

AXIS BANK

Statement of Account

Account Information

Account Holder:	Madhavan Krishnan	Account Number:	920000000775
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000775	Currency:	INR

Account Summary

Opening Balance	■741,288.00
Total Credits (+)	■3,275,851.64
Total Debits (-)	■1,656,217.47
Closing Balance	■2,360,922.17
Total Transactions	369

Transaction Details

(Complete 5-Year Transaction History - 369 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	POS/723552/MEESHO INDIA/CARD **2926	POS80159180	DR	2,322.00		738,966.00
02-06-2025	POS/171549/INDIAN OIL AVINASHI RD/CARD **3159	FUEL53220866	DR	1,633.00		737,333.00
02-06-2025	UPI/531143122/UBER/uber@ybl	UPI281974920	DR	289.00		737,044.00
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68744137	NET448475	DR	599.00		736,445.00
03-06-2025	UPI/922828843/LANDLORD RENT/landlord@okhdfc	UPI353323312	DR	63,657.00		672,788.00
03-06-2025	UPI/480618658/SWIGGY/swiggy@hdfcbank	UPI198137899	DR	739.00		672,049.00
04-06-2025	POS/570535/AMAZON INDIA/CARD **9919	POS42893987	DR	1,877.00		670,172.00
05-06-2025	ATM/CASH WDL/S1AX5098/AXIS ATM TOWN HALL	ATM29428556	DR	10,000.00		660,172.00
05-06-2025	ATM/CASH WDL/S1IO2714/IOB ATM HOPES COLLEGE	ATM95190695	DR	2,000.00		658,172.00
05-06-2025	ATM/CASH WDL/S1SB2737/SBI ATM KALAPATTI	ATM27185640	DR	2,000.00		656,172.00
05-06-2025	ATM/CASH WDL/S1IC1790/ICICI ATM HOPES COLLEGE	ATM81899283	DR	5,000.00		651,172.00
06-06-2025	POS/301371/FLIPKART INDIA/CARD **6107	POS99722410	DR	2,327.00		648,845.00
06-06-2025	UPI/142467162/BOOKMYSHOW/bms@axisbank	UPI391505603	DR	446.00		648,399.00
07-06-2025	POS/467432/ANNAPOORNA CBE/CARD **6727	POS20417539	DR	955.00		647,444.00
08-06-2025	UPI/361949794/DMART COIMBATORE/dmartcoimbatore@upi	UPI687013776	DR	3,266.00		644,178.00
09-06-2025	POS/481274/SREE ANNAPOORNA/CARD **8928	POS52150846	DR	835.00		643,343.00
09-06-2025	UPI/923994172/RAPIDO/rapido@ybl	UPI643225329	DR	87.00		643,256.00
09-06-2025	UPI/288028519/UBER/uber@ybl	UPI806301813	DR	159.00		643,097.00
09-06-2025	NEFT/708580/FAMILY SUPPORT/TRANSFER	NEFT99856712	DR	12,278.00		630,819.00
09-06-2025	UPI/116419748/MEDPLUS CBE/medpluscbe@ybl	UPI625892595	DR	241.00		630,578.00
10-06-2025	UPI/329802248/SWIGGY/swiggy@hdfcbank	UPI554105785	DR	793.00		629,785.00
11-06-2025	UPI/400286973/ZOMATO/zomato@hdfcbank	UPI666499712	DR	167.00		629,618.00
11-06-2025	POS/785133/ANNAPOORNA CBE/CARD **3310	POS61067974	DR	649.00		628,969.00
11-06-2025	UPI/899170649/UBER/uber@ybl	UPI218659430	DR	299.00		628,670.00
12-06-2025	EMI/AXISCARLOAN/VL45667/VEHICLE LOAN	LOAN9468392	DR	27,694.00		600,976.00
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239386137	ELEC109223	DR	2,825.00		598,151.00
12-06-2025	UPI/749845228/RAPIDO/rapido@ybl	UPI568123998	DR	105.00		598,046.00
13-06-2025	UPI/482486765/SWIGGY/swiggy@hdfcbank	UPI158046235	DR	194.00		597,852.00
13-06-2025	POS/884171/INDIAN OIL GANDHIPURAM/CARD **8955	FUEL31766197	DR	2,481.00		595,371.00
14-06-2025	NEFT/PPF/AC127355351/PPF DEPOSIT	PPF7864754	DR	500.00		594,871.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/677050308/AIRTEL RECHARGE/airtel@paytm	UPI612997827	DR	299.00		594,572.00
16-06-2025	POS/975518/FLIPKART INDIA/CARD **1337	POS24243542	DR	2,379.00		592,193.00
17-06-2025	POS/137310/BHARAT PETROLEUM CBE/CARD **8816	FUEL15782013	DR	1,524.00		590,669.00
20-06-2025	UPI/642891466/RAPIDO/rapido@ybl	UPI356067365	DR	255.00		590,414.00
20-06-2025	UPI/893298850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271102923	DR	136.00		590,278.00
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9065/PAYMENT	CC75906669	DR	42,577.80		547,700.20
21-06-2025	POS/314727/FLIPKART INDIA/CARD **5331	POS11184190	DR	6,163.00		541,537.20
22-06-2025	POS/267434/SREE ANNAPOORNA/CARD **3686	POS23321874	DR	1,080.00		540,457.20
23-06-2025	UPI/259326671/UBER/uber@ybl	UPI720674209	DR	246.00		540,211.20
24-06-2025	UPI/450495867/OLA/ola@ybl	UPI767085369	DR	309.00		539,902.20
25-06-2025	UPI/297447623/NETMEDS CBE/netmedscbe@ybl	UPI474013436	DR	715.00		539,187.20
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283955	DR	17.70		539,169.50
28-06-2025	NEFT-872452-LAKSHMI MILLS-SALARY JUN	NEFT29301795	CR		401,336.03	940,505.53
28-06-2025	UPI/480723963/DMART COIMBATORE/dmartcoimbatore@upi	UPI885172923	DR	2,594.00		937,911.53
29-06-2025	UPI/817338352/ZOMATO/zomato@hdfcbank	UPI671032212	DR	765.00		937,146.53
30-06-2025	ATM/CASH WDL/S1CA1401/CANARA ATM KALAPATTI	ATM25789146	DR	1,000.00		936,146.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT886767	CR		4,914.77	941,061.30
01-07-2025	UPI/353145943/INDANE GAS CBE/indane@ybl	UPI515632574	DR	859.00		940,202.30
01-07-2025	UPI/451637622/EATSURE/eatsure@hdfcbank	UPI269142841	DR	531.00		939,671.30
01-07-2025	POS/535076/HP PETROL RS PURAM/CARD **4683	FUEL52105933	DR	1,889.00		937,782.30
02-07-2025	UPI/888351825/LANDLORD RENT/landlord@okhdfc	UPI170481942	DR	63,657.00		874,125.30
02-07-2025	UPI/937960025/UBER/uber@ybl	UPI418898901	DR	320.00		873,805.30
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57169340	NET312852	DR	799.00		873,006.30
11-07-2025	EMI/AXISCARLOAN/VL96152/VEHICLE LOAN	LOAN3693678	DR	27,694.00		845,312.30
11-07-2025	ATM/CASH WDL/S1AX1994/AXIS ATM AVINASHI ROAD	ATM17296459	DR	2,000.00		843,312.30
11-07-2025	UPI/518141934/NETMEDS CBE/netmedscbe@ybl	UPI136412000	DR	418.00		842,894.30
12-07-2025	UPI/434933119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593996323	DR	1,117.00		841,777.30
12-07-2025	UPI/538460718/SWIGGY/swiggy@hdfcbank	UPI809648653	DR	231.00		841,546.30
14-07-2025	UPI/113314872/EATSURE/eatsure@hdfcbank	UPI562027464	DR	736.00		840,810.30
14-07-2025	UPI/332631952/EATSURE/eatsure@hdfcbank	UPI555653435	DR	370.00		840,440.30
14-07-2025	ATM/CASH WDL/S1IO4222/IOB ATM GANDHIPURAM	ATM95504673	DR	1,000.00		839,440.30
14-07-2025	UPI/649353067/UBER/uber@ybl	UPI858813884	DR	351.00		839,089.30
15-07-2025	POS/218808/AJO INDIA/CARD **5324	POS83919597	DR	1,109.00		837,980.30
15-07-2025	POS/616504/ANNAPOORNA CBE/CARD **7116	POS17298257	DR	1,478.00		836,502.30
15-07-2025	POS/954733/INDIAN OIL AVINASHI RD/CARD **5610	FUEL59809508	DR	1,426.00		835,076.30
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391085967	ELEC731234	DR	1,549.00		833,527.30
17-07-2025	POS/504947/MEESHO INDIA/CARD **6052	POS60522839	DR	1,385.00		832,142.30
17-07-2025	UPI/519692267/EATSURE/eatsure@hdfcbank	UPI963496011	DR	524.00		831,618.30
18-07-2025	NEFT/PPF/AC952942240/PPF DEPOSIT	PPF6272054	DR	500.00		831,118.30
18-07-2025	POS/896329/INDIAN OIL AVINASHI RD/CARD **8955	FUEL80442639	DR	2,194.00		828,924.30
18-07-2025	UPI/524437079/RAPIDO/rapido@ybl	UPI225737396	DR	102.00		828,822.30
20-07-2025	UPI/106563190/SWIGGY/swiggy@hdfcbank	UPI306421060	DR	754.00		828,068.30
20-07-2025	POS/594731/JUNIOR KUPPANNA/CARD **8663	POS74067816	DR	1,438.00		826,630.30
21-07-2025	UPI/113960993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571696926	DR	2,280.00		824,350.30
21-07-2025	UPI/152519955/NILGIRIS CBE/nilgiriscbe@upi	UPI928084846	DR	3,464.00		820,886.30
21-07-2025	UPI/478342761/ZOMATO/zomato@hdfcbank	UPI406743505	DR	739.00		820,147.30
22-07-2025	UPI/680854307/SWIGGY/swiggy@hdfcbank	UPI368503712	DR	457.00		819,690.30
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5581/PAYMENT	CC32563081	DR	32,934.01		786,756.29
23-07-2025	POS/663214/FLIPKART INDIA/CARD **8859	POS54982571	DR	3,022.00		783,734.29
23-07-2025	UPI/443930185/ZOMATO/zomato@hdfcbank	UPI690451919	DR	534.00		783,200.29
23-07-2025	UPI/635480975/MEDPLUS CBE/medpluscbe@ybl	UPI140998199	DR	819.00		782,381.29
24-07-2025	UPI/562713672/VI RECHARGE/vi@paytm	UPI153526847	DR	299.00		782,082.29
24-07-2025	POS/206908/MEESHO INDIA/CARD **9306	POS64982697	DR	3,045.00		779,037.29
24-07-2025	POS/140995/MYNTRA INDIA/CARD **3047	POS78052452	DR	9,795.00		769,242.29
25-07-2025	UPI/643017855/ZOMATO/zomato@hdfcbank	UPI454448772	DR	214.00		769,028.29
25-07-2025	POS/889522/KOVAI BIRIYANI/CARD **7198	POS94376056	DR	306.00		768,722.29
25-07-2025	UPI/426449136/UBER/uber@ybl	UPI549994721	DR	180.00		768,542.29
25-07-2025	UPI/498525262/UBER/uber@ybl	UPI192014501	DR	160.00		768,382.29
26-07-2025	ATM/CASH WDL/S1AX5020/AXIS ATM RACE COURSE	ATM88178156	DR	5,000.00		763,382.29
28-07-2025	UPI/163026169/UBER/uber@ybl	UPI424582793	DR	101.00		763,281.29
29-07-2025	POS/528206/AMAZON INDIA/CARD **1979	POS86335719	DR	3,021.00		760,260.29
29-07-2025	ATM/CASH WDL/S1AX2040/AXIS ATM RS PURAM	ATM88466920	DR	2,000.00		758,260.29
29-07-2025	UPI/241254064/OLA/ola@ybl	UPI513701985	DR	355.00		757,905.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	NEFT-279955-LAKSHMI MILLS-SALARY JUL	NEFT50631278	CR		404,859.24	1,162,764.53
30-07-2025	ATM/CASH WDL/S1SB6142/SBI ATM THUDIYALUR	ATM73147803	DR	3,000.00		1,159,764.53
01-08-2025	POS/411079/AMAZON INDIA/CARD **5790	POS10589735	DR	11,972.00		1,147,792.53
01-08-2025	UPI/929818449/UBER/uber@ybl	UPI313250319	DR	109.00		1,147,683.53
03-08-2025	UPI/489079697/SWIGGY/swiggy@hdfcbank	UPI303485074	DR	430.00		1,147,253.53
03-08-2025	NEFT/709229/FAMILY SUPPORT/TRANSFER	NEFT85008506	DR	13,222.00		1,134,031.53
04-08-2025	UPI/432033389/LANDLORD RENT/landlord@okhdfc	UPI377118873	DR	63,657.00		1,070,374.53
04-08-2025	UPI/388712095/NILGIRIS CBE/nilgirisobe@upi	UPI842039008	DR	1,163.00		1,069,211.53
04-08-2025	POS/204824/SHELL TRICHY ROAD/CARD **4464	FUEL71831445	DR	2,327.00		1,066,884.53
04-08-2025	UPI/698987098/OLA/ola@ybl	UPI796725077	DR	224.00		1,066,660.53
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94533363	NET522123	DR	599.00		1,066,061.53
06-08-2025	POS/582283/FLIPKART INDIA/CARD **5478	POS60378698	DR	350.00		1,065,711.53
06-08-2025	UPI/729218552/ZOMATO/zomato@hdfcbank	UPI904991941	DR	426.00		1,065,285.53
06-08-2025	ATM/CASH WDL/S1SB1826/SBI ATM AVINASHI ROAD	ATM45214116	DR	5,000.00		1,060,285.53
09-08-2025	UPI/336223010/OLA/ola@ybl	UPI420873432	DR	243.00		1,060,042.53
09-08-2025	UPI/799167350/BOOKMYSHOW/bms@axisbank	UPI539897663	DR	561.00		1,059,481.53
10-08-2025	POS/567942/JUNIOR KUPPANNA/CARD **7336	POS62700501	DR	261.00		1,059,220.53
11-08-2025	EMI/AXISCARLOAN/VL54546/VEHICLE LOAN	LOAN5246310	DR	27,694.00		1,031,526.53
11-08-2025	ACH/DEBIT/NETFLIX/SUB67378074	SUB827924	DR	299.00		1,031,227.53
13-08-2025	POS/349981/AMAZON INDIA/CARD **1474	POS18504139	DR	806.00		1,030,421.53
13-08-2025	UPI/869091766/OLA/ola@ybl	UPI460040544	DR	353.00		1,030,068.53
14-08-2025	NEFT/PPF/AC211297071/PPF DEPOSIT	PPF4709127	DR	500.00		1,029,568.53
14-08-2025	UPI/278471812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643175228	DR	2,863.00		1,026,705.53
14-08-2025	UPI/234148215/NILGIRIS CBE/nilgirisobe@upi	UPI403572929	DR	1,820.00		1,024,885.53
14-08-2025	UPI/359101181/UBER/uber@ybl	UPI338296818	DR	197.00		1,024,688.53
15-08-2025	POS/602457/HOTEL ANNAPOORNA/CARD **6416	POS65477929	DR	1,030.00		1,023,658.53
15-08-2025	UPI/880972028/OLA/ola@ybl	UPI746555900	DR	289.00		1,023,369.53
16-08-2025	POS/268187/INDIAN OIL GANDHIPURAM/CARD **6926	FUEL44408197	DR	3,218.00		1,020,151.53
16-08-2025	ATM/CASH WDL/S1CA5321/CANARA ATM TRICHY ROAD	ATM34370038	DR	10,000.00		1,010,151.53
16-08-2025	UPI/959316613/RAPIDO/rapido@ybl	UPI533102050	DR	363.00		1,009,788.53
17-08-2025	POS/906360/MEESHO INDIA/CARD **5862	POS28174299	DR	1,813.00		1,007,975.53
17-08-2025	UPI/278835139/EATSURE/eatsure@hdfcbank	UPI180719902	DR	479.00		1,007,496.53
17-08-2025	ATM/CASH WDL/S1IO4633/IOB ATM RS PURAM	ATM99204573	DR	2,000.00		1,005,496.53
17-08-2025	UPI/955166615/RAPIDO/rapido@ybl	UPI787008468	DR	163.00		1,005,333.53
18-08-2025	POS/222527/FLIPKART INDIA/CARD **4297	POS27668925	DR	2,163.00		1,003,170.53
18-08-2025	UPI/991773247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577556563	DR	810.00		1,002,360.53
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1523053117	ELEC447322	DR	1,260.00		1,001,100.53
20-08-2025	UPI/482650208/SWIGGY/swiggy@hdfcbank	UPI150032889	DR	513.00		1,000,587.53
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2812/PAYMENT	CC76077365	DR	40,369.72		960,217.81
21-08-2025	UPI/677747123/JIO RECHARGE/jio@paytm	UPI238519068	DR	699.00		959,518.81
22-08-2025	POS/904576/MEESHO INDIA/CARD **7925	POS62551826	DR	2,837.00		956,681.81
23-08-2025	POS/121720/MYNTRA INDIA/CARD **7882	POS11972549	DR	791.00		955,890.81
26-08-2025	UPI/503162090/EATSURE/eatsure@hdfcbank	UPI152841731	DR	697.00		955,193.81
27-08-2025	UPI/746105333/EATSURE/eatsure@hdfcbank	UPI209559959	DR	556.00		954,637.81
28-08-2025	UPI/264020123/ZOMATO/zomato@hdfcbank	UPI268064269	DR	287.00		954,350.81
28-08-2025	POS/819828/HP PETROL RS PURAM/CARD **3137	FUEL19660856	DR	3,289.00		951,061.81
29-08-2025	NEFT-440820-LAKSHMI MILLS-SALARY AUG	NEFT58990564	CR		404,880.54	1,355,942.35
29-08-2025	POS/603749/JUNIOR KUPPANNA/CARD **7773	POS30943000	DR	752.00		1,355,190.35
31-08-2025	POS/826001/AJO INDIA/CARD **6217	POS36897499	DR	1,651.00		1,353,539.35
01-09-2025	POS/332377/MYNTRA INDIA/CARD **1590	POS96072608	DR	1,552.00		1,351,987.35
01-09-2025	UPI/433718369/MORE SUPERMARKET/moresupermarket@upi	UPI299846738	DR	3,174.00		1,348,813.35
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80601087	NET696954	DR	1,199.00		1,347,614.35
02-09-2025	POS/353995/MEESHO INDIA/CARD **7960	POS18101815	DR	2,766.00		1,344,848.35
02-09-2025	ATM/CASH WDL/S1AX2093/AXIS ATM KALAPATTI	ATM17205475	DR	2,000.00		1,342,848.35
03-09-2025	UPI/240237650/UBER/uber@ybl	UPI782763039	DR	317.00		1,342,531.35
03-09-2025	UPI/681481726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327418682	DR	700.00		1,341,831.35
05-09-2025	UPI/108567066/LANDLORD RENT/landlord@okhdfc	UPI726717204	DR	63,657.00		1,278,174.35
05-09-2025	ATM/CASH WDL/S1SB2321/SBI ATM GANAPATHY	ATM41504680	DR	1,000.00		1,277,174.35
05-09-2025	ATM/CASH WDL/S1SB9023/SBI ATM UKKADAM	ATM24603735	DR	5,000.00		1,272,174.35
05-09-2025	UPI/792914477/NETMEDS CBE/netmedscbe@ybl	UPI623847022	DR	651.00		1,271,523.35
06-09-2025	UPI/233963746/OLA/ola@ybl	UPI560986110	DR	258.00		1,271,265.35
07-09-2025	UPI/719279463/EATSURE/eatsure@hdfcbank	UPI619955143	DR	441.00		1,270,824.35
07-09-2025	UPI/698686325/ZOMATO/zomato@hdfcbank	UPI163033278	DR	529.00		1,270,295.35

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09-09-2025	EMI/AXISCARLOAN/VL57476/VEHICLE LOAN	LOAN9984719	DR	27,694.00		1,242,601.35
10-09-2025	UPI/390127727/SWIGGY/swiggy@hdfcbank	UPI527120736	DR	565.00		1,242,036.35
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531485351	ELEC672420	DR	1,517.00		1,240,519.35
12-09-2025	UPI/758080001/OLA/ola@ybl	UPI792044241	DR	216.00		1,240,303.35
13-09-2025	UPI/284796911/ZOMATO/zomato@hdfcbank	UPI462312393	DR	645.00		1,239,658.35
13-09-2025	UPI/909891993/UBER/uber@ybl	UPI548916241	DR	245.00		1,239,413.35
14-09-2025	POS/137275/AMAZON INDIA/CARD **9596	POS40039484	DR	367.00		1,239,046.35
14-09-2025	POS/302106/HOTEL ANNAPOORNA/CARD **4066	POS80324641	DR	660.00		1,238,386.35
14-09-2025	UPI/289428278/RAPIDO/rapido@ybl	UPI916058772	DR	380.00		1,238,006.35
16-09-2025	NEFT/PPF/AC389911373/PPF DEPOSIT	PPF5524055	DR	500.00		1,237,506.35
16-09-2025	POS/233902/MYNTRA INDIA/CARD **8047	POS56098708	DR	2,665.00		1,234,841.35
16-09-2025	POS/560739/A2B ADYAR ANANDA BHAVAN/CARD **7486	POS65436832	DR	1,389.00		1,233,452.35
17-09-2025	ATM/CASH WDL/S1AX8832/AXIS ATM HOPES COLLEGE	ATM38726292	DR	2,000.00		1,231,452.35
21-09-2025	POS/831870/INDIAN OIL AVINASHI RD/CARD **2710	FUEL84676325	DR	2,798.00		1,228,654.35
22-09-2025	UPI/895288266/NETMEDS CBE/netmedscbe@ybl	UPI123656257	DR	121.00		1,228,533.35
23-09-2025	POS/940595/AJO INDIA/CARD **8082	POS67120447	DR	1,586.00		1,226,947.35
23-09-2025	ATM/CASH WDL/S1AX9124/AXIS ATM KALAPATTI	ATM18895041	DR	5,000.00		1,221,947.35
24-09-2025	UPI/758374190/RAPIDO/rapido@ybl	UPI714040903	DR	367.00		1,221,580.35
25-09-2025	UPI/638959395/AIRTEL RECHARGE/airtel@paytm	UPI561533101	DR	699.00		1,220,881.35
25-09-2025	UPI/397431847/NILGIRIS CBE/nilgiriscbe@upi	UPI966477862	DR	1,759.00		1,219,122.35
25-09-2025	UPI/970964942/SWIGGY/swiggy@hdfcbank	UPI109113115	DR	412.00		1,218,710.35
25-09-2025	POS/558104/ANNAPOORNA CBE/CARD **6391	POS36226860	DR	557.00		1,218,153.35
26-09-2025	POS/706478/HP PETROL RS PURAM/CARD **1782	FUEL35230859	DR	2,141.00		1,216,012.35
28-09-2025	UPI/782810565/OLA/ola@ybl	UPI616363390	DR	335.00		1,215,677.35
29-09-2025	NEFT-657643-LAKSHMI MILLS-SALARY SEP	NEFT14666094	CR		408,460.44	1,624,137.79
29-09-2025	POS/566212/SHELL TRICHY ROAD/CARD **8871	FUEL69438994	DR	2,109.00		1,622,028.79
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288918	DR	17.70		1,622,011.09
30-09-2025	UPI/182778970/RAPIDO/rapido@ybl	UPI938236908	DR	358.00		1,621,653.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT459832	CR		8,513.68	1,630,166.77
01-10-2025	UPI/542783446/LANDLORD RENT/landlord@okhdfc	UPI824129641	DR	63,657.00		1,566,509.77
01-10-2025	ATM/CASH WDL/S1AX6870/AXIS ATM SUNGAM	ATM70673971	DR	5,000.00		1,561,509.77
01-10-2025	UPI/962696149/RAPIDO/rapido@ybl	UPI870108990	DR	130.00		1,561,379.77
03-10-2025	POS/872081/AMAZON INDIA/CARD **2793	POS80872299	DR	2,803.00		1,558,576.77
03-10-2025	POS/359537/MYNTRA INDIA/CARD **4073	POS49954658	DR	666.00		1,557,910.77
03-10-2025	POS/487922/HOTEL ANNAPOORNA/CARD **3840	POS93481581	DR	417.00		1,557,493.77
03-10-2025	NEFT/688499/FAMILY SUPPORT/TRANSFER	NEFT64141055	DR	12,893.00		1,544,600.77
04-10-2025	POS/687788/SHREE ANANDHAAS/CARD **7526	POS61894523	DR	744.00		1,543,856.77
05-10-2025	POS/798425/MEESHO INDIA/CARD **8591	POS51273149	DR	1,996.00		1,541,860.77
05-10-2025	ATM/CASH WDL/S1IC7776/ICICI ATM SINGANALLUR	ATM60259987	DR	2,000.00		1,539,860.77
05-10-2025	UPI/991032544/RAPIDO/rapido@ybl	UPI727554212	DR	227.00		1,539,633.77
06-10-2025	EMI/AXISCARLOAN/VL70519/VEHICLE LOAN	LOAN2193273	DR	27,694.00		1,511,939.77
07-10-2025	POS/260531/FLIPKART INDIA/CARD **1551	POS42711251	DR	982.00		1,510,957.77
07-10-2025	POS/179892/FLIPKART INDIA/CARD **8150	POS57330329	DR	1,335.00		1,509,622.77
09-10-2025	POS/378970/JUNIOR KUPPANNA/CARD **3002	POS28493004	DR	794.00		1,508,828.77
09-10-2025	POS/267300/INDIAN OIL GANDHIPURAM/CARD **2965	FUEL93533997	DR	1,096.00		1,507,732.77
10-10-2025	UPI/883768141/UBER/uber@ybl	UPI615195662	DR	115.00		1,507,617.77
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB93067581	SUB684378	DR	499.00		1,507,118.77
11-10-2025	ATM/CASH WDL/S1AX8378/AXIS ATM TOWN HALL	ATM97898530	DR	10,000.00		1,497,118.77
12-10-2025	UPI/115483154/NILGIRIS CBE/nilgiriscbe@upi	UPI125811042	DR	3,335.00		1,493,783.77
13-10-2025	POS/390560/FLIPKART INDIA/CARD **7294	POS55997944	DR	1,352.00		1,492,431.77
13-10-2025	UPI/994144071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303847638	DR	891.00		1,491,540.77
14-10-2025	UPI/338151975/EATSURE/eatsure@hdfcbank	UPI664738929	DR	748.00		1,490,792.77
15-10-2025	NEFT/PPF/AC159277623/PPF DEPOSIT	PPF2580467	DR	500.00		1,490,292.77
15-10-2025	ATM/CASH WDL/S1IC8325/ICICI ATM SARAVANAMPATTI	ATM38945482	DR	10,000.00		1,480,292.77
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1702266167	ELEC330413	DR	1,427.00		1,478,865.77
17-10-2025	POS/314536/MYNTRA INDIA/CARD **1068	POS99664167	DR	2,510.00		1,476,355.77
17-10-2025	UPI/800762038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293427181	DR	2,868.00		1,473,487.77
17-10-2025	UPI/921559610/EATSURE/eatsure@hdfcbank	UPI612476422	DR	276.00		1,473,211.77
18-10-2025	UPI/921765495/BOOKMYSHOW/bms@axisbank	UPI833583072	DR	785.00		1,472,426.77
19-10-2025	POS/518704/AJO INDIA/CARD **8198	POS51536704	DR	1,193.00		1,471,233.77
19-10-2025	UPI/115192537/DMART COIMBATORE/dmartcoimbatore@upi	UPI156856129	DR	3,434.00		1,467,799.77
19-10-2025	ATM/CASH WDL/S1AX9253/AXIS ATM RS PURAM	ATM73587862	DR	10,000.00		1,457,799.77
21-10-2025	UPI/527636090/VI RECHARGE/vi@paytm	UPI481960007	DR	299.00		1,457,500.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/591054/AMAZON INDIA/CARD **7102	POS96579215	DR	3,121.00		1,454,379.77
21-10-2025	UPI/320979584/MEDPLUS CBE/medpluscbe@ybl	UPI289471457	DR	923.00		1,453,456.77
23-10-2025	POS/599696/HP PETROL RS PURAM/CARD **5544	FUEL93754711	DR	2,552.00		1,450,904.77
23-10-2025	UPI/230109081/RAPIDO/rapido@ybl	UPI218874458	DR	134.00		1,450,770.77
24-10-2025	UPI/976446847/OLA/ola@ybl	UPI397731863	DR	373.00		1,450,397.77
25-10-2025	POS/275998/INDIAN OIL AVINASHI RD/CARD **6122	FUEL11530947	DR	3,466.00		1,446,931.77
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1255/PAYMENT	CC79847004	DR	80,887.98		1,366,043.79
26-10-2025	POS/701671/AMAZON INDIA/CARD **7415	POS41826228	DR	1,375.00		1,364,668.79
26-10-2025	UPI/431596694/ZOMATO/zomato@hdfcbank	UPI102198984	DR	726.00		1,363,942.79
27-10-2025	POS/565365/HP PETROL RS PURAM/CARD **6310	FUEL82415286	DR	3,146.00		1,360,796.79
27-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG206888	DR	500.00		1,360,296.79
28-10-2025	UPI/847460448/RAPIDO/rapido@ybl	UPI674084757	DR	161.00		1,360,135.79
29-10-2025	UPI/392171218/INDANE GAS CBE/indane@ybl	UPI846259040	DR	1,082.00		1,359,053.79
29-10-2025	UPI/643300073/ZOMATO/zomato@hdfcbank	UPI674468284	DR	169.00		1,358,884.79
30-10-2025	POS/101282/SHELL TRICHY ROAD/CARD **2620	FUEL46958099	DR	3,265.00		1,355,619.79
01-11-2025	NEFT-927252-LAKSHMI MILLS-SALARY OCT	NEFT23962273	CR		411,816.50	1,767,436.29
03-11-2025	UPI/855358245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549165587	DR	1,926.00		1,765,510.29
03-11-2025	UPI/739156508/SWIGGY/swiggy@hdfcbank	UPI957410486	DR	219.00		1,765,291.29
04-11-2025	POS/720026/INDIAN OIL AVINASHI RD/CARD **9238	FUEL97022689	DR	2,130.00		1,763,161.29
05-11-2025	UPI/528912940/LANDLORD RENT/landlord@okhdfc	UPI458028144	DR	63,657.00		1,699,504.29
05-11-2025	UPI/868168283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193507448	DR	743.00		1,698,761.29
06-11-2025	EMI/AXISCARLOAN/VL99187/VEHICLE LOAN	LOAN6299895	DR	27,694.00		1,671,067.29
06-11-2025	POS/830841/MYNTRA INDIA/CARD **2417	POS50165882	DR	976.00		1,670,091.29
06-11-2025	POS/611989/MYNTRA INDIA/CARD **2757	POS65622403	DR	8,342.00		1,661,749.29
06-11-2025	UPI/515831879/EATSURE/eatsure@hdfcbank	UPI661120923	DR	730.00		1,661,019.29
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21543461	NET217968	DR	599.00		1,660,420.29
09-11-2025	POS/303337/AMAZON INDIA/CARD **8278	POS25380136	DR	3,054.00		1,657,366.29
09-11-2025	UPI/154653893/EATSURE/eatsure@hdfcbank	UPI195231426	DR	509.00		1,656,857.29
09-11-2025	UPI/236886435/EATSURE/eatsure@hdfcbank	UPI613428484	DR	386.00		1,656,471.29
10-11-2025	ATM/CASH WDL/S1AX9404/AXIS ATM UKKADAM	ATM65524977	DR	2,000.00		1,654,471.29
11-11-2025	POS/255353/JUNIOR KUPPANNA/CARD **7594	POS75394869	DR	590.00		1,653,881.29
12-11-2025	UPI/753247252/SWIGGY/swiggy@hdfcbank	UPI622556823	DR	172.00		1,653,709.29
12-11-2025	POS/132473/SHREE ANANDHAAS/CARD **3965	POS98864813	DR	1,035.00		1,652,674.29
12-11-2025	ATM/CASH WDL/S1AX3226/AXIS ATM PEELAMEDU	ATM21113680	DR	2,000.00		1,650,674.29
12-11-2025	UPI/637946739/UBER/uber@ybl	UPI931883298	DR	280.00		1,650,394.29
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5865870497	ELEC934222	DR	1,080.00		1,649,314.29
13-11-2025	POS/508253/FLIPKART INDIA/CARD **9069	POS66709052	DR	2,252.00		1,647,062.29
15-11-2025	NEFT/PPF/AC489723971/PPF DEPOSIT	PPF1775010	DR	500.00		1,646,562.29
15-11-2025	UPI/205828180/SWIGGY/swiggy@hdfcbank	UPI412864693	DR	314.00		1,646,248.29
15-11-2025	ATM/CASH WDL/S1AX8561/AXIS ATM RACE COURSE	ATM16149382	DR	5,000.00		1,641,248.29
16-11-2025	POS/190868/SHELL TRICHY ROAD/CARD **9876	FUEL50001333	DR	1,460.00		1,639,788.29
17-11-2025	UPI/756216912/MORE SUPERMARKET/moresupermarket@upi	UPI283673866	DR	2,055.00		1,637,733.29
17-11-2025	UPI/110857848/MEDPLUS CBE/medpluscbe@ybl	UPI614050535	DR	487.00		1,637,246.29
20-11-2025	POS/879380/INDIAN OIL GANDHIPURAM/CARD **3363	FUEL79599249	DR	3,229.00		1,634,017.29
21-11-2025	POS/548090/FLIPKART INDIA/CARD **9745	POS19193485	DR	478.00		1,633,539.29
21-11-2025	UPI/633229593/DMART COIMBATORE/dmartcoimbatore@upi	UPI936382749	DR	2,927.00		1,630,612.29
21-11-2025	ATM/CASH WDL/S1AX9995/AXIS ATM UKKADAM	ATM50099575	DR	5,000.00		1,625,612.29
23-11-2025	POS/156293/FLIPKART INDIA/CARD **8294	POS61697935	DR	600.00		1,625,012.29
23-11-2025	ATM/CASH WDL/S1CA1883/CANARA ATM RACE COURSE	ATM41538630	DR	1,000.00		1,624,012.29
24-11-2025	POS/434888/HP PETROL RS PURAM/CARD **4767	FUEL64194232	DR	2,162.00		1,621,850.29
25-11-2025	UPI/198231407/JIO RECHARGE/jio@paytm	UPI508997839	DR	449.00		1,621,401.29
25-11-2025	UPI/867904285/EATSURE/eatsure@hdfcbank	UPI728400328	DR	644.00		1,620,757.29
25-11-2025	UPI/321862570/ZOMATO/zomato@hdfcbank	UPI653396371	DR	686.00		1,620,071.29
26-11-2025	POS/889386/BHARAT PETROLEUM CBE/CARD **8784	FUEL63441160	DR	2,298.00		1,617,773.29
27-11-2025	POS/715418/AMAZON INDIA/CARD **8510	POS83434709	DR	2,945.00		1,614,828.29
27-11-2025	POS/816672/AJIO INDIA/CARD **3424	POS85121959	DR	2,750.00		1,612,078.29
27-11-2025	POS/107859/AMAZON INDIA/CARD **3678	POS26242957	DR	1,046.00		1,611,032.29
28-11-2025	POS/304538/FLIPKART INDIA/CARD **4375	POS53035970	DR	1,079.00		1,609,953.29
29-11-2025	NEFT-646433-LAKSHMI MILLS-SALARY NOV	NEFT46245719	CR		408,647.07	2,018,600.36
29-11-2025	UPI/133678181/OLA/ola@ybl	UPI201512236	DR	275.00		2,018,325.36
30-11-2025	UPI/719104554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458532803	DR	2,869.00		2,015,456.36
30-11-2025	UPI/609669591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793922765	DR	1,361.00		2,014,095.36
30-11-2025	UPI/589428381/OLA/ola@ybl	UPI883090840	DR	117.00		2,013,978.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	ATM/CASH WDL/S1AX5045/AXIS ATM GANDHIPURAM	ATM54313507	DR	3,000.00		2,010,978.36
02-12-2025	POS/349888/FLIPKART INDIA/CARD **7063	POS85863178	DR	2,544.00		2,008,434.36
03-12-2025	UPI/129008055/LANDLORD RENT/landlord@okhdfc	UPI825840112	DR	63,657.00		1,944,777.36
03-12-2025	UPI/4452771108/EATSURE/eatsure@hdfcbank	UPI499846947	DR	597.00		1,944,180.36
04-12-2025	POS/688187/BHARAT PETROLEUM CBE/CARD **9931	FUEL91784914	DR	2,605.00		1,941,575.36
04-12-2025	UPI/334847937/UBER/uber@ybl	UPI125608405	DR	400.00		1,941,175.36
04-12-2025	UPI/246713160/OLA/ola@ybl	UPI552841564	DR	199.00		1,940,976.36
06-12-2025	ATM/CASH WDL/S1CA2404/CANARA ATM SUNGAM	ATM67749113	DR	10,000.00		1,930,976.36
08-12-2025	UPI/884866684/ZOMATO/zomato@hdfcbank	UPI416772638	DR	525.00		1,930,451.36
09-12-2025	EMI/AXISCARLOAN/VL61141/VEHICLE LOAN	LOAN6554165	DR	27,694.00		1,902,757.36
09-12-2025	UPI/586403184/EATSURE/eatsure@hdfcbank	UPI697977913	DR	749.00		1,902,008.36
09-12-2025	POS/874437/INDIAN OIL GANDHIPURAM/CARD **9305	FUEL30219286	DR	3,315.00		1,898,693.36
09-12-2025	ATM/CASH WDL/S1AX2592/AXIS ATM SAIBABA COLONY	ATM83714121	DR	5,000.00		1,893,693.36
10-12-2025	UPI/421496586/OLA/ola@ybl	UPI969557058	DR	194.00		1,893,499.36
10-12-2025	NEFT/278711/FAMILY SUPPORT/TRANSFER	NEFT18809893	DR	12,612.00		1,880,887.36
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9302399528	ELEC214002	DR	1,487.00		1,879,400.36
13-12-2025	UPI/968943638/BOOKMYSHOW/bms@axisbank	UPI469000832	DR	672.00		1,878,728.36
14-12-2025	UPI/457030469/SWIGGY/swiggy@hdfcbank	UPI969992711	DR	686.00		1,878,042.36
14-12-2025	UPI/739689245/ZOMATO/zomato@hdfcbank	UPI997334487	DR	179.00		1,877,863.36
14-12-2025	POS/321758/INDIAN OIL AVINASHI RD/CARD **2012	FUEL91122305	DR	3,106.00		1,874,757.36
14-12-2025	POS/180179/SHELL TRICHY ROAD/CARD **8957	FUEL33962595	DR	2,489.00		1,872,268.36
15-12-2025	NEFT/PPF/AC364132441/PPF DEPOSIT	PPF3426925	DR	500.00		1,871,768.36
15-12-2025	UPI/953246568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288158818	DR	3,546.00		1,868,222.36
15-12-2025	UPI/510176234/EATSURE/eatsure@hdfcbank	UPI139196905	DR	531.00		1,867,691.36
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3466/PAYMENT	CC91752263	DR	73,100.81		1,794,590.55
16-12-2025	ATM/CASH WDL/S1C1979/ICICI ATM TRICHY ROAD	ATM67826881	DR	2,000.00		1,792,590.55
16-12-2025	UPI/502227237/MEDPLUS CBE/medpluscbe@ybl	UPI936456530	DR	236.00		1,792,354.55
17-12-2025	POS/230040/MEESHO INDIA/CARD **6635	POS96334293	DR	913.00		1,791,441.55
17-12-2025	POS/414208/ANNAPOORNA CBE/CARD **9739	POS84848638	DR	1,210.00		1,790,231.55
19-12-2025	UPI/751199525/VI RECHARGE/vi@paytm	UPI400039294	DR	699.00		1,789,532.55
20-12-2025	UPI/577828807/EATSURE/eatsure@hdfcbank	UPI967758392	DR	503.00		1,789,029.55
21-12-2025	POS/490957/AJO INDIA/CARD **2461	POS83056109	DR	1,250.00		1,787,779.55
26-12-2025	UPI/803204276/SWIGGY/swiggy@hdfcbank	UPI372194578	DR	173.00		1,787,606.55
27-12-2025	UPI/161767063/SWIGGY/swiggy@hdfcbank	UPI150081595	DR	510.00		1,787,096.55
28-12-2025	UPI/211173740/RAPIDO/rapido@ybl	UPI405811240	DR	388.00		1,786,708.55
29-12-2025	NEFT-939868-LAKSHMI MILLS-SALARY DEC	NEFT11350251	CR		395,426.61	2,182,135.16
29-12-2025	UPI/985961210/MORE SUPERMARKET/moresupermarket@upi	UPI920232271	DR	2,135.00		2,180,000.16
29-12-2025	POS/734424/INDIAN OIL AVINASHI RD/CARD **6771	FUEL47072219	DR	2,505.00		2,177,495.16
30-12-2025	POS/266572/MYNTRA INDIA/CARD **4566	POS74121298	DR	1,589.00		2,175,906.16
30-12-2025	UPI/595057953/ZOMATO/zomato@hdfcbank	UPI857478826	DR	341.00		2,175,565.16
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267234	DR	17.70		2,175,547.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT404387	CR		11,421.62	2,186,969.08
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB64903151	NET866521	DR	799.00		2,186,170.08
01-01-2026	UPI/381686475/INDANE GAS CBE/indane@ybl	UPI723621136	DR	955.00		2,185,215.08
01-01-2026	UPI/484555056/NILGIRIS CBE/nilgiriscbe@upi	UPI650744679	DR	2,896.00		2,182,319.08
01-01-2026	UPI/966568081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187408829	DR	325.00		2,181,994.08
03-01-2026	UPI/438167693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806456279	DR	3,823.00		2,178,171.08
03-01-2026	UPI/369091231/SWIGGY/swiggy@hdfcbank	UPI932191958	DR	376.00		2,177,795.08
04-01-2026	UPI/131833445/EATSURE/eatsure@hdfcbank	UPI945824257	DR	756.00		2,177,039.08
05-01-2026	UPI/224706340/LANDLORD RENT/landlord@okhdfc	UPI908468684	DR	66,309.00		2,110,730.08
06-01-2026	POS/425584/HOTEL ANNAPOORNA/CARD **6412	POS19556155	DR	1,377.00		2,109,353.08
06-01-2026	NEFT/258273/HEALTH INSURANCE/PREMIUM	INS26824006	DR	35,676.00		2,073,677.08
07-01-2026	EMI/AXISCARLOAN/VL39132/VEHICLE LOAN	LOAN8534531	DR	27,694.00		2,045,983.08
08-01-2026	POS/880629/JUNIOR KUPPANNA/CARD **4751	POS56080201	DR	271.00		2,045,712.08
09-01-2026	UPI/989832123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397879599	DR	2,122.00		2,043,590.08
09-01-2026	POS/150511/ANNAPOORNA CBE/CARD **6699	POS27699605	DR	815.00		2,042,775.08
09-01-2026	POS/628317/HP PETROL RS PURAM/CARD **6497	FUEL11372550	DR	3,493.00		2,039,282.08
09-01-2026	ATM/CASH WDL/S1AX9850/AXIS ATM METTUPALAYAM ROAD	ATM84420988	DR	2,000.00		2,037,282.08
10-01-2026	UPI/483113370/OLA/ola@ybl	UPI516363273	DR	324.00		2,036,958.08
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB84983361	SUB135777	DR	149.00		2,036,809.08
15-01-2026	NEFT/PPF/AC354886619/PPF DEPOSIT	PPF3172703	DR	500.00		2,036,309.08
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1811061022	ELEC153515	DR	1,282.00		2,035,027.08
15-01-2026	UPI/561504159/EATSURE/eatsure@hdfcbank	UPI628989003	DR	783.00		2,034,244.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/170105858/SWIGGY/swiggy@hdfcbank	UPI658062788	DR	628.00		2,033,616.08
17-01-2026	UPI/104152425/RAPIDO/rapido@ybl	UPI977592051	DR	180.00		2,033,436.08
18-01-2026	POS/325296/INDIAN OIL AVINASHI RD/CARD **3930	FUEL80945470	DR	3,148.00		2,030,288.08
18-01-2026	POS/511707/BHARAT PETROLEUM CBE/CARD **5167	FUEL78204469	DR	1,012.00		2,029,276.08
20-01-2026	POS/364838/MYNTRA INDIA/CARD **9273	POS90072522	DR	23,383.00		2,005,893.08
20-01-2026	UPI/239156895/ZOMATO/zomato@hdfcbank	UPI927619042	DR	388.00		2,005,505.08
20-01-2026	UPI/295921653/EATSURE/eatsure@hdfcbank	UPI239383456	DR	784.00		2,004,721.08
21-01-2026	UPI/328004067/SWIGGY/swiggy@hdfcbank	UPI552496977	DR	513.00		2,004,208.08
22-01-2026	POS/835008/FLIPKART INDIA/CARD **5066	POS19524778	DR	1,209.00		2,002,999.08
22-01-2026	POS/196706/BHARAT PETROLEUM CBE/CARD **8506	FUEL32999145	DR	3,011.00		1,999,988.08
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9731/PAYMENT	CC31469394	DR	39,625.05		1,960,363.03
24-01-2026	UPI/338709414/VI RECHARGE/vi@paytm	UPI211027895	DR	399.00		1,959,964.03
24-01-2026	POS/958188/AMAZON INDIA/CARD **8256	POS51402743	DR	2,005.00		1,957,959.03
25-01-2026	UPI/611345881/NILGIRIS CBE/nilgiriscbe@upi	UPI819189305	DR	1,475.00		1,956,484.03
26-01-2026	POS/256590/MEESHO INDIA/CARD **8935	POS73178286	DR	384.00		1,956,100.03
26-01-2026	UPI/298332170/NILGIRIS CBE/nilgiriscbe@upi	UPI162604383	DR	2,967.00		1,953,133.03
27-01-2026	POS/225458/MYNTRA INDIA/CARD **3926	POS69220834	DR	2,496.00		1,950,637.03
28-01-2026	UPI/808492191/SWIGGY/swiggy@hdfcbank	UPI659423830	DR	439.00		1,950,198.03
29-01-2026	NEFT-691327-LAKSHMI MILLS-SALARY JAN	NEFT23189274	CR		415,575.14	2,365,773.17
29-01-2026	UPI/241143989/RAPIDO/rapido@ybl	UPI905466895	DR	217.00		2,365,556.17
30-01-2026	POS/959751/FLIPKART INDIA/CARD **6084	POS85397574	DR	1,680.00		2,363,876.17
30-01-2026	UPI/332683819/ZOMATO/zomato@hdfcbank	UPI308158178	DR	362.00		2,363,514.17
30-01-2026	ATM/CASH WDL/S1AX6209/AXIS ATM GANAPATHY	ATM77705625	DR	1,000.00		2,362,514.17
31-01-2026	POS/243983/AJIO INDIA/CARD **8959	POS44133722	DR	1,592.00		2,360,922.17

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