

AXIS BANK

Statement of Account

Account Information

Account Holder:	Uma Murugan	Account Number:	920000000993
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000993	Currency:	INR

Account Summary

Opening Balance	■333,424.00
Total Credits (+)	■3,000,811.23
Total Debits (-)	■2,013,544.43
Closing Balance	■1,320,690.80
Total Transactions	610

Transaction Details

(Complete 5-Year Transaction History - 610 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	UPI/244369913/LANDLORD RENT/landlord@okhdfc	UPI452471701	DR	32,572.00		300,852.00
01-12-2024	UPI/489699589/ZOMATO/zomato@hdfcbank	UPI804112346	DR	178.00		300,674.00
03-12-2024	POS/189816/KOVAI BIRIYANI/CARD **4624	POS95838284	DR	1,032.00		299,642.00
03-12-2024	ATM/CASH WDL/S1AX6005/AXIS ATM AVINASHI ROAD	ATM51599337	DR	5,000.00		294,642.00
04-12-2024	POS/566338/MEESHO INDIA/CARD **8412	POS93015676	DR	910.00		293,732.00
05-12-2024	POS/979449/MYNTRA INDIA/CARD **5326	POS56543275	DR	443.00		293,289.00
06-12-2024	UPI/280320221/RAPIDO/rapido@ybl	UPI677777399	DR	311.00		292,978.00
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70792587	NET228740	DR	999.00		291,979.00
09-12-2024	UPI/539598289/OLA/ola@ybl	UPI190787192	DR	161.00		291,818.00
10-12-2024	SIP/AXISMUTUALFUND/SIP519688/MUTUAL FUND	MF5658792	DR	19,191.20		272,626.80
10-12-2024	POS/241203/FLIPKART INDIA/CARD **8291	POS54238612	DR	3,132.00		269,494.80
11-12-2024	POS/526912/MEESHO INDIA/CARD **4906	POS87293462	DR	605.00		268,889.80
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2765593658	ELEC938218	DR	1,337.00		267,552.80
12-12-2024	UPI/463387421/NILGIRIS CBE/nilgirisce@upi	UPI996884493	DR	3,927.00		263,625.80
13-12-2024	POS/876250/A2B ADYAR ANANDA BHAVAN/CARD **6060	POS31171043	DR	1,602.00		262,023.80
14-12-2024	UPI/374582111/EATSURE/eatsure@hdfcbank	UPI882949740	DR	205.00		261,818.80
14-12-2024	UPI/395498495/OLA/ola@ybl	UPI674420491	DR	223.00		261,595.80
15-12-2024	UPI/378285580/VI RECHARGE/vi@paytm	UPI160893766	DR	299.00		261,296.80
15-12-2024	UPI/265077818/EATSURE/eatsure@hdfcbank	UPI126761011	DR	197.00		261,099.80
15-12-2024	UPI/128058296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252100285	DR	644.00		260,455.80
16-12-2024	UPI/206495122/UBER/uber@ybl	UPI778161338	DR	181.00		260,274.80
17-12-2024	ATM/CASH WDL/S1AX1023/AXIS ATM SINGANALLUR	ATM39617431	DR	10,000.00		250,274.80
18-12-2024	UPI/231490100/SWIGGY/swiggy@hdfcbank	UPI729793829	DR	607.00		249,667.80
18-12-2024	UPI/426632483/ZOMATO/zomato@hdfcbank	UPI154010454	DR	408.00		249,259.80
19-12-2024	UPI/366001462/ZOMATO/zomato@hdfcbank	UPI205824744	DR	726.00		248,533.80
21-12-2024	UPI/402129533/SWIGGY/swiggy@hdfcbank	UPI664735511	DR	228.00		248,305.80
22-12-2024	UPI/925230951/ZOMATO/zomato@hdfcbank	UPI978622824	DR	571.00		247,734.80
22-12-2024	UPI/987704711/ZOMATO/zomato@hdfcbank	UPI442955416	DR	568.00		247,166.80
23-12-2024	UPI/466089920/OLA/ola@ybl	UPI412434560	DR	207.00		246,959.80
24-12-2024	ATM/CASH WDL/S1SB8809/SBI ATM KALAPATTI	ATM72882042	DR	2,000.00		244,959.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-12-2024	UPI/397541438/ZOMATO/zomato@hdfcbank	UPI445127648	DR	308.00		244,651.80
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250168	DR	17.70		244,634.10
28-12-2024	UPI/707153104/EATSURE/eatsure@hdfcbank	UPI453044897	DR	428.00		244,206.10
28-12-2024	UPI/810579477/ZOMATO/zomato@hdfcbank	UPI891361476	DR	192.00		244,014.10
29-12-2024	POS/125399/MYNTRA INDIA/CARD **2310	POS19284637	DR	1,257.00		242,757.10
29-12-2024	POS/130187/MEESHO INDIA/CARD **5609	POS61518364	DR	595.00		242,162.10
30-12-2024	NEFT-592854-COGNIZANT TECH-SALARY DEC	NEFT40804902	CR		200,508.86	442,670.96
30-12-2024	POS/530717/HOTEL ANNAPOORNA/CARD **5817	POS88655783	DR	1,360.00		441,310.96
31-12-2024	UPI/317391351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122312868	DR	1,580.00		439,730.96
31-12-2024	UPI/575453573/ZOMATO/zomato@hdfcbank	UPI975868629	DR	295.00		439,435.96
31-12-2024	ATM/CASH WDL/S1AX7899/AXIS ATM UKKADAM	ATM70026634	DR	2,000.00		437,435.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT224655	CR		2,296.54	439,732.50
02-01-2025	UPI/658396590/LANDLORD RENT/landlord@okhdfc	UPI918006068	DR	33,988.00		405,744.50
02-01-2025	POS/974820/AJO INDIA/CARD **9030	POS82189128	DR	2,965.00		402,779.50
03-01-2025	UPI/959292118/SWIGGY/swiggy@hdfcbank	UPI655332891	DR	496.00		402,283.50
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14367232	NET398841	DR	1,199.00		401,084.50
05-01-2025	SIP/AXISMUTUALFUND/SIP749547/MUTUAL FUND	MF6628784	DR	20,025.60		381,058.90
05-01-2025	UPI/615031924/INDANE GAS CBE/indane@ybl	UPI549081311	DR	1,068.00		379,990.90
05-01-2025	ATM/CASH WDL/S1IC5800/CICI ATM RACE COURSE	ATM52962144	DR	10,000.00		369,990.90
06-01-2025	ATM/CASH WDL/S1AX4312/AXIS ATM VADAVALLI	ATM53549162	DR	1,000.00		368,990.90
08-01-2025	UPI/751850101/EATSURE/eatsure@hdfcbank	UPI532337632	DR	755.00		368,235.90
08-01-2025	UPI/748398028/UBER/uber@ybl	UPI579985941	DR	189.00		368,046.90
08-01-2025	ACH/DEBIT/HOTSTAR/SUB75999606	SUB454830	DR	149.00		367,897.90
09-01-2025	UPI/657459145/RAPIDO/rapido@ybl	UPI916747104	DR	250.00		367,647.90
10-01-2025	UPI/702014915/EATSURE/eatsure@hdfcbank	UPI195937591	DR	639.00		367,008.90
10-01-2025	UPI/506026900/SWIGGY/swiggy@hdfcbank	UPI709955078	DR	495.00		366,513.90
10-01-2025	UPI/516109587/RAPIDO/rapido@ybl	UPI914653621	DR	333.00		366,180.90
11-01-2025	POS/215051/A2B ADYAR ANANDA BHAVAN/CARD **2123	POS81795290	DR	787.00		365,393.90
12-01-2025	UPI/291864556/SWIGGY/swiggy@hdfcbank	UPI183682038	DR	605.00		364,788.90
13-01-2025	NEFT/989652/HEALTH INSURANCE/PREMIUM	INS16293478	DR	35,157.00		329,631.90
14-01-2025	UPI/657789578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581192797	DR	807.00		328,824.90
15-01-2025	UPI/119628345/AIRTEL RECHARGE/airtel@paytm	UPI935013658	DR	399.00		328,425.90
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3626172483	ELEC686818	DR	1,645.00		326,780.90
16-01-2025	POS/164340/MEESHO INDIA/CARD **6400	POS26423338	DR	508.00		326,272.90
16-01-2025	POS/303647/AJO INDIA/CARD **4813	POS73098755	DR	11,438.00		314,834.90
16-01-2025	UPI/134567601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551847720	DR	3,298.00		311,536.90
17-01-2025	UPI/613640532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152206462	DR	2,457.00		309,079.90
17-01-2025	UPI/621553174/ZOMATO/zomato@hdfcbank	UPI974730458	DR	783.00		308,296.90
17-01-2025	UPI/990384338/ZOMATO/zomato@hdfcbank	UPI179067294	DR	667.00		307,629.90
17-01-2025	UPI/530227666/RAPIDO/rapido@ybl	UPI715470412	DR	108.00		307,521.90
18-01-2025	UPI/835167237/OLA/ola@ybl	UPI793891693	DR	280.00		307,241.90
21-01-2025	UPI/129353203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980625447	DR	2,646.00		304,595.90
22-01-2025	UPI/706368596/EATSURE/eatsure@hdfcbank	UPI340235043	DR	471.00		304,124.90
23-01-2025	POS/979925/SREE ANNAPOORNA/CARD **5394	POS36504227	DR	445.00		303,679.90
23-01-2025	UPI/612613432/RAPIDO/rapido@ybl	UPI479629420	DR	125.00		303,554.90
25-01-2025	POS/883260/AMAZON INDIA/CARD **6961	POS80940716	DR	2,287.00		301,267.90
25-01-2025	POS/105795/MEESHO INDIA/CARD **7774	POS86205868	DR	1,137.00		300,130.90
26-01-2025	UPI/486198159/ZOMATO/zomato@hdfcbank	UPI823601029	DR	352.00		299,778.90
28-01-2025	UPI/257817554/NILGIRIS CBE/nilgiriscbe@upi	UPI844005016	DR	1,172.00		298,606.90
29-01-2025	UPI/964087734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945691222	DR	1,371.00		297,235.90
29-01-2025	UPI/608815104/SWIGGY/swiggy@hdfcbank	UPI470705712	DR	366.00		296,869.90
31-01-2025	UPI/599859959/EATSURE/eatsure@hdfcbank	UPI843649444	DR	579.00		296,290.90
01-02-2025	NEFT-625784-COGNIZANT TECH-SALARY JAN	NEFT17837897	CR		206,070.03	502,360.93
01-02-2025	UPI/760509909/LANDLORD RENT/landlord@okhdfc	UPI451079726	DR	33,988.00		468,372.93
01-02-2025	POS/488775/SHELL TRICHY ROAD/CARD **5595	FUEL76428425	DR	2,164.00		466,208.93
01-02-2025	UPI/990738203/OLA/ola@ybl	UPI226065239	DR	363.00		465,845.93
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53323453	NET493503	DR	999.00		464,846.93
02-02-2025	UPI/576904668/EATSURE/eatsure@hdfcbank	UPI687503340	DR	580.00		464,266.93
02-02-2025	POS/950269/ANNAPPOORNA CBE/CARD **3955	POS22625796	DR	833.00		463,433.93
02-02-2025	ACH/DEBIT/NETFLIX/SUB54956752	SUB734037	DR	499.00		462,934.93
03-02-2025	POS/174926/SHELL TRICHY ROAD/CARD **5080	FUEL28428740	DR	2,589.00		460,345.93
04-02-2025	UPI/803371304/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI650879479	DR	2,417.00		457,928.93
04-02-2025	UPI/284555673/MORE SUPERMARKET/moresupermarket@upi	UPI795858687	DR	3,774.00		454,154.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/438703409/EATSURE/eatsure@hdfcbank	UPI684090827	DR	194.00		453,960.93
06-02-2025	SIP/AXISMUTUALFUND/SIP223151/MUTUAL FUND	MF4588747	DR	20,025.60		433,935.33
06-02-2025	POS/384091/SHELL TRICHY ROAD/CARD **6913	FUEL28779239	DR	2,658.00		431,277.33
07-02-2025	UPI/965549661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438536795	DR	1,888.00		429,389.33
07-02-2025	UPI/118202492/ZOMATO/zomato@hdfcbank	UPI628809759	DR	477.00		428,912.33
07-02-2025	ATM/CASH WDL/S1AX4059/AXIS ATM TOWN HALL	ATM82492552	DR	3,000.00		425,912.33
08-02-2025	UPI/533208523/EATSURE/eatsure@hdfcbank	UPI199212710	DR	641.00		425,271.33
09-02-2025	POS/934901/MYNTRA INDIA/CARD **3475	POS94065078	DR	25,685.00		399,586.33
09-02-2025	POS/682009/AJO INDIA/CARD **1552	POS71991311	DR	2,563.00		397,023.33
09-02-2025	UPI/866361400/EATSURE/eatsure@hdfcbank	UPI411536047	DR	634.00		396,389.33
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9803455085	ELEC694652	DR	1,244.00		395,145.33
11-02-2025	POS/170539/HOTEL ANNAPOORNA/CARD **7222	POS49756077	DR	1,150.00		393,995.33
13-02-2025	UPI/965905802/ZOMATO/zomato@hdfcbank	UPI147086950	DR	655.00		393,340.33
14-02-2025	UPI/524051654/SWIGGY/swiggy@hdfcbank	UPI255740200	DR	218.00		393,122.33
14-02-2025	UPI/318113102/SWIGGY/swiggy@hdfcbank	UPI588058253	DR	212.00		392,910.33
16-02-2025	POS/117583/INDIAN OIL AVINASHI RD/CARD **6221	FUEL29005418	DR	1,364.00		391,546.33
17-02-2025	UPI/327641129/EATSURE/eatsure@hdfcbank	UPI316091754	DR	317.00		391,229.33
18-02-2025	POS/210493/AMAZON INDIA/CARD **8389	POS14768951	DR	2,729.00		388,500.33
18-02-2025	POS/439557/MEESHO INDIA/CARD **2443	POS82942080	DR	2,068.00		386,432.33
19-02-2025	UPI/393094540/VI RECHARGE/vi@paytm	UPI220509943	DR	299.00		386,133.33
19-02-2025	POS/879757/FLIPKART INDIA/CARD **4514	POS15033168	DR	2,361.00		383,772.33
19-02-2025	ATM/CASH WDL/S1AX3910/AXIS ATM TRICHY ROAD	ATM59796079	DR	10,000.00		373,772.33
20-02-2025	UPI/142909697/UBER/uber@ybl	UPI551921799	DR	224.00		373,548.33
22-02-2025	UPI/846421367/OLA/ola@ybl	UPI203473440	DR	127.00		373,421.33
23-02-2025	UPI/152477105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI675660916	DR	3,824.00		369,597.33
24-02-2025	UPI/859379344/INDANE GAS CBE/indane@ybl	UPI838491454	DR	964.00		368,633.33
24-02-2025	UPI/699329654/UBER/uber@ybl	UPI115702800	DR	141.00		368,492.33
25-02-2025	UPI/406112257/EATSURE/eatsure@hdfcbank	UPI530963573	DR	236.00		368,256.33
26-02-2025	POS/169353/MEESHO INDIA/CARD **1259	POS35965008	DR	3,222.00		365,034.33
27-02-2025	POS/893818/MYNTRA INDIA/CARD **3081	POS38543499	DR	3,142.00		361,892.33
28-02-2025	NEFT-390491-COGNIZANT TECH-SALARY FEB	NEFT70116211	CR		208,694.50	570,586.83
01-03-2025	SIP/AXISMUTUALFUND/SIP308485/MUTUAL FUND	MF8525026	DR	20,025.60		550,561.23
02-03-2025	UPI/159019963/LANDLORD RENT/landlord@okhdfc	UPI506518352	DR	33,988.00		516,573.23
02-03-2025	POS/663338/MEESHO INDIA/CARD **3705	POS46343369	DR	393.00		516,180.23
02-03-2025	POS/444274/FLIPKART INDIA/CARD **4098	POS96224266	DR	1,779.00		514,401.23
02-03-2025	UPI/160822468/NILGIRIS CBE/nilgirisbe@upi	UPI441590777	DR	2,257.00		512,144.23
03-03-2025	ATM/CASH WDL/S1AX7816/AXIS ATM GANDHIPURAM	ATM52055553	DR	1,000.00		511,144.23
05-03-2025	UPI/142713162/EATSURE/eatsure@hdfcbank	UPI344967286	DR	322.00		510,822.23
06-03-2025	UPI/939317128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497084775	DR	3,168.00		507,654.23
06-03-2025	UPI/393537335/SWIGGY/swiggy@hdfcbank	UPI992638082	DR	181.00		507,473.23
08-03-2025	UPI/860368137/SWIGGY/swiggy@hdfcbank	UPI646223712	DR	638.00		506,835.23
08-03-2025	ATM/CASH WDL/S1AX1970/AXIS ATM GANDHIPURAM	ATM12526308	DR	2,000.00		504,835.23
09-03-2025	POS/529147/SHELL TRICHY ROAD/CARD **2044	FUEL81873160	DR	1,631.00		503,204.23
09-03-2025	ATM/CASH WDL/S1AX7894/AXIS ATM PEELAMEDU	ATM59954693	DR	3,000.00		500,204.23
10-03-2025	UPI/708281978/NETMEDS CBE/netmedscbe@ybl	UPI245033524	DR	368.00		499,836.23
11-03-2025	ATM/CASH WDL/S1AX1155/AXIS ATM SAIBABA COLONY	ATM87385550	DR	10,000.00		489,836.23
11-03-2025	UPI/399046196/OLA/ola@ybl	UPI514462310	DR	322.00		489,514.23
12-03-2025	UPI/341163175/RAPIDO/rapido@ybl	UPI928891799	DR	241.00		489,273.23
14-03-2025	POS/213322/FLIPKART INDIA/CARD **4279	POS90264753	DR	1,973.00		487,300.23
14-03-2025	UPI/415626536/OLA/ola@ybl	UPI946975994	DR	238.00		487,062.23
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7895346185	ELEC316003	DR	3,095.00		483,967.23
17-03-2025	POS/131785/FLIPKART INDIA/CARD **3540	POS84566130	DR	2,793.00		481,174.23
18-03-2025	UPI/460858969/UBER/uber@ybl	UPI532739107	DR	369.00		480,805.23
19-03-2025	ATM/CASH WDL/S1CA9567/CANARA ATM RS PURAM	ATM92132642	DR	3,000.00		477,805.23
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9249/PAYMENT	CC94355898	DR	25,455.77		452,349.46
20-03-2025	UPI/421148984/OLA/ola@ybl	UPI436135330	DR	250.00		452,099.46
21-03-2025	POS/370898/FLIPKART INDIA/CARD **8800	POS67411040	DR	2,854.00		449,245.46
21-03-2025	UPI/109219355/DMART COIMBATORE/dmartcoimbatore@upi	UPI533362963	DR	3,528.00		445,717.46
22-03-2025	UPI/996330402/JIO RECHARGE/jio@paytm	UPI728024991	DR	299.00		445,418.46
23-03-2025	UPI/896115593/INDANE GAS CBE/indane@ybl	UPI343002729	DR	1,072.00		444,346.46
24-03-2025	POS/642164/MYNTRA INDIA/CARD **2464	POS72557702	DR	2,893.00		441,453.46
24-03-2025	POS/577257/SHELL TRICHY ROAD/CARD **6011	FUEL48269457	DR	1,110.00		440,343.46
25-03-2025	UPI/643034082/EATSURE/eatsure@hdfcbank	UPI589502361	DR	796.00		439,547.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/231181/SREE ANNAPOORNA/CARD **8653	POS29249364	DR	541.00		439,006.46
25-03-2025	UPI/766352550/UBER/uber@ybl	UPI764650320	DR	140.00		438,866.46
27-03-2025	POS/337961/SHELL TRICHY ROAD/CARD **1074	FUEL29812769	DR	1,518.00		437,348.46
28-03-2025	POS/371484/KOVAI BIRIYANI/CARD **7448	POS92233307	DR	435.00		436,913.46
29-03-2025	UPI/951380928/RAPIDO/rapido@ybl	UPI816169206	DR	363.00		436,550.46
30-03-2025	NEFT-351207-COGNIZANT TECH-SALARY MAR	NEFT43656016	CR		206,742.94	643,293.40
30-03-2025	UPI/744092994/ZOMATO/zomato@hdfcbank	UPI711019698	DR	543.00		642,750.40
30-03-2025	UPI/501626495/OLA/ola@ybl	UPI796962828	DR	218.00		642,532.40
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644074	DR	17.70		642,514.70
31-03-2025	POS/988263/AJO INDIA/CARD **5687	POS95600352	DR	25,262.00		617,252.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT131897	CR		3,240.58	620,493.28
01-04-2025	UPI/129794770/LANDLORD RENT/landlord@okhdfc	UPI667756133	DR	33,988.00		586,505.28
01-04-2025	UPI/900816251/NILGIRIS CBE/nilgirisce@upi	UPI992637284	DR	3,269.00		583,236.28
02-04-2025	UPI/337935750/UBER/uber@ybl	UPI959596278	DR	346.00		582,890.28
03-04-2025	UPI/882629875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676759886	DR	2,736.00		580,154.28
05-04-2025	SIP/AXISMUTUALFUND/SIP622628/MUTUAL FUND	MF4260889	DR	20,025.60		560,128.68
06-04-2025	POS/990710/AJO INDIA/CARD **4769	POS81989001	DR	729.00		559,399.68
06-04-2025	UPI/769345910/ZOMATO/zomato@hdfcbank	UPI184903123	DR	455.00		558,944.68
06-04-2025	UPI/720972184/NETMEDS CBE/netmedsce@ybl	UPI149933553	DR	271.00		558,673.68
07-04-2025	UPI/275523680/SWIGGY/swiggy@hdfcbank	UPI444794965	DR	595.00		558,078.68
07-04-2025	ATM/CASH WDL/S1AX2225/AXIS ATM SUNGAM	ATM10925378	DR	10,000.00		548,078.68
07-04-2025	ATM/CASH WDL/S1AX9835/AXIS ATM THUDIYALUR	ATM85649144	DR	10,000.00		538,078.68
09-04-2025	ACH/DEBIT/HOTSTAR/SUB61547189	SUB144921	DR	149.00		537,929.68
10-04-2025	POS/627509/MYNTRA INDIA/CARD **9407	POS12031524	DR	1,763.00		536,166.68
12-04-2025	UPI/693499735/SWIGGY/swiggy@hdfcbank	UPI454736354	DR	319.00		535,847.68
12-04-2025	UPI/200878429/RAPIDO/rapido@ybl	UPI521832566	DR	363.00		535,484.68
13-04-2025	POS/230998/JUNIOR KUPPANNA/CARD **2839	POS72041943	DR	633.00		534,851.68
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9214140372	ELEC663998	DR	3,013.00		531,838.68
15-04-2025	POS/729262/JUNIOR KUPPANNA/CARD **6550	POS70967731	DR	694.00		531,144.68
16-04-2025	UPI/843267528/EATSURE/eatsure@hdfcbank	UPI253118138	DR	551.00		530,593.68
17-04-2025	UPI/478142065/SWIGGY/swiggy@hdfcbank	UPI831378502	DR	202.00		530,391.68
17-04-2025	ATM/CASH WDL/S1AX4949/AXIS ATM VADAVALLI	ATM53132091	DR	10,000.00		520,391.68
17-04-2025	UPI/860344147/OLA/ola@ybl	UPI827218046	DR	358.00		520,033.68
18-04-2025	UPI/802923490/RELIANCE FRESH CBE/reliancefreshce@upi	UPI124057646	DR	3,376.00		516,657.68
19-04-2025	POS/834080/MYNTRA INDIA/CARD **4077	POS91312813	DR	2,131.00		514,526.68
19-04-2025	POS/923485/MEESHO INDIA/CARD **4621	POS14468428	DR	1,129.00		513,397.68
21-04-2025	ATM/CASH WDL/S1SB6053/SBI ATM TOWN HALL	ATM37594203	DR	1,000.00		512,397.68
22-04-2025	UPI/845290165/ZOMATO/zomato@hdfcbank	UPI146704411	DR	436.00		511,961.68
23-04-2025	UPI/558085022/AIRTEL RECHARGE/airtel@paytm	UPI156353966	DR	399.00		511,562.68
23-04-2025	UPI/813429292/EATSURE/eatsure@hdfcbank	UPI407541213	DR	570.00		510,992.68
23-04-2025	UPI/914506415/RAPIDO/rapido@ybl	UPI975195825	DR	169.00		510,823.68
24-04-2025	POS/724878/AJO INDIA/CARD **8315	POS41633054	DR	1,668.00		509,155.68
24-04-2025	UPI/888070040/DMART COIMBATORE/dmartcoimbatore@upi	UPI730139727	DR	3,911.00		505,244.68
24-04-2025	UPI/727289650/ZOMATO/zomato@hdfcbank	UPI456052445	DR	695.00		504,549.68
24-04-2025	UPI/140314266/RAPIDO/rapido@ybl	UPI353851891	DR	324.00		504,225.68
24-04-2025	UPI/145454318/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI442325802	DR	747.00		503,478.68
25-04-2025	POS/407884/AJO INDIA/CARD **1367	POS11142682	DR	374.00		503,104.68
28-04-2025	NEFT-921923-COGNIZANT TECH-SALARY APR	NEFT97680130	CR		210,773.36	713,878.04
28-04-2025	UPI/432725513/OLA/ola@ybl	UPI120936861	DR	215.00		713,663.04
29-04-2025	UPI/952879802/EATSURE/eatsure@hdfcbank	UPI656619992	DR	776.00		712,887.04
29-04-2025	ATM/CASH WDL/S1HD9070/HDFC ATM RS PURAM	ATM74225746	DR	2,000.00		710,887.04
30-04-2025	UPI/810868183/INDANE GAS CBE/indane@ybl	UPI842273408	DR	1,075.00		709,812.04
30-04-2025	UPI/338149851/NILGIRIS CBE/nilgirisce@upi	UPI270695569	DR	4,462.00		705,350.04
02-05-2025	UPI/816303940/ZOMATO/zomato@hdfcbank	UPI451616107	DR	608.00		704,742.04
03-05-2025	UPI/124814189/LANDLORD RENT/landlord@okhdfc	UPI645692506	DR	33,988.00		670,754.04
03-05-2025	UPI/626511254/ZOMATO/zomato@hdfcbank	UPI139537491	DR	710.00		670,044.04
03-05-2025	UPI/290484816/EATSURE/eatsure@hdfcbank	UPI932103168	DR	206.00		669,838.04
03-05-2025	POS/158009/JUNIOR KUPPANNA/CARD **3689	POS84245141	DR	482.00		669,356.04
04-05-2025	UPI/568220828/RELIANCE FRESH CBE/reliancefreshce@upi	UPI463312350	DR	3,440.00		665,916.04
04-05-2025	POS/802965/KOVAI BIRIYANI/CARD **4124	POS66207664	DR	780.00		665,136.04
04-05-2025	NEFT/227891/FAMILY SUPPORT/TRANSFER	NEFT47735376	DR	6,588.00		658,548.04
06-05-2025	SIP/AXISMUTUALFUND/SIP233536/MUTUAL FUND	MF4186711	DR	20,025.60		638,522.44
06-05-2025	UPI/769423260/RAPIDO/rapido@ybl	UPI159923169	DR	393.00		638,129.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/154931135/SWIGGY/swiggy@hdfcbank	UPI157780035	DR	204.00		637,925.44
07-05-2025	UPI/993219073/OLA/ola@ybl	UPI761967549	DR	332.00		637,593.44
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70974925	NET333751	DR	1,199.00		636,394.44
08-05-2025	UPI/490080271/EATSURE/eatsure@hdfcbank	UPI785707136	DR	641.00		635,753.44
08-05-2025	UPI/839196366/ZOMATO/zomato@hdfcbank	UPI963774658	DR	240.00		635,513.44
08-05-2025	POS/223125/HP PETROL RS PURAM/CARD **6371	FUEL86258314	DR	2,458.00		633,055.44
09-05-2025	UPI/758336366/ZOMATO/zomato@hdfcbank	UPI935114759	DR	341.00		632,714.44
10-05-2025	UPI/577358633/SWIGGY/swiggy@hdfcbank	UPI631409736	DR	418.00		632,296.44
10-05-2025	ATM/CASH WDL/S1AX9427/AXIS ATM SARAVANAMPATTI	ATM86057331	DR	3,000.00		629,296.44
10-05-2025	UPI/842989918/NETMEDS CBE/netmedscbe@ybl	UPI817316568	DR	435.00		628,861.44
10-05-2025	UPI/417767697/NETMEDS CBE/netmedscbe@ybl	UPI407667598	DR	457.00		628,404.44
11-05-2025	UPI/521080710/EATSURE/eatsure@hdfcbank	UPI385119719	DR	415.00		627,989.44
11-05-2025	POS/774126/HP PETROL RS PURAM/CARD **9935	FUEL17303331	DR	1,639.00		626,350.44
12-05-2025	POS/491324/AMAZON INDIA/CARD **3328	POS68888180	DR	479.00		625,871.44
12-05-2025	POS/701656/FLIPKART INDIA/CARD **1518	POS92544769	DR	926.00		624,945.44
12-05-2025	POS/740878/ANNAPOORNA CBE/CARD **8663	POS76303983	DR	1,161.00		623,784.44
12-05-2025	POS/810471/INDIAN OIL AVINASHI RD/CARD **7979	FUEL89452963	DR	907.00		622,877.44
12-05-2025	UPI/922766904/OLA/ola@ybl	UPI784433857	DR	386.00		622,491.44
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999675828	ELEC486796	DR	2,994.00		619,497.44
13-05-2025	POS/845911/MYNTRA INDIA/CARD **8758	POS76898209	DR	1,371.00		618,126.44
15-05-2025	POS/266405/AJO INDIA/CARD **6057	POS94560671	DR	1,908.00		616,218.44
16-05-2025	UPI/161731492/EATSURE/eatsure@hdfcbank	UPI650956279	DR	526.00		615,692.44
17-05-2025	UPI/406495332/UBER/uber@ybl	UPI878378961	DR	104.00		615,588.44
20-05-2025	UPI/914168868/VI RECHARGE/vi@paytm	UPI402871066	DR	599.00		614,989.44
20-05-2025	UPI/998424435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589473714	DR	1,854.00		613,135.44
20-05-2025	ATM/CASH WDL/S1AX3994/AXIS ATM TRICHY ROAD	ATM99848689	DR	1,000.00		612,135.44
20-05-2025	UPI/519347846/RAPIDO/rapido@ybl	UPI535441956	DR	214.00		611,921.44
22-05-2025	UPI/701015053/SWIGGY/swiggy@hdfcbank	UPI454136974	DR	291.00		611,630.44
22-05-2025	POS/100724/KOVAI BIRIYANI/CARD **2586	POS59670396	DR	1,164.00		610,466.44
23-05-2025	UPI/527853164/UBER/uber@ybl	UPI846366191	DR	254.00		610,212.44
25-05-2025	POS/381263/MEESHO INDIA/CARD **9015	POS60775278	DR	1,567.00		608,645.44
26-05-2025	UPI/308394527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631570214	DR	3,552.00		605,093.44
26-05-2025	POS/795266/BHARAT PETROLEUM CBE/CARD **3250	FUEL30351835	DR	2,293.00		602,800.44
28-05-2025	NEFT-535798-COGNIZANT TECH-SALARY MAY	NEFT15851534	CR		212,311.68	815,112.12
28-05-2025	POS/365982/AMAZON INDIA/CARD **4426	POS73256363	DR	2,387.00		812,725.12
28-05-2025	POS/477862/AMAZON INDIA/CARD **6173	POS19888939	DR	2,336.00		810,389.12
30-05-2025	UPI/975226849/ZOMATO/zomato@hdfcbank	UPI972654811	DR	607.00		809,782.12
30-05-2025	UPI/239142894/NETMEDS CBE/netmedscbe@ybl	UPI373426688	DR	672.00		809,110.12
01-06-2025	UPI/917743838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304568543	DR	1,618.00		807,492.12
01-06-2025	ACH/DEBIT/NETFLIX/SUB73141480	SUB917724	DR	149.00		807,343.12
02-06-2025	POS/540094/FLIPKART INDIA/CARD **2432	POS66167082	DR	2,364.00		804,979.12
05-06-2025	UPI/107344471/LANDLORD RENT/landlord@okhdfc	UPI545362899	DR	33,988.00		770,991.12
05-06-2025	POS/385908/FLIPKART INDIA/CARD **5956	POS73481603	DR	1,871.00		769,120.12
05-06-2025	ATM/CASH WDL/S1CA5781/CANARA ATM RACE COURSE	ATM85686629	DR	5,000.00		764,120.12
05-06-2025	UPI/416833109/BOOKMYSHOW/bms@axisbank	UPI982935281	DR	664.00		763,456.12
06-06-2025	UPI/693093869/DMART COIMBATORE/dmartcoimbatore@upi	UPI522468451	DR	1,145.00		762,311.12
06-06-2025	UPI/620790929/SWIGGY/swiggy@hdfcbank	UPI297997795	DR	187.00		762,124.12
07-06-2025	UPI/770047744/ZOMATO/zomato@hdfcbank	UPI136801124	DR	242.00		761,882.12
07-06-2025	UPI/106666650/EATSURE/eatsure@hdfcbank	UPI676715644	DR	314.00		761,568.12
07-06-2025	UPI/506850924/ZOMATO/zomato@hdfcbank	UPI241557802	DR	354.00		761,214.12
07-06-2025	ATM/CASH WDL/S1AX3347/AXIS ATM HOPES COLLEGE	ATM25772292	DR	5,000.00		756,214.12
08-06-2025	POS/913136/MEESHO INDIA/CARD **2934	POS93757060	DR	1,260.00		754,954.12
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86609237	NET687666	DR	999.00		753,955.12
09-06-2025	POS/163504/MEESHO INDIA/CARD **7030	POS51623150	DR	2,820.00		751,135.12
09-06-2025	UPI/875230518/SWIGGY/swiggy@hdfcbank	UPI632623648	DR	577.00		750,558.12
10-06-2025	SIP/AXISMUTUALFUND/SIP378727/MUTUAL FUND	MF4541192	DR	20,025.60		730,532.52
11-06-2025	UPI/503726704/SWIGGY/swiggy@hdfcbank	UPI754167455	DR	417.00		730,115.52
11-06-2025	UPI/508072127/ZOMATO/zomato@hdfcbank	UPI588174587	DR	415.00		729,700.52
12-06-2025	UPI/195447292/UBER/uber@ybl	UPI663664229	DR	105.00		729,595.52
15-06-2025	UPI/315637945/SWIGGY/swiggy@hdfcbank	UPI293475430	DR	734.00		728,861.52
15-06-2025	UPI/799606971/MEDPLUS CBE/medpluscbe@ybl	UPI516574529	DR	233.00		728,628.52
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7601800045	ELEC162083	DR	2,925.00		725,703.52
17-06-2025	ATM/CASH WDL/S1AX3689/AXIS ATM UKKADAM	ATM12665227	DR	2,000.00		723,703.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-06-2025	POS/553404/MEESHO INDIA/CARD **4919	POS83859546	DR	3,342.00		720,361.52
19-06-2025	ATM/CASH WDL/S1IO9913/IOB ATM TOWN HALL	ATM83942416	DR	10,000.00		710,361.52
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9987/PAYMENT	CC19815527	DR	20,370.78		689,990.74
20-06-2025	UPI/563026816/INDANE GAS CBE/indane@ybl	UPI412223594	DR	984.00		689,006.74
20-06-2025	UPI/573350071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143059359	DR	2,980.00		686,026.74
21-06-2025	UPI/680766444/VI RECHARGE/vi@paytm	UPI943391458	DR	599.00		685,427.74
21-06-2025	POS/748865/MYNTRA INDIA/CARD **9679	POS16488590	DR	2,824.00		682,603.74
21-06-2025	POS/716416/SHREE ANANDHAAS/CARD **6256	POS79126423	DR	1,224.00		681,379.74
23-06-2025	POS/329465/MYNTRA INDIA/CARD **1358	POS60895213	DR	3,367.00		678,012.74
24-06-2025	POS/802329/MYNTRA INDIA/CARD **9387	POS24988487	DR	1,534.00		676,478.74
25-06-2025	POS/724816/AMAZON INDIA/CARD **1378	POS92112705	DR	2,517.00		673,961.74
26-06-2025	UPI/491774747/SWIGGY/swiggy@hdfcbank	UPI913975605	DR	212.00		673,749.74
26-06-2025	ATM/CASH WDL/S1AX7231/AXIS ATM SINGANALLUR	ATM90228187	DR	2,000.00		671,749.74
26-06-2025	UPI/528241730/OLA/ola@ybl	UPI295084118	DR	137.00		671,612.74
27-06-2025	UPI/704333072/ZOMATO/zomato@hdfcbank	UPI838592598	DR	776.00		670,836.74
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962161	DR	17.70		670,819.04
28-06-2025	UPI/230273052/ZOMATO/zomato@hdfcbank	UPI285302952	DR	180.00		670,639.04
28-06-2025	ATM/CASH WDL/S1AX9011/AXIS ATM SUNGAM	ATM81296405	DR	2,000.00		668,639.04
29-06-2025	NEFT-449550-COGNIZANT TECH-SALARY JUN	NEFT51782454	CR		214,865.30	883,504.34
29-06-2025	UPI/262362641/ZOMATO/zomato@hdfcbank	UPI266378040	DR	345.00		883,159.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT618927	CR		4,636.59	887,795.93
02-07-2025	UPI/504844486/INDANE GAS CBE/indane@ybl	UPI725367972	DR	1,098.00		886,697.93
02-07-2025	POS/940848/ANNAPOORNA CBE/CARD **7568	POS80656791	DR	471.00		886,226.93
02-07-2025	ATM/CASH WDL/S1AX6197/AXIS ATM SINGANALLUR	ATM52636022	DR	5,000.00		881,226.93
03-07-2025	UPI/871746971/LANDLORD RENT/landlord@okhdfc	UPI791375829	DR	33,988.00		847,238.93
03-07-2025	UPI/827843906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450982675	DR	2,902.00		844,336.93
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80432696	NET856561	DR	1,199.00		843,137.93
05-07-2025	UPI/109829338/RAPIDO/rapido@ybl	UPI303674158	DR	103.00		843,034.93
05-07-2025	UPI/456119072/RECEIVED FROM/friend@upi	UPI919618807	CR		5,452.00	848,486.93
06-07-2025	ATM/CASH WDL/S1SB4727/SBI ATM TRICHY ROAD	ATM37649120	DR	5,000.00		843,486.93
08-07-2025	ATM/CASH WDL/S1AX6770/AXIS ATM SINGANALLUR	ATM51366609	DR	5,000.00		838,486.93
09-07-2025	SIP/AXISMUTUALFUND/SIP800246/MUTUAL FUND	MF7118269	DR	20,025.60		818,461.33
10-07-2025	POS/150229/MYNTRA INDIA/CARD **4361	POS96691364	DR	1,057.00		817,404.33
10-07-2025	POS/527478/KOVAI BIRIYANI/CARD **3889	POS59735256	DR	312.00		817,092.33
12-07-2025	POS/670685/ANNAPOORNA CBE/CARD **8633	POS99788381	DR	1,638.00		815,454.33
12-07-2025	UPI/814181964/MEDPLUS CBE/medpluscbe@ybl	UPI490992056	DR	352.00		815,102.33
13-07-2025	UPI/400849590/OLA/ola@ybl	UPI826099900	DR	256.00		814,846.33
14-07-2025	UPI/546532782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808852235	DR	3,952.00		810,894.33
16-07-2025	UPI/954864239/MORE SUPERMARKET/moresupermarket@upi	UPI168655803	DR	4,076.00		806,818.33
17-07-2025	ATM/CASH WDL/S1AX9590/AXIS ATM KALAPATTI	ATM41253823	DR	3,000.00		803,818.33
18-07-2025	UPI/935091661/ZOMATO/zomato@hdfcbank	UPI105204448	DR	709.00		803,109.33
18-07-2025	UPI/666797888/UBER/uber@ybl	UPI304465905	DR	329.00		802,780.33
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8749568339	ELEC892240	DR	1,381.00		801,399.33
19-07-2025	UPI/313745590/VI RECHARGE/vi@paytm	UPI948171096	DR	449.00		800,950.33
19-07-2025	POS/509399/AMAZON INDIA/CARD **8971	POS13075616	DR	2,286.00		798,664.33
20-07-2025	POS/764679/A2B ADYAR ANANDA BHAVAN/CARD **2851	POS16483378	DR	366.00		798,298.33
22-07-2025	UPI/135469057/OLA/ola@ybl	UPI664794899	DR	351.00		797,947.33
25-07-2025	ATM/CASH WDL/S1AX6161/AXIS ATM KALAPATTI	ATM47735954	DR	3,000.00		794,947.33
26-07-2025	UPI/226516354/EATSURE/eatsure@hdfcbank	UPI363133188	DR	299.00		794,648.33
27-07-2025	POS/124122/AJO INDIA/CARD **4088	POS92253791	DR	2,503.00		792,145.33
28-07-2025	POS/854920/AJO INDIA/CARD **8403	POS66524822	DR	2,935.00		789,210.33
28-07-2025	POS/464829/AJO INDIA/CARD **1049	POS18580501	DR	2,369.00		786,841.33
28-07-2025	UPI/700939440/SWIGGY/swiggy@hdfcbank	UPI113290812	DR	512.00		786,329.33
29-07-2025	UPI/893880080/RAPIDO/rapido@ybl	UPI619207973	DR	151.00		786,178.33
30-07-2025	NEFT-551672-COGNIZANT TECH-SALARY JUL	NEFT87400824	CR		214,025.64	1,000,203.97
30-07-2025	POS/917982/AJO INDIA/CARD **4281	POS91224845	DR	753.00		999,450.97
30-07-2025	UPI/396551351/SWIGGY/swiggy@hdfcbank	UPI854266488	DR	546.00		998,904.97
31-07-2025	POS/377779/AJO INDIA/CARD **3438	POS52493970	DR	936.00		997,968.97
01-08-2025	UPI/129489687/LANDLORD RENT/landlord@okhdfc	UPI487378606	DR	33,988.00		963,980.97
02-08-2025	SIP/AXISMUTUALFUND/SIP482204/MUTUAL FUND	MF9569450	DR	20,025.60		943,955.37
03-08-2025	POS/399901/MYNTRA INDIA/CARD **2328	POS47133596	DR	939.00		943,016.37
05-08-2025	UPI/225891048/EATSURE/eatsure@hdfcbank	UPI893190039	DR	614.00		942,402.37
05-08-2025	UPI/866233561/SWIGGY/swiggy@hdfcbank	UPI628367136	DR	705.00		941,697.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	ATM/CASH WDL/S1AX2599/AXIS ATM TRICHY ROAD	ATM62053519	DR	5,000.00		936,697.37
08-08-2025	UPI/356569964/OLA/ola@ybl	UPI639079019	DR	284.00		936,413.37
09-08-2025	UPI/303047256/UBER/uber@ybl	UPI939266112	DR	209.00		936,204.37
10-08-2025	UPI/900039546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106716415	DR	1,715.00		934,489.37
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB70340005	SUB631959	DR	149.00		934,340.37
11-08-2025	ATM/CASH WDL/S1HD2470/HDFC ATM GANAPATHY	ATM25421560	DR	10,000.00		924,340.37
11-08-2025	UPI/633216482/UBER/uber@ybl	UPI594650131	DR	146.00		924,194.37
11-08-2025	UPI/417530209/RAPIDO/rapido@ybl	UPI931691281	DR	202.00		923,992.37
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3693241268	ELEC724539	DR	1,236.00		922,756.37
12-08-2025	UPI/563960958/MORE SUPERMARKET/moresupermarket@upi	UPI933242504	DR	1,682.00		921,074.37
12-08-2025	ATM/CASH WDL/S1AX6311/AXIS ATM METTUPALAYAM ROAD	ATM64148019	DR	1,000.00		920,074.37
12-08-2025	ATM/CASH WDL/S1AX5157/AXIS ATM GANDHIPURAM	ATM91800191	DR	1,000.00		919,074.37
16-08-2025	UPI/262955177/RAPIDO/rapido@ybl	UPI874531653	DR	380.00		918,694.37
17-08-2025	UPI/684592426/EATSURE/eatsure@hdfcbank	UPI740111215	DR	237.00		918,457.37
17-08-2025	POS/447445/SHREE ANANDHAAS/CARD **9274	POS59661801	DR	1,294.00		917,163.37
18-08-2025	UPI/612669325/RAPIDO/rapido@ybl	UPI502816699	DR	360.00		916,803.37
19-08-2025	UPI/769920724/EATSURE/eatsure@hdfcbank	UPI278287171	DR	623.00		916,180.37
19-08-2025	UPI/507021871/SWIGGY/swiggy@hdfcbank	UPI520081458	DR	507.00		915,673.37
20-08-2025	UPI/344096903/JIO RECHARGE/jio@paytm	UPI873752939	DR	299.00		915,374.37
20-08-2025	UPI/338409752/ZOMATO/zomato@hdfcbank	UPI451824182	DR	479.00		914,895.37
21-08-2025	UPI/372109452/INDANE GAS CBE/indane@ybl	UPI586336785	DR	873.00		914,022.37
21-08-2025	POS/329129/AJIO INDIA/CARD **1392	POS91896232	DR	1,037.00		912,985.37
21-08-2025	UPI/436918217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931306318	DR	2,882.00		910,103.37
21-08-2025	ATM/CASH WDL/S1SB4665/SBI ATM GANDHIPURAM	ATM52924026	DR	3,000.00		907,103.37
21-08-2025	UPI/539518784/OLA/ola@ybl	UPI118392986	DR	223.00		906,880.37
22-08-2025	UPI/510699384/EATSURE/eatsure@hdfcbank	UPI651118765	DR	195.00		906,685.37
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7649/PAYMENT	CC14164904	DR	23,346.17		883,339.20
26-08-2025	UPI/523041222/SWIGGY/swiggy@hdfcbank	UPI444265455	DR	341.00		882,998.20
27-08-2025	UPI/726535470/SWIGGY/swiggy@hdfcbank	UPI780871186	DR	381.00		882,617.20
27-08-2025	UPI/274098689/NETMEDS CBE/netmedscbe@ybl	UPI894730674	DR	417.00		882,200.20
28-08-2025	UPI/758704107/EATSURE/eatsure@hdfcbank	UPI767594453	DR	213.00		881,987.20
28-08-2025	UPI/784046475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611568443	DR	871.00		881,116.20
29-08-2025	UPI/886629660/SWIGGY/swiggy@hdfcbank	UPI357356555	DR	582.00		880,534.20
30-08-2025	UPI/542723119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510547206	DR	4,252.00		876,282.20
30-08-2025	UPI/955792059/OLA/ola@ybl	UPI165938214	DR	314.00		875,968.20
30-08-2025	UPI/206962290/NETMEDS CBE/netmedscbe@ybl	UPI199413078	DR	399.00		875,569.20
31-08-2025	POS/240377/MYNTRA INDIA/CARD **8740	POS91503232	DR	1,600.00		873,969.20
31-08-2025	UPI/231832105/SWIGGY/swiggy@hdfcbank	UPI278714788	DR	251.00		873,718.20
01-09-2025	NEFT-874685-COGNIZANT TECH-SALARY AUG	NEFT46105158	CR		216,538.36	1,090,256.56
01-09-2025	UPI/509966304/LANDLORD RENT/landlord@okhdfc	UPI226594997	DR	33,988.00		1,056,268.56
02-09-2025	UPI/620883079/UBER/uber@ybl	UPI570464463	DR	290.00		1,055,978.56
03-09-2025	ATM/CASH WDL/S1CA9694/CANARA ATM SARAVANAMPATTI	ATM66519510	DR	10,000.00		1,045,978.56
05-09-2025	SIP/AXISMUTUALFUND/SIP793522/MUTUAL FUND	MF5453707	DR	20,025.60		1,025,952.96
05-09-2025	POS/929273/MYNTRA INDIA/CARD **9801	POS86152050	DR	2,294.00		1,023,658.96
05-09-2025	UPI/502798270/EATSURE/eatsure@hdfcbank	UPI356483773	DR	443.00		1,023,215.96
05-09-2025	UPI/728679793/RAPIDO/rapido@ybl	UPI119765861	DR	127.00		1,023,088.96
06-09-2025	UPI/877914305/INDANE GAS CBE/indane@ybl	UPI853410748	DR	882.00		1,022,206.96
08-09-2025	POS/274846/MEESHO INDIA/CARD **3423	POS77350513	DR	1,779.00		1,020,427.96
09-09-2025	UPI/598301306/MEDPLUS CBE/medpluscbe@ybl	UPI375458267	DR	108.00		1,020,319.96
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9678214337	ELEC527280	DR	1,564.00		1,018,755.96
11-09-2025	ATM/CASH WDL/S1AX4944/AXIS ATM SARAVANAMPATTI	ATM11823925	DR	2,000.00		1,016,755.96
11-09-2025	ATM/CASH WDL/S1HD8896/HDFC ATM AVINASHI ROAD	ATM95346571	DR	10,000.00		1,006,755.96
11-09-2025	UPI/714958457/MEDPLUS CBE/medpluscbe@ybl	UPI592829169	DR	823.00		1,005,932.96
14-09-2025	UPI/859532905/EATSURE/eatsure@hdfcbank	UPI209469159	DR	561.00		1,005,371.96
15-09-2025	POS/804916/AMAZON INDIA/CARD **5957	POS59300615	DR	2,499.00		1,002,872.96
15-09-2025	UPI/211211500/UBER/uber@ybl	UPI957805052	DR	383.00		1,002,489.96
15-09-2025	UPI/460438465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967159927	DR	224.00		1,002,265.96
17-09-2025	UPI/678289402/ZOMATO/zomato@hdfcbank	UPI708930411	DR	323.00		1,001,942.96
18-09-2025	POS/337743/FLIPKART INDIA/CARD **4617	POS54760403	DR	1,105.00		1,000,837.96
18-09-2025	UPI/975273834/SWIGGY/swiggy@hdfcbank	UPI194101047	DR	240.00		1,000,597.96
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1281/PAYMENT	CC21338597	DR	24,224.33		976,373.63
19-09-2025	ATM/CASH WDL/S1IC1031/ICICI ATM PEELAMEDU	ATM96757844	DR	5,000.00		971,373.63
22-09-2025	UPI/497535718/OLA/ola@ybl	UPI285667989	DR	105.00		971,268.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	POS/771897/FLIPKART INDIA/CARD **6377	POS37799331	DR	1,941.00		969,327.63
23-09-2025	POS/505143/HOTEL ANNAPOORNA/CARD **8889	POS66641730	DR	1,271.00		968,056.63
24-09-2025	UPI/759333680/VI RECHARGE/vi@paytm	UPI996436082	DR	449.00		967,607.63
24-09-2025	POS/754221/AMAZON INDIA/CARD **7967	POS52282004	DR	2,079.00		965,528.63
24-09-2025	UPI/823029478/UBER/uber@ybl	UPI894131479	DR	86.00		965,442.63
25-09-2025	UPI/123124819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875561908	DR	1,576.00		963,866.63
26-09-2025	UPI/619256506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991057272	DR	3,548.00		960,318.63
26-09-2025	UPI/103467714/SWIGGY/swiggy@hdfcbank	UPI800060212	DR	228.00		960,090.63
26-09-2025	UPI/251443718/UBER/uber@ybl	UPI632357836	DR	174.00		959,916.63
27-09-2025	ATM/CASH WDL/S1SB5382/SBI ATM SAIBABA COLONY	ATM25269104	DR	10,000.00		949,916.63
28-09-2025	UPI/615154797/BOOKMYSHOW/bms@axisbank	UPI715685628	DR	534.00		949,382.63
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881363	DR	17.70		949,364.93
30-09-2025	NEFT-468759-COGNIZANT TECH-SALARY SEP	NEFT29963792	CR		216,475.93	1,165,840.86
30-09-2025	UPI/288568137/ZOMATO/zomato@hdfcbank	UPI156504953	DR	167.00		1,165,673.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT138701	CR		6,119.79	1,171,793.65
02-10-2025	POS/423617/AJO INDIA/CARD **2203	POS34137564	DR	3,377.00		1,168,416.65
02-10-2025	UPI/768685458/EATSURE/eatsure@hdfcbank	UPI368015512	DR	501.00		1,167,915.65
02-10-2025	UPI/356329615/SWIGGY/swiggy@hdfcbank	UPI854963704	DR	479.00		1,167,436.65
02-10-2025	UPI/802532378/RAPIDO/rapido@ybl	UPI962060755	DR	234.00		1,167,202.65
02-10-2025	UPI/927720130/OLA/ola@ybl	UPI118107792	DR	107.00		1,167,095.65
03-10-2025	SIP/AXISMUTUALFUND/SIP772097/MUTUAL FUND	MF3318241	DR	20,025.60		1,147,070.05
03-10-2025	UPI/456672185/EATSURE/eatsure@hdfcbank	UPI207928077	DR	551.00		1,146,519.05
04-10-2025	UPI/109327373/INDANE GAS CBE/indane@ybl	UPI172927487	DR	944.00		1,145,575.05
04-10-2025	UPI/363292744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444310205	DR	3,704.00		1,141,871.05
04-10-2025	UPI/145142584/SWIGGY/swiggy@hdfcbank	UPI478061147	DR	187.00		1,141,684.05
04-10-2025	UPI/364464882/EATSURE/eatsure@hdfcbank	UPI480557644	DR	787.00		1,140,897.05
05-10-2025	UPI/319445544/LANDLORD RENT/landlord@okhdfc	UPI299595995	DR	33,988.00		1,106,909.05
05-10-2025	NEFT/951114/FAMILY SUPPORT/TRANSFER	NEFT97644493	DR	15,765.00		1,091,144.05
07-10-2025	UPI/155028651/MORE SUPERMARKET/moresupermarket@upi	UPI507521821	DR	2,526.00		1,088,618.05
08-10-2025	POS/329049/AJO INDIA/CARD **7964	POS55252232	DR	2,809.00		1,085,809.05
08-10-2025	UPI/559248765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242226843	DR	2,309.00		1,083,500.05
08-10-2025	UPI/194852848/EATSURE/eatsure@hdfcbank	UPI862933464	DR	763.00		1,082,737.05
08-10-2025	UPI/513845974/RAPIDO/rapido@ybl	UPI956018414	DR	158.00		1,082,579.05
10-10-2025	POS/132333/MYNTRA INDIA/CARD **2463	POS45786066	DR	1,778.00		1,080,801.05
10-10-2025	UPI/775854432/ZOMATO/zomato@hdfcbank	UPI966120932	DR	719.00		1,080,082.05
11-10-2025	POS/359736/MYNTRA INDIA/CARD **1426	POS38120145	DR	982.00		1,079,100.05
11-10-2025	UPI/314145882/SWIGGY/swiggy@hdfcbank	UPI809562323	DR	750.00		1,078,350.05
11-10-2025	ATM/CASH WDL/S1AX6466/AXIS ATM SARAVANAMPATTI	ATM32333042	DR	10,000.00		1,068,350.05
12-10-2025	POS/646782/MYNTRA INDIA/CARD **9755	POS59309163	DR	6,096.00		1,062,254.05
14-10-2025	UPI/408324705/EATSURE/eatsure@hdfcbank	UPI955354798	DR	430.00		1,061,824.05
15-10-2025	POS/521403/MEESHO INDIA/CARD **2813	POS43915296	DR	10,328.00		1,051,496.05
15-10-2025	POS/354586/SREE ANNAPOORNA/CARD **7442	POS22586849	DR	736.00		1,050,760.05
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3782107931	ELEC443111	DR	1,562.00		1,049,198.05
16-10-2025	UPI/378577208/EATSURE/eatsure@hdfcbank	UPI437214290	DR	721.00		1,048,477.05
20-10-2025	UPI/476630956/EATSURE/eatsure@hdfcbank	UPI831774380	DR	220.00		1,048,257.05
20-10-2025	POS/107128/A2B ADYAR ANANDA BHAVAN/CARD **1835	POS48316667	DR	1,121.00		1,047,136.05
20-10-2025	POS/610607/A2B ADYAR ANANDA BHAVAN/CARD **1444	POS38279811	DR	1,439.00		1,045,697.05
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9749/PAYMENT	CC67070504	DR	34,264.29		1,011,432.76
21-10-2025	UPI/163725402/ZOMATO/zomato@hdfcbank	UPI445042875	DR	394.00		1,011,038.76
21-10-2025	POS/794080/KOVAI BIRIYANI/CARD **1099	POS75604938	DR	1,401.00		1,009,637.76
23-10-2025	UPI/625286161/VI RECHARGE/vi@paytm	UPI126274341	DR	449.00		1,009,188.76
23-10-2025	POS/857502/AJO INDIA/CARD **1718	POS97708010	DR	2,659.00		1,006,529.76
23-10-2025	POS/383213/AJO INDIA/CARD **3592	POS51591653	DR	2,380.00		1,004,149.76
23-10-2025	UPI/115446238/NETMEDS CBE/netmedscbe@ybl	UPI212072257	DR	829.00		1,003,320.76
25-10-2025	UPI/290776868/EATSURE/eatsure@hdfcbank	UPI813841388	DR	259.00		1,003,061.76
27-10-2025	UPI/790047197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745505024	DR	2,532.00		1,000,529.76
27-10-2025	ATM/CASH WDL/S1AX4029/AXIS ATM SUNGAM	ATM94792116	DR	2,000.00		998,529.76
27-10-2025	UPI/474623498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134762128	DR	869.00		997,660.76
28-10-2025	NEFT-234218-COGNIZANT TECH-SALARY OCT	NEFT32363524	CR		214,081.06	1,211,741.82
29-10-2025	POS/448227/FLIPKART INDIA/CARD **4217	POS60497639	DR	584.00		1,211,157.82
30-10-2025	UPI/518774463/UBER/uber@ybl	UPI259220551	DR	192.00		1,210,965.82
01-11-2025	UPI/776163558/EATSURE/eatsure@hdfcbank	UPI372285240	DR	283.00		1,210,682.82
03-11-2025	UPI/367848648/ZOMATO/zomato@hdfcbank	UPI988600301	DR	747.00		1,209,935.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/523723/HOTEL ANNAPOORNA/CARD **2681	POS31008622	DR	711.00		1,209,224.82
05-11-2025	UPI/745087808/LANDLORD RENT/landlord@okhdfc	UPI461596248	DR	33,988.00		1,175,236.82
05-11-2025	POS/575980/AJO INDIA/CARD **5184	POS63995042	DR	1,673.00		1,173,563.82
06-11-2025	POS/790544/MEESHO INDIA/CARD **6001	POS36529769	DR	377.00		1,173,186.82
07-11-2025	UPI/950016773/MORE SUPERMARKET/moresupermarket@upi	UPI707074551	DR	2,850.00		1,170,336.82
07-11-2025	POS/590806/A2B ADYAR ANANDA BHAVAN/CARD **3544	POS98096914	DR	796.00		1,169,540.82
07-11-2025	UPI/468349081/RAPIDO/rapido@ybl	UPI662970927	DR	231.00		1,169,309.82
08-11-2025	POS/768501/FLIPKART INDIA/CARD **4422	POS43223894	DR	2,222.00		1,167,087.82
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32051698	NET141791	DR	799.00		1,166,288.82
09-11-2025	NEFT/629948/FAMILY SUPPORT/TRANSFER	NEFT35086356	DR	22,509.00		1,143,779.82
10-11-2025	SIP/AXISMUTUALFUND/SIP967235/MUTUAL FUND	MF5702617	DR	20,025.60		1,123,754.22
11-11-2025	POS/690977/AJO INDIA/CARD **9024	POS45353752	DR	490.00		1,123,264.22
11-11-2025	UPI/726219855/RAPIDO/rapido@ybl	UPI917085117	DR	262.00		1,123,002.22
12-11-2025	UPI/363970058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137799722	DR	2,137.00		1,120,865.22
12-11-2025	ATM/CASH WDL/S1AX5160/AXIS ATM AVINASHI ROAD	ATM79408356	DR	10,000.00		1,110,865.22
13-11-2025	POS/271875/FLIPKART INDIA/CARD **6605	POS93175843	DR	3,293.00		1,107,572.22
13-11-2025	UPI/303610166/SWIGGY/swiggy@hdfcbank	UPI356036428	DR	400.00		1,107,172.22
14-11-2025	POS/954126/FLIPKART INDIA/CARD **3692	POS59762853	DR	2,448.00		1,104,724.22
14-11-2025	POS/415836/FLIPKART INDIA/CARD **4609	POS71125453	DR	2,776.00		1,101,948.22
14-11-2025	UPI/477765280/MEDPLUS CBE/medpluscbe@ybl	UPI808487176	DR	883.00		1,101,065.22
15-11-2025	POS/270950/AMAZON INDIA/CARD **5251	POS99246990	DR	655.00		1,100,410.22
17-11-2025	ATM/CASH WDL/S1AX4523/AXIS ATM GANAPATHY	ATM29975622	DR	5,000.00		1,095,410.22
17-11-2025	ATM/CASH WDL/S1AX4036/AXIS ATM PEELAMEDU	ATM93812538	DR	5,000.00		1,090,410.22
18-11-2025	UPI/130012885/OLA/ola@ybl	UPI453752468	DR	336.00		1,090,074.22
18-11-2025	UPI/142887078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571080572	DR	731.00		1,089,343.22
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6171983213	ELEC146183	DR	1,523.00		1,087,820.22
19-11-2025	POS/664447/FLIPKART INDIA/CARD **4550	POS64525405	DR	1,263.00		1,086,557.22
19-11-2025	UPI/470508509/RAPIDO/rapido@ybl	UPI789152872	DR	228.00		1,086,329.22
20-11-2025	UPI/294415159/VI RECHARGE/vi@paytm	UPI154716889	DR	449.00		1,085,880.22
21-11-2025	POS/224735/FLIPKART INDIA/CARD **3063	POS35240575	DR	1,619.00		1,084,261.22
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6018/PAYMENT	CC68545973	DR	43,009.88		1,041,251.34
23-11-2025	POS/228779/AJO INDIA/CARD **9840	POS95652971	DR	524.00		1,040,727.34
23-11-2025	POS/382596/FLIPKART INDIA/CARD **4689	POS35301323	DR	921.00		1,039,806.34
25-11-2025	UPI/506212060/ZOMATO/zomato@hdfcbank	UPI547498247	DR	183.00		1,039,623.34
25-11-2025	UPI/812251561/UBER/uber@ybl	UPI655594085	DR	151.00		1,039,472.34
26-11-2025	UPI/427417540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466963306	DR	2,682.00		1,036,790.34
29-11-2025	NEFT-688132-COGNIZANT TECH-SALARY NOV	NEFT77397161	CR		211,388.31	1,248,178.65
29-11-2025	POS/338670/AJO INDIA/CARD **2340	POS62154673	DR	983.00		1,247,195.65
29-11-2025	ATM/CASH WDL/S1SB6296/SBI ATM RACE COURSE	ATM13512607	DR	5,000.00		1,242,195.65
29-11-2025	UPI/397452174/NETMEDS CBE/netmedscbe@ybl	UPI909437542	DR	419.00		1,241,776.65
30-11-2025	ATM/CASH WDL/S1CA2683/CANARA ATM AVINASHI ROAD	ATM18101452	DR	3,000.00		1,238,776.65
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87521892	NET185886	DR	1,199.00		1,237,577.65
01-12-2025	UPI/320525673/SWIGGY/swiggy@hdfcbank	UPI688430640	DR	556.00		1,237,021.65
01-12-2025	UPI/389182978/EATSURE/eatsure@hdfcbank	UPI842443035	DR	361.00		1,236,660.65
01-12-2025	UPI/787880656/OLA/ola@ybl	UPI849849540	DR	318.00		1,236,342.65
02-12-2025	POS/559038/FLIPKART INDIA/CARD **7526	POS61675151	DR	1,470.00		1,234,872.65
03-12-2025	UPI/440598262/LANDLORD RENT/landlord@okhdfc	UPI701250382	DR	33,988.00		1,200,884.65
03-12-2025	ATM/CASH WDL/S1AX4910/AXIS ATM GANDHIPURAM	ATM17608469	DR	10,000.00		1,190,884.65
05-12-2025	UPI/496130180/RAPIDO/rapido@ybl	UPI926530621	DR	187.00		1,190,697.65
06-12-2025	UPI/320345229/EATSURE/eatsure@hdfcbank	UPI711616401	DR	298.00		1,190,399.65
07-12-2025	SIP/AXISMUTUALFUND/SIP403857/MUTUAL FUND	MF3047302	DR	20,025.60		1,170,374.05
07-12-2025	POS/729111/FLIPKART INDIA/CARD **1573	POS52904961	DR	2,857.00		1,167,517.05
07-12-2025	UPI/644470373/EATSURE/eatsure@hdfcbank	UPI508306490	DR	335.00		1,167,182.05
07-12-2025	POS/511370/HOTEL ANNAPOORNA/CARD **8697	POS39301540	DR	451.00		1,166,731.05
08-12-2025	POS/707253/AJO INDIA/CARD **6445	POS15823063	DR	11,243.00		1,155,488.05
09-12-2025	UPI/487040822/OLA/ola@ybl	UPI169017840	DR	303.00		1,155,185.05
09-12-2025	NEFT/979274/FAMILY SUPPORT/TRANSFER	NEFT31342837	DR	8,029.00		1,147,156.05
12-12-2025	UPI/388863820/DMART COIMBATORE/dmartcoimbatore@upi	UPI761737748	DR	3,500.00		1,143,656.05
12-12-2025	UPI/590992745/EATSURE/eatsure@hdfcbank	UPI999011732	DR	724.00		1,142,932.05
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232106027	ELEC917129	DR	1,505.00		1,141,427.05
13-12-2025	UPI/146232773/NETMEDS CBE/netmedscbe@ybl	UPI845335601	DR	307.00		1,141,120.05
14-12-2025	UPI/353783551/SWIGGY/swiggy@hdfcbank	UPI881436798	DR	243.00		1,140,877.05
15-12-2025	POS/994758/FLIPKART INDIA/CARD **1666	POS77921719	DR	1,625.00		1,139,252.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/705124631/SWIGGY/swiggy@hdfcbank	UPI532884234	DR	333.00		1,138,919.05
16-12-2025	UPI/544144158/UBER/uber@ybl	UPI955792559	DR	253.00		1,138,666.05
16-12-2025	UPI/477876953/RAPIDO/rapido@ybl	UPI489195985	DR	215.00		1,138,451.05
17-12-2025	UPI/867954234/DMART COIMBATORE/dmartcoimbatore@upi	UPI267742855	DR	2,738.00		1,135,713.05
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1393/PAYMENT	CC32901039	DR	44,406.47		1,091,306.58
18-12-2025	UPI/980859104/INDANE GAS CBE/indane@ybl	UPI919380036	DR	1,013.00		1,090,293.58
18-12-2025	POS/635058/MYNTRA INDIA/CARD **9737	POS55150637	DR	1,530.00		1,088,763.58
18-12-2025	UPI/953433474/ZOMATO/zomato@hdfcbank	UPI542807101	DR	736.00		1,088,027.58
18-12-2025	UPI/833830305/UBER/uber@ybl	UPI720827942	DR	86.00		1,087,941.58
19-12-2025	UPI/354950202/AIRTEL RECHARGE/airtel@paytm	UPI545248402	DR	299.00		1,087,642.58
21-12-2025	UPI/261727616/SWIGGY/swiggy@hdfcbank	UPI114238096	DR	398.00		1,087,244.58
22-12-2025	UPI/571239743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973856707	DR	3,233.00		1,084,011.58
22-12-2025	UPI/325283824/ZOMATO/zomato@hdfcbank	UPI732333776	DR	722.00		1,083,289.58
22-12-2025	UPI/291643762/RAPIDO/rapido@ybl	UPI553608004	DR	298.00		1,082,991.58
23-12-2025	POS/615174/AMAZON INDIA/CARD **2535	POS37622206	DR	2,442.00		1,080,549.58
24-12-2025	POS/748934/MEESHO INDIA/CARD **3968	POS19393954	DR	2,136.00		1,078,413.58
25-12-2025	UPI/924453464/MORE SUPERMARKET/moresupermarket@upi	UPI878160598	DR	4,471.00		1,073,942.58
25-12-2025	ATM/CASH WDL/S1IO5589/IOB ATM KALAPATTI	ATM78050755	DR	3,000.00		1,070,942.58
25-12-2025	UPI/592254961/MEDPLUS CBE/medpluscbe@ybl	UPI527399997	DR	261.00		1,070,681.58
27-12-2025	UPI/374479499/SWIGGY/swiggy@hdfcbank	UPI582636658	DR	566.00		1,070,115.58
27-12-2025	UPI/403784425/UBER/uber@ybl	UPI107064007	DR	349.00		1,069,766.58
29-12-2025	UPI/778627680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188890116	DR	3,691.00		1,066,075.58
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461407	DR	17.70		1,066,057.88
30-12-2025	UPI/228067480/ZOMATO/zomato@hdfcbank	UPI616533579	DR	273.00		1,065,784.88
30-12-2025	ATM/CASH WDL/S1AX5514/AXIS ATM AVINASHI ROAD	ATM98253984	DR	1,000.00		1,064,784.88
31-12-2025	UPI/914950079/MEDPLUS CBE/medpluscbe@ybl	UPI142182702	DR	184.00		1,064,600.88
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT377179	CR		6,680.45	1,071,281.33
01-01-2026	NEFT-210762-COGNIZANT TECH-SALARY DEC	NEFT40104062	CR		207,866.54	1,279,147.87
01-01-2026	POS/894965/MEESHO INDIA/CARD **4561	POS83986526	DR	2,764.00		1,276,383.87
02-01-2026	ATM/CASH WDL/S1AX1862/AXIS ATM THUDIYALUR	ATM71943350	DR	5,000.00		1,271,383.87
02-01-2026	UPI/834108347/RAPIDO/rapido@ybl	UPI820205310	DR	296.00		1,271,087.87
03-01-2026	POS/340903/INDIAN OIL GANDHIPURAM/CARD **6364	FUEL99489020	DR	2,120.00		1,268,967.87
03-01-2026	ATM/CASH WDL/S1SB8424/SBI ATM HOPES COLLEGE	ATM79996710	DR	10,000.00		1,258,967.87
04-01-2026	POS/743583/AJO INDIA/CARD **2205	POS90623391	DR	2,897.00		1,256,070.87
04-01-2026	ATM/CASH WDL/S1CA5953/CANARA ATM GANDHIPURAM	ATM67856470	DR	3,000.00		1,253,070.87
05-01-2026	UPI/994366882/LANDLORD RENT/landlord@okhdfc	UPI358738846	DR	35,404.00		1,217,666.87
05-01-2026	POS/785512/FLIPKART INDIA/CARD **1130	POS64341817	DR	2,192.00		1,215,474.87
05-01-2026	POS/263496/MYNTRA INDIA/CARD **7029	POS83325575	DR	2,370.00		1,213,104.87
06-01-2026	UPI/858383050/UBER/uber@ybl	UPI397085457	DR	165.00		1,212,939.87
08-01-2026	UPI/877626478/ZOMATO/zomato@hdfcbank	UPI845572539	DR	351.00		1,212,588.87
08-01-2026	UPI/171908253/OLA/ola@ybl	UPI233497483	DR	122.00		1,212,466.87
09-01-2026	SIP/AXISMUTUALFUND/SIP187655/MUTUAL FUND	MF3798120	DR	20,860.00		1,191,606.87
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57641893	NET516166	DR	1,199.00		1,190,407.87
11-01-2026	UPI/136381685/SWIGGY/swiggy@hdfcbank	UPI611127951	DR	342.00		1,190,065.87
12-01-2026	UPI/361904106/EATSURE/eatsure@hdfcbank	UPI680435204	DR	448.00		1,189,617.87
12-01-2026	POS/975366/SHREE ANANDHAAS/CARD **9974	POS67823333	DR	951.00		1,188,666.87
13-01-2026	POS/354298/AMAZON INDIA/CARD **5664	POS17596490	DR	1,323.00		1,187,343.87
14-01-2026	POS/140535/ANNAPOORNA CBE/CARD **1461	POS57892795	DR	1,491.00		1,185,852.87
14-01-2026	ATM/CASH WDL/S1IO5393/IOB ATM KALAPATTI	ATM97570893	DR	2,000.00		1,183,852.87
14-01-2026	NEFT/184486/HEALTH INSURANCE/PREMIUM	INS68770551	DR	38,542.00		1,145,310.87
15-01-2026	UPI/791712802/EATSURE/eatsure@hdfcbank	UPI801045508	DR	623.00		1,144,687.87
15-01-2026	UPI/369044964/EATSURE/eatsure@hdfcbank	UPI688004383	DR	465.00		1,144,222.87
15-01-2026	POS/270149/INDIAN OIL GANDHIPURAM/CARD **8539	FUEL51824187	DR	2,453.00		1,141,769.87
16-01-2026	UPI/829735224/EATSURE/eatsure@hdfcbank	UPI920028811	DR	506.00		1,141,263.87
17-01-2026	UPI/184874448/EATSURE/eatsure@hdfcbank	UPI718563043	DR	311.00		1,140,952.87
18-01-2026	UPI/598639962/EATSURE/eatsure@hdfcbank	UPI270706104	DR	418.00		1,140,534.87
18-01-2026	POS/633693/SREE ANNAPOORNA/CARD **1959	POS82729688	DR	1,455.00		1,139,079.87
18-01-2026	UPI/314921446/MEDPLUS CBE/medpluscbe@ybl	UPI626315879	DR	530.00		1,138,549.87
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1491253511	ELEC689120	DR	1,549.00		1,137,000.87
19-01-2026	POS/798950/AMAZON INDIA/CARD **6365	POS71252170	DR	2,914.00		1,134,086.87
19-01-2026	UPI/853895722/SWIGGY/swiggy@hdfcbank	UPI928491750	DR	732.00		1,133,354.87
19-01-2026	POS/195636/ANNAPOORNA CBE/CARD **4065	POS37191317	DR	499.00		1,132,855.87
20-01-2026	UPI/916789262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594741840	DR	2,582.00		1,130,273.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	POS/749412/AMAZON INDIA/CARD **7176	POS85186504	DR	3,167.00		1,127,106.87
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3734/PAYMENT	CC95815135	DR	24,491.84		1,102,615.03
25-01-2026	UPI/178558453/AIRTEL RECHARGE/airtel@paytm	UPI755722623	DR	399.00		1,102,216.03
25-01-2026	UPI/503886244/SWIGGY/swiggy@hdfcbank	UPI653538883	DR	758.00		1,101,458.03
25-01-2026	POS/560378/HP PETROL RS PURAM/CARD **3163	FUEL14812075	DR	3,255.00		1,098,203.03
26-01-2026	UPI/902573450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380344950	DR	4,021.00		1,094,182.03
27-01-2026	UPI/325798087/EATSURE/eatsure@hdfcbank	UPI389286160	DR	617.00		1,093,565.03
27-01-2026	POS/692130/SHELL TRICHY ROAD/CARD **5981	FUEL60506659	DR	2,912.00		1,090,653.03
28-01-2026	UPI/197714452/EATSURE/eatsure@hdfcbank	UPI327031457	DR	197.00		1,090,456.03
29-01-2026	UPI/403477892/NETMEDS CBE/netmedscbe@ybl	UPI601613511	DR	976.00		1,089,480.03
30-01-2026	NEFT-866039-COGNIZANT TECH-SALARY JAN	NEFT52426736	CR		232,042.77	1,321,522.80
31-01-2026	UPI/715494308/UBER/uber@ybl	UPI618679928	DR	198.00		1,321,324.80
31-01-2026	UPI/806805310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793569652	DR	634.00		1,320,690.80

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