

AXIS BANK

Statement of Account

Account Information

Account Holder: Madhavan Balaji	Account Number: 920000000517
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000517	Currency: INR

Account Summary

Opening Balance	■ 77,990.00
Total Credits (+)	■ 1,490,458.03
Total Debits (-)	■ 769,308.33
Closing Balance	■ 799,139.70
Total Transactions	393

Transaction Details

(Complete 5-Year Transaction History - 393 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	POS/701584/AMAZON INDIA/CARD **6025	POS58126413	DR	2,384.00		75,606.00
01-04-2025	UPI/924859247/SWIGGY/swiggy@hdfcbank	UPI661776211	DR	418.00		75,188.00
01-04-2025	POS/900528/A2B ADYAR ANANDA BHAVAN/CARD **7006	POS33880641	DR	433.00		74,755.00
01-04-2025	ATM/CASH WDL/S1CA7190/CANARA ATM TOWN HALL	ATM60194989	DR	5,000.00		69,755.00
02-04-2025	ATM/CASH WDL/S1AX4867/AXIS ATM PEEELAMEDU	ATM39286105	DR	1,000.00		68,755.00
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10916467	NET976291	DR	999.00		67,756.00
04-04-2025	UPI/161117222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542868251	DR	2,493.00		65,263.00
07-04-2025	NEFT/808405/FAMILY SUPPORT/TRANSFER	NEFT41278416	DR	21,665.00		43,598.00
08-04-2025	POS/231448/MEESHO INDIA/CARD **1330	POS87703160	DR	849.00		42,749.00
09-04-2025	UPI/693998423/SWIGGY/swiggy@hdfcbank	UPI217019196	DR	435.00		42,314.00
09-04-2025	POS/165769/HP PETROL RS PURAM/CARD **7248	FUEL51473112	DR	2,922.00		39,392.00
09-04-2025	UPI/227881174/OLA/ola@ybl	UPI876425960	DR	368.00		39,024.00
10-04-2025	UPI/989775663/MORE SUPERMARKET/moresupermarket@upi	UPI442611833	DR	3,258.00		35,766.00
11-04-2025	NEFT/PPF/AC402106313/PPF DEPOSIT	PPF3138862	DR	5,000.00		30,766.00
11-04-2025	UPI/193368020/ZOMATO/zomato@hdfcbank	UPI405652178	DR	593.00		30,173.00
11-04-2025	UPI/687156701/ZOMATO/zomato@hdfcbank	UPI508613525	DR	666.00		29,507.00
13-04-2025	UPI/334300472/SWIGGY/swiggy@hdfcbank	UPI556799751	DR	631.00		28,876.00
13-04-2025	UPI/700104421/NETMEDS CBE/netmedscbe@ybl	UPI354306594	DR	853.00		28,023.00
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8008600610	ELEC556364	DR	2,106.00		25,917.00
18-04-2025	UPI/723151131/JIO RECHARGE/jio@paytm	UPI765009939	DR	449.00		25,468.00
19-04-2025	POS/302201/INDIAN OIL AVINASHI RD/CARD **2327	FUEL83991463	DR	1,086.00		24,382.00
19-04-2025	UPI/294345469/NETMEDS CBE/netmedscbe@ybl	UPI803195548	DR	638.00		23,744.00
20-04-2025	POS/965483/SHELL TRICHY ROAD/CARD **2946	FUEL17076229	DR	2,797.00		20,947.00
21-04-2025	ATM/CASH WDL/S1AX9081/AXIS ATM RS PURAM	ATM79734398	DR	3,000.00		17,947.00
22-04-2025	POS/351274/AMAZON INDIA/CARD **6687	POS35486867	DR	19,901.00		-1,954.00
22-04-2025	UPI/843497759/BOOKMYSHOW/bms@axisbank	UPI451689862	DR	330.00		-2,284.00
23-04-2025	UPI/342309358/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI215001135	DR	1,536.00		-3,820.00
25-04-2025	ATM/CASH WDL/S1CA6675/CANARA ATM PEEELAMEDU	ATM43493212	DR	5,000.00		-8,820.00
26-04-2025	UPI/757461274/EATSURE/eatsure@hdfcbank	UPI167957270	DR	572.00		-9,392.00
27-04-2025	POS/535019/AJIO INDIA/CARD **7911	POS95771216	DR	1,729.00		-11,121.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	ATM/CASH WDL/S1HD5754/HDFC ATM PEELEMEDU	ATM62482996	DR	5,000.00		-16,121.00
28-04-2025	ATM/CASH WDL/S1CA9092/CANARA ATM RS PURAM	ATM36766334	DR	5,000.00		-21,121.00
29-04-2025	POS/364648/KOVAI BIRIYANI/CARD **6264	POS51121695	DR	879.00		-22,000.00
30-04-2025	NEFT-860573-IOB BANK-SALARY APR	NEFT93174587	CR		148,992.80	126,992.80
30-04-2025	UPI/684001512/ZOMATO/zomato@hdfcbank	UPI837848469	DR	197.00		126,795.80
30-04-2025	UPI/989464896/OLA/ola@ybl	UPI323512413	DR	128.00		126,667.80
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56822823	NET231865	DR	599.00		126,068.80
02-05-2025	UPI/858212715/EATSURE/eatsure@hdfcbank	UPI721806388	DR	311.00		125,757.80
04-05-2025	NEFT/810672/FAMILY SUPPORT/TRANSFER	NEFT26366004	DR	11,056.00		114,701.80
09-05-2025	UPI/915720322/BOOKMYSHOW/bms@axisbank	UPI509372157	DR	631.00		114,070.80
10-05-2025	UPI/617778924/ZOMATO/zomato@hdfcbank	UPI220470563	DR	382.00		113,688.80
10-05-2025	POS/467008/KOVAI BIRIYANI/CARD **2910	POS66283007	DR	746.00		112,942.80
11-05-2025	UPI/520742412/DMART COIMBATORE/dmartcoimbatore@upi	UPI727132554	DR	3,370.00		109,572.80
12-05-2025	POS/919907/SREE ANNAPOORNA/CARD **8582	POS13467882	DR	480.00		109,092.80
14-05-2025	ATM/CASH WDL/S1AX9226/AXIS ATM SUNGAM	ATM48488855	DR	3,000.00		106,092.80
14-05-2025	ACH/DEBIT/NETFLIX/SUB79327010	SUB877858	DR	499.00		105,593.80
15-05-2025	POS/385693/FLIPKART INDIA/CARD **9251	POS35871226	DR	20,856.00		84,737.80
15-05-2025	UPI/620534263/RAPIDO/rapido@ybl	UPI779864295	DR	241.00		84,496.80
16-05-2025	UPI/897174300/JIO RECHARGE/jio@paytm	UPI598259061	DR	599.00		83,897.80
16-05-2025	ATM/CASH WDL/S1HD9932/HDFC ATM AVINASHI ROAD	ATM32764827	DR	5,000.00		78,897.80
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2575874034	ELEC632298	DR	2,482.00		76,415.80
17-05-2025	UPI/833353051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121766770	DR	2,897.00		73,518.80
18-05-2025	ATM/CASH WDL/S1SB5363/SBI ATM THUDIYALUR	ATM84513518	DR	2,000.00		71,518.80
18-05-2025	UPI/247397922/NETMEDS CBE/netmedscbe@ybl	UPI647299368	DR	879.00		70,639.80
19-05-2025	UPI/418338622/ZOMATO/zomato@hdfcbank	UPI767964884	DR	605.00		70,034.80
20-05-2025	NEFT/PPF/AC756491408/PPF DEPOSIT	PPF8942924	DR	5,000.00		65,034.80
23-05-2025	UPI/924210951/EATSURE/eatsure@hdfcbank	UPI716645978	DR	450.00		64,584.80
23-05-2025	UPI/604328675/OLA/ola@ybl	UPI215855845	DR	154.00		64,430.80
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5927/PAYMENT	CC37434348	DR	10,676.22		53,754.58
28-05-2025	POS/607488/FLIPKART INDIA/CARD **5888	POS85695897	DR	1,297.00		52,457.58
29-05-2025	POS/512081/AMAZON INDIA/CARD **8139	POS19086791	DR	2,349.00		50,108.58
29-05-2025	UPI/403033468/UBER/uber@ybl	UPI134213719	DR	94.00		50,014.58
30-05-2025	UPI/282726706/SWIGGY/swiggy@hdfcbank	UPI503821637	DR	445.00		49,569.58
30-05-2025	UPI/595025119/NETMEDS CBE/netmedscbe@ybl	UPI149961306	DR	873.00		48,696.58
01-06-2025	NEFT-539302-IOB BANK-SALARY MAY	NEFT81192494	CR		149,498.18	198,194.76
02-06-2025	POS/271457/FLIPKART INDIA/CARD **6302	POS74111154	DR	4,907.00		193,287.76
02-06-2025	POS/103558/KOVAI BIRIYANI/CARD **9190	POS36312650	DR	1,296.00		191,991.76
03-06-2025	UPI/130877952/RAPIDO/rapido@ybl	UPI210450977	DR	176.00		191,815.76
03-06-2025	UPI/675952037/MEDPLUS CBE/medpluscbe@ybl	UPI256112121	DR	679.00		191,136.76
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56809619	NET479913	DR	999.00		190,137.76
04-06-2025	ATM/CASH WDL/S1AX1596/AXIS ATM KALAPATTI	ATM95955637	DR	3,000.00		187,137.76
04-06-2025	UPI/511683673/OLA/ola@ybl	UPI178702201	DR	289.00		186,848.76
05-06-2025	UPI/872981906/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI695101714	DR	2,937.00		183,911.76
05-06-2025	POS/559086/SHELL TRICHY ROAD/CARD **5898	FUEL44220810	DR	1,622.00		182,289.76
06-06-2025	UPI/605505996/EATSURE/eatsure@hdfcbank	UPI740374160	DR	496.00		181,793.76
06-06-2025	UPI/323173431/OLA/ola@ybl	UPI315185145	DR	176.00		181,617.76
09-06-2025	UPI/717658756/INDANE GAS CBE/indane@ybl	UPI485653530	DR	854.00		180,763.76
09-06-2025	POS/367872/AJIO INDIA/CARD **6516	POS31849671	DR	2,469.00		178,294.76
10-06-2025	NEFT/PPF/AC908617197/PPF DEPOSIT	PPF9866636	DR	5,000.00		173,294.76
10-06-2025	UPI/688509418/EATSURE/eatsure@hdfcbank	UPI150715819	DR	172.00		173,122.76
11-06-2025	UPI/819131668/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI244970763	DR	3,271.00		169,851.76
11-06-2025	UPI/653431341/ZOMATO/zomato@hdfcbank	UPI312525645	DR	738.00		169,113.76
11-06-2025	POS/702554/SHELL TRICHY ROAD/CARD **3285	FUEL56632895	DR	1,993.00		167,120.76
11-06-2025	ATM/CASH WDL/S1AX2489/AXIS ATM UKKADAM	ATM18852243	DR	2,000.00		165,120.76
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7730891380	ELEC429152	DR	2,183.00		162,937.76
14-06-2025	UPI/356750124/RAPIDO/rapido@ybl	UPI348583963	DR	211.00		162,726.76
15-06-2025	UPI/309560081/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612129557	DR	1,514.00		161,212.76
17-06-2025	ATM/CASH WDL/S1IC9965/ICICI ATM KALAPATTI	ATM86913292	DR	1,000.00		160,212.76
18-06-2025	POS/933446/ANNAPOORNA CBE/CARD **3909	POS68134943	DR	1,208.00		159,004.76
18-06-2025	UPI/310150710/OLA/ola@ybl	UPI981273909	DR	275.00		158,729.76
19-06-2025	UPI/994171927/OLA/ola@ybl	UPI345925262	DR	302.00		158,427.76
21-06-2025	POS/666675/INDIAN OIL GANDHIPURAM/CARD **7111	FUEL93559933	DR	2,064.00		156,363.76
21-06-2025	UPI/929579713/NETMEDS CBE/netmedscbe@ybl	UPI357893853	DR	846.00		155,517.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/401164109/NETMEDS CBE/netmedscbe@ybl	UPI886332365	DR	595.00		154,922.76
22-06-2025	POS/225421/FLIPKART INDIA/CARD **5432	POS43924510	DR	2,429.00		152,493.76
22-06-2025	POS/428993/MEESHO INDIA/CARD **1608	POS18689907	DR	391.00		152,102.76
22-06-2025	UPI/965743518/EATSURE/eatsure@hdfcbank	UPI714117009	DR	443.00		151,659.76
22-06-2025	UPI/589426703/ZOMATO/zomato@hdfcbank	UPI829377002	DR	381.00		151,278.76
23-06-2025	ATM/CASH WDL/S1AX9453/AXIS ATM METTUPALAYAM ROAD	ATM50133630	DR	1,000.00		150,278.76
24-06-2025	UPI/307377374/ZOMATO/zomato@hdfcbank	UPI599087574	DR	263.00		150,015.76
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9567/PAYOUTMENT	CC83934493	DR	14,723.49		135,292.27
25-06-2025	UPI/599510806/VI RECHARGE/vi@paytm	UPI730191962	DR	449.00		134,843.27
25-06-2025	POS/301819/BHARAT PETROLEUM CBE/CARD **2222	FUEL74009101	DR	1,180.00		133,663.27
25-06-2025	UPI/319964225/RAPIDO/rapido@ybl	UPI958191611	DR	181.00		133,482.27
26-06-2025	UPI/587601654/SWIGGY/swiggy@hdfcbank	UPI599662558	DR	619.00		132,863.27
26-06-2025	ATM/CASH WDL/S1AX1114/AXIS ATM SAIBABA COLONY	ATM34945684	DR	10,000.00		122,863.27
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941738	DR	17.70		122,845.57
29-06-2025	NEFT-843816-IOB BANK-SALARY JUN	NEFT64924494	CR		142,745.71	265,591.28
30-06-2025	UPI/494469117/OLA/ola@ybl	UPI862051541	DR	262.00		265,329.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT164622	CR		1,392.98	266,722.26
01-07-2025	UPI/433375006/RAPIDO/rapido@ybl	UPI154155551	DR	202.00		266,520.26
02-07-2025	UPI/795445636/SWIGGY/swiggy@hdfcbank	UPI284510463	DR	447.00		266,073.26
02-07-2025	UPI/407446633/OLA/ola@ybl	UPI930878112	DR	388.00		265,685.26
03-07-2025	UPI/949954396/SWIGGY/swiggy@hdfcbank	UPI608885192	DR	282.00		265,403.26
03-07-2025	POS/787662/SHREE ANANDHAAS/CARD **3317	POS11704830	DR	1,050.00		264,353.26
07-07-2025	UPI/420611291/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI441722941	DR	1,273.00		263,080.26
07-07-2025	UPI/299783555/SWIIGGY/swiggy@hdfcbank	UPI827660244	DR	172.00		262,908.26
09-07-2025	UPI/804488445/EATSURE/eatsure@hdfcbank	UPI869749174	DR	391.00		262,517.26
09-07-2025	UPI/185323990/ZOMATO/zomato@hdfcbank	UPI209671405	DR	250.00		262,267.26
09-07-2025	POS/798882/JUNIOR KUPPANNA/CARD **8789	POS35647902	DR	612.00		261,655.26
09-07-2025	UPI/931339375/UBER/uber@ybl	UPI661307852	DR	316.00		261,339.26
10-07-2025	UPI/577774021/RAPIDO/rapido@ybl	UPI509647117	DR	88.00		261,251.26
11-07-2025	POS/917571/AMAZON INDIA/CARD **4712	POS55255392	DR	1,998.00		259,253.26
11-07-2025	UPI/453390208/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472855820	DR	3,438.00		255,815.26
11-07-2025	ACH/DEBIT/NETFLIX/SUB37214836	SUB538158	DR	299.00		255,516.26
12-07-2025	POS/172520/MYNTRA INDIA/CARD **2737	POS31884693	DR	477.00		255,039.26
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 310535287	ELEC273913	DR	904.00		254,135.26
13-07-2025	POS/979824/FLIPKART INDIA/CARD **2903	POS67688117	DR	5,988.00		248,147.26
14-07-2025	UPI/192518739/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI408686082	DR	1,917.00		246,230.26
14-07-2025	ATM/CASH WDL/S1CA1316/CANARA ATM TRICHY ROAD	ATM67900384	DR	5,000.00		241,230.26
15-07-2025	POS/209473/FLIPKART INDIA/CARD **6093	POS42967970	DR	1,858.00		239,372.26
15-07-2025	POS/975799/HOTEL ANNAPOORNA/CARD **4364	POS76097416	DR	220.00		239,152.26
15-07-2025	ATM/CASH WDL/S1CA9023/CANARA ATM SINGANALLUR	ATM39521080	DR	2,000.00		237,152.26
17-07-2025	UPI/808261922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747431843	DR	2,615.00		234,537.26
18-07-2025	NEFT/PPF/AC737417570/PPF DEPOSIT	PPF6327621	DR	5,000.00		229,537.26
18-07-2025	UPI/118061943/JIO RECHARGE/jio@paytm	UPI972483944	DR	399.00		229,138.26
18-07-2025	UPI/404082980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901401918	DR	805.00		228,333.26
19-07-2025	POS/194219/MEESHO INDIA/CARD **5000	POS45251749	DR	2,406.00		225,927.26
19-07-2025	UPI/832768964/ZOMATO/zomato@hdfcbank	UPI827566358	DR	422.00		225,505.26
21-07-2025	UPI/147874686/SWIGGY/swiggy@hdfcbank	UPI884036606	DR	375.00		225,130.26
22-07-2025	POS/236746/MEESHO INDIA/CARD **4229	POS23666220	DR	1,037.00		224,093.26
22-07-2025	UPI/511414813/OLA/ola@ybl	UPI752164959	DR	211.00		223,882.26
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2695/PAYOUTMENT	CC68189033	DR	12,131.24		211,751.02
25-07-2025	UPI/416927509/NILGIRIS CBE/nilgirisbe@upi	UPI639389555	DR	1,049.00		210,702.02
26-07-2025	POS/628336/ANNAPOORNA CBE/CARD **9571	POS57710278	DR	1,134.00		209,568.02
27-07-2025	ATM/CASH WDL/S1CA4279/CANARA ATM SAIBABA COLONY	ATM23866826	DR	5,000.00		204,568.02
27-07-2025	UPI/381203017/OLA/ola@ybl	UPI571237299	DR	166.00		204,402.02
28-07-2025	NEFT-246008-IOB BANK-SALARY JUL	NEFT80679799	CR		149,241.33	353,643.35
28-07-2025	UPI/524811716/UBER/uber@ybl	UPI727057560	DR	348.00		353,295.35
29-07-2025	UPI/469460587/SWIGGY/swiggy@hdfcbank	UPI207946873	DR	683.00		352,612.35
31-07-2025	POS/878578/AJIO INDIA/CARD **9203	POS32743869	DR	323.00		352,289.35
31-07-2025	ATM/CASH WDL/S1HD8695/HDFC ATM THUDIYALUR	ATM94782945	DR	2,000.00		350,289.35
31-07-2025	ATM/CASH WDL/S1AX7996/AXIS ATM AVINASHI ROAD	ATM64051705	DR	10,000.00		340,289.35
02-08-2025	UPI/281460951/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939588027	DR	3,196.00		337,093.35
03-08-2025	UPI/287007058/INDANE GAS CBE/indane@ybl	UPI859699760	DR	901.00		336,192.35
03-08-2025	UPI/216361542/RAPIDO/rapido@ybl	UPI345943592	DR	194.00		335,998.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70026237	NET683927	DR	1,199.00		334,799.35
05-08-2025	UPI/785149389/RAPIDO/rapido@ybl	UPI203238482	DR	180.00		334,619.35
07-08-2025	NEFT/607154/FAMILY SUPPORT/TRANSFER	NEFT59654485	DR	9,824.00		324,795.35
08-08-2025	POS/595036/SHREE ANANDHAAS/CARD **3839	POS31206709	DR	414.00		324,381.35
08-08-2025	UPI/951030517/NETMEDS CBE/netmedscbe@ybl	UPI125914813	DR	907.00		323,474.35
09-08-2025	UPI/571744306/DMART COIMBATORE/dmartcoimbatore@upi	UPI592402176	DR	3,151.00		320,323.35
09-08-2025	POS/453496/INDIAN OIL AVINASHI RD/CARD **7296	FUEL23421518	DR	2,508.00		317,815.35
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7264130675	ELEC254683	DR	1,325.00		316,490.35
12-08-2025	UPI/464893408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187927269	DR	2,692.00		313,798.35
12-08-2025	UPI/834222939/UBER/uber@ybl	UPI252599644	DR	116.00		313,682.35
12-08-2025	UPI/958296263/MEDPLUS CBE/medpluscbe@ybl	UPI406435319	DR	336.00		313,346.35
13-08-2025	POS/676720/FLIPKART INDIA/CARD **4973	POS97316042	DR	1,903.00		311,443.35
14-08-2025	UPI/450292791/ZOMATO/zomato@hdfcbank	UPI831052153	DR	560.00		310,883.35
14-08-2025	POS/149701/INDIAN OIL GANDHIPURAM/CARD **3895	FUEL23548125	DR	2,364.00		308,519.35
14-08-2025	POS/520229/BHARAT PETROLEUM CBE/CARD **5282	FUEL60881288	DR	3,275.00		305,244.35
14-08-2025	ATM/CASH WDL/S1AX1366/AXIS ATM SUNGAM	ATM45930612	DR	2,000.00		303,244.35
15-08-2025	NEFT/PPF/AC889001012/PPF DEPOSIT	PPF9482710	DR	5,000.00		298,244.35
15-08-2025	POS/959648/HP PETROL RS PURAM/CARD **7188	FUEL52064709	DR	3,338.00		294,906.35
16-08-2025	UPI/120317986/EATSURE/eatsure@hdfcbank	UPI900456879	DR	398.00		294,508.35
16-08-2025	UPI/717889043/SWIGGY/swiggy@hdfcbank	UPI751066035	DR	740.00		293,768.35
16-08-2025	ATM/CASH WDL/S1AX9458/AXIS ATM RACE COURSE	ATM49494298	DR	2,000.00		291,768.35
18-08-2025	POS/959108/MEESHO INDIA/CARD **1917	POS42226076	DR	2,461.00		289,307.35
18-08-2025	UPI/697491334/ZOMATO/zomato@hdfcbank	UPI331895416	DR	702.00		288,605.35
19-08-2025	UPI/203187207/JIO RECHARGE/jio@paytm	UPI608371379	DR	599.00		288,006.35
20-08-2025	UPI/659509839/MEDPLUS CBE/medpluscbe@ybl	UPI321647588	DR	718.00		287,288.35
21-08-2025	POS/442369/AMAZON INDIA/CARD **4438	POS59479494	DR	2,542.00		284,746.35
21-08-2025	UPI/248915928/OLA/ola@ybl	UPI877442996	DR	125.00		284,621.35
24-08-2025	UPI/229966569/OLA/ola@ybl	UPI742262102	DR	292.00		284,329.35
26-08-2025	UPI/993019465/OLA/ola@ybl	UPI709624599	DR	110.00		284,219.35
27-08-2025	UPI/998743882/OLA/ola@ybl	UPI437598296	DR	135.00		284,084.35
27-08-2025	UPI/862549097/RAPIDO/rapido@ybl	UPI948402968	DR	113.00		283,971.35
28-08-2025	UPI/801219348/SWIGGY/swiggy@hdfcbank	UPI410331108	DR	609.00		283,362.35
29-08-2025	UPI/463846332/ZOMATO/zomato@hdfcbank	UPI668047801	DR	374.00		282,988.35
31-08-2025	POS/673223/MYNTRA INDIA/CARD **7377	POS35075897	DR	297.00		282,691.35
31-08-2025	UPI/363783110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514073657	DR	1,041.00		281,650.35
31-08-2025	UPI/786059948/SWIGGY/swiggy@hdfcbank	UPI899392507	DR	344.00		281,306.35
31-08-2025	UPI/274169408/SWIGGY/swiggy@hdfcbank	UPI672845972	DR	503.00		280,803.35
31-08-2025	POS/886859/SREE ANNAPOORNA/CARD **1939	POS96049217	DR	811.00		279,992.35
31-08-2025	POS/356472/INDIAN OIL GANDHIPURAM/CARD **9098	FUEL162777926	DR	2,310.00		277,682.35
01-09-2025	NEFT-397612-IOB BANK-SALARY AUG	NEFT23964274	CR		145,388.09	423,070.44
01-09-2025	UPI/452105206/ZOMATO/zomato@hdfcbank	UPI101893848	DR	566.00		422,504.44
01-09-2025	POS/383052/JUNIOR KUPPANNA/CARD **7722	POS49438476	DR	548.00		421,956.44
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28459057	NET603496	DR	799.00		421,157.44
02-09-2025	UPI/205942650/SWIGGY/swiggy@hdfcbank	UPI452100784	DR	286.00		420,871.44
03-09-2025	UPI/661966158/ZOMATO/zomato@hdfcbank	UPI138952185	DR	707.00		420,164.44
03-09-2025	POS/632837/INDIAN OIL GANDHIPURAM/CARD **9639	FUEL73286236	DR	2,645.00		417,519.44
03-09-2025	POS/558722/SHELL TRICHY ROAD/CARD **9675	FUEL42811389	DR	3,325.00		414,194.44
04-09-2025	UPI/118296858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280579393	DR	2,913.00		411,281.44
04-09-2025	UPI/114416113/EATSURE/eatsure@hdfcbank	UPI111503357	DR	678.00		410,603.44
04-09-2025	NEFT/831841/FAMILY SUPPORT/TRANSFER	NEFT65135551	DR	19,152.00		391,451.44
05-09-2025	POS/941989/MYNTRA INDIA/CARD **6296	POS40763320	DR	310.00		391,141.44
05-09-2025	ATM/CASH WDL/S1AX9928/AXIS ATM HOPES COLLEGE	ATM22037051	DR	3,000.00		388,141.44
06-09-2025	UPI/137729859/NETMEDS CBE/netmedscbe@ybl	UPI195891483	DR	554.00		387,587.44
07-09-2025	UPI/247362576/ZOMATO/zomato@hdfcbank	UPI442304705	DR	190.00		387,397.44
08-09-2025	UPI/997748628/SWIGGY/swiggy@hdfcbank	UPI441828780	DR	785.00		386,612.44
09-09-2025	ATM/CASH WDL/S1AX8222/AXIS ATM RACE COURSE	ATM70729492	DR	2,000.00		384,612.44
11-09-2025	UPI/489693026/INDANE GAS CBE/indane@ybl	UPI662919418	DR	1,049.00		383,563.44
11-09-2025	UPI/854283372/OLA/ola@ybl	UPI817875778	DR	318.00		383,245.44
13-09-2025	POS/155840/ANNAPOORNA CBE/CARD **6781	POS38564049	DR	979.00		382,266.44
13-09-2025	POS/101561/ANNAPOORNA CBE/CARD **6892	POS62162640	DR	1,221.00		381,045.44
17-09-2025	NEFT/PPF/AC531382870/PPF DEPOSIT	PPF5795176	DR	5,000.00		376,045.44
17-09-2025	UPI/617339646/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI637698786	DR	1,249.00		374,796.44
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3358660541	ELEC321602	DR	1,004.00		373,792.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	POS/971032/FLIPKART INDIA/CARD **3548	POS29014220	DR	1,144.00		372,648.44
21-09-2025	UPI/661024920/AIRTEL RECHARGE/airtel@paytm	UPI761213828	DR	449.00		372,199.44
23-09-2025	UPI/150633958/RAPIDO/rapido@ybl	UPI530213925	DR	263.00		371,936.44
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6311/PAYMENT	CC21748337	DR	12,925.51		359,010.93
24-09-2025	UPI/747552370/ZOMATO/zomato@hdfcbank	UPI359091293	DR	549.00		358,461.93
25-09-2025	POS/331501/A2B ADYAR ANANDA BHAVAN/CARD **1848	POS39687911	DR	1,125.00		357,336.93
25-09-2025	UPI/486802223/MEDPLUS CBE/medpluscbe@ybl	UPI606516030	DR	162.00		357,174.93
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115391	DR	17.70		357,157.23
29-09-2025	NEFT-998960-IOB BANK-SALARY SEP	NEFT49576355	CR		145,515.26	502,672.49
29-09-2025	UPI/723648527/EATSURE/eatsure@hdfcbank	UPI677471807	DR	304.00		502,368.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT430173	CR		2,637.43	505,005.92
01-10-2025	POS/730503/A2B ADYAR ANANDA BHAVAN/CARD **3723	POS69049293	DR	1,296.00		503,709.92
03-10-2025	UPI/628037988/ZOMATO/zomato@hdfcbank	UPI252314818	DR	314.00		503,395.92
04-10-2025	POS/271160/JUNIOR KUPPANNA/CARD **8094	POS34639366	DR	454.00		502,941.92
05-10-2025	POS/801024/MYNTRA INDIA/CARD **1468	POS32955055	DR	318.00		502,623.92
05-10-2025	POS/184246/MYNTRA INDIA/CARD **1271	POS32540768	DR	1,750.00		500,873.92
05-10-2025	UPI/332669752/ZOMATO/zomato@hdfcbank	UPI696827380	DR	340.00		500,533.92
07-10-2025	UPI/673940568/ZOMATO/zomato@hdfcbank	UPI939271512	DR	374.00		500,159.92
07-10-2025	UPI/363561621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898048556	DR	108.00		500,051.92
07-10-2025	ACH/DEBIT/AMAZON PRIME/SUB14827829	SUB469645	DR	299.00		499,752.92
09-10-2025	UPI/950468308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904271950	DR	950.00		498,802.92
09-10-2025	ATM/CASH WDL/S1SB9048/SBI ATM RACE COURSE	ATM91555736	DR	3,000.00		495,802.92
10-10-2025	POS/627427/INDIAN OIL GANDHIPURAM/CARD **8377	FUEL46065549	DR	1,589.00		494,213.92
10-10-2025	UPI/564513710/BOOKMYSHOW/bms@axisbank	UPI908143415	DR	691.00		493,522.92
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4145421280	ELEC677523	DR	1,128.00		492,394.92
12-10-2025	POS/465427/FLIPKART INDIA/CARD **6939	POS36129680	DR	467.00		491,927.92
12-10-2025	ATM/CASH WDL/S1AX3279/AXIS ATM SAIBABA COLONY	ATM42466010	DR	3,000.00		488,927.92
13-10-2025	UPI/968786763/ZOMATO/zomato@hdfcbank	UPI607825085	DR	588.00		488,339.92
14-10-2025	UPI/252157332/ZOMATO/zomato@hdfcbank	UPI114994026	DR	265.00		488,074.92
14-10-2025	POS/150013/INDIAN OIL AVINASHI RD/CARD **6314	FUEL21001974	DR	3,274.00		484,800.92
15-10-2025	NEFT/PPF/AC799230087/PPF DEPOSIT	PPF8482087	DR	5,000.00		479,800.92
16-10-2025	UPI/830782066/AIRTEL RECHARGE/airtel@paytm	UPI691400678	DR	299.00		479,501.92
16-10-2025	UPI/197660861/DMART COIMBATORE/dmartcoimbatore@upi	UPI325347408	DR	3,237.00		476,264.92
17-10-2025	POS/618806/MEESHO INDIA/CARD **7317	POS20852349	DR	2,512.00		473,752.92
18-10-2025	POS/625003/AMAZON INDIA/CARD **7116	POS65504411	DR	7,053.00		466,699.92
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6394/PAYMENT	CC71278203	DR	20,711.04		445,988.88
23-10-2025	POS/803808/ANNAPOORNA CBE/CARD **9897	POS82628460	DR	878.00		445,110.88
23-10-2025	ATM/CASH WDL/S1AX9523/AXIS ATM AVINASHI ROAD	ATM17323605	DR	5,000.00		440,110.88
24-10-2025	POS/468294/HOTEL ANNAPOORNA/CARD **4817	POS59450092	DR	245.00		439,865.88
24-10-2025	UPI/170987880/RAPIDO/rapido@ybl	UPI760227869	DR	228.00		439,637.88
24-10-2025	UPI/921814393/MEDPLUS CBE/medpluscbe@ybl	UPI542134747	DR	886.00		438,751.88
25-10-2025	POS/650620/AMAZON INDIA/CARD **6011	POS48794710	DR	2,136.00		436,615.88
26-10-2025	UPI/705910476/DMART COIMBATORE/dmartcoimbatore@upi	UPI467197608	DR	1,966.00		434,649.88
28-10-2025	UPI/717257642/ZOMATO/zomato@hdfcbank	UPI449913539	DR	337.00		434,312.88
28-10-2025	UPI/165844318/OLA/ola@ybl	UPI708049582	DR	232.00		434,080.88
28-10-2025	UPI/479716900/RECEIVED FROM/friend@upi	UPI460574861	CR		13,840.00	447,920.88
29-10-2025	UPI/977648304/OLA/ola@ybl	UPI475888192	DR	186.00		447,734.88
29-10-2025	UPI/853038066/UBER/uber@ybl	UPI695942229	DR	321.00		447,413.88
30-10-2025	NEFT-114733-IOB BANK-SALARY OCT	NEFT42676098	CR		147,044.52	594,458.40
31-10-2025	ATM/CASH WDL/S1AX5844/AXIS ATM SINGANALLUR	ATM52348432	DR	10,000.00		584,458.40
01-11-2025	POS/864678/AMAZON INDIA/CARD **1292	POS90836744	DR	1,805.00		582,653.40
01-11-2025	UPI/389796522/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI252560185	DR	944.00		581,709.40
01-11-2025	UPI/126860989/SWIGGY/swiggy@hdfcbank	UPI700909111	DR	552.00		581,157.40
01-11-2025	UPI/314057485/EATSURE/eatsure@hdfcbank	UPI149939164	DR	527.00		580,630.40
01-11-2025	UPI/964613503/ZOMATO/zomato@hdfcbank	UPI584090281	DR	639.00		579,991.40
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB52101681	SUB120426	DR	149.00		579,842.40
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39583082	NET201191	DR	999.00		578,843.40
02-11-2025	UPI/487583454/EATSURE/eatsure@hdfcbank	UPI697658146	DR	517.00		578,326.40
04-11-2025	POS/959367/FLIPKART INDIA/CARD **8555	POS84739615	DR	2,251.00		576,075.40
05-11-2025	UPI/160196198/ZOMATO/zomato@hdfcbank	UPI908737245	DR	746.00		575,329.40
08-11-2025	POS/176328/A2B ADYAR ANANDA BHAVAN/CARD **8784	POS53531222	DR	976.00		574,353.40
09-11-2025	POS/786889/MYNTRA INDIA/CARD **3184	POS47631362	DR	2,256.00		572,097.40
10-11-2025	NEFT/PPF/AC958244707/PPF DEPOSIT	PPF3089767	DR	5,000.00		567,097.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 5241380183	ELEC679298	DR	880.00		566,217.40
12-11-2025	POS/348563/MEESHO INDIA/CARD **1138	POS42537939	DR	6,982.00		559,235.40
12-11-2025	UPI/368184182/DMART COIMBATORE/dmartcoimbatore@upi	UPI377232327	DR	3,093.00		556,142.40
12-11-2025	UPI/869245417/UBER/uber@ybl	UPI680218843	DR	158.00		555,984.40
13-11-2025	ATM/CASH WDL/S1IO9836/IOB ATM GANDHIPURAM	ATM23043224	DR	2,000.00		553,984.40
15-11-2025	POS/818773/AMAZON INDIA/CARD **1420	POS78946924	DR	2,394.00		551,590.40
15-11-2025	UPI/736271161/EATSURE/eatsure@hdfcbank	UPI317717226	DR	386.00		551,204.40
15-11-2025	POS/433804/KOVAI BIRYANI/CARD **7307	POS11310023	DR	365.00		550,839.40
17-11-2025	POS/622588/AMAZON INDIA/CARD **4962	POS55426698	DR	838.00		550,001.40
17-11-2025	UPI/711585351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827224837	DR	1,683.00		548,318.40
18-11-2025	POS/720797/MYNTRA INDIA/CARD **4401	POS59758346	DR	436.00		547,882.40
18-11-2025	ATM/CASH WDL/S1AX9678/AXIS ATM SUNGAM	ATM70169866	DR	2,000.00		545,882.40
18-11-2025	UPI/208181804/OLA/ola@ybl	UPI689316561	DR	168.00		545,714.40
19-11-2025	POS/112068/AJIO INDIA/CARD **9492	POS60042696	DR	883.00		544,831.40
21-11-2025	UPI/210955325/VI RECHARGE/vi@paytm	UPI584729609	DR	699.00		544,132.40
21-11-2025	POS/304651/FLIPKART INDIA/CARD **2370	POS98016414	DR	1,814.00		542,318.40
21-11-2025	UPI/972883467/OLA/ola@ybl	UPI927671785	DR	323.00		541,995.40
22-11-2025	POS/900690/AMAZON INDIA/CARD **1021	POS90616152	DR	2,004.00		539,991.40
22-11-2025	UPI/945708340/SWIGGY/swiggy@hdfcbank	UPI344092826	DR	539.00		539,452.40
22-11-2025	UPI/793261374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295436019	DR	128.00		539,324.40
23-11-2025	UPI/678835818/EATSURE/eatsure@hdfcbank	UPI688337121	DR	440.00		538,884.40
26-11-2025	POS/257602/HOTEL ANNAPOORNA/CARD **4537	POS55400952	DR	273.00		538,611.40
27-11-2025	UPI/387696611/UBER/uber@ybl	UPI560218591	DR	82.00		538,529.40
28-11-2025	UPI/288851480/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406772731	DR	2,859.00		535,670.40
01-12-2025	NEFT-419594-IOB BANK-SALARY NOV	NEFT44123834	CR		141,535.28	677,205.68
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52882625	NET675274	DR	599.00		676,606.68
02-12-2025	POS/576245/AMAZON INDIA/CARD **9096	POS77174192	DR	344.00		676,262.68
03-12-2025	POS/231603/AJIO INDIA/CARD **5739	POS27438801	DR	533.00		675,729.68
04-12-2025	ATM/CASH WDL/S1AX1484/AXIS ATM UKKADAM	ATM79112845	DR	5,000.00		670,729.68
06-12-2025	UPI/976869374/ZOMATO/zomato@hdfcbank	UPI925443348	DR	390.00		670,339.68
06-12-2025	POS/321465/A2B ADYAR ANANDA BHAVAN/CARD **4514	POS52561338	DR	1,302.00		669,037.68
06-12-2025	ACH/DEBIT/NETFLIX/SUB45674318	SUB619606	DR	299.00		668,738.68
06-12-2025	UPI/759479936/BOOKMYSHOW/bms@axisbank	UPI190318165	DR	448.00		668,290.68
07-12-2025	UPI/667955782/INDANE GAS CBE/indane@ybl	UPI955502567	DR	1,079.00		667,211.68
07-12-2025	UPI/391636859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614763737	DR	3,351.00		663,860.68
07-12-2025	UPI/870588516/ZOMATO/zomato@hdfcbank	UPI803624523	DR	633.00		663,227.68
07-12-2025	ATM/CASH WDL/S1AX8906/AXIS ATM PEELEMEDU	ATM73928696	DR	3,000.00		660,227.68
08-12-2025	UPI/188255624/UBER/uber@ybl	UPI190649115	DR	180.00		660,047.68
09-12-2025	POS/186369/AJIO INDIA/CARD **8109	POS11781186	DR	1,240.00		658,807.68
10-12-2025	POS/326816/SHREE ANANDHAAS/CARD **5981	POS28610893	DR	1,121.00		657,686.68
11-12-2025	POS/836347/MYNTRA INDIA/CARD **3799	POS68783321	DR	2,489.00		655,197.68
11-12-2025	POS/870449/MYNTRA INDIA/CARD **9175	POS22499082	DR	2,142.00		653,055.68
12-12-2025	NEFT/PPF/AC417619177/PPF DEPOSIT	PPF4943781	DR	5,000.00		648,055.68
12-12-2025	ATM/CASH WDL/S1AX7534/AXIS ATM TOWN HALL	ATM73127729	DR	10,000.00		638,055.68
13-12-2025	POS/532573/ANNAPOORNA CBE/CARD **7674	POS80723210	DR	769.00		637,286.68
13-12-2025	POS/667485/INDIAN OIL AVINASHI RD/CARD **6330	FUEL91548731	DR	2,951.00		634,335.68
13-12-2025	ATM/CASH WDL/S1SB6000/SBI ATM TOWN HALL	ATM94814988	DR	3,000.00		631,335.68
14-12-2025	UPI/403494177/ZOMATO/zomato@hdfcbank	UPI792661411	DR	531.00		630,804.68
15-12-2025	POS/932989/BHARAT PETROLEUM CBE/CARD **2555	FUEL84678678	DR	2,961.00		627,843.68
16-12-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 5464702820	ELEC742803	DR	1,130.00		626,713.68
16-12-2025	POS/604477/AMAZON INDIA/CARD **3344	POS56963723	DR	2,204.00		624,509.68
16-12-2025	UPI/735111696/UBER/uber@ybl	UPI921103573	DR	95.00		624,414.68
17-12-2025	UPI/831980098/OLA/ola@ybl	UPI911060370	DR	284.00		624,130.68
18-12-2025	UPI/260321757/NETMEDS CBE/netmedscbe@ybl	UPI535410797	DR	933.00		623,197.68
18-12-2025	BILPPAY/AXIS CREDIT CARD/XXXX2961/PAYMENT	CC66331339	DR	16,429.73		606,767.95
19-12-2025	UPI/980034624/ZOMATO/zomato@hdfcbank	UPI302383012	DR	720.00		606,047.95
20-12-2025	POS/389552/FLIPKART INDIA/CARD **9466	POS57922410	DR	2,078.00		603,969.95
20-12-2025	UPI/297342113/ZOMATO/zomato@hdfcbank	UPI227869169	DR	314.00		603,655.95
21-12-2025	POS/960454/AJIO INDIA/CARD **2820	POS23096028	DR	1,578.00		602,077.95
21-12-2025	UPI/961465890/ZOMATO/zomato@hdfcbank	UPI161295968	DR	730.00		601,347.95
23-12-2025	UPI/387404822/ZOMATO/zomato@hdfcbank	UPI397261968	DR	791.00		600,556.95
24-12-2025	UPI/922303051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269994495	DR	147.00		600,409.95
25-12-2025	UPI/729559310/AIRTEL RECHARGE/airtel@paytm	UPI775721176	DR	399.00		600,010.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/452014729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334088591	DR	2,670.00		597,340.95
25-12-2025	UPI/453488917/RAPIDO/rapido@ybl	UPI443363448	DR	273.00		597,067.95
26-12-2025	POS/914217/A2B ADYAR ANANDA BHAVAN/CARD **9176	POS42104593	DR	1,225.00		595,842.95
27-12-2025	POS/230078/HP PETROL RS PURAM/CARD **1127	FUEL22057637	DR	3,243.00		592,599.95
28-12-2025	UPI/833250952/RAPIDO/rapido@ybl	UPI274253392	DR	284.00		592,315.95
29-12-2025	POS/663519/SHELL TRICHY ROAD/CARD **7862	FUEL18990036	DR	2,534.00		589,781.95
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773514	DR	17.70		589,764.25
30-12-2025	NEFT-407129-IOB BANK-SALARY DEC	NEFT20034548	CR		142,181.29	731,945.54
30-12-2025	UPI/118479638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594018923	DR	3,452.00		728,493.54
30-12-2025	UPI/220963937/OLA/ola@ybl	UPI588169498	DR	342.00		728,151.54
31-12-2025	POS/831956/AJIO INDIA/CARD **6332	POS19190084	DR	1,249.00		726,902.54
31-12-2025	ATM/CASH WDL/S1AX4193/AXIS ATM PEEELAMEDU	ATM72221778	DR	3,000.00		723,902.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT646508	CR		3,800.49	727,703.03
01-01-2026	UPI/701296979/EATSURE/eatsure@hdfcbank	UPI267388720	DR	201.00		727,502.03
01-01-2026	UPI/301908361/SWIGGY/swiggy@hdfcbank	UPI387004633	DR	701.00		726,801.03
01-01-2026	ATM/CASH WDL/S1AX1516/AXIS ATM PEEELAMEDU	ATM16852113	DR	1,000.00		725,801.03
02-01-2026	UPI/745272121/EATSURE/eatsure@hdfcbank	UPI550485459	DR	646.00		725,155.03
04-01-2026	UPI/488626714/INDANE GAS CBE/indane@ybl	UPI731331424	DR	1,076.00		724,079.03
04-01-2026	UPI/882333384/ZOMATO/zomato@hdfcbank	UPI448381124	DR	690.00		723,389.03
04-01-2026	UPI/626649189/RAPIDO/rapido@ybl	UPI258136824	DR	306.00		723,083.03
05-01-2026	UPI/804433201/OLA/ola@ybl	UPI846893033	DR	381.00		722,702.03
06-01-2026	POS/864475/MYNTRA INDIA/CARD **1915	POS50892698	DR	1,512.00		721,190.03
09-01-2026	UPI/497891515/EATSURE/eatsure@hdfcbank	UPI829059213	DR	568.00		720,622.03
09-01-2026	NEFT/733196/FAMILY SUPPORT/TRANSFER	NEFT79359231	DR	11,489.00		709,133.03
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB45320477	NET488044	DR	999.00		708,134.03
10-01-2026	ATM/CASH WDL/S1AX1375/AXIS ATM METTUPALAYAM ROAD	ATM74394604	DR	2,000.00		706,134.03
10-01-2026	UPI/184702753/UBER/uber@ybl	UPI938301495	DR	292.00		705,842.03
10-01-2026	NEFT/450096/HEALTH INSURANCE/PREMIUM	INS40001261	DR	17,843.00		687,999.03
11-01-2026	UPI/414236770/UBER/uber@ybl	UPI566975662	DR	353.00		687,646.03
12-01-2026	UPI/625809075/RAPIDO/rapido@ybl	UPI405493249	DR	310.00		687,336.03
14-01-2026	UPI/174089207/DMART COIMBATORE/dmartcoimbatore@upi	UPI707152602	DR	1,137.00		686,199.03
16-01-2026	ATM/CASH WDL/S1IO9190/IOB ATM RS PURAM	ATM16268354	DR	10,000.00		676,199.03
16-01-2026	UPI/772779545/RAPIDO/rapido@ybl	UPI581781203	DR	282.00		675,917.03
17-01-2026	POS/586423/MYNTRA INDIA/CARD **8208	POS16554331	DR	10,380.00		665,537.03
20-01-2026	NEFT/PPF/AC187447753/PPF DEPOSIT	PPF1417328	DR	5,000.00		660,537.03
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9263027452	ELEC726221	DR	1,188.00		659,349.03
21-01-2026	UPI/679935602/EATSURE/eatsure@hdfcbank	UPI756558152	DR	227.00		659,122.03
22-01-2026	UPI/223933620/SWIGGY/swiggy@hdfcbank	UPI396057552	DR	744.00		658,378.03
23-01-2026	UPI/147371637/DMART COIMBATORE/dmartcoimbatore@upi	UPI973355337	DR	3,355.00		655,023.03
24-01-2026	ATM/CASH WDL/S1IC7783/ICICI ATM TRICHY ROAD	ATM21222497	DR	5,000.00		650,023.03
25-01-2026	UPI/814700448/VI RECHARGE/vi@paytm	UPI384769177	DR	599.00		649,424.03
25-01-2026	UPI/857392455/OLA/ola@ybl	UPI256518727	DR	144.00		649,280.03
26-01-2026	POS/877679/MYNTRA INDIA/CARD **7522	POS23967301	DR	712.00		648,568.03
28-01-2026	UPI/607188350/RAPIDO/rapido@ybl	UPI591132423	DR	246.00		648,322.03
30-01-2026	POS/917264/SREE ANNAPOORNA/CARD **9727	POS16494439	DR	343.00		647,979.03
31-01-2026	POS/702311/MEESHO INDIA/CARD **5578	POS42246594	DR	2,484.00		645,495.03
31-01-2026	ATM/CASH WDL/S1AX3254/AXIS ATM RS PURAM	ATM87759916	DR	3,000.00		642,495.03
01-02-2026	NEFT-686018-IOB BANK-SALARY JAN	NEFT37205709	CR		156,644.67	799,139.70

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