		337,919.22
07-09-2025	ATM/CASH WDL/S1AX9014/AXIS ATM KALAPATTI	ATM46715253	DR	2,000.00		335,919.22
08-09-2025	UPI/937712583/ZOMATO/zomato@hdfcbank	UPI898735234	DR	424.00		335,495.22
08-09-2025	ATM/CASH WDL/S1SB8806/SBI ATM SARAVANAMPATTI	ATM47847523	DR	3,000.00		332,495.22
09-09-2025	POS/462205/MYNTRA INDIA/CARD **5091	POS90091781	DR	3,164.00		329,331.22
10-09-2025	EMI/AXISHOMELOAN/LN10065/HOME LOAN	LOAN7452351	DR	32,270.00		297,061.22
10-09-2025	NEFT/PPF/AC714686813/PPF DEPOSIT	PPF8953911	DR	2,000.00		295,061.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/184499112/SWIGGY/swiggy@hdfcbank	UPI988806822	DR	504.00		294,557.22
11-09-2025	UPI/698006991/EATSURE/eatsure@hdfcbank	UPI300399546	DR	566.00		293,991.22
13-09-2025	POS/840563/AMAZON INDIA/CARD **3438	POS58014237	DR	2,534.00		291,457.22
13-09-2025	UPI/549390909/RAPIDO/rapido@ybl	UPI162856052	DR	140.00		291,317.22
14-09-2025	UPI/659574926/MORE SUPERMARKET/moresupermarket@upi	UPI509764811	DR	2,924.00		288,393.22
15-09-2025	POS/411684/AMAZON INDIA/CARD **7959	POS51641137	DR	2,930.00		285,463.22
15-09-2025	POS/772165/AJO INDIA/CARD **1970	POS15696704	DR	2,887.00		282,576.22
15-09-2025	UPI/821111324/ZOMATO/zomato@hdfcbank	UPI145241030	DR	199.00		282,377.22
15-09-2025	UPI/915396574/SWIGGY/swiggy@hdfcbank	UPI932415914	DR	739.00		281,638.22
15-09-2025	POS/991526/KOVAI BIRIYANI/CARD **8112	POS63009408	DR	369.00		281,269.22
16-09-2025	ATM/CASH WDL/S1C5408/CICI ATM AVINASHI ROAD	ATM84099027	DR	5,000.00		276,269.22
17-09-2025	UPI/397005708/JIO RECHARGE/jio@paytm	UPI932355631	DR	699.00		275,570.22
17-09-2025	UPI/191370489/ZOMATO/zomato@hdfcbank	UPI118187009	DR	452.00		275,118.22
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1352910872	ELEC492677	DR	1,557.00		273,561.22
18-09-2025	POS/535106/SHREE ANANDHAAS/CARD **5547	POS98295070	DR	867.00		272,694.22
20-09-2025	UPI/294103491/EATSURE/eatsure@hdfcbank	UPI277815695	DR	310.00		272,384.22
20-09-2025	POS/138847/KOVAI BIRIYANI/CARD **2599	POS32867752	DR	1,754.00		270,630.22
21-09-2025	UPI/279792615/EATSURE/eatsure@hdfcbank	UPI503839766	DR	500.00		270,130.22
22-09-2025	POS/379522/MYNTRA INDIA/CARD **3720	POS83299180	DR	593.00		269,537.22
22-09-2025	UPI/975289700/OLA/ola@ybl	UPI253633007	DR	249.00		269,288.22
23-09-2025	UPI/313569051/BOOKMYSHOW/bms@axisbank	UPI103835149	DR	976.00		268,312.22
24-09-2025	UPI/802821752/EATSURE/eatsure@hdfcbank	UPI529280015	DR	443.00		267,869.22
24-09-2025	UPI/828241586/ZOMATO/zomato@hdfcbank	UPI680146993	DR	191.00		267,678.22
25-09-2025	POS/737965/AMAZON INDIA/CARD **5366	POS66217953	DR	3,207.00		264,471.22
27-09-2025	POS/396981/AJO INDIA/CARD **7443	POS33187389	DR	3,424.00		261,047.22
27-09-2025	ATM/CASH WDL/S1CA1273/CANARA ATM HOPES COLLEGE	ATM29059191	DR	5,000.00		256,047.22
28-09-2025	UPI/812939183/EATSURE/eatsure@hdfcbank	UPI459386661	DR	498.00		255,549.22
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498885	DR	17.70		255,531.52
29-09-2025	POS/902405/MEESHO INDIA/CARD **7512	POS69786913	DR	3,554.00		251,977.52
29-09-2025	UPI/930221073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222528885	DR	4,927.00		247,050.52
29-09-2025	UPI/960280649/UBER/uber@ybl	UPI945851583	DR	292.00		246,758.52
30-09-2025	NEFT-655290-COGNIZANT TECH-SALARY SEP	NEFT66660533	CR		191,002.43	437,760.95
30-09-2025	UPI/143252556/EATSURE/eatsure@hdfcbank	UPI374300091	DR	628.00		437,132.95
30-09-2025	UPI/915598137/OLA/ola@ybl	UPI451910054	DR	128.00		437,004.95
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT894315	CR		2,294.28	439,299.23
02-10-2025	UPI/695726279/RAPIDO/rapido@ybl	UPI851398679	DR	310.00		438,989.23
03-10-2025	UPI/745548190/ZOMATO/zomato@hdfcbank	UPI822488536	DR	216.00		438,773.23
04-10-2025	UPI/324263424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376983074	DR	5,041.00		433,732.23
04-10-2025	UPI/107481734/ZOMATO/zomato@hdfcbank	UPI551188005	DR	759.00		432,973.23
05-10-2025	UPI/442282368/LANDLORD RENT/landlord@okhdfc	UPI407741350	DR	46,899.00		386,074.23
07-10-2025	POS/538705/FLIPKART INDIA/CARD **7838	POS47916930	DR	614.00		385,460.23
07-10-2025	UPI/117677662/ZOMATO/zomato@hdfcbank	UPI331724270	DR	393.00		385,067.23
08-10-2025	EMI/AXISHOMELOAN/LN98853/HOME LOAN	LOAN9994211	DR	32,270.00		352,797.23
08-10-2025	ATM/CASH WDL/S1AX6868/AXIS ATM TRICHY ROAD	ATM72705959	DR	2,000.00		350,797.23
09-10-2025	ATM/CASH WDL/S1C5938/CICI ATM AVINASHI ROAD	ATM81045175	DR	5,000.00		345,797.23
10-10-2025	POS/379389/AMAZON INDIA/CARD **7464	POS70598953	DR	11,657.00		334,140.23
10-10-2025	POS/306183/HP PETROL RS PURAM/CARD **4990	FUEL15568369	DR	2,236.00		331,904.23
11-10-2025	POS/928889/MEESHO INDIA/CARD **4192	POS73395999	DR	1,376.00		330,528.23
11-10-2025	UPI/913949111/MORE SUPERMARKET/moresupermarket@upi	UPI505317355	DR	2,802.00		327,726.23
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4215830222	ELEC978450	DR	1,623.00		326,103.23
12-10-2025	POS/370896/SHELL TRICHY ROAD/CARD **2858	FUEL68370665	DR	1,514.00		324,589.23
12-10-2025	ACH/DEBIT/HOTSTAR/SUB76864610	SUB394329	DR	199.00		324,390.23
13-10-2025	UPI/252604732/EATSURE/eatsure@hdfcbank	UPI324422325	DR	235.00		324,155.23
14-10-2025	UPI/615334250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468425947	DR	3,537.00		320,618.23
14-10-2025	UPI/489402719/UBER/uber@ybl	UPI730795937	DR	233.00		320,385.23
16-10-2025	POS/130054/AMAZON INDIA/CARD **2734	POS63229339	DR	2,011.00		318,374.23
17-10-2025	NEFT/PPF/AC866522407/PPF DEPOSIT	PPF2375286	DR	2,000.00		316,374.23
17-10-2025	UPI/721285249/AIRTEL RECHARGE/airtel@paytm	UPI746771385	DR	299.00		316,075.23
18-10-2025	POS/347959/JUNIOR KUPPANNA/CARD **1484	POS60739362	DR	1,274.00		314,801.23
18-10-2025	UPI/673801024/MEDPLUS CBE/medpluscbe@ybl	UPI202910619	DR	113.00		314,688.23
20-10-2025	UPI/178755729/MORE SUPERMARKET/moresupermarket@upi	UPI430984276	DR	4,310.00		310,378.23
20-10-2025	POS/799717/KOVAI BIRIYANI/CARD **5853	POS64070395	DR	904.00		309,474.23
21-10-2025	UPI/839636426/RAPIDO/rapido@ybl	UPI619970549	DR	352.00		309,122.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/547138899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149422335	DR	487.00		308,635.23
22-10-2025	POS/768646/MEESHO INDIA/CARD **2007	POS11021277	DR	2,538.00		306,097.23
23-10-2025	UPI/748817841/UBER/uber@ybl	UPI127241082	DR	350.00		305,747.23
23-10-2025	UPI/358514349/NETMEDS CBE/netmedscbe@ybl	UPI534402714	DR	178.00		305,569.23
24-10-2025	UPI/119746022/UBER/uber@ybl	UPI966021754	DR	237.00		305,332.23
25-10-2025	ATM/CASH WDL/S1AX5465/AXIS ATM KALAPATTI	ATM35742302	DR	1,000.00		304,332.23
25-10-2025	ATM/CASH WDL/S1IC2121/CICI ATM TOWN HALL	ATM55628901	DR	5,000.00		299,332.23
26-10-2025	POS/195178/MYNTRA INDIA/CARD **3056	POS91674159	DR	1,426.00		297,906.23
26-10-2025	UPI/879310357/EATSURE/eatsure@hdfcbank	UPI595670049	DR	674.00		297,232.23
26-10-2025	UPI/527868982/OLA/ola@ybl	UPI847507573	DR	400.00		296,832.23
28-10-2025	NEFT-298556-COGNIZANT TECH-SALARY OCT	NEFT99001789	CR		183,435.75	480,267.98
29-10-2025	POS/640132/SHELL TRICHY ROAD/CARD **3085	FUEL78080663	DR	1,093.00		479,174.98
30-10-2025	POS/112022/AJO INDIA/CARD **9255	POS55905275	DR	3,450.00		475,724.98
31-10-2025	UPI/508168316/ZOMATO/zomato@hdfcbank	UPI149148833	DR	407.00		475,317.98
01-11-2025	UPI/568031980/INDANE GAS CBE/indane@ybl	UPI944709759	DR	983.00		474,334.98
01-11-2025	UPI/421154836/OLA/ola@ybl	UPI934932972	DR	80.00		474,254.98
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40378472	NET638072	DR	799.00		473,455.98
02-11-2025	POS/469048/MEESHO INDIA/CARD **6760	POS59489034	DR	2,094.00		471,361.98
04-11-2025	UPI/915445591/LANDLORD RENT/landlord@okhdfc	UPI649505630	DR	46,899.00		424,462.98
05-11-2025	POS/255891/MYNTRA INDIA/CARD **3839	POS99255605	DR	1,040.00		423,422.98
05-11-2025	UPI/802408933/SWIGGY/swiggy@hdfcbank	UPI851783228	DR	480.00		422,942.98
07-11-2025	UPI/256148939/SWIGGY/swiggy@hdfcbank	UPI486526581	DR	174.00		422,768.98
08-11-2025	EMI/AXISHOMELOAN/LN42836/HOME LOAN	LOAN1165861	DR	32,270.00		390,498.98
08-11-2025	UPI/883288269/NILGIRIS CBE/nilgirisbe@upi	UPI905824778	DR	1,297.00		389,201.98
08-11-2025	UPI/717181969/ZOMATO/zomato@hdfcbank	UPI910542347	DR	313.00		388,888.98
09-11-2025	POS/789900/MEESHO INDIA/CARD **5471	POS92856537	DR	1,960.00		386,928.98
09-11-2025	POS/237897/AJO INDIA/CARD **2936	POS46812879	DR	1,511.00		385,417.98
10-11-2025	UPI/918563817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575589001	DR	1,376.00		384,041.98
10-11-2025	POS/274053/INDIAN OIL GANDHIPURAM/CARD **6510	FUEL89844842	DR	2,734.00		381,307.98
11-11-2025	POS/939496/SREE ANNAPOORNA/CARD **9326	POS40321613	DR	1,153.00		380,154.98
13-11-2025	POS/178736/MYNTRA INDIA/CARD **7521	POS29688614	DR	2,409.00		377,745.98
13-11-2025	UPI/629753248/EATSURE/eatsure@hdfcbank	UPI430696459	DR	721.00		377,024.98
13-11-2025	UPI/321110883/BOOKMYSHOW/bms@axisbank	UPI827555231	DR	822.00		376,202.98
14-11-2025	ATM/CASH WDL/S1HD5518/HDFC ATM GANAPATHY	ATM44099569	DR	2,000.00		374,202.98
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7340843115	ELEC126672	DR	1,789.00		372,413.98
15-11-2025	UPI/511381406/SWIGGY/swiggy@hdfcbank	UPI217600930	DR	238.00		372,175.98
16-11-2025	POS/791872/FLIPKART INDIA/CARD **6877	POS50594149	DR	1,907.00		370,268.98
16-11-2025	POS/963062/FLIPKART INDIA/CARD **9992	POS95236991	DR	717.00		369,551.98
16-11-2025	UPI/890924095/EATSURE/eatsure@hdfcbank	UPI985852031	DR	454.00		369,097.98
16-11-2025	POS/764980/BHARAT PETROLEUM CBE/CARD **9778	FUEL59416218	DR	3,287.00		365,810.98
17-11-2025	NEFT/PPF/AC371557944/PPF DEPOSIT	PPF2336585	DR	2,000.00		363,810.98
17-11-2025	UPI/609669605/SWIGGY/swiggy@hdfcbank	UPI232230735	DR	267.00		363,543.98
18-11-2025	POS/593305/AMAZON INDIA/CARD **8507	POS11407700	DR	1,732.00		361,811.98
18-11-2025	POS/314036/MEESHO INDIA/CARD **9705	POS95749093	DR	20,997.00		340,814.98
19-11-2025	POS/159837/SHREE ANANDHAAS/CARD **2459	POS45608502	DR	458.00		340,356.98
19-11-2025	ATM/CASH WDL/S1AX1114/AXIS ATM RS PURAM	ATM30724139	DR	3,000.00		337,356.98
20-11-2025	UPI/206907051/AIRTEL RECHARGE/airtel@paytm	UPI484994696	DR	449.00		336,907.98
20-11-2025	UPI/461232678/SWIGGY/swiggy@hdfcbank	UPI798176178	DR	320.00		336,587.98
20-11-2025	UPI/298507471/ZOMATO/zomato@hdfcbank	UPI322305147	DR	314.00		336,273.98
21-11-2025	POS/924528/AMAZON INDIA/CARD **4507	POS50192679	DR	564.00		335,709.98
21-11-2025	POS/557672/KOVAI BIRIYANI/CARD **5454	POS77714423	DR	1,809.00		333,900.98
21-11-2025	POS/505706/BHARAT PETROLEUM CBE/CARD **1163	FUEL68922464	DR	1,405.00		332,495.98
22-11-2025	POS/445602/MEESHO INDIA/CARD **5027	POS15524077	DR	2,505.00		329,990.98
23-11-2025	UPI/173182878/ZOMATO/zomato@hdfcbank	UPI795301263	DR	369.00		329,621.98
23-11-2025	UPI/854121104/EATSURE/eatsure@hdfcbank	UPI704212971	DR	729.00		328,892.98
24-11-2025	UPI/238863239/OLA/ola@ybl	UPI570360905	DR	380.00		328,512.98
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5724/PAYMENT	CC49705324	DR	35,472.12		293,040.86
25-11-2025	UPI/223664645/SWIGGY/swiggy@hdfcbank	UPI264743710	DR	609.00		292,431.86
25-11-2025	UPI/540282618/NETMEDS CBE/netmedscbe@ybl	UPI258096719	DR	749.00		291,682.86
26-11-2025	UPI/695807811/SWIGGY/swiggy@hdfcbank	UPI238990327	DR	314.00		291,368.86
28-11-2025	UPI/856816864/SWIGGY/swiggy@hdfcbank	UPI965160776	DR	426.00		290,942.86
28-11-2025	ATM/CASH WDL/S1C9363/CICI ATM RS PURAM	ATM76950389	DR	1,000.00		289,942.86
29-11-2025	POS/724261/MEESHO INDIA/CARD **7176	POS57853398	DR	425.00		289,517.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/737743787/NILGIRIS CBE/nilgirisobe@upi	UPI354790412	DR	2,903.00		286,614.86
30-11-2025	UPI/466647039/EATSURE/eatsure@hdfcbank	UPI467723044	DR	735.00		285,879.86
01-12-2025	NEFT-448269-COGNIZANT TECH-SALARY NOV	NEFT89575052	CR		186,969.15	472,849.01
01-12-2025	UPI/770581959/UBER/uber@ybl	UPI298055010	DR	307.00		472,542.01
02-12-2025	UPI/665331139/LANDLORD RENT/landlord@okhdfc	UPI926263169	DR	46,899.00		425,643.01
02-12-2025	POS/942461/AMAZON INDIA/CARD **5942	POS51475777	DR	648.00		424,995.01
05-12-2025	EMI/AXISHOMELOAN/LN87687/HOME LOAN	LOAN9874945	DR	32,270.00		392,725.01
05-12-2025	UPI/978905317/UBER/uber@ybl	UPI326334989	DR	302.00		392,423.01
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46266333	NET758555	DR	599.00		391,824.01
06-12-2025	POS/896298/MYNTRA INDIA/CARD **5808	POS99038556	DR	2,973.00		388,851.01
07-12-2025	POS/188098/SHREE ANANDHAAS/CARD **3931	POS15643202	DR	971.00		387,880.01
07-12-2025	UPI/181442454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889610560	DR	223.00		387,657.01
08-12-2025	UPI/881042895/RAPIDO/rapido@ybl	UPI619750961	DR	110.00		387,547.01
09-12-2025	POS/707998/FLIPKART INDIA/CARD **3866	POS38490088	DR	20,086.00		367,461.01
11-12-2025	POS/801240/AJO INDIA/CARD **9963	POS60451013	DR	1,781.00		365,680.01
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3513807390	ELEC641820	DR	1,743.00		363,937.01
14-12-2025	UPI/442392012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647368720	DR	3,207.00		360,730.01
15-12-2025	POS/122232/SHREE ANANDHAAS/CARD **8624	POS31522981	DR	1,299.00		359,431.01
16-12-2025	UPI/957314541/JIO RECHARGE/jio@paytm	UPI905455454	DR	599.00		358,832.01
16-12-2025	POS/585991/MYNTRA INDIA/CARD **1170	POS68245539	DR	464.00		358,368.01
16-12-2025	POS/449848/MEESHO INDIA/CARD **7717	POS27160816	DR	2,905.00		355,463.01
17-12-2025	POS/263722/FLIPKART INDIA/CARD **6903	POS81016836	DR	2,362.00		353,101.01
17-12-2025	UPI/395683819/DMART COIMBATORE/dmartcoimbatore@upi	UPI462576696	DR	4,535.00		348,566.01
17-12-2025	ATM/CASH WDL/S1SB1471/SBI ATM METTUPALAYAM ROAD	ATM37942024	DR	2,000.00		346,566.01
18-12-2025	UPI/382326986/EATSURE/eatsure@hdfcbank	UPI656501604	DR	157.00		346,409.01
18-12-2025	UPI/913819669/EATSURE/eatsure@hdfcbank	UPI554825387	DR	206.00		346,203.01
18-12-2025	POS/185902/SHREE ANANDHAAS/CARD **5426	POS31608955	DR	1,434.00		344,769.01
18-12-2025	UPI/476237514/UBER/uber@ybl	UPI877325465	DR	250.00		344,519.01
18-12-2025	UPI/848898869/BOOKMYSHOW/bms@axisbank	UPI730015214	DR	951.00		343,568.01
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2747/PAYMENT	CC80882014	DR	36,715.37		306,852.64
20-12-2025	NEFT/PPF/AC861174115/PPF DEPOSIT	PPF3274885	DR	2,000.00		304,852.64
20-12-2025	UPI/885218992/DMART COIMBATORE/dmartcoimbatore@upi	UPI716511361	DR	4,161.00		300,691.64
21-12-2025	POS/100140/MEESHO INDIA/CARD **3092	POS73049023	DR	1,739.00		298,952.64
24-12-2025	POS/101855/MYNTRA INDIA/CARD **7474	POS35474431	DR	969.00		297,983.64
24-12-2025	UPI/552733888/EATSURE/eatsure@hdfcbank	UPI142494292	DR	253.00		297,730.64
24-12-2025	ATM/CASH WDL/S1AX2020/AXIS ATM PEELAMEDU	ATM26609346	DR	3,000.00		294,730.64
26-12-2025	UPI/807542441/NETMEDS CBE/netmedscbe@ybl	UPI720702342	DR	202.00		294,528.64
27-12-2025	POS/386775/MEESHO INDIA/CARD **7337	POS94785035	DR	948.00		293,580.64
28-12-2025	POS/403841/MEESHO INDIA/CARD **3360	POS22251888	DR	2,643.00		290,937.64
28-12-2025	POS/320494/AJO INDIA/CARD **6868	POS66439980	DR	2,613.00		288,324.64
29-12-2025	NEFT-174398-COGNIZANT TECH-SALARY DEC	NEFT85677980	CR		187,145.93	475,470.57
29-12-2025	UPI/985691325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936483721	DR	4,452.00		471,018.57
29-12-2025	UPI/661610741/ZOMATO/zomato@hdfcbank	UPI909360172	DR	240.00		470,778.57
29-12-2025	UPI/501573987/EATSURE/eatsure@hdfcbank	UPI604083781	DR	334.00		470,444.57
29-12-2025	UPI/349041203/MEDPLUS CBE/medpluscbe@ybl	UPI677256315	DR	629.00		469,815.57
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367068	DR	17.70		469,797.87
31-12-2025	POS/376946/ANNAPOORNA CBE/CARD **5056	POS66097959	DR	980.00		468,817.87
31-12-2025	UPI/684445715/OLA/ola@ybl	UPI332492618	DR	296.00		468,521.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT223956	CR		2,459.74	470,981.61
01-01-2026	UPI/468808943/OLA/ola@ybl	UPI331342118	DR	274.00		470,707.61
02-01-2026	UPI/250838839/LANDLORD RENT/landlord@okhdfc	UPI451507733	DR	48,853.00		421,854.61
02-01-2026	UPI/879091338/ZOMATO/zomato@hdfcbank	UPI742074699	DR	654.00		421,200.61
03-01-2026	ATM/CASH WDL/S1AX7752/AXIS ATM THUDIYALUR	ATM28817727	DR	1,000.00		420,200.61
03-01-2026	UPI/964968179/RAPIDO/rapido@ybl	UPI442678090	DR	345.00		419,855.61
03-01-2026	UPI/544284776/OLA/ola@ybl	UPI671697544	DR	366.00		419,489.61
04-01-2026	UPI/483095515/SWIGGY/swiggy@hdfcbank	UPI458143043	DR	743.00		418,746.61
05-01-2026	EMI/AXISHOMELOAN/LN64923/HOME LOAN	LOAN7797743	DR	32,270.00		386,476.61
05-01-2026	POS/477627/MYNTRA INDIA/CARD **2547	POS75833487	DR	2,627.00		383,849.61
05-01-2026	UPI/372802852/ZOMATO/zomato@hdfcbank	UPI557514778	DR	408.00		383,441.61
06-01-2026	POS/289884/AJO INDIA/CARD **6775	POS67817604	DR	3,450.00		379,991.61
06-01-2026	UPI/954520058/ZOMATO/zomato@hdfcbank	UPI743267620	DR	319.00		379,672.61
07-01-2026	POS/306514/FLIPKART INDIA/CARD **7477	POS35961375	DR	388.00		379,284.61
07-01-2026	UPI/569141662/NILGIRIS CBE/nilgirisobe@upi	UPI143217456	DR	1,288.00		377,996.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/167464920/EATSURE/eatsure@hdfcbank	UPI113999244	DR	228.00		377,768.61
09-01-2026	UPI/364136567/OLA/ola@ybl	UPI254163164	DR	314.00		377,454.61
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59479653	NET841107	DR	799.00		376,655.61
10-01-2026	POS/348396/JUNIOR KUPPANNA/CARD **2974	POS30652364	DR	1,140.00		375,515.61
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8019973931	ELEC928352	DR	1,456.00		374,059.61
11-01-2026	UPI/174920053/OLA/ola@ybl	UPI735216510	DR	356.00		373,703.61
11-01-2026	UPI/817248329/RECEIVED FROM/friend@upi	UPI763591361	CR		14,594.00	388,297.61
12-01-2026	UPI/547332456/EATSURE/eatsure@hdfcbank	UPI355666571	DR	325.00		387,972.61
14-01-2026	POS/216174/MEESHO INDIA/CARD **7976	POS49079402	DR	641.00		387,331.61
15-01-2026	UPI/399682972/OLA/ola@ybl	UPI620993265	DR	143.00		387,188.61
16-01-2026	NEFT/PPF/AC251600035/PPF DEPOSIT	PPF8636706	DR	2,000.00		385,188.61
17-01-2026	POS/702039/MYNTRA INDIA/CARD **5280	POS47106903	DR	1,995.00		383,193.61
17-01-2026	NEFT/291351/HEALTH INSURANCE/PREMIUM	INS93791927	DR	31,421.00		351,772.61
18-01-2026	POS/432750/FLIPKART INDIA/CARD **5365	POS23249405	DR	22,608.00		329,164.61
19-01-2026	UPI/327743398/EATSURE/eatsure@hdfcbank	UPI809715008	DR	251.00		328,913.61
20-01-2026	POS/281169/JUNIOR KUPPANNA/CARD **5182	POS70433475	DR	1,356.00		327,557.61
21-01-2026	ATM/CASH WDL/S1CA185/CANARA ATM SUNGAM	ATM36333159	DR	2,000.00		325,557.61
22-01-2026	POS/443091/MEESHO INDIA/CARD **7877	POS99559267	DR	26,516.00		299,041.61
22-01-2026	ATM/CASH WDL/S1AX9014/AXIS ATM RS PURAM	ATM13748528	DR	2,000.00		297,041.61
22-01-2026	UPI/973653156/RAPIDO/rapido@ybl	UPI462915449	DR	247.00		296,794.61
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3828/PAYMENT	CC14664981	DR	24,886.56		271,908.05
25-01-2026	UPI/705505391/JIO RECHARGE/jio@paytm	UPI297577612	DR	399.00		271,509.05
25-01-2026	POS/757124/FLIPKART INDIA/CARD **6237	POS25814266	DR	2,814.00		268,695.05
25-01-2026	ATM/CASH WDL/S1SB1110/SBI ATM TRICHY ROAD	ATM30102878	DR	1,000.00		267,695.05
26-01-2026	UPI/437872737/SWIGGY/swiggy@hdfcbank	UPI539860240	DR	183.00		267,512.05
26-01-2026	ATM/CASH WDL/S1IO3560/IOB ATM THUDIYALUR	ATM34489679	DR	2,000.00		265,512.05
27-01-2026	UPI/911659632/SWIGGY/swiggy@hdfcbank	UPI421550562	DR	498.00		265,014.05
28-01-2026	NEFT-935751-COGNIZANT TECH-SALARY JAN	NEFT34896972	CR		196,491.81	461,505.86
29-01-2026	UPI/850636690/BOOKMYSHOW/bms@axisbank	UPI167570315	DR	707.00		460,798.86
30-01-2026	POS/758773/FLIPKART INDIA/CARD **9687	POS27789594	DR	2,640.00		458,158.86
30-01-2026	POS/294928/FLIPKART INDIA/CARD **4469	POS91845540	DR	3,348.00		454,810.86
30-01-2026	UPI/256974836/SWIGGY/swiggy@hdfcbank	UPI161828303	DR	532.00		454,278.86
31-01-2026	UPI/792868405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308210730	DR	4,349.00		449,929.86
31-01-2026	ATM/CASH WDL/S1AX6346/AXIS ATM UKKADAM	ATM93697549	DR	3,000.00		446,929.86

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