

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kumar Raj	Account Number:	920000000048
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000048	Currency:	INR

Account Summary

Opening Balance	■269,122.00
Total Credits (+)	■1,195,929.64
Total Debits (-)	■975,615.49
Closing Balance	■489,436.15
Total Transactions	421

Transaction Details

(Complete 5-Year Transaction History - 421 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2025	UPI/705950777/DMART COIMBATORE/dmartcoimbatore@upi	UPI626657231	DR	2,069.00		267,053.00
01-05-2025	UPI/536826537/NILGIRIS CBE/nilgirisobe@upi	UPI716983058	DR	5,474.00		261,579.00
02-05-2025	UPI/600248054/ZOMATO/zomato@hdfcbank	UPI572440586	DR	318.00		261,261.00
03-05-2025	UPI/616568411/SWIGGY/swiggy@hdfcbank	UPI890000536	DR	524.00		260,737.00
04-05-2025	SIP/AXISMUTUALFUND/SIP229804/MUTUAL FUND	MF2725018	DR	6,588.00		254,149.00
05-05-2025	UPI/616664503/EATSURE/eatsure@hdfcbank	UPI795503128	DR	251.00		253,898.00
05-05-2025	UPI/114970910/RAPIDO/rapido@ybl	UPI193046356	DR	387.00		253,511.00
06-05-2025	UPI/523272120/EATSURE/eatsure@hdfcbank	UPI493981563	DR	507.00		253,004.00
06-05-2025	ATM/CASH WDL/S1O4727/IOB ATM SARAVANAMPATTI	ATM51177566	DR	5,000.00		248,004.00
07-05-2025	POS/601072/MYNTRA INDIA/CARD **3640	POS25505826	DR	25,157.00		222,847.00
09-05-2025	UPI/682757032/ZOMATO/zomato@hdfcbank	UPI465110155	DR	281.00		222,566.00
09-05-2025	NEFT/298999/FAMILY SUPPORT/TRANSFER	NEFT77051292	DR	13,743.00		208,823.00
10-05-2025	UPI/209042954/EATSURE/eatsure@hdfcbank	UPI924273412	DR	589.00		208,234.00
11-05-2025	UPI/113692224/EATSURE/eatsure@hdfcbank	UPI186404979	DR	536.00		207,698.00
11-05-2025	ATM/CASH WDL/S1AX7324/AXIS ATM THUDIYALUR	ATM59664523	DR	2,000.00		205,698.00
12-05-2025	POS/472981/MYNTRA INDIA/CARD **1860	POS50491667	DR	1,093.00		204,605.00
13-05-2025	UPI/374261379/SWIGGY/swiggy@hdfcbank	UPI548301856	DR	236.00		204,369.00
14-05-2025	POS/621054/AJIO INDIA/CARD **6610	POS84700893	DR	734.00		203,635.00
15-05-2025	ACH/DEBIT/HOTSTAR/SUB51958020	SUB838927	DR	499.00		203,136.00
16-05-2025	UPI/272341056/VI RECHARGE/vi@paytm	UPI948458081	DR	399.00		202,737.00
16-05-2025	UPI/785056418/SWIGGY/swiggy@hdfcbank	UPI485255306	DR	390.00		202,347.00
16-05-2025	UPI/740742999/ZOMATO/zomato@hdfcbank	UPI724690200	DR	471.00		201,876.00
16-05-2025	UPI/477008831/OLA/ola@ybl	UPI992860095	DR	336.00		201,540.00
17-05-2025	POS/699836/AMAZON INDIA/CARD **5506	POS33618583	DR	2,325.00		199,215.00
18-05-2025	POS/841374/FLIPKART INDIA/CARD **3104	POS40272925	DR	3,579.00		195,636.00
18-05-2025	POS/817013/MYNTRA INDIA/CARD **3920	POS95020439	DR	1,574.00		194,062.00
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1320958644	ELEC103953	DR	3,473.00		190,589.00
20-05-2025	POS/797838/MYNTRA INDIA/CARD **9718	POS86586869	DR	2,222.00		188,367.00
21-05-2025	UPI/529119780/SWIGGY/swiggy@hdfcbank	UPI323309550	DR	538.00		187,829.00
21-05-2025	UPI/364515190/OLA/ola@ybl	UPI664623097	DR	366.00		187,463.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2025	UPI/240028848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948237832	DR	3,627.00		183,836.00
22-05-2025	POS/373629/KOVAI BIRIYANI/CARD **9467	POS17507864	DR	1,964.00		181,872.00
23-05-2025	POS/861690/AJIO INDIA/CARD **3944	POS44948678	DR	3,507.00		178,365.00
24-05-2025	UPI/267370523/SWIGGY/swiggy@hdfcbank	UPI686565120	DR	190.00		178,175.00
26-05-2025	POS/269848/KOVAI BIRIYANI/CARD **1471	POS79093546	DR	935.00		177,240.00
27-05-2025	UPI/643798611/MORE SUPERMARKET/moresupermarket@upi	UPI188089383	DR	5,358.00		171,882.00
28-05-2025	NEFT-227009-BSNL COIMBATORE-SALARY MAY	NEFT77754381	CR		129,217.18	301,099.18
28-05-2025	UPI/784035289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749688698	DR	5,294.00		295,805.18
28-05-2025	UPI/739803495/SWIGGY/swiggy@hdfcbank	UPI747505217	DR	616.00		295,189.18
02-06-2025	SIP/AXISMUTUALFUND/SIP529915/MUTUAL FUND	MF9173108	DR	6,588.00		288,601.18
02-06-2025	POS/536068/AMAZON INDIA/CARD **1794	POS92494346	DR	969.00		287,632.18
03-06-2025	POS/498360/MYNTRA INDIA/CARD **1267	POS22317597	DR	1,125.00		286,507.18
03-06-2025	UPI/365450328/ZOMATO/zomato@hdfcbank	UPI205256472	DR	383.00		286,124.18
05-06-2025	UPI/894332021/OLA/ola@ybl	UPI968033646	DR	129.00		285,995.18
07-06-2025	UPI/893737449/OLA/ola@ybl	UPI498802908	DR	104.00		285,891.18
07-06-2025	UPI/875694574/OLA/ola@ybl	UPI797029994	DR	125.00		285,766.18
08-06-2025	POS/288805/MYNTRA INDIA/CARD **6556	POS97047606	DR	554.00		285,212.18
08-06-2025	UPI/917712207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421454199	DR	3,270.00		281,942.18
08-06-2025	UPI/818955346/SWIGGY/swiggy@hdfcbank	UPI161220144	DR	570.00		281,372.18
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44368354	NET755843	DR	799.00		280,573.18
09-06-2025	POS/562235/AMAZON INDIA/CARD **8824	POS32794551	DR	4,118.00		276,455.18
09-06-2025	UPI/907582579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382715325	DR	4,056.00		272,399.18
09-06-2025	UPI/662991045/ZOMATO/zomato@hdfcbank	UPI150359526	DR	239.00		272,160.18
10-06-2025	POS/405690/AMAZON INDIA/CARD **4720	POS75222749	DR	19,276.00		252,884.18
10-06-2025	UPI/386004608/RAPIDO/rapido@ybl	UPI152047836	DR	300.00		252,584.18
11-06-2025	POS/375707/HOTEL ANNAPOORNA/CARD **6608	POS80171013	DR	1,249.00		251,335.18
11-06-2025	POS/479835/BHARAT PETROLEUM CBE/CARD **6008	FUEL96090921	DR	1,055.00		250,280.18
12-06-2025	POS/905568/FLIPKART INDIA/CARD **5147	POS34829882	DR	1,716.00		248,564.18
12-06-2025	UPI/336334453/ZOMATO/zomato@hdfcbank	UPI286770224	DR	182.00		248,382.18
12-06-2025	ATM/CASH WDL/S1AX1571/AXIS ATM SAIBABA COLONY	ATM20904357	DR	2,000.00		246,382.18
12-06-2025	UPI/671169679/OLA/ola@ybl	UPI765770257	DR	343.00		246,039.18
13-06-2025	UPI/882144989/ZOMATO/zomato@hdfcbank	UPI435951797	DR	260.00		245,779.18
14-06-2025	UPI/838478434/EATSURE/eatsure@hdfcbank	UPI148567980	DR	617.00		245,162.18
14-06-2025	POS/359231/SHELL TRICHY ROAD/CARD **9734	FUEL39746545	DR	3,336.00		241,826.18
15-06-2025	UPI/452780968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419496189	DR	4,819.00		237,007.18
16-06-2025	UPI/761425499/JIO RECHARGE/jio@paytm	UPI102105208	DR	449.00		236,558.18
16-06-2025	POS/853731/HOTEL ANNAPOORNA/CARD **3541	POS35174315	DR	458.00		236,100.18
16-06-2025	ATM/CASH WDL/S1HD5667/HDFC ATM SAIBABA COLONY	ATM75438434	DR	2,000.00		234,100.18
18-06-2025	UPI/608458062/MORE SUPERMARKET/moresupermarket@upi	UPI684553003	DR	1,600.00		232,500.18
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8811066161	ELEC679496	DR	3,714.00		228,786.18
19-06-2025	UPI/698831547/ZOMATO/zomato@hdfcbank	UPI762142409	DR	732.00		228,054.18
21-06-2025	POS/499463/MEESHO INDIA/CARD **5058	POS61557071	DR	457.00		227,597.18
21-06-2025	POS/795127/HP PETROL RS PURAM/CARD **1475	FUEL84525578	DR	3,034.00		224,563.18
21-06-2025	UPI/535218888/UBER/uber@ybl	UPI999847479	DR	223.00		224,340.18
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2094/PAYMENT	CC48268841	DR	18,939.93		205,400.25
22-06-2025	UPI/103094442/EATSURE/eatsure@hdfcbank	UPI136054756	DR	658.00		204,742.25
22-06-2025	UPI/597303239/RAPIDO/rapido@ybl	UPI412907378	DR	83.00		204,659.25
25-06-2025	UPI/325968533/INDANE GAS CBE/indane@ybl	UPI622835566	DR	921.00		203,738.25
25-06-2025	UPI/309339300/SWIGGY/swiggy@hdfcbank	UPI128329130	DR	334.00		203,404.25
26-06-2025	UPI/688142502/EATSURE/eatsure@hdfcbank	UPI899642700	DR	278.00		203,126.25
26-06-2025	UPI/944823052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128600709	DR	754.00		202,372.25
27-06-2025	POS/665216/FLIPKART INDIA/CARD **2727	POS46650155	DR	4,036.00		198,336.25
27-06-2025	POS/810922/HOTEL ANNAPOORNA/CARD **1387	POS37086823	DR	1,631.00		196,705.25
28-06-2025	NEFT-418565-BSNL COIMBATORE-SALARY JUN	NEFT64047939	CR		130,540.06	327,245.31
28-06-2025	UPI/949235280/SWIGGY/swiggy@hdfcbank	UPI582542278	DR	472.00		326,773.31
28-06-2025	UPI/629744186/EATSURE/eatsure@hdfcbank	UPI423240746	DR	559.00		326,214.31
28-06-2025	UPI/768127313/EATSURE/eatsure@hdfcbank	UPI243593765	DR	784.00		325,430.31
28-06-2025	UPI/710043521/BOOKMYSHOW/bms@axisbank	UPI956174783	DR	393.00		325,037.31
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829885	DR	17.70		325,019.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT553190	CR		1,706.35	326,725.96
01-07-2025	POS/237688/MEESHO INDIA/CARD **2061	POS22380127	DR	1,358.00		325,367.96
01-07-2025	POS/218496/SHREE ANANDHAAS/CARD **4817	POS76463913	DR	1,346.00		324,021.96
01-07-2025	ATM/CASH WDL/S1AX5648/AXIS ATM THUDIYALUR	ATM47389514	DR	1,000.00		323,021.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/197766041/RAPIDO/rapido@ybl	UPI257014289	DR	393.00		322,628.96
03-07-2025	UPI/401298590/NILGIRIS CBE/nilgiriscbe@upi	UPI498472493	DR	4,080.00		318,548.96
05-07-2025	SIP/AXISMUTUALFUND/SIP724074/MUTUAL FUND	MF7909275	DR	6,588.00		311,960.96
06-07-2025	POS/763114/INDIAN OIL AVINASHI RD/CARD **5888	FUEL28003574	DR	2,370.00		309,590.96
07-07-2025	POS/271224/SHELL TRICHY ROAD/CARD **3709	FUEL63855387	DR	2,686.00		306,904.96
08-07-2025	ATM/CASH WDL/S1HD7045/HDFC ATM GANDHIPURAM	ATM65073356	DR	3,000.00		303,904.96
08-07-2025	UPI/758344223/OLA/ola@ybl	UPI229539968	DR	107.00		303,797.96
08-07-2025	ACH/DEBIT/HOTSTAR/SUB66216416	SUB437258	DR	299.00		303,498.96
09-07-2025	UPI/271758479/RAPIDO/rapido@ybl	UPI692762520	DR	155.00		303,343.96
10-07-2025	POS/989980/AMAZON INDIA/CARD **8084	POS46563570	DR	1,439.00		301,904.96
10-07-2025	UPI/809031611/SWIGGY/swiggy@hdfcbank	UPI580054752	DR	365.00		301,539.96
11-07-2025	UPI/608808305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717424981	DR	4,781.00		296,758.96
11-07-2025	UPI/625484009/EATSURE/eatsure@hdfcbank	UPI514451334	DR	342.00		296,416.96
12-07-2025	POS/140151/AMAZON INDIA/CARD **7572	POS93075678	DR	3,353.00		293,063.96
12-07-2025	POS/861097/ANNAPOORNA CBE/CARD **5745	POS22285585	DR	1,176.00		291,887.96
13-07-2025	ATM/CASH WDL/S1C9728/CICI ATM METTUPALAYAM ROAD	ATM14887473	DR	2,000.00		289,887.96
13-07-2025	ATM/CASH WDL/S1AX7573/AXIS ATM SINGANALLUR	ATM69761944	DR	1,000.00		288,887.96
13-07-2025	UPI/952772972/UBER/uber@ybl	UPI346517546	DR	354.00		288,533.96
14-07-2025	UPI/307962606/UBER/uber@ybl	UPI381368680	DR	329.00		288,204.96
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272965564	ELEC956708	DR	1,612.00		286,592.96
15-07-2025	UPI/451382602/AIRTEL RECHARGE/airtel@paytm	UPI735156346	DR	599.00		285,993.96
16-07-2025	UPI/995393686/SWIGGY/swiggy@hdfcbank	UPI546888146	DR	413.00		285,580.96
16-07-2025	POS/665856/BHARAT PETROLEUM CBE/CARD **2239	FUEL85234399	DR	1,824.00		283,756.96
16-07-2025	UPI/208439119/OLA/ola@ybl	UPI724708714	DR	284.00		283,472.96
17-07-2025	UPI/273761450/ZOMATO/zomato@hdfcbank	UPI365942898	DR	536.00		282,936.96
18-07-2025	POS/414747/MEESHO INDIA/CARD **6804	POS27279493	DR	2,377.00		280,559.96
18-07-2025	POS/479546/INDIAN OIL GANDHIPURAM/CARD **3566	FUEL61272935	DR	1,789.00		278,770.96
21-07-2025	POS/328497/SREE ANNAPOORNA/CARD **4645	POS16084387	DR	1,013.00		277,757.96
21-07-2025	UPI/304977872/MEDPLUS CBE/medpluscbe@ybl	UPI112925811	DR	688.00		277,069.96
22-07-2025	ATM/CASH WDL/S1AX8911/AXIS ATM UKKADAM	ATM80978232	DR	2,000.00		275,069.96
23-07-2025	ATM/CASH WDL/S1HD3484/HDFC ATM GANAPATHY	ATM84081390	DR	2,000.00		273,069.96
24-07-2025	UPI/163670681/RAPIDO/rapido@ybl	UPI154753227	DR	129.00		272,940.96
26-07-2025	UPI/540940193/RAPIDO/rapido@ybl	UPI567859883	DR	365.00		272,575.96
27-07-2025	UPI/971463948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588511046	DR	2,315.00		270,260.96
28-07-2025	UPI/228412412/DMART COIMBATORE/dmartcoimbatore@upi	UPI953807353	DR	2,883.00		267,377.96
28-07-2025	POS/429554/HP PETROL RS PURAM/CARD **5573	FUEL42035362	DR	3,214.00		264,163.96
30-07-2025	NEFT-280785-BSNL COIMBATORE-SALARY JUL	NEFT95859982	CR		128,213.14	392,377.10
30-07-2025	UPI/764703637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967261170	DR	2,362.00		390,015.10
31-07-2025	UPI/523433862/SWIGGY/swiggy@hdfcbank	UPI439084219	DR	482.00		389,533.10
31-07-2025	POS/977826/SREE ANNAPOORNA/CARD **1712	POS57454128	DR	1,971.00		387,562.10
02-08-2025	UPI/648558124/ZOMATO/zomato@hdfcbank	UPI568171541	DR	367.00		387,195.10
02-08-2025	UPI/686107566/ZOMATO/zomato@hdfcbank	UPI317480241	DR	565.00		386,630.10
02-08-2025	POS/867804/INDIAN OIL GANDHIPURAM/CARD **3028	FUEL97537081	DR	2,244.00		384,386.10
03-08-2025	POS/264252/AMAZON INDIA/CARD **8686	POS44780381	DR	1,056.00		383,330.10
04-08-2025	UPI/923807784/EATSURE/eatsure@hdfcbank	UPI650809136	DR	500.00		382,830.10
04-08-2025	UPI/394901649/SWIGGY/swiggy@hdfcbank	UPI542553827	DR	391.00		382,439.10
05-08-2025	UPI/460134507/SWIGGY/swiggy@hdfcbank	UPI733682238	DR	169.00		382,270.10
05-08-2025	POS/135578/BHARAT PETROLEUM CBE/CARD **6457	FUEL46073291	DR	2,301.00		379,969.10
06-08-2025	UPI/541516981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135880170	DR	2,576.00		377,393.10
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85053384	NET101192	DR	799.00		376,594.10
08-08-2025	SIP/AXISMUTUALFUND/SIP135941/MUTUAL FUND	MF9616052	DR	6,588.00		370,006.10
08-08-2025	POS/877614/MYNTRA INDIA/CARD **4895	POS70490285	DR	2,560.00		367,446.10
08-08-2025	POS/469656/SHELL TRICHY ROAD/CARD **8521	FUEL82379936	DR	1,156.00		366,290.10
09-08-2025	POS/374122/HOTEL ANNAPOORNA/CARD **1293	POS37648561	DR	2,015.00		364,275.10
10-08-2025	POS/976854/MEESHO INDIA/CARD **2766	POS17373263	DR	3,483.00		360,792.10
11-08-2025	UPI/108397055/OLA/ola@ybl	UPI327503055	DR	139.00		360,653.10
12-08-2025	POS/799865/AMAZON INDIA/CARD **2266	POS82482258	DR	1,625.00		359,028.10
12-08-2025	UPI/782614589/EATSURE/eatsure@hdfcbank	UPI466777076	DR	686.00		358,342.10
12-08-2025	UPI/211897303/ZOMATO/zomato@hdfcbank	UPI160065522	DR	519.00		357,823.10
13-08-2025	POS/671564/HOTEL ANNAPOORNA/CARD **6777	POS59644974	DR	1,508.00		356,315.10
14-08-2025	POS/583534/AJIO INDIA/CARD **3754	POS78076420	DR	17,144.00		339,171.10
14-08-2025	POS/893301/FLIPKART INDIA/CARD **6019	POS26813442	DR	2,643.00		336,528.10
14-08-2025	UPI/455297188/ZOMATO/zomato@hdfcbank	UPI839984809	DR	440.00		336,088.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	UPI/584979961/SWIGGY/swiggy@hdfcbank	UPI832025244	DR	532.00		335,556.10
15-08-2025	UPI/797107783/JIO RECHARGE/jio@paytm	UPI508248897	DR	299.00		335,257.10
15-08-2025	UPI/675820294/EATSURE/eatsure@hdfcbank	UPI515448310	DR	215.00		335,042.10
15-08-2025	UPI/547552162/ZOMATO/zomato@hdfcbank	UPI741725713	DR	535.00		334,507.10
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9181/PAYMENT	CC71756309	DR	16,874.87		317,632.23
16-08-2025	POS/189792/HOTEL ANNAPOORNA/CARD **2121	POS92739158	DR	1,016.00		316,616.23
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2356415512	ELEC641625	DR	1,819.00		314,797.23
17-08-2025	POS/587873/AJIO INDIA/CARD **2346	POS37774860	DR	2,095.00		312,702.23
18-08-2025	UPI/378904362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432322171	DR	3,154.00		309,548.23
18-08-2025	ATM/CASH WDL/S1CA2451/CANARA ATM TOWN HALL	ATM49785939	DR	2,000.00		307,548.23
19-08-2025	POS/947116/MEESHO INDIA/CARD **9729	POS32107594	DR	1,934.00		305,614.23
20-08-2025	POS/512032/BHARAT PETROLEUM CBE/CARD **1359	FUEL92786738	DR	2,881.00		302,733.23
20-08-2025	ATM/CASH WDL/S1AX4132/AXIS ATM UKKADAM	ATM74379983	DR	5,000.00		297,733.23
21-08-2025	UPI/198545012/NILGIRIS CBE/nilgiriscbe@upi	UPI879953981	DR	2,745.00		294,988.23
21-08-2025	UPI/378738914/EATSURE/eatsure@hdfcbank	UPI444386252	DR	256.00		294,732.23
22-08-2025	ATM/CASH WDL/S1IC2455/CICI ATM VADAVALLI	ATM25929882	DR	10,000.00		284,732.23
22-08-2025	UPI/985771982/RAPIDO/rapido@ybl	UPI999159290	DR	255.00		284,477.23
23-08-2025	POS/866268/AJIO INDIA/CARD **9940	POS19393670	DR	941.00		283,536.23
23-08-2025	POS/302061/MEESHO INDIA/CARD **4234	POS28083390	DR	23,924.00		259,612.23
25-08-2025	UPI/954642681/EATSURE/eatsure@hdfcbank	UPI518177294	DR	720.00		258,892.23
26-08-2025	UPI/860122915/OLA/ola@ybl	UPI192333777	DR	314.00		258,578.23
27-08-2025	POS/992104/AMAZON INDIA/CARD **5746	POS67519561	DR	2,057.00		256,521.23
27-08-2025	POS/563205/INDIAN OIL GANDHIPURAM/CARD **6927	FUEL10395617	DR	2,159.00		254,362.23
28-08-2025	NEFT-409599-BSNL COIMBATORE-SALARY AUG	NEFT95041827	CR		126,062.26	380,424.49
28-08-2025	UPI/377135141/SWIGGY/swiggy@hdfcbank	UPI433930353	DR	772.00		379,652.49
28-08-2025	POS/224289/KOVAI BIRIYANI/CARD **7831	POS69322312	DR	1,839.00		377,813.49
29-08-2025	UPI/898009120/ZOMATO/zomato@hdfcbank	UPI456326021	DR	493.00		377,320.49
30-08-2025	UPI/119665677/EATSURE/eatsure@hdfcbank	UPI274667811	DR	334.00		376,986.49
31-08-2025	UPI/626817220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895441971	DR	856.00		376,130.49
01-09-2025	UPI/739577462/EATSURE/eatsure@hdfcbank	UPI980817244	DR	449.00		375,681.49
03-09-2025	POS/864004/AJIO INDIA/CARD **9222	POS55500922	DR	3,572.00		372,109.49
03-09-2025	POS/953947/SHELL TRICHY ROAD/CARD **9674	FUEL85282670	DR	2,998.00		369,111.49
03-09-2025	ATM/CASH WDL/S1IC4419/CICI ATM VADAVALLI	ATM66705121	DR	3,000.00		366,111.49
03-09-2025	NEFT/133957/FAMILY SUPPORT/TRANSFER	NEFT99289008	DR	18,590.00		347,521.49
04-09-2025	ATM/CASH WDL/S1CA6937/CANARA ATM PEELAMEDU	ATM57339061	DR	1,000.00		346,521.49
04-09-2025	ATM/CASH WDL/S1AX1983/AXIS ATM RACE COURSE	ATM63648276	DR	2,000.00		344,521.49
05-09-2025	POS/604542/MEESHO INDIA/CARD **1880	POS15074017	DR	2,799.00		341,722.49
05-09-2025	UPI/896709518/UBER/uber@ybl	UPI491046528	DR	117.00		341,605.49
06-09-2025	SIP/AXISMUTUALFUND/SIP101533/MUTUAL FUND	MF7670910	DR	6,588.00		335,017.49
06-09-2025	UPI/449008427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673170390	DR	4,667.00		330,350.49
06-09-2025	UPI/876878987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255112683	DR	849.00		329,501.49
08-09-2025	ATM/CASH WDL/S1AX5781/AXIS ATM AVINASHI ROAD	ATM89141510	DR	3,000.00		326,501.49
09-09-2025	POS/390112/AMAZON INDIA/CARD **8214	POS58188561	DR	3,713.00		322,788.49
09-09-2025	POS/195572/SHELL TRICHY ROAD/CARD **2926	FUEL47380515	DR	2,555.00		320,233.49
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65397782	NET571772	DR	599.00		319,634.49
10-09-2025	UPI/414981021/OLA/ola@ybl	UPI256332566	DR	235.00		319,399.49
11-09-2025	UPI/707521407/SWIGGY/swiggy@hdfcbank	UPI853402876	DR	313.00		319,086.49
15-09-2025	UPI/767316575/SWIGGY/swiggy@hdfcbank	UPI275338498	DR	261.00		318,825.49
17-09-2025	UPI/958497859/ZOMATO/zomato@hdfcbank	UPI383171584	DR	724.00		318,101.49
17-09-2025	UPI/140986017/SWIGGY/swiggy@hdfcbank	UPI620723511	DR	723.00		317,378.49
17-09-2025	UPI/717089370/ZOMATO/zomato@hdfcbank	UPI571039913	DR	208.00		317,170.49
17-09-2025	UPI/494304752/NETMEDS CBE/netmedscbe@ybl	UPI547456180	DR	503.00		316,667.49
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4919/PAYMENT	CC79857411	DR	16,499.11		300,168.38
19-09-2025	UPI/206097366/ZOMATO/zomato@hdfcbank	UPI354775520	DR	303.00		299,865.38
19-09-2025	UPI/980582605/ZOMATO/zomato@hdfcbank	UPI859574909	DR	796.00		299,069.38
19-09-2025	POS/489205/SHREE ANANDHAAS/CARD **2639	POS86977856	DR	2,072.00		296,997.38
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2140120419	ELEC786569	DR	1,920.00		295,077.38
20-09-2025	UPI/998151671/SWIGGY/swiggy@hdfcbank	UPI304039075	DR	550.00		294,527.38
22-09-2025	POS/720739/MEESHO INDIA/CARD **7018	POS54446299	DR	1,553.00		292,974.38
22-09-2025	UPI/501491774/MORE SUPERMARKET/moresupermarket@upi	UPI232748006	DR	2,376.00		290,598.38
24-09-2025	UPI/136683930/AIRTEL RECHARGE/airtel@paytm	UPI721139019	DR	299.00		290,299.38
24-09-2025	POS/683670/MYNTRA INDIA/CARD **8570	POS32390363	DR	2,206.00		288,093.38
24-09-2025	UPI/328554193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307627865	DR	1,750.00		286,343.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/142239140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184132749	DR	2,109.00		284,234.38
26-09-2025	UPI/895651273/EATSURE/eatsure@hdfcbank	UPI753422903	DR	257.00		283,977.38
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666738	DR	17.70		283,959.68
27-09-2025	ATM/CASH WDL/S1IC2587/ICICI ATM GANDHIPURAM	ATM39641396	DR	2,000.00		281,959.68
29-09-2025	UPI/627874925/EATSURE/eatsure@hdfcbank	UPI100674107	DR	176.00		281,783.68
29-09-2025	UPI/385250419/MEDPLUS CBE/medpluscbe@ybl	UPI833470881	DR	859.00		280,924.68
30-09-2025	NEFT-278187-BSNL COIMBATORE-SALARY SEP	NEFT91223729	CR		124,366.27	405,290.95
30-09-2025	UPI/843804857/SWIGGY/swiggy@hdfcbank	UPI746043413	DR	488.00		404,802.95
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT509055	CR		2,125.22	406,928.17
01-10-2025	UPI/469827973/ZOMATO/zomato@hdfcbank	UPI581357766	DR	299.00		406,629.17
01-10-2025	UPI/919123620/ZOMATO/zomato@hdfcbank	UPI146761630	DR	347.00		406,282.17
01-10-2025	UPI/234399746/SWIGGY/swiggy@hdfcbank	UPI892646896	DR	442.00		405,840.17
01-10-2025	UPI/613904120/EATSURE/eatsure@hdfcbank	UPI116687700	DR	381.00		405,459.17
02-10-2025	UPI/933571760/ZOMATO/zomato@hdfcbank	UPI737718752	DR	235.00		405,224.17
03-10-2025	UPI/557514103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531929156	DR	435.00		404,789.17
06-10-2025	POS/881271/KOVAI BIRIYANI/CARD **9955	POS99639888	DR	1,364.00		403,425.17
07-10-2025	POS/246016/MEESHO INDIA/CARD **5142	POS19722576	DR	2,462.00		400,963.17
07-10-2025	POS/480795/FLIPKART INDIA/CARD **2465	POS68541267	DR	2,087.00		398,876.17
07-10-2025	NEFT/181802/FAMILY SUPPORT/TRANSFER	NEFT51568678	DR	14,257.00		384,619.17
07-10-2025	UPI/841414447/NETMEDS CBE/netmedscbe@ybl	UPI505270423	DR	753.00		383,866.17
08-10-2025	POS/947653/AMAZON INDIA/CARD **2473	POS30908965	DR	474.00		383,392.17
09-10-2025	SIP/AXISMUTUALFUND/SIP684374/MUTUAL FUND	MF1858204	DR	6,588.00		376,804.17
10-10-2025	POS/135784/AJO INDIA/CARD **7874	POS11547945	DR	20,474.00		356,330.17
10-10-2025	UPI/522219941/OLA/ola@ybl	UPI197885410	DR	268.00		356,062.17
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1842883013	ELEC345302	DR	1,813.00		354,249.17
11-10-2025	ATM/CASH WDL/S1SB6310/SBI ATM GANAPATHY	ATM55108001	DR	2,000.00		352,249.17
12-10-2025	POS/970963/AJO INDIA/CARD **7744	POS84701746	DR	2,022.00		350,227.17
12-10-2025	POS/332079/FLIPKART INDIA/CARD **6803	POS26207311	DR	1,689.00		348,538.17
12-10-2025	POS/116939/SHREE ANANDHAAS/CARD **6449	POS34781257	DR	1,647.00		346,891.17
12-10-2025	POS/495383/HP PETROL RS PURAM/CARD **7418	FUEL55739038	DR	1,271.00		345,620.17
13-10-2025	POS/454631/KOVAI BIRIYANI/CARD **7850	POS35210657	DR	2,011.00		343,609.17
14-10-2025	UPI/346872193/ZOMATO/zomato@hdfcbank	UPI429739316	DR	459.00		343,150.17
14-10-2025	POS/782274/SHELL TRICHY ROAD/CARD **3222	FUEL43468834	DR	1,013.00		342,137.17
14-10-2025	UPI/134334459/OLA/ola@ybl	UPI211713553	DR	183.00		341,954.17
15-10-2025	UPI/178515440/SWIGGY/swiggy@hdfcbank	UPI690259762	DR	635.00		341,319.17
15-10-2025	UPI/923331929/EATSURE/eatsure@hdfcbank	UPI157852972	DR	794.00		340,525.17
15-10-2025	ATM/CASH WDL/S1AX2259/AXIS ATM TRICHY ROAD	ATM38153180	DR	2,000.00		338,525.17
16-10-2025	UPI/365026146/ZOMATO/zomato@hdfcbank	UPI916657743	DR	529.00		337,996.17
18-10-2025	ATM/CASH WDL/S1AX5607/AXIS ATM THUDIYALUR	ATM52308427	DR	1,000.00		336,996.17
18-10-2025	UPI/950072983/RAPIDO/rapido@ybl	UPI385321700	DR	191.00		336,805.17
20-10-2025	UPI/534506355/INDANE GAS CBE/indane@ybl	UPI264578360	DR	1,035.00		335,770.17
20-10-2025	UPI/559949278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609861436	DR	1,476.00		334,294.17
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5947/PAYMENT	CC18340098	DR	33,037.69		301,256.48
21-10-2025	UPI/423521998/VI RECHARGE/vi@paytm	UPI767335325	DR	399.00		300,857.48
22-10-2025	POS/313144/FLIPKART INDIA/CARD **9419	POS19573154	DR	1,083.00		299,774.48
22-10-2025	UPI/114598595/ZOMATO/zomato@hdfcbank	UPI910073088	DR	177.00		299,597.48
22-10-2025	ATM/CASH WDL/S1AX9432/AXIS ATM SARAVANAMPATTI	ATM12211870	DR	5,000.00		294,597.48
23-10-2025	POS/571844/AMAZON INDIA/CARD **1301	POS58719815	DR	3,194.00		291,403.48
24-10-2025	UPI/960639416/OLA/ola@ybl	UPI315121565	DR	386.00		291,017.48
25-10-2025	POS/836197/MEESHO INDIA/CARD **3323	POS82929622	DR	3,344.00		287,673.48
26-10-2025	POS/472204/FLIPKART INDIA/CARD **1624	POS20820647	DR	711.00		286,962.48
26-10-2025	POS/138792/FLIPKART INDIA/CARD **8645	POS91382903	DR	3,888.00		283,074.48
26-10-2025	UPI/887758220/DMART COIMBATORE/dmartcoimbatore@upi	UPI270805434	DR	2,739.00		280,335.48
26-10-2025	UPI/564525880/SWIGGY/swiggy@hdfcbank	UPI446275281	DR	485.00		279,850.48
26-10-2025	ATM/CASH WDL/S1AX7672/AXIS ATM RACE COURSE	ATM92155934	DR	5,000.00		274,850.48
26-10-2025	UPI/560754992/UBER/uber@ybl	UPI358427874	DR	392.00		274,458.48
26-10-2025	UPI/429065792/OLA/ola@ybl	UPI240368768	DR	186.00		274,272.48
28-10-2025	UPI/672287709/UBER/uber@ybl	UPI374783200	DR	400.00		273,872.48
29-10-2025	POS/930812/MEESHO INDIA/CARD **2800	POS31990431	DR	3,545.00		270,327.48
30-10-2025	NEFT-258003-BSNL COIMBATORE-SALARY OCT	NEFT45755192	CR		128,575.83	398,903.31
30-10-2025	UPI/818263474/ZOMATO/zomato@hdfcbank	UPI524774512	DR	434.00		398,469.31
30-10-2025	ATM/CASH WDL/S1AX9850/AXIS ATM SUNGAM	ATM50757932	DR	10,000.00		388,469.31
31-10-2025	UPI/957403386/EATSURE/eatsure@hdfcbank	UPI578597204	DR	754.00		387,715.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/169801615/EATSURE/eatsure@hdfcbank	UPI631430464	DR	490.00		387,225.31
01-11-2025	POS/194783/JUNIOR KUPPANNA/CARD **8873	POS66770976	DR	1,213.00		386,012.31
01-11-2025	POS/167052/BHARAT PETROLEUM CBE/CARD **3393	FUEL33017461	DR	2,424.00		383,588.31
02-11-2025	POS/550183/FLIPKART INDIA/CARD **1197	POS68626555	DR	4,050.00		379,538.31
02-11-2025	POS/878476/FLIPKART INDIA/CARD **3915	POS44904763	DR	1,147.00		378,391.31
02-11-2025	POS/689583/AMAZON INDIA/CARD **7656	POS70122534	DR	1,553.00		376,838.31
02-11-2025	UPI/229011941/SWIGGY/swiggy@hdfcbank	UPI823094046	DR	591.00		376,247.31
03-11-2025	ACH/DEBIT/NETFLIX/SUB25398017	SUB554032	DR	299.00		375,948.31
04-11-2025	UPI/705857280/SWIGGY/swiggy@hdfcbank	UPI656506365	DR	659.00		375,289.31
04-11-2025	UPI/991559671/ZOMATO/zomato@hdfcbank	UPI992891969	DR	156.00		375,133.31
04-11-2025	UPI/157849493/EATSURE/eatsure@hdfcbank	UPI456312354	DR	611.00		374,522.31
05-11-2025	POS/158555/MYNTRA INDIA/CARD **8215	POS81666031	DR	32,224.00		342,298.31
07-11-2025	UPI/883143774/RAPIDO/rapido@ybl	UPI982906880	DR	360.00		341,938.31
07-11-2025	UPI/184245706/OLA/ola@ybl	UPI256068427	DR	275.00		341,663.31
08-11-2025	SIP/AXISMUTUALFUND/SIP554768/MUTUAL FUND	MF9032755	DR	6,588.00		335,075.31
08-11-2025	ATM/CASH WDL/S1AX3565/AXIS ATM METTUPALAYAM ROAD	ATM94946593	DR	2,000.00		333,075.31
09-11-2025	POS/509767/JUNIOR KUPPANNA/CARD **3465	POS81357801	DR	2,037.00		331,038.31
09-11-2025	POS/837120/INDIAN OIL AVINASHI RD/CARD **3149	FUEL44256538	DR	3,064.00		327,974.31
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19799032	NET154154	DR	799.00		327,175.31
10-11-2025	UPI/335313623/DMART COIMBATORE/dmartcoimbatore@upi	UPI857067130	DR	5,166.00		322,009.31
10-11-2025	UPI/418955540/NILGIRIS CBE/nilgiriscbe@upi	UPI853833123	DR	5,359.00		316,650.31
10-11-2025	UPI/807353225/RAPIDO/rapido@ybl	UPI169998247	DR	117.00		316,533.31
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4705171736	ELEC732323	DR	1,728.00		314,805.31
12-11-2025	POS/275494/AMAZON INDIA/CARD **9712	POS56177110	DR	429.00		314,376.31
13-11-2025	UPI/718839859/NILGIRIS CBE/nilgiriscbe@upi	UPI904037342	DR	1,875.00		312,501.31
15-11-2025	UPI/639988315/EATSURE/eatsure@hdfcbank	UPI807919090	DR	198.00		312,303.31
15-11-2025	UPI/579766676/UBER/uber@ybl	UPI323047408	DR	346.00		311,957.31
18-11-2025	UPI/898915099/AIRTEL RECHARGE/airtel@paytm	UPI240535945	DR	399.00		311,558.31
18-11-2025	UPI/713357246/EATSURE/eatsure@hdfcbank	UPI336549756	DR	366.00		311,192.31
19-11-2025	UPI/275397641/RAPIDO/rapido@ybl	UPI892127442	DR	340.00		310,852.31
20-11-2025	UPI/881614063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839617594	DR	4,596.00		306,256.31
20-11-2025	UPI/352837704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481350219	DR	855.00		305,401.31
21-11-2025	POS/595451/FLIPKART INDIA/CARD **7986	POS68351441	DR	1,358.00		304,043.31
21-11-2025	UPI/925816078/UBER/uber@ybl	UPI912708875	DR	251.00		303,792.31
22-11-2025	ATM/CASH WDL/S1AX8251/AXIS ATM METTUPALAYAM ROAD	ATM89309698	DR	10,000.00		293,792.31
22-11-2025	UPI/310342068/OLA/ola@ybl	UPI499599865	DR	301.00		293,491.31
23-11-2025	POS/405757/MEESHO INDIA/CARD **1705	POS95157986	DR	2,875.00		290,616.31
24-11-2025	UPI/332072364/SWIGGY/swiggy@hdfcbank	UPI605444220	DR	493.00		290,123.31
26-11-2025	UPI/357885397/SWIGGY/swiggy@hdfcbank	UPI488878689	DR	340.00		289,783.31
26-11-2025	UPI/722662818/SWIGGY/swiggy@hdfcbank	UPI897666945	DR	434.00		289,349.31
26-11-2025	ATM/CASH WDL/S1CA2683/CANARA ATM RS PURAM	ATM57635541	DR	2,000.00		287,349.31
29-11-2025	NEFT-878644-BSNL COIMBATORE-SALARY NOV	NEFT99023250	CR		127,039.92	414,389.23
30-11-2025	UPI/308008606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806744626	DR	2,691.00		411,698.23
30-11-2025	UPI/238758354/ZOMATO/zomato@hdfcbank	UPI407686307	DR	658.00		411,040.23
01-12-2025	UPI/5911134705/SWIGGY/swiggy@hdfcbank	UPI661461168	DR	721.00		410,319.23
03-12-2025	UPI/938959277/SWIGGY/swiggy@hdfcbank	UPI460380386	DR	517.00		409,802.23
03-12-2025	UPI/819684887/UBER/uber@ybl	UPI203654306	DR	115.00		409,687.23
04-12-2025	SIP/AXISMUTUALFUND/SIP448832/MUTUAL FUND	MF2660708	DR	6,588.00		403,099.23
04-12-2025	POS/690864/BHARAT PETROLEUM CBE/CARD **3177	FUEL77693724	DR	2,790.00		400,309.23
05-12-2025	UPI/659806168/ZOMATO/zomato@hdfcbank	UPI235194030	DR	747.00		399,562.23
05-12-2025	UPI/837576497/SWIGGY/swiggy@hdfcbank	UPI210658658	DR	333.00		399,229.23
05-12-2025	ATM/CASH WDL/S1AX7504/AXIS ATM TOWN HALL	ATM24386603	DR	10,000.00		389,229.23
05-12-2025	UPI/977416859/UBER/uber@ybl	UPI508421016	DR	115.00		389,114.23
06-12-2025	UPI/700203063/SWIGGY/swiggy@hdfcbank	UPI902824535	DR	484.00		388,630.23
07-12-2025	POS/719081/MEESHO INDIA/CARD **4501	POS71525389	DR	3,916.00		384,714.23
07-12-2025	UPI/370076468/EATSURE/eatsure@hdfcbank	UPI520634573	DR	494.00		384,220.23
07-12-2025	UPI/838526810/ZOMATO/zomato@hdfcbank	UPI492193193	DR	282.00		383,938.23
08-12-2025	POS/661757/JUNIOR KUPPANNA/CARD **4609	POS95688026	DR	1,281.00		382,657.23
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96890024	NET397441	DR	1,199.00		381,458.23
09-12-2025	UPI/331252960/EATSURE/eatsure@hdfcbank	UPI514365980	DR	186.00		381,272.23
09-12-2025	UPI/194891208/UBER/uber@ybl	UPI447426912	DR	108.00		381,164.23
09-12-2025	NEFT/901856/FAMILY SUPPORT/TRANSFER	NEFT46756441	DR	17,259.00		363,905.23
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4015490720	ELEC491284	DR	1,770.00		362,135.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/528078382/RAPIDO/rapido@ybl	UPI614364061	DR	297.00		361,838.23
14-12-2025	POS/610712/MYNTRA INDIA/CARD **5512	POS11987606	DR	1,017.00		360,821.23
14-12-2025	POS/687469/AMAZON INDIA/CARD **1656	POS74331645	DR	3,294.00		357,527.23
14-12-2025	UPI/541327568/RECEIVED FROM/friend@upi	UPI617359334	CR		11,199.00	368,726.23
14-12-2025	UPI/676025784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215180535	DR	736.00		367,990.23
15-12-2025	POS/400574/AMAZON INDIA/CARD **5133	POS35350624	DR	2,319.00		365,671.23
15-12-2025	UPI/263645046/OLA/ola@ybl	UPI602788820	DR	177.00		365,494.23
17-12-2025	ATM/CASH WDL/S1C9609/CICI ATM GANAPATHY	ATM21530455	DR	1,000.00		364,494.23
20-12-2025	UPI/536847498/ZOMATO/zomato@hdfcbank	UPI708095933	DR	210.00		364,284.23
21-12-2025	UPI/688261347/AIRTEL RECHARGE/airtel@paytm	UPI513632232	DR	399.00		363,885.23
23-12-2025	POS/886016/FLIPKART INDIA/CARD **3012	POS77159657	DR	1,223.00		362,662.23
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8253/PAYMENT	CC48755089	DR	31,343.34		331,318.89
24-12-2025	UPI/336524410/UBER/uber@ybl	UPI778293368	DR	128.00		331,190.89
26-12-2025	POS/810325/BHARAT PETROLEUM CBE/CARD **7265	FUEL50023446	DR	1,857.00		329,333.89
26-12-2025	UPI/727347455/OLA/ola@ybl	UPI835951924	DR	184.00		329,149.89
27-12-2025	UPI/266333288/EATSURE/eatsure@hdfcbank	UPI940891993	DR	209.00		328,940.89
27-12-2025	POS/486046/ANNAPOORNA CBE/CARD **1457	POS80014856	DR	1,526.00		327,414.89
28-12-2025	UPI/367081667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327438614	DR	2,632.00		324,782.89
28-12-2025	UPI/462364136/SWIGGY/swiggy@hdfcbank	UPI594548242	DR	344.00		324,438.89
29-12-2025	POS/585024/AMAZON INDIA/CARD **4076	POS62846950	DR	3,688.00		320,750.89
29-12-2025	ATM/CASH WDL/S1HD4172/HDFC ATM GANAPATHY	ATM68992379	DR	2,000.00		318,750.89
29-12-2025	UPI/678966310/OLA/ola@ybl	UPI461992635	DR	374.00		318,376.89
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720836	DR	17.70		318,359.19
30-12-2025	NEFT-211211-BSNL COIMBATORE-SALARY DEC	NEFT20119109	CR		129,684.81	448,044.00
30-12-2025	UPI/707930860/DMART COIMBATORE/dmartcoimbatore@upi	UPI185245971	DR	4,393.00		443,651.00
31-12-2025	UPI/477422754/ZOMATO/zomato@hdfcbank	UPI547278521	DR	356.00		443,295.00
31-12-2025	UPI/864203592/BOOKMYSHOW/bms@axisbank	UPI330097414	DR	990.00		442,305.00
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT887098	CR		2,322.10	444,627.10
02-01-2026	ATM/CASH WDL/S1AX4142/AXIS ATM PEELAMEDU	ATM76291895	DR	2,000.00		442,627.10
03-01-2026	UPI/305804819/OLA/ola@ybl	UPI483086415	DR	324.00		442,303.10
03-01-2026	UPI/342566974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485231541	DR	208.00		442,095.10
05-01-2026	POS/199504/INDIAN OIL AVINASHI RD/CARD **9522	FUEL26139390	DR	2,407.00		439,688.10
05-01-2026	NEFT/223309/HEALTH INSURANCE/PREMIUM	INS98886186	DR	18,496.00		421,192.10
06-01-2026	POS/974061/BHARAT PETROLEUM CBE/CARD **9739	FUEL75643183	DR	2,430.00		418,762.10
07-01-2026	POS/386874/FLIPKART INDIA/CARD **2482	POS18232903	DR	1,209.00		417,553.10
07-01-2026	UPI/531268135/OLA/ola@ybl	UPI119716664	DR	90.00		417,463.10
08-01-2026	UPI/267050968/INDANE GAS CBE/indane@ybl	UPI852778622	DR	1,036.00		416,427.10
08-01-2026	UPI/257769107/ZOMATO/zomato@hdfcbank	UPI281934500	DR	728.00		415,699.10
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31688545	NET653964	DR	999.00		414,700.10
10-01-2026	SIP/AXISMUTUALFUND/SIP301257/MUTUAL FUND	MF9389470	DR	6,862.50		407,837.60
11-01-2026	UPI/459507156/EATSURE/eatsure@hdfcbank	UPI871192664	DR	505.00		407,332.60
11-01-2026	UPI/565537062/UBER/uber@ybl	UPI194595494	DR	183.00		407,149.60
12-01-2026	POS/662487/MYNTRA INDIA/CARD **4409	POS72178535	DR	745.00		406,404.60
12-01-2026	POS/342228/KOVALI BIRIYANI/CARD **2227	POS54803729	DR	1,006.00		405,398.60
12-01-2026	ATM/CASH WDL/S1AX1730/AXIS ATM GANAPATHY	ATM85257521	DR	2,000.00		403,398.60
12-01-2026	UPI/141632185/RECEIVED FROM/friend@upi	UPI803318859	CR		14,405.00	417,803.60
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3114437713	ELEC158118	DR	1,490.00		416,313.60
14-01-2026	POS/652850/AJO INDIA/CARD **4629	POS14445705	DR	11,612.00		404,701.60
14-01-2026	UPI/214335308/SWIGGY/swiggy@hdfcbank	UPI738996695	DR	382.00		404,319.60
15-01-2026	UPI/513444145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323332462	DR	4,870.00		399,449.60
15-01-2026	ATM/CASH WDL/S1AX2036/AXIS ATM SAIBABA COLONY	ATM59519880	DR	5,000.00		394,449.60
17-01-2026	UPI/499660648/SWIGGY/swiggy@hdfcbank	UPI813132990	DR	411.00		394,038.60
17-01-2026	POS/219282/SHELL TRICHY ROAD/CARD **3380	FUEL22169775	DR	2,762.00		391,276.60
17-01-2026	UPI/940679668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421051576	DR	166.00		391,110.60
18-01-2026	UPI/648634994/EATSURE/eatsure@hdfcbank	UPI644411832	DR	528.00		390,582.60
19-01-2026	POS/973021/MYNTRA INDIA/CARD **5173	POS69359843	DR	3,691.00		386,891.60
19-01-2026	UPI/718995355/ZOMATO/zomato@hdfcbank	UPI139236628	DR	500.00		386,391.60
20-01-2026	UPI/572457985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131233335	DR	1,808.00		384,583.60
20-01-2026	UPI/793447248/ZOMATO/zomato@hdfcbank	UPI487655585	DR	438.00		384,145.60
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6542/PAYMENT	CC77515720	DR	14,862.95		369,282.65
21-01-2026	UPI/712839517/EATSURE/eatsure@hdfcbank	UPI649294162	DR	438.00		368,844.65
21-01-2026	POS/577779/INDIAN OIL GANDHIPURAM/CARD **2473	FUEL72707949	DR	3,204.00		365,640.65
22-01-2026	UPI/803755511/JIO RECHARGE/jio@paytm	UPI901883181	DR	299.00		365,341.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	POS/800843/AMAZON INDIA/CARD **2648	POS96686065	DR	4,085.00		361,256.65
22-01-2026	UPI/679674229/SWIGGY/swiggy@hdfcbank	UPI260028060	DR	522.00		360,734.65
23-01-2026	POS/334669/AJIO INDIA/CARD **3039	POS96433578	DR	2,697.00		358,037.65
23-01-2026	UPI/818644538/EATSURE/eatsure@hdfcbank	UPI325082345	DR	704.00		357,333.65
23-01-2026	UPI/786893830/ZOMATO/zomato@hdfcbank	UPI888849438	DR	172.00		357,161.65
23-01-2026	POS/591802/INDIAN OIL AVINASHI RD/CARD **2954	FUEL68038579	DR	987.00		356,174.65
23-01-2026	UPI/320498811/UBER/uber@ybl	UPI227422189	DR	387.00		355,787.65
29-01-2026	NEFT-836660-BSNL COIMBATORE-SALARY JAN	NEFT47647528	CR		140,472.50	496,260.15
29-01-2026	POS/711259/FLIPKART INDIA/CARD **1012	POS23317964	DR	2,615.00		493,645.15
29-01-2026	UPI/900180545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752855837	DR	2,174.00		491,471.15
29-01-2026	UPI/793538098/ZOMATO/zomato@hdfcbank	UPI270271983	DR	559.00		490,912.15
31-01-2026	POS/503002/AMAZON INDIA/CARD **1533	POS99918461	DR	723.00		490,189.15
31-01-2026	UPI/507605174/EATSURE/eatsure@hdfcbank	UPI677673790	DR	753.00		489,436.15

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