

AXIS BANK

Statement of Account

Account Information

Account Holder: Chandran Raj	Account Number: 920000000647
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000647	Currency: INR

Account Summary

Opening Balance	■ 429,831.00
Total Credits (+)	■ 2,032,209.93
Total Debits (-)	■ 932,659.24
Closing Balance	■ 1,529,381.69
Total Transactions	399

Transaction Details

(Complete 5-Year Transaction History - 399 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	POS/119299/BHARAT PETROLEUM CBE/CARD **8660	FUEL13296598	DR	1,979.00		427,852.00
03-05-2025	POS/967668/INDIAN OIL GANDHIPURAM/CARD **9673	FUEL78223565	DR	2,081.00		425,771.00
04-05-2025	UPI/363501053/RAPIDO/rapido@ybl	UPI378450415	DR	213.00		425,558.00
07-05-2025	UPI/308004436/SWIGGY/swiggy@hdfcbank	UPI282736374	DR	240.00		425,318.00
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55407210	NET507655	DR	799.00		424,519.00
09-05-2025	POS/351674/INDIAN OIL AVINASHI RD/CARD **8106	FUEL99335572	DR	2,200.00		422,319.00
10-05-2025	POS/822896/MYNTRA INDIA/CARD **2979	POS49806869	DR	7,683.00		414,636.00
10-05-2025	POS/229565/KOVAI BIRYANI/CARD ****7760	POS96356061	DR	1,648.00		412,988.00
10-05-2025	UPI/679669287/RAPIDO/rapido@ybl	UPI510279889	DR	210.00		412,778.00
12-05-2025	UPI/840595820/OLA/ola@ybl	UPI584435032	DR	198.00		412,580.00
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB72626155	SUB223325	DR	199.00		412,381.00
14-05-2025	POS/666110/MEESHO INDIA/CARD **7256	POS40295503	DR	16,495.00		395,886.00
15-05-2025	POS/373074/AMAZON INDIA/CARD **1960	POS67627185	DR	2,737.00		393,149.00
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6568/PAYMENT	CC91085744	DR	16,549.64		376,599.36
17-05-2025	UPI/448005383/RAPIDO/rapido@ybl	UPI899643500	DR	242.00		376,357.36
17-05-2025	UPI/111391291/RAPIDO/rapido@ybl	UPI665163884	DR	233.00		376,124.36
17-05-2025	UPI/455830685/OLA/ola@ybl	UPI913347437	DR	207.00		375,917.36
18-05-2025	UPI/440759921/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI220788934	DR	2,144.00		373,773.36
18-05-2025	POS/379450/SHREE ANANDHAAS/CARD **1986	POS92244961	DR	1,536.00		372,237.36
18-05-2025	ATM/CASH WDL/S1IO3896/IOB ATM HOPES COLLEGE	ATM54257049	DR	2,000.00		370,237.36
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7306023247	ELEC312128	DR	2,858.00		367,379.36
19-05-2025	POS/926626/SHELL TRICHY ROAD/CARD **6590	FUEL84003173	DR	3,120.00		364,259.36
20-05-2025	UPI/656435109/ZOMATO/zomato@hdfcbank	UPI903436151	DR	409.00		363,850.36
20-05-2025	POS/888939/ANNAPOORNA CBE/CARD **7509	POS36980178	DR	342.00		363,508.36
21-05-2025	UPI/118418589/EATSURE/eatsure@hdfcbank	UPI784826197	DR	746.00		362,762.36
22-05-2025	POS/349388/INDIAN OIL GANDHIPURAM/CARD **8233	FUEL17609856	DR	3,314.00		359,448.36
23-05-2025	UPI/352497665/AIRTEL RECHARGE/airtel@paytm	UPI617640697	DR	299.00		359,149.36
23-05-2025	UPI/215301407/MORE SUPERMARKET/moresupermarket@upi	UPI953350382	DR	3,704.00		355,445.36
23-05-2025	UPI/715803489/ZOMATO/zomato@hdfcbank	UPI895043043	DR	762.00		354,683.36
23-05-2025	POS/464701/SREE ANNAPOORNA/CARD **8479	POS60961852	DR	448.00		354,235.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	ATM/CASH WDL/S1CA3389/CANARA ATM SUNGAM	ATM65705359	DR	1,000.00		353,235.36
23-05-2025	UPI/618050195/OLA/ola@ybl	UPI213169320	DR	190.00		353,045.36
25-05-2025	UPI/915417421/ZOMATO/zomato@hdfcbank	UPI755299089	DR	506.00		352,539.36
28-05-2025	NEFT-774702-SHANTHI GEARS-SALARY MAY	NEFT97076817	CR		222,061.98	574,601.34
29-05-2025	UPI/199108918/SWIGGY/swiggy@hdfcbank	UPI399777579	DR	207.00		574,394.34
30-05-2025	ATM/CASH WDL/S1SB4756/SBI ATM HOPES COLLEGE	ATM65499013	DR	3,000.00		571,394.34
31-05-2025	UPI/749797629/EATSURE/eatsure@hdfcbank	UPI791091228	DR	153.00		571,241.34
31-05-2025	UPI/240587115/OLA/ola@ybl	UPI302057273	DR	382.00		570,859.34
31-05-2025	UPI/202573860/MEDPLUS CBE/medpluscbe@ybl	UPI379417361	DR	128.00		570,731.34
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30049200	NET390382	DR	999.00		569,732.34
02-06-2025	POS/918575/AJIO INDIA/CARD **4118	POS74100231	DR	2,750.00		566,982.34
04-06-2025	UPI/281103615/EATSURE/eatsure@hdfcbank	UPI306090057	DR	392.00		566,590.34
05-06-2025	POS/742010/AMAZON INDIA/CARD **6864	POS26959011	DR	1,651.00		564,939.34
06-06-2025	POS/258204/AMAZON INDIA/CARD **2309	POS16086482	DR	3,580.00		561,359.34
06-06-2025	NEFT/816036/FAMILY SUPPORT/TRANSFER	NEFT68656839	DR	16,959.00		544,400.34
08-06-2025	UPI/611499244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI784707983	DR	1,687.00		542,713.34
08-06-2025	UPI/282980279/EATSURE/eatsure@hdfcbank	UPI425620299	DR	198.00		542,515.34
08-06-2025	POS/655215/BHARAT PETROLEUM CBE/CARD **4317	FUEL73362897	DR	1,889.00		540,626.34
09-06-2025	POS/758333/AJIO INDIA/CARD **4369	POS88464714	DR	1,816.00		538,810.34
09-06-2025	ATM/CASH WDL/S1AX8744/AXIS ATM AVINASHI ROAD	ATM60906794	DR	5,000.00		533,810.34
10-06-2025	UPI/104120168/SWIGGY/swiggy@hdfcbank	UPI134053460	DR	238.00		533,572.34
10-06-2025	UPI/965592116/EATSURE/eatsure@hdfcbank	UPI180121805	DR	697.00		532,875.34
11-06-2025	POS/393195/MEESHO INDIA/CARD **5406	POS73416785	DR	429.00		532,446.34
11-06-2025	UPI/391304326/OLA/ola@ybl	UPI801375203	DR	361.00		532,085.34
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3176435214	ELEC972224	DR	3,086.00		528,999.34
12-06-2025	UPI/653241564/SWIGGY/swiggy@hdfcbank	UPI960218946	DR	204.00		528,795.34
13-06-2025	UPI/750129848/MORE SUPERMARKET/moresupermarket@upi	UPI740205289	DR	4,779.00		524,016.34
14-06-2025	POS/706956/HOTEL ANNAPOORNA/CARD **2314	POS31894034	DR	1,504.00		522,512.34
15-06-2025	UPI/100942651/RAPIDO/rapido@ybl	UPI837700469	DR	329.00		522,183.34
16-06-2025	POS/537001/SREE ANNAPOORNA/CARD **5824	POS51526251	DR	1,810.00		520,373.34
18-06-2025	POS/824686/AJIO INDIA/CARD **6726	POS36984819	DR	3,616.00		516,757.34
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8858/PAYMENT	CC12202216	DR	19,231.61		497,525.73
20-06-2025	ATM/CASH WDL/S1IO4641/IOB ATM SAIBABA COLONY	ATM52298675	DR	5,000.00		492,525.73
21-06-2025	UPI/593668677/VI RECHARGE/vi@paytm	UPI440343638	DR	399.00		492,126.73
21-06-2025	UPI/592259729/ZOMATO/zomato@hdfcbank	UPI687267291	DR	474.00		491,652.73
21-06-2025	POS/967249/HOTEL ANNAPOORNA/CARD **3480	POS92700872	DR	1,053.00		490,599.73
21-06-2025	POS/964282/HP PETROL RS PURAM/CARD **9369	FUEL62243078	DR	1,268.00		489,331.73
23-06-2025	UPI/547213462/SWIGGY/swiggy@hdfcbank	UPI111145285	DR	449.00		488,882.73
24-06-2025	UPI/214898789/SWIGGY/swiggy@hdfcbank	UPI359766547	DR	698.00		488,184.73
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991429	DR	17.70		488,167.03
27-06-2025	UPI/657770709/INDANE GAS CBE/indane@ybl	UPI473203572	DR	1,010.00		487,157.03
27-06-2025	ATM/CASH WDL/S1IO7405/IOB ATM GANAPATHY	ATM12749147	DR	5,000.00		482,157.03
29-06-2025	NEFT-540081-SHANTHI GEARS-SALARY JUN	NEFT75406607	CR		224,830.12	706,987.15
29-06-2025	POS/655598/MYNTRA INDIA/CARD **8274	POS81781719	DR	688.00		706,299.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT802314	CR		3,708.07	710,007.22
01-07-2025	UPI/594117573/SWIGGY/swiggy@hdfcbank	UPI741932704	DR	773.00		709,234.22
01-07-2025	UPI/956603570/MEDPLUS CBE/medpluscbe@ybl	UPI724162661	DR	833.00		708,401.22
02-07-2025	UPI/769219645/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI535468785	DR	4,222.00		704,179.22
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB2612750	NET279103	DR	999.00		703,180.22
03-07-2025	UPI/968231480/ZOMATO/zomato@hdfcbank	UPI349056854	DR	488.00		702,692.22
04-07-2025	UPI/182232583/ZOMATO/zomato@hdfcbank	UPI517679091	DR	314.00		702,378.22
04-07-2025	UPI/312462145/UBER/uber@ybl	UPI945627432	DR	119.00		702,259.22
04-07-2025	NEFT/312427/FAMILY SUPPORT/TRANSFER	NEFT91132341	DR	18,052.00		684,207.22
06-07-2025	UPI/577902093/RAPIDO/rapido@ybl	UPI450038954	DR	369.00		683,838.22
07-07-2025	UPI/254573015/ZOMATO/zomato@hdfcbank	UPI269566584	DR	495.00		683,343.22
08-07-2025	POS/497811/FLIPKART INDIA/CARD **5069	POS20913855	DR	388.00		682,955.22
08-07-2025	UPI/411175901/ZOMATO/zomato@hdfcbank	UPI293331343	DR	393.00		682,562.22
09-07-2025	UPI/997932337/ZOMATO/zomato@hdfcbank	UPI831044588	DR	402.00		682,160.22
11-07-2025	UPI/271985390/SWIGGY/swiggy@hdfcbank	UPI424306074	DR	706.00		681,454.22
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3799157229	ELEC748899	DR	1,641.00		679,813.22
12-07-2025	UPI/311566208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458284321	DR	1,592.00		678,221.22
12-07-2025	UPI/655897986/BOOKMYSHOW/bms@axisbank	UPI187484999	DR	585.00		677,636.22
13-07-2025	POS/592669/AJIO INDIA/CARD **5785	POS97606940	DR	2,803.00		674,833.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/414938326/NILGIRIS CBE/nilgiriscbe@upi	UPI475686703	DR	4,381.00		670,452.22
15-07-2025	POS/935236/MEESHO INDIA/CARD **7077	POS50823944	DR	530.00		669,922.22
15-07-2025	UPI/934212197/ZOMATO/zomato@hdfcbank	UPI487138875	DR	324.00		669,598.22
16-07-2025	UPI/934475089/ZOMATO/zomato@hdfcbank	UPI217980124	DR	378.00		669,220.22
17-07-2025	POS/875507/FLIPKART INDIA/CARD **4578	POS12395875	DR	3,604.00		665,616.22
17-07-2025	POS/164272/MYNTRA INDIA/CARD **1738	POS77210332	DR	15,217.00		650,399.22
17-07-2025	ATM/CASH WDL/S1AX2515/AXIS ATM KALAPATTI	ATM58051395	DR	3,000.00		647,399.22
17-07-2025	UPI/824461661/UBER/uber@ybl	UPI108764103	DR	115.00		647,284.22
18-07-2025	POS/426137/FLIPKART INDIA/CARD **2441	POS61505589	DR	6,996.00		640,288.22
18-07-2025	ATM/CASH WDL/S1AX4612/AXIS ATM SARAVANAMPATTI	ATM23007563	DR	5,000.00		635,288.22
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8870/PAYMENT	CC67779059	DR	24,774.54		610,513.68
19-07-2025	UPI/952251992/ZOMATO/zomato@hdfcbank	UPI191090371	DR	274.00		610,239.68
20-07-2025	UPI/816384391/EATSURE/eatsure@hdfcbank	UPI538012192	DR	207.00		610,032.68
21-07-2025	POS/978646/HOTEL ANNAPOORNA/CARD **5969	POS67521404	DR	654.00		609,378.68
22-07-2025	UPI/784931630/JIO RECHARGE/jio@paytm	UPI508762451	DR	449.00		608,929.68
22-07-2025	UPI/734695753/OLA/ola@ybl	UPI879869320	DR	103.00		608,826.68
23-07-2025	UPI/207167002/EATSURE/eatsure@hdfcbank	UPI467014868	DR	615.00		608,211.68
23-07-2025	UPI/861174535/EATSURE/eatsure@hdfcbank	UPI913221029	DR	704.00		607,507.68
23-07-2025	ATM/CASH WDL/S1IO6068/IOB ATM AVINASHI ROAD	ATM56901717	DR	5,000.00		602,507.68
24-07-2025	UPI/285608763/NILGIRIS CBE/nilgiriscbe@upi	UPI364987981	DR	4,267.00		598,240.68
25-07-2025	POS/102417/MEESHO INDIA/CARD **7329	POS72010361	DR	2,179.00		596,061.68
27-07-2025	POS/371887/ANNAPOORNA CBE/CARD **2497	POS65567677	DR	812.00		595,249.68
28-07-2025	UPI/926457428/OLA/ola@ybl	UPI349212880	DR	121.00		595,128.68
29-07-2025	UPI/418109193/SWIGGY/swiggy@hdfcbank	UPI515895965	DR	280.00		594,848.68
30-07-2025	NEFT-452887-SHANTHI GEARS-SALARY JUL	NEFT58393505	CR		218,725.80	813,574.48
30-07-2025	POS/211751/AJIO INDIA/CARD **9585	POS31329690	DR	14,203.00		799,371.48
01-08-2025	UPI/872842935/SWIGGY/swiggy@hdfcbank	UPI724494340	DR	175.00		799,196.48
02-08-2025	POS/254659/MYNTRA INDIA/CARD **3284	POS30104087	DR	1,467.00		797,729.48
02-08-2025	UPI/898027956/ZOMATO/zomato@hdfcbank	UPI508249267	DR	782.00		796,947.48
03-08-2025	UPI/890550112/ZOMATO/zomato@hdfcbank	UPI907975980	DR	234.00		796,713.48
04-08-2025	POS/327785/AJIO INDIA/CARD **7604	POS34362624	DR	533.00		796,180.48
04-08-2025	UPI/983371039/SWIGGY/swiggy@hdfcbank	UPI419719641	DR	307.00		795,873.48
04-08-2025	UPI/807247527/SWIGGY/swiggy@hdfcbank	UPI319783466	DR	430.00		795,443.48
05-08-2025	POS/356592/AMAZON INDIA/CARD **2300	POS37173823	DR	1,961.00		793,482.48
06-08-2025	UPI/892341322/EATSURE/eatsure@hdfcbank	UPI835993821	DR	169.00		793,313.48
07-08-2025	POS/190948/HOTEL ANNAPOORNA/CARD **3026	POS23545170	DR	293.00		793,020.48
07-08-2025	POS/690695/SHELL TRICHY ROAD/CARD **7049	FUEL32434479	DR	917.00		792,103.48
08-08-2025	POS/727641/HOTEL ANNAPOORNA/CARD **2218	POS46682382	DR	1,548.00		790,555.48
09-08-2025	NEFT/862805/FAMILY SUPPORT/TRANSFER	NEFT68898617	DR	21,826.00		768,729.48
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8463964382	ELEC685495	DR	1,642.00		767,087.48
10-08-2025	POS/779683/MEESHO INDIA/CARD **7605	POS27472905	DR	813.00		766,274.48
10-08-2025	POS/802412/INDIAN OIL GANDHIPURAM/CARD **2437	FUEL50120907	DR	1,333.00		764,941.48
13-08-2025	UPI/518698201/ZOMATO/zomato@hdfcbank	UPI932157860	DR	605.00		764,336.48
13-08-2025	POS/402272/HP PETROL RS PURAM/CARD **6932	FUEL64049442	DR	1,483.00		762,853.48
13-08-2025	UPI/697636731/OLA/ola@ybl	UPI148128628	DR	277.00		762,576.48
14-08-2025	UPI/318860182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490616998	DR	3,154.00		759,422.48
15-08-2025	UPI/820123884/VI RECHARGE/vi@paytm	UPI856869026	DR	399.00		759,023.48
15-08-2025	UPI/914715304/OLA/ola@ybl	UPI418634701	DR	104.00		758,919.48
16-08-2025	UPI/657150335/EATSURE/eatsure@hdfcbank	UPI889818967	DR	621.00		758,298.48
17-08-2025	UPI/172183116/NETMEDS CBE/netmedscbe@ybl	UPI276591459	DR	614.00		757,684.48
18-08-2025	UPI/613808997/SWIGGY/swiggy@hdfcbank	UPI209061830	DR	255.00		757,429.48
18-08-2025	UPI/614049526/UBER/uber@ybl	UPI430502389	DR	356.00		757,073.48
19-08-2025	UPI/220526421/MORE SUPERMARKET/moresupermarket@upi	UPI893368063	DR	2,199.00		754,874.48
19-08-2025	POS/388281/INDIAN OIL GANDHIPURAM/CARD **6799	FUEL42876359	DR	1,258.00		753,616.48
20-08-2025	POS/189224/SHREE ANANDHAAS/CARD **1435	POS43670400	DR	918.00		752,698.48
20-08-2025	ATM/CASH WDL/S1CA1872/CANARA ATM TOWN HALL	ATM59035722	DR	3,000.00		749,698.48
20-08-2025	UPI/926780777/OLA/ola@ybl	UPI128757573	DR	389.00		749,309.48
21-08-2025	POS/628579/SHELL TRICHY ROAD/CARD **5337	FUEL86543090	DR	1,672.00		747,637.48
21-08-2025	UPI/493804717/OLA/ola@ybl	UPI417344995	DR	132.00		747,505.48
24-08-2025	POS/816250/FLIPKART INDIA/CARD **3270	POS81648282	DR	3,154.00		744,351.48
24-08-2025	UPI/655535660/ZOMATO/zomato@hdfcbank	UPI658530570	DR	233.00		744,118.48
25-08-2025	UPI/455086360/ZOMATO/zomato@hdfcbank	UPI130530216	DR	226.00		743,892.48
27-08-2025	POS/420091/AMAZON INDIA/CARD **2413	POS95364951	DR	3,661.00		740,231.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	POS/157857/AMAZON INDIA/CARD **9951	POS64413278	DR	2,358.00		737,873.48
27-08-2025	ATM/CASH WDL/S1HD7617/HDFC ATM METTUPALAYAM ROAD	ATM97206409	DR	5,000.00		732,873.48
29-08-2025	NEFT-798126-SHANTHI GEARS-SALARY AUG	NEFT56696546	CR		218,447.06	951,320.54
30-08-2025	POS/603721/FLIPKART INDIA/CARD **7288	POS14308706	DR	3,370.00		947,950.54
30-08-2025	UPI/886964164/ZOMATO/zomato@hdfcbank	UPI767484369	DR	279.00		947,671.54
30-08-2025	ATM/CASH WDL/S1IO7763/IOB ATM UKKADAM	ATM18249170	DR	1,000.00		946,671.54
31-08-2025	UPI/529081230/SWIGGY/swiggy@hdfcbank	UPI199960105	DR	785.00		945,886.54
01-09-2025	UPI/406092786/SWIGGY/swiggy@hdfcbank	UPI115654717	DR	315.00		945,571.54
01-09-2025	UPI/365634583/OLA/ola@ybl	UPI268698401	DR	210.00		945,361.54
02-09-2025	POS/179270/AJIO INDIA/CARD **8509	POS27826803	DR	650.00		944,711.54
02-09-2025	POS/579928/JUNIOR KUPPANNA/CARD **6512	POS53039546	DR	467.00		944,244.54
03-09-2025	UPI/204243487/SWIGGY/swiggy@hdfcbank	UPI236177830	DR	500.00		943,744.54
03-09-2025	ATM/CASH WDL/S1AX3009/AXIS ATM SARAVANAMPATTI	ATM30345343	DR	10,000.00		933,744.54
04-09-2025	UPI/811459290/DMART COIMBATORE/dmartcoimbatore@upi	UPI699565768	DR	1,367.00		932,377.54
04-09-2025	UPI/490101382/EATSURE/eatsure@hdfcbank	UPI876798096	DR	193.00		932,184.54
04-09-2025	UPI/407657838/ZOMATO/zomato@hdfcbank	UPI487125536	DR	624.00		931,560.54
04-09-2025	UPI/271716990/SWIGGY/swiggy@hdfcbank	UPI384385150	DR	429.00		931,131.54
05-09-2025	NEFT/744636/FAMILY SUPPORT/TRANSFER	NEFT11668252	DR	23,749.00		907,382.54
06-09-2025	POS/748090/MEESHO INDIA/CARD **4479	POS20221427	DR	461.00		906,921.54
06-09-2025	ATM/CASH WDL/S1HD9838/HDFC ATM SAIBABA COLONY	ATM23349312	DR	2,000.00		904,921.54
06-09-2025	UPI/580394805/RAPIDO/rapido@ybl	UPI600680388	DR	141.00		904,780.54
06-09-2025	ACH/DEBIT/HOTSTAR/SUB14191579	SUB105743	DR	149.00		904,631.54
07-09-2025	UPI/481295440/ZOMATO/zomato@hdfcbank	UPI571860290	DR	602.00		904,029.54
07-09-2025	ATM/CASH WDL/S1AX1888/AXIS ATM TOWN HALL	ATM15288304	DR	3,000.00		901,029.54
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37056819	NET694592	DR	599.00		900,430.54
08-09-2025	ATM/CASH WDL/S1AX8354/AXIS ATM TRICHY ROAD	ATM47648511	DR	10,000.00		890,430.54
08-09-2025	UPI/990154862/UBER/uber@ybl	UPI285026861	DR	366.00		890,064.54
08-09-2025	UPI/287377985/RAPIDO/rapido@ybl	UPI422812004	DR	253.00		889,811.54
10-09-2025	UPI/747791975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274142778	DR	2,476.00		887,335.54
10-09-2025	POS/364845/JUNIOR KUPPANNA/CARD **4320	POS63011336	DR	1,390.00		885,945.54
12-09-2025	UPI/527604844/SWIGGY/swiggy@hdfcbank	UPI125224801	DR	351.00		885,594.54
13-09-2025	UPI/333438714 NILGIRIS CBE/nilgiriscbe@upi	UPI814728660	DR	1,527.00		884,067.54
14-09-2025	UPI/535966566/EATSURE/eatsure@hdfcbank	UPI605877753	DR	618.00		883,449.54
14-09-2025	POS/704490/A2B ADYAR ANANDA BHAVAN/CARD **9367	POS94737940	DR	947.00		882,502.54
14-09-2025	UPI/237985967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361607021	DR	725.00		881,777.54
15-09-2025	UPI/493560956/NILGIRIS CBE/nilgiriscbe@upi	UPI356987617	DR	1,526.00		880,251.54
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8429014646	ELEC420223	DR	1,458.00		878,793.54
17-09-2025	UPI/454727328/AIRTEL RECHARGE/airtel@paytm	UPI957389204	DR	399.00		878,394.54
17-09-2025	POS/567635/FLIPKART INDIA/CARD **4252	POS39146685	DR	1,490.00		876,904.54
17-09-2025	POS/183369/AJIO INDIA/CARD **6026	POS73763673	DR	1,278.00		875,626.54
18-09-2025	UPI/668956304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744597454	DR	357.00		875,269.54
19-09-2025	POS/373970/FLIPKART INDIA/CARD **2110	POS35242624	DR	2,514.00		872,755.54
19-09-2025	UPI/353685693/ZOMATO/zomato@hdfcbank	UPI536395684	DR	666.00		872,089.54
20-09-2025	POS/911799/HOTEL ANNAPOORNA/CARD **5167	POS12837989	DR	720.00		871,369.54
21-09-2025	UPI/831337175/EATSURE/eatsure@hdfcbank	UPI830611982	DR	544.00		870,825.54
21-09-2025	ATM/CASH WDL/S1IO8141/IOB ATM SINGANALLUR	ATM85827001	DR	1,000.00		869,825.54
22-09-2025	POS/595640/MEESHO INDIA/CARD **9541	POS34464961	DR	2,907.00		866,918.54
22-09-2025	ATM/CASH WDL/S1AX5813/AXIS ATM KALAPATTI	ATM52652439	DR	5,000.00		861,918.54
23-09-2025	POS/665087/MEESHO INDIA/CARD **9507	POS89569871	DR	821.00		861,097.54
23-09-2025	UPI/714864855/OLA/ola@ybl	UPI213125722	DR	224.00		860,873.54
27-09-2025	POS/677382/MYNTRA INDIA/CARD **5865	POS33467624	DR	23,189.00		837,684.54
28-09-2025	UPI/855592190/EATSURE/eatsure@hdfcbank	UPI853871568	DR	716.00		836,968.54
28-09-2025	UPI/589837208/OLA/ola@ybl	UPI293223766	DR	163.00		836,805.54
29-09-2025	UPI/222156748/EATSURE/eatsure@hdfcbank	UPI889770855	DR	472.00		836,333.54
30-09-2025	NEFT-455932-SHANTHI GEARS-SALARY SEP	NEFT84765404	CR		219,819.16	1,056,152.70
30-09-2025	POS/153496/FLIPKART INDIA/CARD **5006	POS28949452	DR	3,494.00		1,052,658.70
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393280	DR	17.70		1,052,641.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT905780	CR		5,526.37	1,058,167.37
01-10-2025	UPI/759063692/SWIGGY/swiggy@hdfcbank	UPI756889218	DR	564.00		1,057,603.37
01-10-2025	UPI/776807984/ZOMATO/zomato@hdfcbank	UPI776677019	DR	299.00		1,057,304.37
02-10-2025	UPI/199206156/SWIGGY/swiggy@hdfcbank	UPI693618889	DR	628.00		1,056,676.37
02-10-2025	UPI/181117657/RAPIDO/rapido@ybl	UPI293894954	DR	124.00		1,056,552.37
03-10-2025	POS/584616/MYNTRA INDIA/CARD **2667	POS40817051	DR	3,210.00		1,053,342.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/141812073/RAPIDO/rapido@ybl	UPI190389148	DR	216.00		1,053,126.37
05-10-2025	UPI/436839612/EATSURE/eatsure@hdfcbank	UPI149555612	DR	495.00		1,052,631.37
06-10-2025	POS/989646/AMAZON INDIA/CARD **2434	POS35804686	DR	1,910.00		1,050,721.37
06-10-2025	POS/919529/MYNTRA INDIA/CARD **4798	POS82653886	DR	1,714.00		1,049,007.37
06-10-2025	POS/636932/AMAZON INDIA/CARD **2775	POS42691573	DR	2,206.00		1,046,801.37
06-10-2025	UPI/396158286/ZOMATO/zomato@hdfcbank	UPI815996097	DR	511.00		1,046,290.37
06-10-2025	ATM/CASH WDL/S1AX5846/AXIS ATM SINGANALLUR	ATM49348085	DR	3,000.00		1,043,290.37
06-10-2025	NEFT/359396/FAMILY SUPPORT/TRANSFER	NEFT75908407	DR	9,877.00		1,033,413.37
07-10-2025	UPI/401935285/ZOMATO/zomato@hdfcbank	UPI726808602	DR	583.00		1,032,830.37
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68835555	NET634915	DR	799.00		1,032,031.37
08-10-2025	POS/978158/INDIAN OIL GANDHIPURAM/CARD **6990	FUEL23566194	DR	1,183.00		1,030,848.37
08-10-2025	POS/379786/INDIAN OIL GANDHIPURAM/CARD **8076	FUEL17101613	DR	2,949.00		1,027,899.37
08-10-2025	ATM/CASH WDL/S1IO9561/IOB ATM SINGANALLUR	ATM42463752	DR	5,000.00		1,022,899.37
09-10-2025	POS/952225/SHREE ANANDHAAS/CARD **4224	POS55425367	DR	1,066.00		1,021,833.37
09-10-2025	POS/343486/BHARAT PETROLEUM CBE/CARD **9597	FUEL91221886	DR	1,027.00		1,020,806.37
10-10-2025	UPI/699549480/SWIGGY/swiggy@hdfcbank	UPI336967125	DR	604.00		1,020,202.37
10-10-2025	UPI/989857032/EATSURE/eatsure@hdfcbank	UPI314996705	DR	498.00		1,019,704.37
10-10-2025	POS/678687/ANNAPOORNA CBE/CARD **4931	POS52794982	DR	1,563.00		1,018,141.37
10-10-2025	UPI/493355660/UBER/uber@ybl	UPI694471967	DR	225.00		1,017,916.37
11-10-2025	UPI/316317509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623369980	DR	2,284.00		1,015,632.37
11-10-2025	UPI/647649752/SWIGGY/swiggy@hdfcbank	UPI380628362	DR	782.00		1,014,850.37
11-10-2025	ACH/DEBIT/HOTSTAR/SUB30551765	SUB980263	DR	199.00		1,014,651.37
12-10-2025	POS/405759/FLIPKART INDIA/CARD **4233	POS72497141	DR	19,145.00		995,506.37
12-10-2025	POS/362559/MEESHO INDIA/CARD **5579	POS32110002	DR	499.00		995,007.37
12-10-2025	POS/834149/FLIPKART INDIA/CARD **6251	POS32860406	DR	14,324.00		980,683.37
13-10-2025	UPI/261165962/MORE SUPERMARKET/moresupermarket@upi	UPI304632511	DR	2,400.00		978,283.37
13-10-2025	POS/935112/BHARAT PETROLEUM CBE/CARD **8736	FUEL40653557	DR	1,715.00		976,568.37
13-10-2025	ATM/CASH WDL/S1AX9082/AXIS ATM SAIBABA COLONY	ATM26950426	DR	5,000.00		971,568.37
14-10-2025	UPI/843759423/SWIGGY/swiggy@hdfcbank	UPI897672163	DR	272.00		971,296.37
15-10-2025	UPI/698011296/ZOMATO/zomato@hdfcbank	UPI578293540	DR	646.00		970,650.37
15-10-2025	POS/568171/HP PETROL RS PURAM/CARD **3024	FUEL57142097	DR	3,210.00		967,440.37
16-10-2025	POS/457880/AMAZON INDIA/CARD **7246	POS27337479	DR	1,731.00		965,709.37
16-10-2025	UPI/860671327/OLA/ola@ybl	UPI207231371	DR	213.00		965,496.37
17-10-2025	UPI/468495674/ZOMATO/zomato@hdfcbank	UPI325459107	DR	700.00		964,796.37
17-10-2025	POS/619547/HOTEL ANNAPOORNA/CARD **3413	POS16140119	DR	292.00		964,504.37
18-10-2025	UPI/896020198/INDANE GAS CBE/indane@ybl	UPI522021531	DR	1,003.00		963,501.37
18-10-2025	UPI/210475926/MORE SUPERMARKET/moresupermarket@upi	UPI595163060	DR	4,234.00		959,267.37
18-10-2025	UPI/331633511/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231227978	DR	1,693.00		957,574.37
19-10-2025	ATM/CASH WDL/S1AX1781/AXIS ATM RS PURAM	ATM99384181	DR	5,000.00		952,574.37
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1158149837	ELEC286306	DR	1,286.00		951,288.37
20-10-2025	UPI/914305867/NILGIRIS CBE/nilgirisbe@upi	UPI590372279	DR	3,767.00		947,521.37
21-10-2025	UPI/689738576/EATSURE/eatsure@hdfcbank	UPI629344262	DR	257.00		947,264.37
21-10-2025	UPI/420468495/UBER/uber@ybl	UPI223290103	DR	109.00		947,155.37
22-10-2025	POS/260040/MYNTRA INDIA/CARD **6121	POS84600351	DR	717.00		946,438.37
22-10-2025	POS/214801/A2B ADYAR ANANDA BHAVAN/CARD **8438	POS39364853	DR	993.00		945,445.37
22-10-2025	ATM/CASH WDL/S1AX5064/AXIS ATM THUDIYALUR	ATM22147913	DR	2,000.00		943,445.37
22-10-2025	ATM/CASH WDL/S1AX9615/AXIS ATM VADAVALLI	ATM59688537	DR	5,000.00		938,445.37
24-10-2025	UPI/946918972/AIRTEL RECHARGE/airtel@paytm	UPI189629750	DR	449.00		937,996.37
25-10-2025	UPI/524875103/UBER/uber@ybl	UPI828616950	DR	162.00		937,834.37
25-10-2025	UPI/958390693/RAPIDO/rapido@ybl	UPI334944788	DR	285.00		937,549.37
26-10-2025	UPI/652182959/EATSURE/eatsure@hdfcbank	UPI795504630	DR	640.00		936,909.37
27-10-2025	UPI/281665246/RAPIDO/rapido@ybl	UPI397144079	DR	129.00		936,780.37
28-10-2025	NEFT-110647-SHANTHI GEARS-SALARY OCT	NEFT60793973	CR		227,423.54	1,164,203.91
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55534446	NET543421	DR	799.00		1,163,404.91
05-11-2025	POS/212083/SHELL TRICHY ROAD/CARD **7662	FUEL19217064	DR	3,146.00		1,160,258.91
06-11-2025	UPI/128366040/EATSURE/eatsure@hdfcbank	UPI765104199	DR	767.00		1,159,491.91
07-11-2025	UPI/311647641/EATSURE/eatsure@hdfcbank	UPI648586057	DR	699.00		1,158,792.91
07-11-2025	NEFT/109320/FAMILY SUPPORT/TRANSFER	NEFT43325535	DR	24,270.00		1,134,522.91
08-11-2025	UPI/346480511/ZOMATO/zomato@hdfcbank	UPI481299914	DR	385.00		1,134,137.91
09-11-2025	POS/206742/SREE ANNAPOORNA/CARD **7692	POS48624132	DR	1,649.00		1,132,488.91
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2026640307	ELEC593932	DR	1,572.00		1,130,916.91
10-11-2025	POS/157050/MEESHO INDIA/CARD **7927	POS15955484	DR	1,055.00		1,129,861.91
10-11-2025	UPI/167333252/EATSURE/eatsure@hdfcbank	UPI901080878	DR	179.00		1,129,682.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	ATM/CASH WDL/S1SB1414/SBI ATM GANDHIPURAM	ATM42676626	DR	10,000.00		1,119,682.91
10-11-2025	ACH/DEBIT/HOTSTAR/SUB17084839	SUB849792	DR	299.00		1,119,383.91
11-11-2025	POS/897718/INDIAN OIL GANDHIPURAM/CARD **9754	FUEL24118274	DR	3,049.00		1,116,334.91
12-11-2025	ATM/CASH WDL/S1IC1445/ICICI ATM SARAVANAMPATTI	ATM14490963	DR	2,000.00		1,114,334.91
13-11-2025	UPI/292319369/DMART COIMBATORE/dmartcoimbatore@upi	UPI846920674	DR	1,488.00		1,112,846.91
13-11-2025	UPI/812493908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335388964	DR	2,140.00		1,110,706.91
13-11-2025	UPI/925023638/ZOMATO/zomato@hdfcbank	UPI310942780	DR	789.00		1,109,917.91
13-11-2025	POS/327039/HP PETROL RS PURAM/CARD **3193	FUEL84592230	DR	1,502.00		1,108,415.91
15-11-2025	UPI/739182876/NILGIRIS CBE/nilgiriscbe@upi	UPI174626236	DR	3,266.00		1,105,149.91
15-11-2025	UPI/642474570/ZOMATO/zomato@hdfcbank	UPI684418989	DR	659.00		1,104,490.91
15-11-2025	UPI/116315780/SWIGGY/swiggy@hdfcbank	UPI809229852	DR	194.00		1,104,296.91
15-11-2025	POS/459741/JUNIOR KUPPANNA/CARD **8219	POS46272923	DR	1,729.00		1,102,567.91
16-11-2025	POS/157663/SHELL TRICHY ROAD/CARD **2875	FUEL40385842	DR	2,882.00		1,099,685.91
16-11-2025	UPI/859816765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140215104	DR	235.00		1,099,450.91
18-11-2025	POS/406598/AMAZON INDIA/CARD **6724	POS25676435	DR	3,065.00		1,096,385.91
18-11-2025	UPI/461604971/EATSURE/eatsure@hdfcbank	UPI987101183	DR	172.00		1,096,213.91
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8300/PAYMENT	CC45169972	DR	40,381.82		1,055,832.09
19-11-2025	UPI/339189962/SWIGGY/swiggy@hdfcbank	UPI282154930	DR	711.00		1,055,121.09
20-11-2025	UPI/411692552/SWIGGY/swiggy@hdfcbank	UPI397760959	DR	634.00		1,054,487.09
21-11-2025	UPI/438731761/AIRTEL RECHARGE/airtel@paytm	UPI425026407	DR	449.00		1,054,038.09
21-11-2025	UPI/197027253/UBER/uber@ybl	UPI674355492	DR	97.00		1,053,941.09
22-11-2025	UPI/953553290/MEDPLUS CBE/medpluscbe@ybl	UPI489389911	DR	948.00		1,052,993.09
23-11-2025	UPI/120516670/INDANE GAS CBE/indane@ybl	UPI556020900	DR	877.00		1,052,116.09
23-11-2025	POS/720049/SHELL TRICHY ROAD/CARD **8360	FUEL20830821	DR	2,395.00		1,049,721.09
25-11-2025	POS/686955/AMAZON INDIA/CARD **8286	POS80523304	DR	2,668.00		1,047,053.09
25-11-2025	ATM/CASH WDL/S1IC7084/ICICI ATM HOPES COLLEGE	ATM43385030	DR	2,000.00		1,045,053.09
26-11-2025	UPI/192017447/SWIGGY/swiggy@hdfcbank	UPI483244273	DR	673.00		1,044,380.09
26-11-2025	POS/552303/SREE ANNAPOORNA/CARD **8433	POS75081121	DR	256.00		1,044,124.09
27-11-2025	UPI/593515162/MORE SUPERMARKET/moresupermarket@upi	UPI466615174	DR	2,975.00		1,041,149.09
27-11-2025	ATM/CASH WDL/S1CA6685/CANARA ATM AVINASHI ROAD	ATM93733927	DR	2,000.00		1,039,149.09
28-11-2025	UPI/750380889/OLA/ola@ybl	UPI381576346	DR	322.00		1,038,827.09
29-11-2025	POS/989391/MYNTRA INDIA/CARD **1209	POS32089241	DR	671.00		1,038,156.09
29-11-2025	UPI/817769170/EATSURE/eatsure@hdfcbank	UPI197831699	DR	720.00		1,037,436.09
30-11-2025	NEFT-657470-SHANTHI GEARS-SALARY NOV	NEFT97974334	CR		220,900.28	1,258,336.37
30-11-2025	UPI/138232955/ZOMATO/zomato@hdfcbank	UPI566877587	DR	702.00		1,257,634.37
01-12-2025	UPI/401056262/SWIGGY/swiggy@hdfcbank	UPI748115751	DR	152.00		1,257,482.37
02-12-2025	UPI/554299094/EATSURE/eatsure@hdfcbank	UPI650082571	DR	540.00		1,256,942.37
03-12-2025	POS/367339/FLIPKART INDIA/CARD **7210	POS11744945	DR	978.00		1,255,964.37
04-12-2025	POS/874511/A2B ADYAR ANANDA BHAVAN/CARD **6797	POS71483036	DR	1,040.00		1,254,924.37
04-12-2025	UPI/213422180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373262436	DR	604.00		1,254,320.37
05-12-2025	UPI/953766772/OLA/ola@ybl	UPI306510545	DR	107.00		1,254,213.37
06-12-2025	UPI/282654023/SWIGGY/swiggy@hdfcbank	UPI454340656	DR	328.00		1,253,885.37
07-12-2025	POS/350071/KOVAI BIRIYANI/CARD **5923	POS60299182	DR	1,246.00		1,252,639.37
08-12-2025	POS/819461/MYNTRA INDIA/CARD **4037	POS50933199	DR	2,267.00		1,250,372.37
10-12-2025	POS/364219/HOTEL ANNAPOORNA/CARD **8248	POS33206434	DR	419.00		1,249,953.37
11-12-2025	POS/846355/MYNTRA INDIA/CARD **5281	POS68891485	DR	1,800.00		1,248,153.37
11-12-2025	UPI/703446398/DMART COIMBATORE/dmartcoimbatore@upi	UPI491233057	DR	1,750.00		1,246,403.37
11-12-2025	UPI/879784257/KOVAI PAZHAMDIR/kovalapazhamudir@upi	UPI297751605	DR	1,917.00		1,244,486.37
13-12-2025	UPI/876155470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213492300	DR	3,745.00		1,240,741.37
14-12-2025	POS/314447/MYNTRA INDIA/CARD **9465	POS28043537	DR	2,758.00		1,237,983.37
15-12-2025	POS/813195/FLIPKART INDIA/CARD **8913	POS68635645	DR	2,617.00		1,235,366.37
15-12-2025	UPI/186598989/ZOMATO/zomato@hdfcbank	UPI224453706	DR	238.00		1,235,128.37
15-12-2025	UPI/462722667/RAPIDO/rapido@ybl	UPI290136833	DR	206.00		1,234,922.37
15-12-2025	UPI/130644676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219052728	DR	318.00		1,234,604.37
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6080585360	ELEC377722	DR	1,736.00		1,232,868.37
18-12-2025	UPI/392634874/INDANE GAS CBE/indane@ybl	UPI929212982	DR	886.00		1,231,982.37
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3934/PAYMENT	CC92038277	DR	46,730.53		1,185,251.84
20-12-2025	POS/622696/MYNTRA INDIA/CARD **9100	POS12410881	DR	2,300.00		1,182,951.84
20-12-2025	UPI/862021065/MORE SUPERMARKET/moresupermarket@upi	UPI152540809	DR	2,107.00		1,180,844.84
20-12-2025	UPI/967467720/DMART COIMBATORE/dmartcoimbatore@upi	UPI341468960	DR	3,122.00		1,177,722.84
20-12-2025	UPI/794326862/EATSURE/eatsure@hdfcbank	UPI544151949	DR	412.00		1,177,310.84
20-12-2025	ATM/CASH WDL/S1IC3414/ICICI ATM METTUPALAYAM ROAD	ATM29588039	DR	2,000.00		1,175,310.84
21-12-2025	UPI/694198995/EATSURE/eatsure@hdfcbank	UPI437818275	DR	629.00		1,174,681.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	POS/832444/AJIO INDIA/CARD **6651	POS19461510	DR	12,920.00		1,161,761.84
23-12-2025	POS/817123/AJIO INDIA/CARD **9089	POS24027588	DR	2,025.00		1,159,736.84
23-12-2025	POS/479275/AJIO INDIA/CARD **4184	POS89289192	DR	2,289.00		1,157,447.84
23-12-2025	UPI/767854118/ZOMATO/zomato@hdfcbank	UPI438249296	DR	629.00		1,156,818.84
23-12-2025	POS/146231/SHREE ANANDHAAS/CARD **2634	POS59317178	DR	1,618.00		1,155,200.84
24-12-2025	UPI/334867944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886687421	DR	284.00		1,154,916.84
25-12-2025	UPI/542813387/VI RECHARGE/vi@paytm	UPI603410027	DR	399.00		1,154,517.84
25-12-2025	POS/589186/MEESHO INDIA/CARD **3107	POS68376973	DR	2,586.00		1,151,931.84
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379039	DR	17.70		1,151,914.14
27-12-2025	POS/270718/MYNTRA INDIA/CARD **2128	POS53426009	DR	3,144.00		1,148,770.14
28-12-2025	NEFT-421290-SHANITHI GEARS-SALARY DEC	NEFT94179850	CR		230,492.01	1,379,262.15
30-12-2025	POS/988210/MYNTRA INDIA/CARD **9589	POS29568087	DR	2,848.00		1,376,414.15
30-12-2025	ATM/CASH WDL/S1AX9699/AXIS ATM TRICHY ROAD	ATM98709299	DR	5,000.00		1,371,414.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT734452	CR		7,199.92	1,378,614.07
01-01-2026	UPI/930828027/EATSURE/eatsure@hdfcbank	UPI561384069	DR	717.00		1,377,897.07
02-01-2026	UPI/642203130/SWIGGY/swiggy@hdfcbank	UPI169653019	DR	277.00		1,377,620.07
02-01-2026	UPI/557019496/BOOKMYSHOW/bms@axisbank	UPI769304645	DR	785.00		1,376,835.07
04-01-2026	UPI/168540784/RAPIDO/rapido@ybl	UPI883975672	DR	174.00		1,376,661.07
07-01-2026	UPI/226370090/SWIGGY/swiggy@hdfcbank	UPI622497552	DR	638.00		1,376,023.07
08-01-2026	UPI/387332701/SWIGGY/swiggy@hdfcbank	UPI547007513	DR	299.00		1,375,724.07
08-01-2026	NEFT/472724/HEALTH INSURANCE/PREMIUM	INS88537907	DR	32,651.00		1,343,073.07
10-01-2026	UPI/897419753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555005578	DR	4,548.00		1,338,525.07
11-01-2026	UPI/611985305/OLA/ola@ybl	UPI791071873	DR	115.00		1,338,410.07
12-01-2026	POS/427776/MYNTRA INDIA/CARD **5540	POS15015592	DR	1,089.00		1,337,321.07
12-01-2026	UPI/911746491 NILGIRIS CBE/nilgircbe@upi	UPI788242838	DR	3,463.00		1,333,858.07
13-01-2026	POS/536946/MYNTRA INDIA/CARD **7941	POS84128436	DR	2,637.00		1,331,221.07
13-01-2026	UPI/741939388/ZOMATO/zomato@hdfcbank	UPI474588687	DR	490.00		1,330,731.07
13-01-2026	UPI/657999503/ZOMATO/zomato@hdfcbank	UPI419568168	DR	728.00		1,330,003.07
13-01-2026	POS/784122/JUNIOR KUPPANNA/CARD **2288	POS21941296	DR	1,651.00		1,328,352.07
14-01-2026	POS/772390/AJIO INDIA/CARD **7967	POS95935544	DR	3,161.00		1,325,191.07
15-01-2026	UPI/983073300/SWIGGY/swiggy@hdfcbank	UPI654547634	DR	404.00		1,324,787.07
15-01-2026	UPI/757683228/ZOMATO/zomato@hdfcbank	UPI186116651	DR	776.00		1,324,011.07
15-01-2026	ATM/CASH WDL/S1AX6190/AXIS ATM RS PURAM	ATM90399829	DR	1,000.00		1,323,011.07
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9906472615	ELEC208223	DR	1,280.00		1,321,731.07
16-01-2026	UPI/723659717/EATSURE/eatsure@hdfcbank	UPI141322599	DR	578.00		1,321,153.07
16-01-2026	UPI/446458008/SWIGGY/swiggy@hdfcbank	UPI656344421	DR	630.00		1,320,523.07
16-01-2026	ATM/CASH WDL/S1AX6190/AXIS ATM HOPES COLLEGE	ATM74247509	DR	2,000.00		1,318,523.07
20-01-2026	UPI/581324841/SWIGGY/swiggy@hdfcbank	UPI262075500	DR	474.00		1,318,049.07
21-01-2026	UPI/258731914/AIRTEL RECHARGE/airtel@paytm	UPI729572650	DR	449.00		1,317,600.07
22-01-2026	UPI/844544712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284841097	DR	4,784.00		1,312,816.07
22-01-2026	UPI/851731247/SWIGGY/swiggy@hdfcbank	UPI172888648	DR	608.00		1,312,208.07
22-01-2026	POS/308551/KOVAI BIRIYANI/CARD **9228	POS34809451	DR	501.00		1,311,707.07
22-01-2026	POS/183961/INDIAN OIL AVINASHI RD/CARD **4274	FUEL29395411	DR	1,809.00		1,309,898.07
22-01-2026	UPI/325864124/OLA/ola@ybl	UPI264823710	DR	327.00		1,309,571.07
23-01-2026	POS/626861/SHELL TRICHY ROAD/CARD **9154	FUEL85505404	DR	1,749.00		1,307,822.07
24-01-2026	UPI/463719633/OLA/ola@ybl	UPI808902269	DR	306.00		1,307,516.07
26-01-2026	ATM/CASH WDL/S1AX8931/AXIS ATM AVINASHI ROAD	ATM37121473	DR	2,000.00		1,305,516.07
27-01-2026	POS/769978/FLIPKART INDIA/CARD **8696	POS41604107	DR	601.00		1,304,915.07
27-01-2026	POS/907936/BHARAT PETROLEUM CBE/CARD **8188	FUEL13988013	DR	2,333.00		1,302,582.07
27-01-2026	UPI/148169153/RAPIDO/rapido@ybl	UPI501847817	DR	136.00		1,302,446.07
29-01-2026	UPI/943745511/EATSURE/eatsure@hdfcbank	UPI887921265	DR	586.00		1,301,860.07
30-01-2026	NEFT-856721-SHANITHI GEARS-SALARY JAN	NEFT80693676	CR		233,075.62	1,534,935.69
31-01-2026	UPI/953048279/EATSURE/eatsure@hdfcbank	UPI666077032	DR	554.00		1,534,381.69
31-01-2026	ATM/CASH WDL/S1IC4640/ICICI ATM RS PURAM	ATM73423953	DR	5,000.00		1,529,381.69

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