

AXIS BANK

Statement of Account

Account Information

Account Holder: Zafar Murugan	Account Number: 920000000317
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000317	Currency: INR

Account Summary

Opening Balance	■32,858.00
Total Credits (+)	■1,048,986.95
Total Debits (-)	■1,289,074.46
Closing Balance	■-207,229.51
Total Transactions	521

Transaction Details

(Complete 5-Year Transaction History - 521 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/208020671/LANDLORD RENT/landlord@okhdfc	UPI325793921	DR	16,592.00		16,266.00
01-03-2025	UPI/367526113/ZOMATO/zomato@hdfcbank	UPI537279371	DR	308.00		15,958.00
02-03-2025	POS/629554/HOTEL ANNAPOORNA/CARD **5505	POS38522286	DR	768.00		15,190.00
03-03-2025	SIP/AXISMUTUALFUND/SIP871100/MUTUAL FUND	MF8581729	DR	8,432.40		6,757.60
04-03-2025	UPI/673216474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957838238	DR	3,118.00		3,639.60
06-03-2025	UPI/439231414/SWIGGY/swiggy@hdfcbank	UPI495936221	DR	384.00		3,255.60
07-03-2025	ATM/CASH WDL/S1AX3146/AXIS ATM HOPES COLLEGE	ATM46475430	DR	2,000.00		1,255.60
07-03-2025	UPI/789154736/RAPIDO/rapido@ybl	UPI872593343	DR	209.00		1,046.60
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49500670	NET496493	DR	999.00		47.60
10-03-2025	EMI/AXISPERSOANALLOAN/PL84096/PERSONAL LOAN	LOAN5481793	DR	6,192.00		-6,144.40
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8853014728	ELEC772362	DR	2,789.00		-8,933.40
10-03-2025	UPI/842521505/EATSURE/eatsure@hdfcbank	UPI570995212	DR	314.00		-9,247.40
10-03-2025	UPI/921122748/ZOMATO/zomato@hdfcbank	UPI746650137	DR	603.00		-9,850.40
11-03-2025	POS/674835/MYNTRA INDIA/CARD **9271	POS13477984	DR	2,517.00		-12,367.40
12-03-2025	POS/781685/AMAZON INDIA/CARD **1832	POS79178583	DR	1,390.00		-13,757.40
12-03-2025	UPI/119118800/DMART COIMBATORE/dmartcoimbatore@upi	UPI694078013	DR	2,215.00		-15,972.40
12-03-2025	ATM/CASH WDL/S1SB4593/SBI ATM METTUPALAYAM ROAD	ATM51949981	DR	10,000.00		-25,972.40
13-03-2025	UPI/665960595/OLA/ola@ybl	UPI721894154	DR	105.00		-26,077.40
15-03-2025	UPI/230766521/EATSURE/eatsure@hdfcbank	UPI977346429	DR	153.00		-26,230.40
15-03-2025	UPI/337780677/UBER/uber@ybl	UPI208946376	DR	97.00		-26,327.40
18-03-2025	UPI/545363603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411840717	DR	3,918.00		-30,245.40
18-03-2025	POS/897693/ANNAPOORNA CBE/CARD **8098	POS44203963	DR	500.00		-30,745.40
19-03-2025	UPI/365555449/NILGIRIS CBE/nilgircbe@upi	UPI795690778	DR	4,212.00		-34,957.40
19-03-2025	UPI/437383872/SWIGGY/swiggy@hdfcbank	UPI708367657	DR	218.00		-35,175.40
19-03-2025	UPI/753347064/OLA/ola@ybl	UPI325625855	DR	140.00		-35,315.40
20-03-2025	POS/208184/MEESHO INDIA/CARD **2332	POS77102264	DR	1,116.00		-36,431.40
21-03-2025	UPI/783979364/VI RECHARGE/vi@paytm	UPI450813237	DR	449.00		-36,880.40
21-03-2025	UPI/160885451/SWIGGY/swiggy@hdfcbank	UPI342894714	DR	693.00		-37,573.40
21-03-2025	UPI/748842290/RAPIDO/rapido@ybl	UPI954095623	DR	128.00		-37,701.40
22-03-2025	UPI/270573838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117815676	DR	2,807.00		-40,508.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	ATM/CASH WDL/S1AX4795/AXIS ATM TOWN HALL	ATM84713852	DR	2,000.00		-42,508.40
24-03-2025	UPI/895969499/ZOMATO/zomato@hdfcbank	UPI820484328	DR	466.00		-42,974.40
24-03-2025	UPI/799249751/ZOMATO/zomato@hdfcbank	UPI131330679	DR	220.00		-43,194.40
24-03-2025	ATM/CASH WDL/S1AX5764/AXIS ATM VADAVALLI	ATM53942599	DR	5,000.00		-48,194.40
25-03-2025	UPI/758549628/MEDPLUS CBE/medpluscbc@ybl	UPI609879097	DR	985.00		-49,179.40
26-03-2025	UPI/282746590/OLA/ola@ybl	UPI921574950	DR	216.00		-49,395.40
27-03-2025	UPI/616868535/SWIGGY/swiggy@hdfcbank	UPI779153626	DR	405.00		-49,800.40
27-03-2025	ATM/CASH WDL/S1AX2245/AXIS ATM PEELAMEDU	ATM77029981	DR	2,000.00		-51,800.40
27-03-2025	UPI/726115891/MEDPLUS CBE/medpluscbc@ybl	UPI310501178	DR	566.00		-52,366.40
28-03-2025	POS/762095/JUNIOR KUPPANNA/CARD **3017	POS17150392	DR	955.00		-53,321.40
29-03-2025	NEFT-979183-LMW LIMITED-SALARY MAR	NEFT51975987	CR		90,113.63	36,792.23
30-03-2025	UPI/188043359/SWIGGY/swiggy@hdfcbank	UPI279283403	DR	739.00		36,053.23
30-03-2025	UPI/143781668/ZOMATO/zomato@hdfcbank	UPI776248236	DR	536.00		35,517.23
31-03-2025	POS/607196/HOTEL ANNAPOORNA/CARD **2688	POS71261889	DR	1,128.00		34,389.23
31-03-2025	UPI/774482132/RAPIDO/rapido@ybl	UPI430822049	DR	253.00		34,136.23
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149084	DR	17.70		34,118.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT152166	CR		327.57	34,446.10
01-04-2025	NEFT-803125-LMW LIMITED-BONUS FY2024-2025	NEFT10450495	CR		28,275.70	62,721.80
02-04-2025	POS/901970/FLIPKART INDIA/CARD **9028	POS71360637	DR	1,690.00		61,031.80
03-04-2025	POS/185791/AJIO INDIA/CARD **4385	POS55683361	DR	1,330.00		59,701.80
03-04-2025	UPI/321377728/MORE SUPERMARKET/moresupermarket@upi	UPI478419551	DR	1,302.00		58,399.80
04-04-2025	UPI/304410048/LANDLORD RENT/landlord@okhdfc	UPI321081397	DR	16,592.00		41,807.80
04-04-2025	UPI/459424075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741938872	DR	796.00		41,011.80
05-04-2025	SIP/AXISMUTUALFUND/SIP193460/MUTUAL FUND	MF8772534	DR	8,432.40		32,579.40
06-04-2025	ATM/CASH WDL/S1CA7085/CANARA ATM TOWN HALL	ATM47505506	DR	1,000.00		31,579.40
06-04-2025	UPI/928182489/OLA/ola@ybl	UPI869910065	DR	207.00		31,372.40
07-04-2025	EMI/AXISPERSOINALLOAN/PL54508/PERSONAL LOAN	LOAN1184851	DR	6,192.00		25,180.40
07-04-2025	UPI/157046851/SWIGGY/swiggy@hdfcbank	UPI966602301	DR	246.00		24,934.40
08-04-2025	POS/889497/SREE ANNAPOORNA/CARD **8405	POS99026811	DR	737.00		24,197.40
08-04-2025	ATM/CASH WDL/S1IC1553/ICICI ATM PEELAMEDU	ATM42952117	DR	2,000.00		22,197.40
09-04-2025	POS/384507/AJIO INDIA/CARD **8641	POS41723458	DR	1,350.00		20,847.40
09-04-2025	ATM/CASH WDL/S1AX5704/AXIS ATM THUDIYALUR	ATM76877556	DR	1,000.00		19,847.40
10-04-2025	POS/624655/AMAZON INDIA/CARD **6520	POS99074332	DR	3,258.00		16,589.40
10-04-2025	ATM/CASH WDL/S1AX8624/AXIS ATM AVINASHI ROAD	ATM80514965	DR	10,000.00		6,589.40
10-04-2025	UPI/483538661/OLA/ola@ybl	UPI504351552	DR	242.00		6,347.40
11-04-2025	POS/809925/MYNTRA INDIA/CARD **4209	POS99090154	DR	2,711.00		3,636.40
12-04-2025	UPI/198783062/NETMEDS CBE/netmedscbe@ybl	UPI249019937	DR	545.00		3,091.40
13-04-2025	UPI/775922689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311332137	DR	1,616.00		1,475.40
14-04-2025	UPI/823223472/SWIGGY/swiggy@hdfcbank	UPI617722891	DR	562.00		913.40
14-04-2025	UPI/182866679/EATSURE/eatsure@hdfcbank	UPI300957345	DR	537.00		376.40
14-04-2025	UPI/542773669/MEDPLUS CBE/medpluscbc@ybl	UPI909682947	DR	163.00		213.40
15-04-2025	ATM/CASH WDL/S1AX4660/AXIS ATM SINGANALLUR	ATM14965910	DR	3,000.00		-2,786.60
15-04-2025	ACH/DEBIT/NETFLIX/SUB59796159	SUB922117	DR	199.00		-2,985.60
15-04-2025	UPI/185621973/BOOKMYSHOW/bms@axisbank	UPI506926919	DR	917.00		-3,902.60
16-04-2025	POS/289194/MYNTRA INDIA/CARD **7796	POS73153631	DR	1,659.00		-5,561.60
16-04-2025	UPI/980390554/EATSURE/eatsure@hdfcbank	UPI327583807	DR	576.00		-6,137.60
16-04-2025	UPI/871486104/UBER/uber@ybl	UPI726479581	DR	88.00		-6,225.60
17-04-2025	UPI/810901855/MORE SUPERMARKET/moresupermarket@upi	UPI581104511	DR	1,691.00		-7,916.60
19-04-2025	UPI/615974410/VI RECHARGE/vi@paytm	UPI865575954	DR	699.00		-8,615.60
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118092135	ELEC357642	DR	3,175.00		-11,790.60
21-04-2025	UPI/223254569/INDANE GAS CBE/indane@ybl	UPI449946892	DR	988.00		-12,778.60
21-04-2025	UPI/651341460/ZOMATO/zomato@hdfcbank	UPI448944710	DR	382.00		-13,160.60
21-04-2025	UPI/101020672/ZOMATO/zomato@hdfcbank	UPI482779211	DR	367.00		-13,527.60
21-04-2025	ATM/CASH WDL/S1AX3149/AXIS ATM SAIBABA COLONY	ATM17507066	DR	1,000.00		-14,527.60
21-04-2025	UPI/619616390/RAPIDO/rapido@ybl	UPI609180865	DR	390.00		-14,917.60
22-04-2025	POS/276380/AJIO INDIA/CARD **6849	POS86999237	DR	2,798.00		-17,715.60
23-04-2025	POS/275489/AMAZON INDIA/CARD **6883	POS40927628	DR	23,024.00		-40,739.60
24-04-2025	UPI/247671243/SWIGGY/swiggy@hdfcbank	UPI525813287	DR	397.00		-41,136.60
27-04-2025	UPI/716436533/OLA/ola@ybl	UPI630125839	DR	251.00		-41,387.60
27-04-2025	UPI/110561883/RECEIVED FROM/friend@upi	UPI326025612	CR		11,063.00	-30,324.60
29-04-2025	UPI/833114585/ZOMATO/zomato@hdfcbank	UPI716846090	DR	781.00		-31,105.60
30-04-2025	UPI/918221199/SWIGGY/swiggy@hdfcbank	UPI886452292	DR	334.00		-31,439.60
30-04-2025	UPI/294384854/EATSURE/eatsure@hdfcbank	UPI757990912	DR	244.00		-31,683.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	POS/158431/JUNIOR KUPPANNA/CARD **2436	POS40970716	DR	1,516.00		-33,199.60
30-04-2025	UPI/320675417/OLA/ola@ybl	UPI974296993	DR	147.00		-33,346.60
01-05-2025	NEFT-325040-LMW LIMITED-SALARY APR	NEFT17801649	CR		88,897.38	55,550.78
01-05-2025	SIP/AXISMUTUALFUND/SIP293833/MUTUAL FUND	MF1117427	DR	8,432.40		47,118.38
01-05-2025	ATM/CASH WDL/S1AX5300/AXIS ATM SUNGAM	ATM58262334	DR	2,000.00		45,118.38
01-05-2025	ACH/DEBIT/NETFLIX/SUB46559715	SUB867630	DR	149.00		44,969.38
02-05-2025	POS/708881/MYNTRA INDIA/CARD **3987	POS88326968	DR	5,905.00		39,064.38
03-05-2025	UPI/212112428/LANDLORD RENT/landlord@okhdfc	UPI567047158	DR	16,592.00		22,472.38
04-05-2025	UPI/311309203/ZOMATO/zomato@hdfcbank	UPI459456413	DR	790.00		21,682.38
04-05-2025	UPI/736591956/MEDPLUS CBE/medpluscbe@ybl	UPI193512276	DR	796.00		20,886.38
05-05-2025	UPI/140042181/SWIGGY/swiggy@hdfcbank	UPI490172056	DR	263.00		20,623.38
05-05-2025	ATM/CASH WDL/S1AX5139/AXIS ATM RS PURAM	ATM63572893	DR	2,000.00		18,623.38
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97840316	NET948550	DR	1,199.00		17,424.38
06-05-2025	POS/583946/MYNTRA INDIA/CARD **5353	POS40996793	DR	2,533.00		14,891.38
06-05-2025	UPI/605406394/ZOMATO/zomato@hdfcbank	UPI747844346	DR	425.00		14,466.38
06-05-2025	UPI/742958498/SWIGGY/swiggy@hdfcbank	UPI613895240	DR	716.00		13,750.38
07-05-2025	POS/521590/A2B ADYAR ANANDA BHAVAN/CARD **5205	POS66370472	DR	1,283.00		12,467.38
08-05-2025	UPI/692223668/DMART COIMBATORE/dmartcoimbatore@upi	UPI488453912	DR	2,940.00		9,527.38
08-05-2025	UPI/272567649/EATSURE/eatsure@hdfcbank	UPI265957845	DR	342.00		9,185.38
09-05-2025	UPI/146937986/ZOMATO/zomato@hdfcbank	UPI406189294	DR	220.00		8,965.38
11-05-2025	EMI/AXISPERSONALLOAN/PL63690/PERSONAL LOAN	LOAN2885216	DR	6,192.00		2,773.38
11-05-2025	UPI/737720487/EATSURE/eatsure@hdfcbank	UPI322587735	DR	564.00		2,209.38
12-05-2025	POS/545370/SHREE ANANDHAAS/CARD **9811	POS78613710	DR	311.00		1,898.38
13-05-2025	UPI/423314088/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI476761423	DR	2,253.00		-354.62
14-05-2025	POS/947576/SREE ANAPORNA/CARD **2883	POS13728574	DR	621.00		-975.62
15-05-2025	UPI/277187837/MORE SUPERMARKET/moresupermarket@upi	UPI620512902	DR	3,080.00		-4,055.62
15-05-2025	UPI/518538893/RECEIVED FROM/friend@upi	UPI858675731	CR		6,001.00	1,945.38
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9102718515	ELEC629453	DR	2,871.00		-925.62
17-05-2025	UPI/696137569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671567312	DR	2,268.00		-3,193.62
18-05-2025	ATM/CASH WDL/S1SB7668/SBI ATM TRICHY ROAD	ATM42162061	DR	1,000.00		-4,193.62
19-05-2025	UPI/993641418/ZOMATO/zomato@hdfcbank	UPI133298708	DR	360.00		-4,553.62
20-05-2025	UPI/863801738/SWIGGY/swiggy@hdfcbank	UPI851088422	DR	409.00		-4,962.62
20-05-2025	ATM/CASH WDL/S1AX3216/AXIS ATM PEEELAMEDU	ATM40208053	DR	5,000.00		-9,962.62
21-05-2025	UPI/971061864/AIRTEL RECHARGE/airtel@paytm	UPI507610357	DR	299.00		-10,261.62
21-05-2025	UPI/112991531/RAPIDO/rapido@ybl	UPI904030069	DR	226.00		-10,487.62
23-05-2025	POS/224510/KOVAI BIRIYANI/CARD **1326	POS83080438	DR	1,367.00		-11,854.62
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8554/PAYOUT	CC66928530	DR	7,996.52		-19,851.14
24-05-2025	POS/461544/MEESHO INDIA/CARD **4525	POS67577010	DR	2,445.00		-22,296.14
24-05-2025	ATM/CASH WDL/S1CA6885/CANARA ATM GANAPATHY	ATM28227630	DR	10,000.00		-32,296.14
24-05-2025	ATM/CASH WDL/S1SB9594/SBI ATM AVINASHI ROAD	ATM42694569	DR	5,000.00		-37,296.14
25-05-2025	UPI/446189015/OLA/ola@ybl	UPI110273157	DR	297.00		-37,593.14
25-05-2025	UPI/759696897/NETMEDS CBE/netmedscbe@ybl	UPI371241430	DR	418.00		-38,011.14
26-05-2025	POS/954932/MYNTRA INDIA/CARD **1936	POS65048049	DR	2,414.00		-40,425.14
26-05-2025	POS/121122/AJIO INDIA/CARD **8046	POS41634756	DR	2,240.00		-42,665.14
26-05-2025	UPI/292535732/EATSURE/eatsure@hdfcbank	UPI497570571	DR	674.00		-43,339.14
26-05-2025	UPI/313720809/SWIGGY/swiggy@hdfcbank	UPI723826454	DR	730.00		-44,069.14
27-05-2025	POS/374652/AJIO INDIA/CARD **1579	POS32548484	DR	1,100.00		-45,169.14
27-05-2025	UPI/390379406/ZOMATO/zomato@hdfcbank	UPI302799879	DR	223.00		-45,392.14
28-05-2025	POS/718051/MEESHO INDIA/CARD **6094	POS74925512	DR	480.00		-45,872.14
28-05-2025	POS/457620/AMAZON INDIA/CARD **1602	POS82934737	DR	15,350.00		-61,222.14
29-05-2025	NEFT-949582-LMW LIMITED-SALARY MAY	NEFT91280788	CR		89,841.65	28,619.51
29-05-2025	UPI/497007289/SWIGGY/swiggy@hdfcbank	UPI514792798	DR	589.00		28,030.51
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88934715	NET461582	DR	599.00		27,431.51
02-06-2025	POS/126247/MEESHO INDIA/CARD **2212	POS45914495	DR	3,303.00		24,128.51
02-06-2025	UPI/116799841/KOVAI PAZHAMDIR/kovaipazhamdir@upi	UPI762467251	DR	3,340.00		20,788.51
02-06-2025	UPI/983351423/EATSURE/eatsure@hdfcbank	UPI419473308	DR	163.00		20,625.51
03-06-2025	UPI/573893243/NETMEDS CBE/netmedscbe@ybl	UPI972572099	DR	341.00		20,284.51
04-06-2025	SIP/AXISMUTUALFUND/SIP951918/MUTUAL FUND	MF1926409	DR	8,432.40		11,852.11
04-06-2025	POS/474539/AJIO INDIA/CARD **4209	POS99289398	DR	2,265.00		9,587.11
04-06-2025	UPI/449150676/MORE SUPERMARKET/moresupermarket@upi	UPI453032382	DR	3,983.00		5,604.11
04-06-2025	POS/643082/BHARAT PETROLEUM CBE/CARD **9630	FUEL95453474	DR	3,481.00		2,123.11
05-06-2025	UPI/640480718/LANDLORD RENT/landlord@okhdfc	UPI232556036	DR	16,592.00		-14,468.89
05-06-2025	POS/937770/MYNTRA INDIA/CARD **3426	POS94508631	DR	2,003.00		-16,471.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/483144139/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI421539558	DR	1,193.00		-17,664.89
05-06-2025	UPI/680339711/SWIGGY/swiggy@hdfcbank	UPI549194286	DR	559.00		-18,223.89
08-06-2025	EMI/AXISPERSOALLOAN/PL60000/PERSONAL LOAN	LOAN4607191	DR	6,192.00		-24,415.89
08-06-2025	POS/227561/MYNTRA INDIA/CARD **5334	POS72367532	DR	2,430.00		-26,845.89
08-06-2025	NEFT/362382/FAMILY SUPPORT/TRANSFER	NEFT62329579	DR	6,135.00		-32,980.89
09-06-2025	UPI/783813353/ZOMATO/zomato@hdfcbank	UPI899726528	DR	665.00		-33,645.89
09-06-2025	UPI/330901810/ZOMATO/zomato@hdfcbank	UPI913644701	DR	630.00		-34,275.89
12-06-2025	POS/110209/MEESHO INDIA/CARD **3653	POS29935240	DR	1,986.00		-36,261.89
12-06-2025	POS/600573/AMAZON INDIA/CARD **2171	POS63335872	DR	2,072.00		-38,333.89
12-06-2025	ATM/CASH WDL/S1AX8409/AXIS ATM HOPES COLLEGE	ATM82375367	DR	10,000.00		-48,333.89
12-06-2025	ATM/CASH WDL/S1C7494/ICICI ATM GANDHIPURAM	ATM51855234	DR	10,000.00		-58,333.89
13-06-2025	UPI/448042217/ZOMATO/zomato@hdfcbank	UPI886533005	DR	526.00		-58,859.89
13-06-2025	ATM/CASH WDL/S1AX6518/AXIS ATM HOPES COLLEGE	ATM76108954	DR	2,000.00		-60,859.89
13-06-2025	ACH/DEBIT/HOTSTAR/SUB28449587	SUB243950	DR	149.00		-61,008.89
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7885918068	ELEC495233	DR	3,099.00		-64,107.89
14-06-2025	UPI/205623447/ZOMATO/zomato@hdfcbank	UPI272160424	DR	283.00		-64,390.89
14-06-2025	UPI/443161731/EATSURE/eatsure@hdfcbank	UPI397067933	DR	314.00		-64,704.89
16-06-2025	UPI/640351961/SWIGGY/swiggy@hdfcbank	UPI699257770	DR	550.00		-65,254.89
16-06-2025	UPI/152121756/EATSURE/eatsure@hdfcbank	UPI655690832	DR	262.00		-65,516.89
16-06-2025	ATM/CASH WDL/S1SB2106/SBI ATM HOPES COLLEGE	ATM70357926	DR	3,000.00		-68,516.89
17-06-2025	POS/987912/MEESHO INDIA/CARD **4781	POS84952708	DR	765.00		-69,281.89
17-06-2025	UPI/853509283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851990505	DR	1,167.00		-70,448.89
17-06-2025	UPI/187985208/ZOMATO/zomato@hdfcbank	UPI383819606	DR	380.00		-70,828.89
17-06-2025	UPI/341133313/UBER/uber@ybl	UPI799196332	DR	313.00		-71,141.89
18-06-2025	UPI/173602447 NILGIRIS CBE/nilgircbe@upi	UPI568020275	DR	3,292.00		-74,433.89
18-06-2025	ATM/CASH WDL/S1AX2654/AXIS ATM AVINASHI ROAD	ATM83676139	DR	5,000.00		-79,433.89
20-06-2025	UPI/284457534/SWIGGY/swiggy@hdfcbank	UPI856080224	DR	583.00		-80,016.89
20-06-2025	POS/250218/SREE ANNAPOORNA/CARD **5667	POS61922912	DR	1,635.00		-81,651.89
22-06-2025	POS/942336/BHARAT PETROLEUM CBE/CARD **6568	FUEL27080675	DR	2,525.00		-84,176.89
23-06-2025	UPI/313976063/AIRTEL RECHARGE/airtel@paytm	UPI963908201	DR	299.00		-84,475.89
24-06-2025	UPI/692836512/OLA/ola@ybl	UPI543046705	DR	155.00		-84,630.89
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6287/PAYMENT	CC88402325	DR	11,752.40		-96,383.29
25-06-2025	POS/329870/HOTEL ANNAPOORNA/CARD **6425	POS50870884	DR	948.00		-97,331.29
25-06-2025	UPI/287337391/OLA/ola@ybl	UPI125532067	DR	197.00		-97,528.29
25-06-2025	UPI/926667107/RAPIDO/rapido@ybl	UPI557045998	DR	371.00		-97,899.29
28-06-2025	NEFT-330712-LMW LIMITED-SALARY JUN	NEFT94806171	CR		88,544.94	-9,354.35
28-06-2025	UPI/646587888/SWIGGY/swiggy@hdfcbank	UPI986604029	DR	573.00		-9,927.35
28-06-2025	POS/597165/BHARAT PETROLEUM CBE/CARD **2086	FUEL78967164	DR	3,047.00		-12,974.35
28-06-2025	ATM/CASH WDL/S1AX5584/AXIS ATM SINGANALLUR	ATM58624615	DR	2,000.00		-14,974.35
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743689	DR	17.70		-14,992.05
29-06-2025	UPI/184483334/EATSURE/eatsure@hdfcbank	UPI854141706	DR	402.00		-15,394.05
29-06-2025	POS/235032/KOVAI BIRIYANI/CARD **4140	POS14021080	DR	263.00		-15,657.05
30-06-2025	POS/638165/FLIPKART INDIA/CARD **4054	POS50422358	DR	11,419.00		-27,076.05
30-06-2025	POS/283214/FLIPKART INDIA/CARD **5571	POS79665631	DR	1,759.00		-28,835.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT716807	CR		75.00	-28,760.05
01-07-2025	UPI/152613851/BOOKMYSHOW/bms@axisbank	UPI664400852	DR	729.00		-29,489.05
02-07-2025	UPI/264322558/DMART COIMBATORE/dmartcoimbatore@upi	UPI163844604	DR	4,241.00		-33,730.05
02-07-2025	UPI/660541039/EATSURE/eatsure@hdfcbank	UPI251648869	DR	279.00		-34,009.05
03-07-2025	UPI/341124271/LANDLORD RENT/landlord@okhdfc	UPI530672091	DR	16,592.00		-50,601.05
03-07-2025	POS/790352/MEESHO INDIA/CARD **1958	POS42039462	DR	3,195.00		-53,796.05
03-07-2025	ATM/CASH WDL/S1IC6195/ICICI ATM PEELAMEDU	ATM14329223	DR	2,000.00		-55,796.05
03-07-2025	ATM/CASH WDL/S1AX5581/AXIS ATM GANAPATHY	ATM53753240	DR	2,000.00		-57,796.05
03-07-2025	UPI/844362542/UBER/uber@ybl	UPI200116508	DR	248.00		-58,044.05
04-07-2025	UPI/804671213/EATSURE/eatsure@hdfcbank	UPI468195311	DR	767.00		-58,811.05
05-07-2025	POS/535665/SHELL TRICHY ROAD/CARD **8096	FUEL69343448	DR	3,063.00		-61,874.05
07-07-2025	EMI/AXISPERSOALLOAN/PL82398/PERSONAL LOAN	LOAN1566238	DR	6,192.00		-68,066.05
08-07-2025	SIP/AXISMUTUALFUND/SIP893838/MUTUAL FUND	MF7621325	DR	8,432.40		-76,498.45
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89390419	NET122437	DR	599.00		-77,097.45
09-07-2025	UPI/878462814/ZOMATO/zomato@hdfcbank	UPI413905064	DR	265.00		-77,362.45
09-07-2025	UPI/179756393/RAPIDO/rapido@ybl	UPI501162797	DR	80.00		-77,442.45
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016099865	ELEC881595	DR	1,586.00		-79,028.45
13-07-2025	POS/915877/AJIO INDIA/CARD **1989	POS75791996	DR	3,070.00		-82,098.45
13-07-2025	POS/194930/BHARAT PETROLEUM CBE/CARD **1216	FUEL50715690	DR	2,673.00		-84,771.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	POS/484527/MEESHO INDIA/CARD **8166	POS88787059	DR	972.00		-85,743.45
15-07-2025	UPI/647633666/VI RECHARGE/vi@paytm	UPI664397916	DR	399.00		-86,142.45
15-07-2025	POS/396801/FLIPKART INDIA/CARD **4718	POS18188123	DR	2,335.00		-88,477.45
16-07-2025	UPI/845347651/EATSURE/eatsure@hdfcbank	UPI764199228	DR	600.00		-89,077.45
17-07-2025	POS/762921/AMAZON INDIA/CARD **8617	POS61507897	DR	1,105.00		-90,182.45
17-07-2025	UPI/953288246/NILGIRIS CBE/nilgirisbe@upi	UPI897096525	DR	3,249.00		-93,431.45
18-07-2025	UPI/581626169/NILGIRIS CBE/nilgirisbe@upi	UPI546533044	DR	1,327.00		-94,758.45
18-07-2025	UPI/875376355/UBER/uber@ybl	UPI716076591	DR	176.00		-94,934.45
19-07-2025	POS/962994/SREE ANNAPOORNA/CARD **4915	POS63605297	DR	237.00		-95,171.45
19-07-2025	ATM/CASH WDL/S1SB1691/SBI ATM GANDHIPURAM	ATM53560602	DR	10,000.00		-105,171.45
21-07-2025	POS/396068/ANNAPOORNA CBE/CARD **5179	POS56029709	DR	674.00		-105,845.45
21-07-2025	POS/505851/INDIAN OIL AVINASHI RD/CARD **4004	FUEL39911749	DR	1,477.00		-107,322.45
21-07-2025	ATM/CASH WDL/S1SB2005/SBI ATM AVINASHI ROAD	ATM89222747	DR	2,000.00		-109,322.45
22-07-2025	UPI/887232308/SWIGGY/swiggy@hdfcbank	UPI313445062	DR	271.00		-109,593.45
22-07-2025	UPI/429081434/ZOMATO/zomato@hdfcbank	UPI963229664	DR	388.00		-109,981.45
22-07-2025	POS/968190/HP PETROL RS PURAM/CARD **2690	FUEL23453577	DR	2,798.00		-112,779.45
23-07-2025	UPI/365420750/INDANE GAS CBE/indane@ybl	UPI937090306	DR	968.00		-113,747.45
23-07-2025	UPI/942223620/SWIGGY/swiggy@hdfcbank	UPI279437744	DR	201.00		-113,948.45
23-07-2025	POS/695431/INDIAN OIL GANDHIPURAM/CARD **7212	FUEL13929067	DR	2,376.00		-116,324.45
27-07-2025	UPI/195925649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259311838	DR	2,400.00		-118,724.45
28-07-2025	UPI/576514989/EATSURE/eatsure@hdfcbank	UPI1833413403	DR	486.00		-119,210.45
28-07-2025	ATM/CASH WDL/S1AX5089/AXIS ATM METTUPALAYAM ROAD	ATM71509047	DR	3,000.00		-122,210.45
30-07-2025	NEFT-165419-LMW LIMITED-SALARY JUL	NEFT45490461	CR		92,336.60	-29,873.85
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22148509	NET367140	DR	999.00		-30,872.85
02-08-2025	UPI/705823720/LANDLORD RENT/landlord@okhdfc	UPI643241218	DR	16,592.00		-47,464.85
03-08-2025	UPI/332464526/ZOMATO/zomato@hdfcbank	UPI995262448	DR	455.00		-47,919.85
03-08-2025	UPI/806373469/RAPIDO/rapido@ybl	UPI262367459	DR	241.00		-48,160.85
04-08-2025	POS/780317/KOVAI BIRIYANI/CARD **3874	POS13663259	DR	284.00		-48,444.85
05-08-2025	POS/635172/AJIO INDIA/CARD **5422	POS82561927	DR	6,927.00		-55,371.85
05-08-2025	UPI/635691557/OLA/ola@ybl	UPI635068790	DR	220.00		-55,591.85
07-08-2025	ATM/CASH WDL/S1AX2095/AXIS ATM AVINASHI ROAD	ATM65654384	DR	3,000.00		-58,591.85
08-08-2025	POS/460899/BHARAT PETROLEUM CBE/CARD **2661	FUEL63646149	DR	3,150.00		-61,741.85
09-08-2025	SIP/AXISMUTUALFUND/SIP677942/MUTUAL FUND	MF9631283	DR	8,432.40		-70,174.25
09-08-2025	UPI/626345351/ZOMATO/zomato@hdfcbank	UPI214713294	DR	709.00		-70,883.25
09-08-2025	UPI/567243276/UBER/uber@ybl	UPI656896047	DR	356.00		-71,239.25
09-08-2025	UPI/861009643/OLA/ola@ybl	UPI326974641	DR	278.00		-71,517.25
10-08-2025	ACH/DEBIT/HOTSTAR/SUB10584734	SUB126170	DR	299.00		-71,816.25
11-08-2025	EMI/AXISPERSOANALLOAN/PL53954/PERSONAL LOAN	LOAN7236192	DR	6,192.00		-78,008.25
11-08-2025	ATM/CASH WDL/S1AX5475/AXIS ATM TOWN HALL	ATM67270884	DR	3,000.00		-81,008.25
11-08-2025	UPI/548887671/UBER/uber@ybl	UPI450938192	DR	159.00		-81,167.25
12-08-2025	UPI/666952339/DMART COIMBATORE/dmartcoimbatore@upi	UPI633475931	DR	4,365.00		-85,532.25
12-08-2025	UPI/235433921/EATSURE/eatsure@hdfcbank	UPI986698068	DR	498.00		-86,030.25
12-08-2025	POS/206944/BHARAT PETROLEUM CBE/CARD **4351	FUEL60749899	DR	3,136.00		-89,166.25
12-08-2025	ATM/CASH WDL/S1AX3544/AXIS ATM HOPES COLLEGE	ATM84926915	DR	10,000.00		-99,166.25
12-08-2025	UPI/520386224/OLA/ola@ybl	UPI163524784	DR	343.00		-99,509.25
13-08-2025	UPI/641041647/EATSURE/eatsure@hdfcbank	UPI497188558	DR	725.00		-100,234.25
14-08-2025	UPI/167785516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591916428	DR	1,194.00		-101,428.25
15-08-2025	UPI/253746755/EATSURE/eatsure@hdfcbank	UPI521602338	DR	269.00		-101,697.25
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2938/PAYMENT	CC17876095	DR	8,123.38		-109,820.63
16-08-2025	UPI/475443165/EATSURE/eatsure@hdfcbank	UPI469551070	DR	428.00		-110,248.63
16-08-2025	UPI/266332460/ZOMATO/zomato@hdfcbank	UPI191307786	DR	677.00		-110,925.63
17-08-2025	UPI/916642173/VI RECHARGE/vi@paytm	UPI606232535	DR	399.00		-111,324.63
17-08-2025	UPI/773756029/ZOMATO/zomato@hdfcbank	UPI809017428	DR	522.00		-111,846.63
17-08-2025	POS/285635/SHREE ANANDHAAS/CARD **9752	POS46467741	DR	451.00		-112,297.63
17-08-2025	POS/116758/SHELL TRICHY ROAD/CARD **9850	FUEL72404594	DR	3,260.00		-115,557.63
18-08-2025	UPI/469356481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896249874	DR	3,595.00		-119,152.63
18-08-2025	UPI/731551196/RAPIDO/rapido@ybl	UPI462035485	DR	141.00		-119,293.63
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3011488336	ELEC944985	DR	1,358.00		-120,651.63
21-08-2025	POS/650653/KOVAI BIRIYANI/CARD **4519	POS47635024	DR	1,644.00		-122,295.63
23-08-2025	POS/176324/MYNTRA INDIA/CARD **8756	POS48799930	DR	3,314.00		-125,609.63
23-08-2025	POS/693256/AJIO INDIA/CARD **8829	POS95778587	DR	24,228.00		-149,837.63
24-08-2025	POS/700729/HP PETROL RS PURAM/CARD **3750	FUEL36993605	DR	1,689.00		-151,526.63
25-08-2025	UPI/822680554/NETMEDS CBE/netmedscbe@ybl	UPI856885341	DR	186.00		-151,712.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/891779/BHARAT PETROLEUM CBE/CARD **8450	FUEL40546215	DR	2,440.00		-154,152.63
27-08-2025	UPI/742738451/ZOMATO/zomato@hdfcbank	UPI925352590	DR	177.00		-154,329.63
27-08-2025	UPI/594300745/EATSURE/eatsure@hdfcbank	UPI637382570	DR	630.00		-154,959.63
27-08-2025	POS/520166/SREE ANNAPOORNA/CARD **1987	POS63614735	DR	1,468.00		-156,427.63
27-08-2025	ATM/CASH WDL/S1AX8071/AXIS ATM TRICHY ROAD	ATM32634841	DR	2,000.00		-158,427.63
30-08-2025	ATM/CASH WDL/S1SB1345/SBI ATM PEELAMEDU	ATM23867466	DR	2,000.00		-160,427.63
31-08-2025	ATM/CASH WDL/S1IC9557//CICI ATM RS PURAM	ATM58886557	DR	2,000.00		-162,427.63
01-09-2025	NEFT-413922-LMW LIMITED-SALARY AUG	NEFT66602676	CR		89,672.19	-72,755.44
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB95549434	SUB857859	DR	299.00		-73,054.44
02-09-2025	UPI/863674538/EATSURE/eatsure@hdfcbank	UPI343742672	DR	494.00		-73,548.44
02-09-2025	ATM/CASH WDL/S1CA1790/CANARA ATM RS PURAM	ATM14356992	DR	2,000.00		-75,548.44
03-09-2025	UPI/499840188/RAPIDO/rapido@ybl	UPI275608757	DR	207.00		-75,755.44
03-09-2025	UPI/464383956/NETMEDS CBE/netmedscbe@ybl	UPI265870899	DR	586.00		-76,341.44
04-09-2025	UPI/912602248/EATSURE/eatsure@hdfcbank	UPI964920600	DR	407.00		-76,748.44
05-09-2025	UPI/765776917/LANDLORD RENT/landlord@okhdfc	UPI926386710	DR	16,592.00		-93,340.44
06-09-2025	POS/615182/FLIPKART INDIA/CARD **7223	POS27131472	DR	1,848.00		-95,188.44
07-09-2025	UPI/616924204/INDANE GAS CBE/indane@ybl	UPI396056130	DR	997.00		-96,185.44
08-09-2025	EMI/AXISPERSOALLOAN/PL63361/PERSONAL LOAN	LOAN9657277	DR	6,192.00		-102,377.44
09-09-2025	SIP/AXISMUTUALFUND/SIP599140/MUTUAL FUND	MF2833692	DR	8,432.40		-110,809.84
09-09-2025	POS/959129/AJIO INDIA/CARD **7340	POS11160411	DR	2,582.00		-113,391.84
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73900424	NET567697	DR	599.00		-113,990.84
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4966504966	ELEC536137	DR	1,448.00		-115,438.84
12-09-2025	UPI/788119236/NETMEDS CBE/netmedscbe@ybl	UPI731197892	DR	591.00		-116,029.84
13-09-2025	UPI/616009392/ZOMATO/zomato@hdfcbank	UPI251120715	DR	644.00		-116,673.84
13-09-2025	POS/761838/KOVAI BIRYANI/CARD **6432	POS44407945	DR	1,663.00		-118,336.84
15-09-2025	POS/655057/MEESHO INDIA/CARD **3669	POS48408067	DR	3,311.00		-121,647.84
17-09-2025	POS/806884/MEESHO INDIA/CARD **6005	POS45140746	DR	1,931.00		-123,578.84
17-09-2025	UPI/562097339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674299879	DR	1,669.00		-125,247.84
18-09-2025	UPI/419646823/EATSURE/eatsure@hdfcbank	UPI811434063	DR	222.00		-125,469.84
18-09-2025	ATM/CASH WDL/S1AX8665/AXIS ATM TRICHY ROAD	ATM23697968	DR	3,000.00		-128,469.84
19-09-2025	ATM/CASH WDL/S1AX8449/AXIS ATM RS PURAM	ATM90766566	DR	5,000.00		-133,469.84
19-09-2025	ATM/CASH WDL/S1IO9083/IOB ATM THUDIYALUR	ATM57714186	DR	2,000.00		-135,469.84
20-09-2025	UPI/128469974 NILGIRIS CBE/nilgircbe@upi	UPI830000889	DR	2,244.00		-137,713.84
21-09-2025	UPI/402315732/EATSURE/eatsure@hdfcbank	UPI226132419	DR	693.00		-138,406.84
23-09-2025	POS/476018/MYNTRA INDIA/CARD **5112	POS30809076	DR	1,960.00		-140,366.84
23-09-2025	UPI/433341886/DMART COIMBATORE/dmartcoimbatore@upi	UPI609366118	DR	3,928.00		-144,294.84
23-09-2025	UPI/639319930/UBER/uber@ybl	UPI168365414	DR	298.00		-144,592.84
24-09-2025	UPI/273211235/SWIGGY/swiggy@hdfcbank	UPI295295067	DR	607.00		-145,199.84
25-09-2025	UPI/826465854/AIRTEL RECHARGE/airtel@paytm	UPI581643669	DR	299.00		-145,498.84
25-09-2025	UPI/738389017/ZOMATO/zomato@hdfcbank	UPI771721143	DR	264.00		-145,762.84
26-09-2025	ATM/CASH WDL/S1AX7065/AXIS ATM UKKADAM	ATM18989870	DR	1,000.00		-146,762.84
26-09-2025	UPI/372987501/NETMEDS CBE/netmedscbe@ybl	UPI253566376	DR	377.00		-147,139.84
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521209	DR	17.70		-147,157.54
27-09-2025	UPI/653187321/RAPIDO/rapido@ybl	UPI453528363	DR	129.00		-147,286.54
28-09-2025	UPI/821402926/ZOMATO/zomato@hdfcbank	UPI315654506	DR	465.00		-147,751.54
28-09-2025	UPI/765505395/EATSURE/eatsure@hdfcbank	UPI542222950	DR	546.00		-148,297.54
28-09-2025	ATM/CASH WDL/S1AX7742/AXIS ATM GANAPATHY	ATM78224303	DR	3,000.00		-151,297.54
29-09-2025	POS/466605/AJIO INDIA/CARD **1546	POS25854795	DR	1,413.00		-152,710.54
29-09-2025	UPI/236335878/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI385744035	DR	2,563.00		-155,273.54
29-09-2025	UPI/266395365/RAPIDO/rapido@ybl	UPI849374870	DR	288.00		-155,561.54
30-09-2025	NEFT-549533-LMW LIMITED-SALARY SEP	NEFT28012678	CR		90,110.71	-65,450.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT336500	CR		75.00	-65,375.83
02-10-2025	UPI/741950776/LANDLORD RENT/landlord@okhdfc	UPI595935274	DR	16,592.00		-81,967.83
03-10-2025	POS/760863/HP PETROL RS PURAM/CARD **7865	FUEL30042319	DR	1,783.00		-83,750.83
04-10-2025	POS/206123/MYNTRA INDIA/CARD **9338	POS84314964	DR	1,929.00		-85,679.83
04-10-2025	UPI/286496034/RAPIDO/rapido@ybl	UPI846769726	DR	386.00		-86,065.83
04-10-2025	UPI/575164995/NETMEDS CBE/netmedscbe@ybl	UPI185460795	DR	654.00		-86,719.83
05-10-2025	POS/667706/AMAZON INDIA/CARD **7829	POS42440080	DR	2,576.00		-89,295.83
06-10-2025	EMI/AXISPERSOALLOAN/PL67788/PERSONAL LOAN	LOAN8297149	DR	6,192.00		-95,487.83
06-10-2025	UPI/332254364/EATSURE/eatsure@hdfcbank	UPI448883830	DR	437.00		-95,924.83
06-10-2025	POS/354793/JUNIOR KUPPANNA/CARD **3644	POS28447686	DR	1,425.00		-97,349.83
06-10-2025	UPI/402575053/OLA/ola@ybl	UPI844382792	DR	175.00		-97,524.83
07-10-2025	SIP/AXISMUTUALFUND/SIP562589/MUTUAL FUND	MF1452612	DR	8,432.40		-105,957.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54412864	NET265492	DR	799.00		-106,756.23
08-10-2025	POS/934359/AJIO INDIA/CARD **5437	POS67640340	DR	573.00		-107,329.23
08-10-2025	POS/296559/AJIO INDIA/CARD **7047	POS70443119	DR	2,422.00		-109,751.23
09-10-2025	UPI/148661664/EATSURE/eatsure@hdfcbank	UPI943744665	DR	518.00		-110,269.23
09-10-2025	NEFT/564119/FAMILY SUPPORT/TRANSFER	NEFT87305676	DR	13,136.00		-123,405.23
10-10-2025	UPI/442554404/INDANE GAS CBE/indane@ybl	UPI110698776	DR	951.00		-124,356.23
10-10-2025	UPI/338157740/SWIGGY/swiggy@hdfcbank	UPI457568542	DR	539.00		-124,895.23
11-10-2025	POS/871443/SHELL TRICHY ROAD/CARD **5946	FUEL99462337	DR	1,758.00		-126,653.23
13-10-2025	POS/569565/AJIO INDIA/CARD **2299	POS17759418	DR	3,079.00		-129,732.23
13-10-2025	POS/917123/MYNTRA INDIA/CARD **9588	POS25160438	DR	2,469.00		-132,201.23
13-10-2025	UPI/314032994/EATSURE/eatsure@hdfcbank	UPI545545644	DR	420.00		-132,621.23
14-10-2025	UPI/932640394/NILGIRIS CBE/nilgirisbce@upi	UPI534063737	DR	4,244.00		-136,865.23
15-10-2025	ATM/CASH WDL/S1CA6908/CANARA ATM UKKADAM	ATM43698377	DR	5,000.00		-141,865.23
16-10-2025	POS/207627/MYNTRA INDIA/CARD **6209	POS74641499	DR	1,996.00		-143,861.23
18-10-2025	UPI/880740052/AIRTEL RECHARGE/airtel@paytm	UPI991625522	DR	299.00		-144,160.23
19-10-2025	POS/657355/AMAZON INDIA/CARD **6837	POS60177454	DR	1,074.00		-145,234.23
19-10-2025	UPI/201566695/ZOMATO/zomato@hdfcbank	UPI254954150	DR	745.00		-145,979.23
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9836439164	ELEC772147	DR	1,394.00		-147,373.23
20-10-2025	POS/133583/MEESHO INDIA/CARD **2390	POS35297886	DR	655.00		-148,028.23
20-10-2025	ATM/CASH WDL/S1SB3171/SBI ATM TRICHY ROAD	ATM47803368	DR	10,000.00		-158,028.23
22-10-2025	POS/955741/MYNTRA INDIA/CARD **6966	POS38319001	DR	1,826.00		-159,854.23
22-10-2025	UPI/155807344/ZOMATO/zomato@hdfcbank	UPI249523326	DR	679.00		-160,533.23
23-10-2025	ATM/CASH WDL/S1AX9846/AXIS ATM RS PURAM	ATM70068510	DR	1,000.00		-161,533.23
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6625/PAYMENT	CC45049487	DR	14,473.61		-176,006.84
24-10-2025	UPI/859137749/DMART COIMBATORE/dmartcoimbatore@upi	UPI320290537	DR	4,096.00		-180,102.84
24-10-2025	UPI/377353575/ZOMATO/zomato@hdfcbank	UPI839362583	DR	293.00		-180,395.84
24-10-2025	POS/962850/HP PETROL RS PURAM/CARD **8247	FUEL19720616	DR	3,298.00		-183,693.84
25-10-2025	POS/637210/FLIPKART INDIA/CARD **5565	POS82456778	DR	1,056.00		-184,749.84
25-10-2025	POS/977147/HP PETROL RS PURAM/CARD **2412	FUEL51918174	DR	1,970.00		-186,719.84
25-10-2025	POS/861049/SHELL TRICHY ROAD/CARD **5929	FUEL35231045	DR	3,329.00		-190,048.84
26-10-2025	UPI/485334444/ZOMATO/zomato@hdfcbank	UPI790970525	DR	636.00		-190,684.84
27-10-2025	POS/201262/AMAZON INDIA/CARD **2365	POS11334860	DR	1,413.00		-192,097.84
28-10-2025	UPI/646049186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895656958	DR	1,330.00		-193,427.84
28-10-2025	UPI/436466421/SWIGGY/swiggy@hdfcbank	UPI266317175	DR	536.00		-193,963.84
28-10-2025	UPI/871297950/EATSURE/eatsure@hdfcbank	UPI348569111	DR	272.00		-194,235.84
28-10-2025	UPI/709245789/UBER/uber@ybl	UPI336663945	DR	394.00		-194,629.84
29-10-2025	NEFT-986440-LMW LIMITED-SALARY OCT	NEFT15989870	CR		93,024.07	-101,605.77
29-10-2025	UPI/621648789/EATSURE/eatsure@hdfcbank	UPI907378204	DR	296.00		-101,901.77
29-10-2025	UPI/999936758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921730982	DR	611.00		-102,512.77
30-10-2025	UPI/291201077/SWIGGY/swiggy@hdfcbank	UPI439209591	DR	749.00		-103,261.77
31-10-2025	POS/621962/MEESHO INDIA/CARD **2071	POS89627215	DR	16,917.00		-120,178.77
01-11-2025	UPI/617339049/SWIGGY/swiggy@hdfcbank	UPI328974615	DR	413.00		-120,591.77
01-11-2025	UPI/354530741/OLA/ola@ybl	UPI623929687	DR	283.00		-120,874.77
02-11-2025	UPI/157021070/LANDLORD RENT/landlord@okhdfc	UPI945498987	DR	16,592.00		-137,466.77
02-11-2025	UPI/214555619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609435968	DR	1,495.00		-138,961.77
05-11-2025	UPI/786205352/DMART COIMBATORE/dmartcoimbatore@upi	UPI112428382	DR	2,811.00		-141,772.77
05-11-2025	UPI/196358030/ZOMATO/zomato@hdfcbank	UPI746594772	DR	574.00		-142,346.77
05-11-2025	ATM/CASH WDL/S1AX6971/AXIS ATM RS PURAM	ATM86553126	DR	3,000.00		-145,346.77
06-11-2025	UPI/957083026/RAPIDO/rapido@ybl	UPI760864079	DR	288.00		-145,634.77
07-11-2025	SIP/AXISMUTUALFUND/SIP696179/MUTUAL FUND	MF6818191	DR	8,432.40		-154,067.17
07-11-2025	UPI/519639515/UBER/uber@ybl	UPI382314989	DR	295.00		-154,362.17
08-11-2025	EMI/AXISPERSOANALLOAN/PL13783/PERSONAL LOAN	LOAN6311666	DR	6,192.00		-160,554.17
08-11-2025	UPI/988844508/NILGIRIS CBE/nilgirisbce@upi	UPI521427999	DR	3,285.00		-163,839.17
11-11-2025	ATM/CASH WDL/S1AX5641/AXIS ATM GANDHIPURAM	ATM23537387	DR	10,000.00		-173,839.17
13-11-2025	UPI/905918265/EATSURE/eatsure@hdfcbank	UPI304869273	DR	328.00		-174,167.17
14-11-2025	POS/781139/MEESHO INDIA/CARD **1768	POS64525681	DR	2,326.00		-176,493.17
14-11-2025	ATM/CASH WDL/S1SB1405/SBI ATM RACE COURSE	ATM44613756	DR	10,000.00		-186,493.17
15-11-2025	POS/919412/MEESHO INDIA/CARD **6027	POS98429831	DR	1,256.00		-187,749.17
15-11-2025	UPI/876912743/ZOMATO/zomato@hdfcbank	UPI183855074	DR	613.00		-188,362.17
15-11-2025	POS/402301/INDIAN OIL GANDHIPURAM/CARD **8929	FUEL65739405	DR	1,516.00		-189,878.17
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5017675909	ELEC662684	DR	1,585.00		-191,463.17
17-11-2025	POS/166550/AMAZON INDIA/CARD **3929	POS28872991	DR	620.00		-192,083.17
17-11-2025	POS/671039/FLIPKART INDIA/CARD **1043	POS12296679	DR	1,900.00		-193,983.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/331065585/ZOMATO/zomato@hdfcbank	UPI258141076	DR	798.00		-194,781.17
19-11-2025	UPI/893467625/SWIGGY/swiggy@hdfcbank	UPI548961151	DR	443.00		-195,224.17
20-11-2025	UPI/153931526/MEDPLUS CBE/medpluscbe@ybl	UPI579513687	DR	675.00		-195,899.17
21-11-2025	POS/485008/HOTEL ANNAPOORNA/CARD **6359	POS67488913	DR	833.00		-196,732.17
22-11-2025	POS/658810/HOTEL ANNAPOORNA/CARD **8667	POS65300513	DR	1,727.00		-198,459.17
22-11-2025	UPI/569440384/MEDPLUS CBE/medpluscbe@ybl	UPI880439541	DR	630.00		-199,089.17
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4633/PAYMENT	CC10582299	DR	14,363.88		-213,453.05
24-11-2025	UPI/430532658/JIO RECHARGE/jio@paytm	UPI426076313	DR	299.00		-213,752.05
24-11-2025	UPI/787489239/NILGIRIS CBE/nilgircbe@upi	UPI431948106	DR	3,119.00		-216,871.05
24-11-2025	UPI/678566199/EATSURE/eatsure@hdfcbank	UPI423008368	DR	677.00		-217,548.05
25-11-2025	UPI/792652023/DMART COIMBATORE/dmartcoimbatore@upi	UPI791739177	DR	3,440.00		-220,988.05
26-11-2025	POS/951785/MEESHO INDIA/CARD **8026	POS61634852	DR	415.00		-221,403.05
26-11-2025	POS/958546/AJIO INDIA/CARD **6539	POS57850254	DR	1,764.00		-223,167.05
26-11-2025	POS/376408/INDIAN OIL GANDHIPURAM/CARD **7578	FUEL65887466	DR	3,330.00		-226,497.05
28-11-2025	POS/309175/HP PETROL RS PURAM/CARD **5171	FUEL11116273	DR	1,822.00		-228,319.05
28-11-2025	UPI/837406016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803988930	DR	858.00		-229,177.05
29-11-2025	UPI/462767645/EATSURE/eatsure@hdfcbank	UPI725343503	DR	520.00		-229,697.05
01-12-2025	NEFT-829699-LMW LIMITED-SALARY NOV	NEFT36882983	CR		90,288.98	-139,408.07
02-12-2025	UPI/192997899/LANDLORD RENT/landlord@okhdfc	UPI105635877	DR	16,592.00		-156,000.07
02-12-2025	UPI/391767616/RAPIDO/rapido@ybl	UPI884712771	DR	320.00		-156,320.07
03-12-2025	UPI/700183267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI978772153	DR	2,596.00		-158,916.07
04-12-2025	ATM/CASH WDL/S1AX9170/AXIS ATM GANAPATHY	ATM11126368	DR	2,000.00		-160,916.07
04-12-2025	UPI/409908824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149795137	DR	359.00		-161,275.07
05-12-2025	EMI/AXISPERSONALLOAN/PL58604/PERSONAL LOAN	LOAN8881614	DR	6,192.00		-167,467.07
05-12-2025	SIP/AXISMUTUALFUND/SIP772626/MUTUAL FUND	MF3206624	DR	8,432.40		-175,899.47
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59009098	NET408120	DR	599.00		-176,498.47
06-12-2025	UPI/718327425/MORE SUPERMARKET/moresupermarket@upi	UPI587275500	DR	2,399.00		-178,897.47
06-12-2025	POS/695226/JUNIOR KUPPANNA/CARD **4247	POS52331553	DR	1,710.00		-180,607.47
07-12-2025	UPI/978674477/UBER/uber@ybl	UPI183942603	DR	135.00		-180,742.47
09-12-2025	UPI/960377246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324623425	DR	3,396.00		-184,138.47
10-12-2025	POS/331864/AJIO INDIA/CARD **5200	POS18668046	DR	2,613.00		-186,751.47
10-12-2025	UPI/638573646/ZOMATO/zomato@hdfcbank	UPI158019028	DR	385.00		-187,136.47
10-12-2025	UPI/789620352/SWIGGY/swiggy@hdfcbank	UPI713268188	DR	789.00		-187,925.47
10-12-2025	UPI/693691104/BOOKMYSHOW/bms@axisbank	UPI499941465	DR	721.00		-188,646.47
11-12-2025	ATM/CASH WDL/S1IO3986/IOB ATM RACE COURSE	ATM78543066	DR	2,000.00		-190,646.47
11-12-2025	UPI/328650848/RAPIDO/rapido@ybl	UPI497531715	DR	122.00		-190,768.47
12-12-2025	UPI/440101017/ZOMATO/zomato@hdfcbank	UPI599671389	DR	622.00		-191,390.47
12-12-2025	ATM/CASH WDL/S1AX8814/AXIS ATM KALAPATTI	ATM47931386	DR	3,000.00		-194,390.47
13-12-2025	POS/132019/FLIPKART INDIA/CARD **9648	POS59702868	DR	2,337.00		-196,727.47
14-12-2025	POS/469936/AJIO INDIA/CARD **2649	POS86806420	DR	11,215.00		-207,942.47
14-12-2025	UPI/312939710/ZOMATO/zomato@hdfcbank	UPI769133822	DR	255.00		-208,197.47
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5856540821	ELEC592091	DR	1,313.00		-209,510.47
15-12-2025	UPI/575276001/INDANE GAS CBE/indane@ybl	UPI844128138	DR	1,068.00		-210,578.47
16-12-2025	UPI/189270569/OLA/ola@ybl	UPI857595879	DR	225.00		-210,803.47
17-12-2025	UPI/422869894/AIRTEL RECHARGE/airtel@paytm	UPI641209690	DR	599.00		-211,402.47
18-12-2025	POS/699243/SREE ANNAPOORNA/CARD **8706	POS78923312	DR	1,114.00		-212,516.47
19-12-2025	UPI/181681884/RAPIDO/rapido@ybl	UPI689364850	DR	212.00		-212,728.47
20-12-2025	UPI/106847156/ZOMATO/zomato@hdfcbank	UPI238576365	DR	641.00		-213,369.47
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2996/PAYMENT	CC13943533	DR	14,767.17		-228,136.64
21-12-2025	UPI/555337840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171790076	DR	3,272.00		-231,408.64
21-12-2025	UPI/278132332/SWIGGY/swiggy@hdfcbank	UPI542115764	DR	582.00		-231,990.64
21-12-2025	ATM/CASH WDL/S1SB7009/SBI ATM PEELAMEDU	ATM20337257	DR	10,000.00		-241,990.64
21-12-2025	UPI/980877027/RAPIDO/rapido@ybl	UPI848391240	DR	315.00		-242,305.64
23-12-2025	POS/197120/MEESHO INDIA/CARD **2846	POS35211770	DR	666.00		-242,971.64
23-12-2025	POS/113326/HP PETROL RS PURAM/CARD **1442	FUEL28913200	DR	3,145.00		-246,116.64
24-12-2025	POS/550307/FLIPKART INDIA/CARD **3514	POS25256912	DR	1,615.00		-247,731.64
24-12-2025	UPI/864048039/MEDPLUS CBE/medpluscbe@ybl	UPI217130693	DR	903.00		-248,634.64
25-12-2025	POS/597823/BHARAT PETROLEUM CBE/CARD **7246	FUEL52685305	DR	2,427.00		-251,061.64
25-12-2025	ATM/CASH WDL/S1CA4818/CANARA ATM UKKADAM	ATM53989281	DR	10,000.00		-261,061.64
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG963202	DR	17.70		-261,079.34
27-12-2025	UPI/246769187/DMART COIMBATORE/dmartcoimbatore@upi	UPI820815460	DR	2,173.00		-263,252.34
28-12-2025	NEFT-490589-LMW LIMITED-SALARY DEC	NEFT20440052	CR		89,313.52	-173,938.82
28-12-2025	POS/688402/MEESHO INDIA/CARD **6666	POS28963865	DR	837.00		-174,775.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/381850944/SWIGGY/swiggy@hdfcbank	UPI928689606	DR	685.00		-175,460.82
28-12-2025	UPI/512866816/SWIGGY/swiggy@hdfcbank	UPI572348400	DR	607.00		-176,067.82
29-12-2025	POS/391496/INDIAN OIL GANDHIPURAM/CARD **1941	FUEL81645791	DR	1,323.00		-177,390.82
29-12-2025	UPI/730908026/UBER/uber@ybl	UPI636255648	DR	349.00		-177,739.82
31-12-2025	POS/481349/HP PETROL RS PURAM/CARD **9765	FUEL91626427	DR	1,137.00		-178,876.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT279731	CR		75.00	-178,801.82
01-01-2026	POS/239334/JUNIOR KUPPANNA/CARD **7092	POS94083606	DR	1,630.00		-180,431.82
02-01-2026	ATM/CASH WDL/S1AX8935/AXIS ATM SARAVANAMPATTI	ATM82010771	DR	5,000.00		-185,431.82
02-01-2026	UPI/943423724/UBER/uber@ybl	UPI543976012	DR	399.00		-185,830.82
03-01-2026	UPI/993536179/LANDLORD RENT/landlord@okhdfc	UPI508397533	DR	17,283.00		-203,113.82
05-01-2026	UPI/757973311/EATSURE/eatsure@hdfcbank	UPI971515718	DR	719.00		-203,832.82
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99363635	NET122429	DR	999.00		-204,831.82
07-01-2026	SIP/AXISMUTUALFUND/SIP124490/MUTUAL FUND	MF8719225	DR	8,783.75		-213,615.57
09-01-2026	POS/966119/AJIO INDIA/CARD **9666	POS31260693	DR	6,824.00		-220,439.57
09-01-2026	UPI/320088812/ZOMATO/zomato@hdfcbank	UPI767193667	DR	729.00		-221,168.57
09-01-2026	POS/713391/A2B ADYAR ANANDA BHAVAN/CARD **5177	POS56941770	DR	1,633.00		-222,801.57
10-01-2026	EMI/AXISPERSOANALLOAN/PL19655/PERSONAL LOAN	LOAN3033118	DR	6,192.00		-228,993.57
10-01-2026	POS/808751/AJIO INDIA/CARD **8190	POS41441392	DR	3,215.00		-232,208.57
10-01-2026	UPI/540338694/ZOMATO/zomato@hdfcbank	UPI968908831	DR	180.00		-232,388.57
10-01-2026	NEFT/433946/HEALTH INSURANCE/PREMIUM	INS52770179	DR	25,924.00		-258,312.57
11-01-2026	POS/423639/AMAZON INDIA/CARD **7356	POS41656387	DR	2,824.00		-261,136.57
11-01-2026	UPI/152494286/SWIGGY/swiggy@hdfcbank	UPI219398439	DR	597.00		-261,733.57
11-01-2026	ATM/CASH WDL/S1IO6873/IOB ATM RACE COURSE	ATM24953443	DR	2,000.00		-263,733.57
12-01-2026	UPI/680365561/ZOMATO/zomato@hdfcbank	UPI613416236	DR	284.00		-264,017.57
12-01-2026	UPI/234328330/UBER/uber@ybl	UPI448877806	DR	288.00		-264,305.57
15-01-2026	ACH/DEBIT/HOTSTAR/SUB18040973	SUB652862	DR	499.00		-264,804.57
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5061/PAYMENT	CC89574233	DR	8,240.95		-273,045.52
16-01-2026	UPI/368769365/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921125465	DR	3,449.00		-276,494.52
16-01-2026	UPI/201602425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI444966776	DR	2,922.00		-279,416.52
17-01-2026	UPI/764282234/ZOMATO/zomato@hdfcbank	UPI125966327	DR	439.00		-279,855.52
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7605680678	ELEC713813	DR	1,641.00		-281,496.52
18-01-2026	POS/440238/MYNTRA INDIA/CARD **3384	POS55029237	DR	2,919.00		-284,415.52
19-01-2026	UPI/307996904/NETMEDS CBE/netmedscbe@ybl	UPI793893728	DR	424.00		-284,839.52
20-01-2026	UPI/489390142/VI RECHARGE/vi@paytm	UPI690440165	DR	599.00		-285,438.52
20-01-2026	POS/205838/MYNTRA INDIA/CARD **3923	POS90218057	DR	1,342.00		-286,780.52
21-01-2026	UPI/277815543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217937034	DR	2,824.00		-289,604.52
22-01-2026	ATM/CASH WDL/S1AX7407/AXIS ATM VADAVALLI	ATM26367471	DR	2,000.00		-291,604.52
22-01-2026	UPI/193398431/NETMEDS CBE/netmedscbe@ybl	UPI786219693	DR	330.00		-291,934.52
23-01-2026	UPI/378390664/SWIGGY/swiggy@hdfcbank	UPI626335825	DR	601.00		-292,535.52
24-01-2026	UPI/339967379/INDANE GAS CBE/indane@ybl	UPI109105452	DR	1,011.00		-293,546.52
25-01-2026	UPI/124356426/EATSURE/eatsure@hdfcbank	UPI929573407	DR	331.00		-293,877.52
26-01-2026	UPI/750806591/EATSURE/eatsure@hdfcbank	UPI277825635	DR	527.00		-294,404.52
27-01-2026	ATM/CASH WDL/S1HD3291/HDFC ATM GANDHIPURAM	ATM12336271	DR	5,000.00		-299,404.52
27-01-2026	UPI/223071853/UBER/uber@ybl	UPI910020325	DR	147.00		-299,551.52
27-01-2026	UPI/148963970/UBER/uber@ybl	UPI851370720	DR	121.00		-299,672.52
27-01-2026	UPI/167589198/UBER/uber@ybl	UPI544072957	DR	214.00		-299,886.52
29-01-2026	UPI/389319503/MORE SUPERMARKET/moresupermarket@upi	UPI690764300	DR	2,587.00		-302,473.52
29-01-2026	ATM/CASH WDL/S1SB7566/SBI ATM THUDIYALUR	ATM20546076	DR	5,000.00		-307,473.52
30-01-2026	NEFT-188371-LMW LIMITED-SALARY JAN	NEFT48876078	CR		100,951.01	-206,522.51
31-01-2026	UPI/407817371/SWIGGY/swiggy@hdfcbank	UPI558825384	DR	707.00		-207,229.51

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