

AXIS BANK

Statement of Account

Account Information

Account Holder:	Indira Vijay	Account Number:	920000000877
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000877	Currency:	INR

Account Summary

Opening Balance	■87,668.00
Total Credits (+)	■878,411.18
Total Debits (-)	■850,003.28
Closing Balance	■116,075.90
Total Transactions	411

Transaction Details

(Complete 5-Year Transaction History - 411 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/216361587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209351754	DR	763.00		86,905.00
01-03-2025	ACH/DEBIT/HOTSTAR/SUB25151346	SUB107062	DR	149.00		86,756.00
02-03-2025	ATM/CASH WDL/S1AX3339/AXIS ATM TOWN HALL	ATM38186428	DR	5,000.00		81,756.00
03-03-2025	POS/730127/BHARAT PETROLEUM CBE/CARD **7857	FUEL57809799	DR	1,899.00		79,857.00
03-03-2025	UPI/388636099/OLA/ola@ybl	UPI550953439	DR	315.00		79,542.00
06-03-2025	EMI/AXISHOMELOAN/LN62940/HOME LOAN	LOAN4924717	DR	9,726.00		69,816.00
06-03-2025	EMI/AXISCARLOAN/VL78454/VEHICLE LOAN	LOAN2716001	DR	7,668.00		62,148.00
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15442428	NET446313	DR	999.00		61,149.00
07-03-2025	UPI/683686723/ZOMATO/zomato@hdfcbank	UPI634774548	DR	768.00		60,381.00
07-03-2025	NEFT/580289/FAMILY SUPPORT/TRANSFER	NEFT47453700	DR	14,301.00		46,080.00
10-03-2025	UPI/137629546/DMART COIMBATORE/dmartcoimbatore@upi	UPI246065620	DR	1,737.00		44,343.00
10-03-2025	ATM/CASH WDL/S1AX3074/AXIS ATM RS PURAM	ATM60455813	DR	5,000.00		39,343.00
12-03-2025	UPI/518555609/UBER/uber@ybl	UPI532452990	DR	153.00		39,190.00
13-03-2025	UPI/744236405/ZOMATO/zomato@hdfcbank	UPI953350292	DR	243.00		38,947.00
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7376204823	ELEC939852	DR	1,707.00		37,240.00
17-03-2025	UPI/531779453/VI RECHARGE/vi@paytm	UPI314683465	DR	599.00		36,641.00
18-03-2025	UPI/702643286/ZOMATO/zomato@hdfcbank	UPI584404235	DR	285.00		36,356.00
20-03-2025	UPI/940230398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252116189	DR	1,458.00		34,898.00
21-03-2025	POS/292910/HOTEL ANNAPOORNA/CARD **5424	POS94631164	DR	944.00		33,954.00
21-03-2025	UPI/742987029/BOOKMYSHOW/bms@axisbank	UPI492571014	DR	544.00		33,410.00
23-03-2025	POS/101209/SHELL TRICHY ROAD/CARD **7966	FUEL40152794	DR	2,573.00		30,837.00
23-03-2025	UPI/796344690/OLA/ola@ybl	UPI537081881	DR	81.00		30,756.00
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8045/PAYMENT	CC75217145	DR	3,650.10		27,105.90
28-03-2025	UPI/217927172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156303331	DR	1,113.00		25,992.90
30-03-2025	NEFT-438700-PSG INDUSTRIES-SALARY MAR	NEFT61092532	CR		76,032.74	102,025.64
30-03-2025	POS/507578/MYNTRA INDIA/CARD **6890	POS20720007	DR	527.00		101,498.64
30-03-2025	UPI/985594146/NILGIRIS CBE/nilgiriscbe@upi	UPI671288289	DR	995.00		100,503.64
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328683	DR	17.70		100,485.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT441087	CR		527.55	101,013.49
01-04-2025	POS/616045/INDIAN OIL GANDHIPURAM/CARD **3603	FUEL78119552	DR	2,412.00		98,601.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	POS/350577/AMAZON INDIA/CARD **1799	POS11365432	DR	719.00		97,882.49
02-04-2025	UPI/732612197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687828899	DR	2,208.00		95,674.49
06-04-2025	UPI/544456126/EATSURE/eatsure@hdfcbank	UPI462933581	DR	307.00		95,367.49
07-04-2025	EMI/AXISHOMELOAN/LN93838/HOME LOAN	LOAN1815785	DR	9,726.00		85,641.49
07-04-2025	UPI/754108264/RAPIDO/rapido@ybl	UPI282169968	DR	183.00		85,458.49
09-04-2025	EMI/AXISCARLOAN/VL7246/VEHICLE LOAN	LOAN6335502	DR	7,668.00		77,790.49
09-04-2025	POS/860446/INDIAN OIL GANDHIPURAM/CARD **7139	FUEL19686545	DR	2,704.00		75,086.49
10-04-2025	POS/934337/JUNIOR KUPPANNA/CARD **1553	POS33988557	DR	637.00		74,449.49
10-04-2025	POS/596940/SHREE ANANDHAAS/CARD **5306	POS30469794	DR	434.00		74,015.49
10-04-2025	POS/805527/INDIAN OIL AVINASHI RD/CARD **3854	FUEL15132144	DR	1,040.00		72,975.49
10-04-2025	UPI/357153746/RAPIDO/rapido@ybl	UPI747787769	DR	86.00		72,889.49
10-04-2025	NEFT/100835/FAMILY SUPPORT/TRANSFER	NEFT79099974	DR	16,322.00		56,567.49
13-04-2025	UPI/722246637/INDANE GAS CBE/indane@ybl	UPI600191283	DR	893.00		55,674.49
13-04-2025	POS/887208/AJO INDIA/CARD **6440	POS71100959	DR	1,820.00		53,854.49
13-04-2025	UPI/214542885/ZOMATO/zomato@hdfcbank	UPI654024466	DR	767.00		53,087.49
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5569112409	ELEC116263	DR	1,454.00		51,633.49
15-04-2025	POS/932218/AMAZON INDIA/CARD **3616	POS86736311	DR	954.00		50,679.49
15-04-2025	UPI/237384202/MEDPLUS CBE/medpluscbe@ybl	UPI426958441	DR	854.00		49,825.49
16-04-2025	POS/130609/AMAZON INDIA/CARD **2272	POS40489820	DR	9,337.00		40,488.49
16-04-2025	UPI/495295566/BOOKMYSHOW/bms@axisbank	UPI151285693	DR	893.00		39,595.49
17-04-2025	UPI/670332285/ZOMATO/zomato@hdfcbank	UPI376674110	DR	754.00		38,841.49
17-04-2025	ATM/CASH WDL/S1AX3884/AXIS ATM RACE COURSE	ATM70123216	DR	10,000.00		28,841.49
18-04-2025	UPI/201177081/RAPIDO/rapido@ybl	UPI649632783	DR	267.00		28,574.49
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4484/PAYMENT	CC11868948	DR	4,464.57		24,109.92
19-04-2025	UPI/619599997/OLA/ola@ybl	UPI745322017	DR	365.00		23,744.92
20-04-2025	UPI/581879343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325635322	DR	1,636.00		22,108.92
20-04-2025	UPI/353997814/RECEIVED FROM/friend@upi	UPI861072179	CR		13,230.00	35,338.92
21-04-2025	UPI/736422967/UBER/uber@ybl	UPI365971240	DR	369.00		34,969.92
22-04-2025	UPI/500614314/AIRTEL RECHARGE/airtel@paytm	UPI669836274	DR	399.00		34,570.92
23-04-2025	ATM/CASH WDL/S1AX4797/AXIS ATM SUNGAM	ATM31657106	DR	2,000.00		32,570.92
23-04-2025	ATM/CASH WDL/S1HD8792/HDFC ATM KALAPATTI	ATM85199885	DR	5,000.00		27,570.92
25-04-2025	POS/787983/SREE ANNAPOORNA/CARD **3962	POS27269347	DR	429.00		27,141.92
26-04-2025	UPI/265017407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452783626	DR	1,650.00		25,491.92
27-04-2025	POS/720598/AMAZON INDIA/CARD **1597	POS31977701	DR	438.00		25,053.92
28-04-2025	NEFT-563472-PSG INDUSTRIES-SALARY APR	NEFT95600790	CR		77,803.31	102,857.23
28-04-2025	UPI/715501123/OLA/ola@ybl	UPI382669951	DR	285.00		102,572.23
29-04-2025	UPI/352794027/EATSURE/eatsure@hdfcbank	UPI576835221	DR	525.00		102,047.23
29-04-2025	UPI/772981540/MEDPLUS CBE/medpluscbe@ybl	UPI617628831	DR	249.00		101,798.23
30-04-2025	ATM/CASH WDL/S1CA3403/CANARA ATM UKKADAM	ATM52805589	DR	5,000.00		96,798.23
30-04-2025	UPI/234807917/UBER/uber@ybl	UPI542365802	DR	287.00		96,511.23
30-04-2025	UPI/513742825/OLA/ola@ybl	UPI515530244	DR	345.00		96,166.23
02-05-2025	POS/861052/BHARAT PETROLEUM CBE/CARD **2259	FUEL65051264	DR	3,450.00		92,716.23
03-05-2025	UPI/449439730/UBER/uber@ybl	UPI463400111	DR	296.00		92,420.23
03-05-2025	NEFT/561425/FAMILY SUPPORT/TRANSFER	NEFT47970970	DR	5,730.00		86,690.23
04-05-2025	POS/274748/SHELL TRICHY ROAD/CARD **1413	FUEL93351024	DR	2,738.00		83,952.23
04-05-2025	UPI/594790772/UBER/uber@ybl	UPI810090067	DR	292.00		83,660.23
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB20061577	SUB878306	DR	149.00		83,511.23
05-05-2025	UPI/258433691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782842156	DR	889.00		82,622.23
08-05-2025	POS/553666/INDIAN OIL AVINASHI RD/CARD **6030	FUEL93006267	DR	2,833.00		79,789.23
09-05-2025	UPI/553516306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139471968	DR	2,248.00		77,541.23
10-05-2025	EMI/AXISHOMELOAN/LN83509/HOME LOAN	LOAN7675993	DR	9,726.00		67,815.23
10-05-2025	EMI/AXISCARLOAN/VL51177/VEHICLE LOAN	LOAN2592246	DR	7,668.00		60,147.23
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383089057	ELEC814400	DR	1,854.00		58,293.23
10-05-2025	UPI/128252363/DMART COIMBATORE/dmartcoimbatore@upi	UPI865902675	DR	2,373.00		55,920.23
10-05-2025	ATM/CASH WDL/S1AX7419/AXIS ATM GANDHIPURAM	ATM31127420	DR	2,000.00		53,920.23
10-05-2025	ATM/CASH WDL/S1HD6021/HDFC ATM TRICHY ROAD	ATM44497708	DR	1,000.00		52,920.23
10-05-2025	UPI/113534118/UBER/uber@ybl	UPI381770747	DR	219.00		52,701.23
15-05-2025	UPI/743579146/RAPIDO/rapido@ybl	UPI317274336	DR	379.00		52,322.23
16-05-2025	POS/882550/AMAZON INDIA/CARD **1837	POS93988146	DR	404.00		51,918.23
17-05-2025	UPI/351149546/UBER/uber@ybl	UPI750637016	DR	253.00		51,665.23
18-05-2025	UPI/180900916/OLA/ola@ybl	UPI225557945	DR	350.00		51,315.23
18-05-2025	UPI/877972643/RAPIDO/rapido@ybl	UPI664230675	DR	334.00		50,981.23
19-05-2025	UPI/821868189/AIRTEL RECHARGE/airtel@paytm	UPI210330931	DR	399.00		50,582.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	POS/311058/BHARAT PETROLEUM CBE/CARD **3693	FUEL68379560	DR	1,523.00		49,059.23
19-05-2025	ATM/CASH WDL/S1IO6643/IOB ATM TRICHY ROAD	ATM37071746	DR	2,000.00		47,059.23
23-05-2025	POS/415190/SHELL TRICHY ROAD/CARD **6037	FUEL34958873	DR	3,242.00		43,817.23
26-05-2025	UPI/814146751/ZOMATO/zomato@hdfcbank	UPI539666673	DR	223.00		43,594.23
26-05-2025	UPI/249152263/SWIGGY/swiggy@hdfcbank	UPI666456601	DR	648.00		42,946.23
27-05-2025	UPI/952242964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777212692	DR	2,294.00		40,652.23
27-05-2025	ATM/CASH WDL/S1AX1273/AXIS ATM SUNGAM	ATM81088722	DR	5,000.00		35,652.23
29-05-2025	UPI/122814444/ZOMATO/zomato@hdfcbank	UPI380343446	DR	477.00		35,175.23
29-05-2025	UPI/404810870/NETMEDS CBE/netmedscbe@ybl	UPI260583628	DR	234.00		34,941.23
30-05-2025	NEFT-198142-PSG INDUSTRIES-SALARY MAY	NEFT96466498	CR		77,627.55	112,568.78
30-05-2025	POS/803211/A2B ADYAR ANANDA BHAVAN/CARD **8259	POS42996403	DR	789.00		111,779.78
31-05-2025	UPI/519731954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600226916	DR	1,454.00		110,325.78
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90815849	NET847860	DR	599.00		109,726.78
01-06-2025	UPI/417704291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817543305	DR	715.00		109,011.78
01-06-2025	UPI/697615110/EATSURE/eatsure@hdfcbank	UPI877452616	DR	520.00		108,491.78
01-06-2025	POS/627739/KOVAI BIRIYANI/CARD **7572	POS30397513	DR	619.00		107,872.78
01-06-2025	POS/353333/INDIAN OIL AVINASHI RD/CARD **6111	FUEL58144067	DR	2,518.00		105,354.78
04-06-2025	UPI/472268752/EATSURE/eatsure@hdfcbank	UPI765208365	DR	499.00		104,855.78
04-06-2025	ATM/CASH WDL/S1HD8878/HDFC ATM METTUPALAYAM ROAD	ATM31649933	DR	2,000.00		102,855.78
06-06-2025	POS/275373/HOTEL ANNAPOORNA/CARD **4528	POS41136569	DR	646.00		102,209.78
07-06-2025	UPI/534388028/NILGIRIS CBE/nilgirisbe@upi	UPI975849234	DR	1,879.00		100,330.78
08-06-2025	UPI/652497408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606586565	DR	1,853.00		98,477.78
08-06-2025	UPI/945944356/MORE SUPERMARKET/moresupermarket@upi	UPI893877690	DR	872.00		97,605.78
09-06-2025	EMI/AXISHOMELOAN/LN77663/HOME LOAN	LOAN7838975	DR	9,726.00		87,879.78
09-06-2025	EMI/AXISCARLOAN/VL44614/VEHICLE LOAN	LOAN9091245	DR	7,668.00		80,211.78
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6147925163	ELEC882462	DR	1,689.00		78,522.78
11-06-2025	UPI/758511304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993133959	DR	2,141.00		76,381.78
12-06-2025	POS/529192/INDIAN OIL GANDHIPURAM/CARD **2212	FUEL58663934	DR	1,787.00		74,594.78
12-06-2025	ATM/CASH WDL/S1AX1006/AXIS ATM TOWN HALL	ATM89062813	DR	2,000.00		72,594.78
13-06-2025	ATM/CASH WDL/S1IO8733/IOB ATM TOWN HALL	ATM90964756	DR	5,000.00		67,594.78
13-06-2025	ACH/DEBIT/HOTSTAR/SUB92613432	SUB583305	DR	499.00		67,095.78
14-06-2025	UPI/370924549/RECEIVED FROM/friend@upi	UPI617818539	CR		3,159.00	70,254.78
15-06-2025	UPI/939201325/VI RECHARGE/vi@paytm	UPI464623967	DR	299.00		69,955.78
19-06-2025	UPI/590580094/RAPIDO/rapido@ybl	UPI144149650	DR	259.00		69,696.78
21-06-2025	ATM/CASH WDL/S1IO1750/IOB ATM RS PURAM	ATM89305952	DR	5,000.00		64,696.78
22-06-2025	POS/439014/INDIAN OIL AVINASHI RD/CARD **1534	FUEL20566836	DR	2,658.00		62,038.78
23-06-2025	POS/363588/A2B ADYAR ANANDA BHAVAN/CARD **5280	POS88182784	DR	933.00		61,105.78
24-06-2025	UPI/266547745/INDANE GAS CBE/indane@ybl	UPI687799228	DR	1,031.00		60,074.78
25-06-2025	POS/857127/MYNTRA INDIA/CARD **1168	POS37565409	DR	385.00		59,689.78
27-06-2025	POS/317057/FLIPKART INDIA/CARD **4879	POS75907391	DR	1,736.00		57,953.78
29-06-2025	POS/950153/MYNTRA INDIA/CARD **1407	POS17976620	DR	10,762.00		47,191.78
29-06-2025	UPI/773299685/OLA/ola@ybl	UPI675531636	DR	320.00		46,871.78
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803539	DR	17.70		46,854.08
30-06-2025	NEFT-607638-PSG INDUSTRIES-SALARY JUN	NEFT84674465	CR		75,615.71	122,469.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT334550	CR		642.97	123,112.76
02-07-2025	UPI/417782593/ZOMATO/zomato@hdfcbank	UPI739246688	DR	154.00		122,958.76
02-07-2025	UPI/713771070/ZOMATO/zomato@hdfcbank	UPI284561993	DR	602.00		122,356.76
02-07-2025	UPI/563403883/ZOMATO/zomato@hdfcbank	UPI350701681	DR	249.00		122,107.76
03-07-2025	UPI/370734540/MORE SUPERMARKET/moresupermarket@upi	UPI636273654	DR	836.00		121,271.76
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43944432	NET740376	DR	999.00		120,272.76
04-07-2025	ATM/CASH WDL/S1AX7108/AXIS ATM VADAVALLI	ATM84279095	DR	10,000.00		110,272.76
04-07-2025	UPI/405433323/NETMEDS CBE/netmedscbe@ybl	UPI436358602	DR	840.00		109,432.76
04-07-2025	ACH/DEBIT/NETFLIX/SUB56329133	SUB981786	DR	299.00		109,133.76
05-07-2025	POS/815672/HOTEL ANNAPOORNA/CARD **8676	POS68191267	DR	505.00		108,628.76
05-07-2025	POS/465361/HP PETROL RS PURAM/CARD **1403	FUEL45311416	DR	2,623.00		106,005.76
06-07-2025	EMI/AXISHOMELOAN/LN77292/HOME LOAN	LOAN9320448	DR	9,726.00		96,279.76
07-07-2025	ATM/CASH WDL/S1CA8433/CANARA ATM UKKADAM	ATM24085861	DR	2,000.00		94,279.76
07-07-2025	UPI/790331677/RAPIDO/rapido@ybl	UPI410200549	DR	196.00		94,083.76
08-07-2025	EMI/AXISCARLOAN/VL47914/VEHICLE LOAN	LOAN5302172	DR	7,668.00		86,415.76
08-07-2025	UPI/291583137/MEDPLUS CBE/medplusbe@ybl	UPI844839861	DR	267.00		86,148.76
09-07-2025	UPI/978635179/RAPIDO/rapido@ybl	UPI486897189	DR	208.00		85,940.76
10-07-2025	UPI/816758459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212639437	DR	2,385.00		83,555.76
11-07-2025	UPI/510831727/SWIGGY/swiggy@hdfcbank	UPI225305016	DR	701.00		82,854.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	POS/255184/INDIAN OIL GANDHIPURAM/CARD **6182	FUEL79754414	DR	1,102.00		81,752.76
13-07-2025	UPI/171139382/EATSURE/eatsure@hdfcbank	UPI863749538	DR	384.00		81,368.76
14-07-2025	POS/562692/SHREE ANANDHAAS/CARD **1554	POS66046437	DR	154.00		81,214.76
15-07-2025	POS/480511/A2B ADYAR ANANDA BHAVAN/CARD **6346	POS71785450	DR	265.00		80,949.76
16-07-2025	UPI/869465366/NILGIRIS CBE/nilgiriscbe@upi	UPI407033286	DR	1,529.00		79,420.76
16-07-2025	POS/913359/HP PETROL RS PURAM/CARD **3484	FUEL91585035	DR	1,079.00		78,341.76
17-07-2025	UPI/934485776/OLA/ola@ybl	UPI702464202	DR	374.00		77,967.76
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4854857085	ELEC134501	DR	750.00		77,217.76
19-07-2025	UPI/310996960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734545967	DR	540.00		76,677.76
22-07-2025	POS/798308/AJO INDIA/CARD **1808	POS25555837	DR	1,285.00		75,392.76
22-07-2025	UPI/539397193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320439811	DR	1,999.00		73,393.76
23-07-2025	UPI/396448075/SWIGGY/swiggy@hdfcbank	UPI582635389	DR	708.00		72,685.76
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6989/PAYMENT	CC22205901	DR	3,805.33		68,880.43
24-07-2025	UPI/774844433/JIO RECHARGE/jio@paytm	UPI216649040	DR	449.00		68,431.43
25-07-2025	POS/333813/ANNAPOORNA CBE/CARD **8498	POS58370888	DR	184.00		68,247.43
25-07-2025	POS/916057/SHELL TRICHY ROAD/CARD **6066	FUEL45179258	DR	3,262.00		64,985.43
27-07-2025	UPI/893954866/UBER/uber@ybl	UPI243599319	DR	248.00		64,737.43
28-07-2025	ATM/CASH WDL/S1AX1869/AXIS ATM TRICHY ROAD	ATM92610086	DR	5,000.00		59,737.43
28-07-2025	UPI/502206590/UBER/uber@ybl	UPI532436533	DR	203.00		59,534.43
28-07-2025	UPI/910840858/UBER/uber@ybl	UPI879682300	DR	233.00		59,301.43
28-07-2025	UPI/126315744/OLA/ola@ybl	UPI450658898	DR	150.00		59,151.43
29-07-2025	NEFT-438484-PSG INDUSTRIES-SALARY JUL	NEFT66456673	CR		78,404.78	137,556.21
29-07-2025	UPI/625813327/INDANE GAS CBE/indane@ybl	UPI543770983	DR	1,091.00		136,465.21
29-07-2025	POS/882566/MEESHO INDIA/CARD **6073	POS49984684	DR	967.00		135,498.21
29-07-2025	UPI/754411850/EATSURE/eatsure@hdfcbank	UPI188234663	DR	464.00		135,034.21
01-08-2025	ATM/CASH WDL/S1AX9196/AXIS ATM AVINASHI ROAD	ATM69582547	DR	1,000.00		134,034.21
02-08-2025	POS/183087/MYNTRA INDIA/CARD **5683	POS12996072	DR	1,570.00		132,464.21
02-08-2025	UPI/131227707/SWIGGY/swiggy@hdfcbank	UPI997011355	DR	753.00		131,711.21
02-08-2025	ATM/CASH WDL/S1SB5692/SBI ATM TOWN HALL	ATM69011808	DR	5,000.00		126,711.21
03-08-2025	ATM/CASH WDL/S1AX1721/AXIS ATM HOPES COLLEGE	ATM67511870	DR	10,000.00		116,711.21
03-08-2025	UPI/120927770/OLA/ola@ybl	UPI530334131	DR	247.00		116,464.21
04-08-2025	UPI/980107582/ZOMATO/zomato@hdfcbank	UPI723993681	DR	158.00		116,306.21
04-08-2025	POS/862243/INDIAN OIL GANDHIPURAM/CARD **1452	FUEL94672088	DR	1,611.00		114,695.21
07-08-2025	UPI/948315416/NETMEDS CBE/netmedscbe@ybl	UPI645682756	DR	337.00		114,358.21
08-08-2025	EMI/AXISHOMELOAN/LN19411/HOME LOAN	LOAN1875629	DR	9,726.00		104,632.21
08-08-2025	UPI/227319695/UBER/uber@ybl	UPI628272639	DR	95.00		104,537.21
09-08-2025	UPI/951464974/OLA/ola@ybl	UPI197495907	DR	83.00		104,454.21
10-08-2025	EMI/AXISCARLOAN/VL14674/VEHICLE LOAN	LOAN4831072	DR	7,668.00		96,786.21
10-08-2025	UPI/120656640/UBER/uber@ybl	UPI868579455	DR	269.00		96,517.21
10-08-2025	UPI/390652064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761150413	DR	339.00		96,178.21
11-08-2025	ATM/CASH WDL/S1AX5747/AXIS ATM KALAPATTI	ATM58074941	DR	10,000.00		86,178.21
12-08-2025	POS/985921/MEESHO INDIA/CARD **5713	POS58961802	DR	669.00		85,509.21
12-08-2025	POS/866882/SREE ANNAPOORNA/CARD **3014	POS82382315	DR	933.00		84,576.21
13-08-2025	POS/837983/AMAZON INDIA/CARD **4032	POS77425902	DR	488.00		84,088.21
13-08-2025	POS/449165/BHARAT PETROLEUM CBE/CARD **2396	FUEL67651475	DR	1,979.00		82,109.21
13-08-2025	UPI/238414436/UBER/uber@ybl	UPI390952729	DR	275.00		81,834.21
14-08-2025	POS/712041/KOVAI BIRIYANI/CARD **7991	POS73622885	DR	887.00		80,947.21
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8875811549	ELEC923638	DR	832.00		80,115.21
16-08-2025	UPI/375091035/ZOMATO/zomato@hdfcbank	UPI741675087	DR	315.00		79,800.21
18-08-2025	POS/834531/BHARAT PETROLEUM CBE/CARD **4701	FUEL85201580	DR	2,838.00		76,962.21
19-08-2025	POS/543081/INDIAN OIL AVINASHI RD/CARD **9352	FUEL44615749	DR	1,959.00		75,003.21
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4421/PAYMENT	CC23607602	DR	5,128.45		69,874.76
22-08-2025	UPI/248653365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565460521	DR	1,552.00		68,322.76
22-08-2025	POS/310342/KOVAI BIRIYANI/CARD **8026	POS90368148	DR	532.00		67,790.76
22-08-2025	POS/259270/INDIAN OIL AVINASHI RD/CARD **2523	FUEL18550652	DR	1,597.00		66,193.76
22-08-2025	UPI/792587858/RAPIDO/rapido@ybl	UPI665007994	DR	355.00		65,838.76
23-08-2025	UPI/193487333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332815937	DR	2,276.00		63,562.76
23-08-2025	POS/621027/KOVAI BIRIYANI/CARD **2005	POS47055260	DR	721.00		62,841.76
25-08-2025	UPI/231028662/VI RECHARGE/vi@paytm	UPI706613066	DR	449.00		62,392.76
25-08-2025	UPI/999543557/NILGIRIS CBE/nilgiriscbe@upi	UPI431932142	DR	1,918.00		60,474.76
25-08-2025	UPI/308152265/RAPIDO/rapido@ybl	UPI199541131	DR	184.00		60,290.76
26-08-2025	UPI/710518682/SWIGGY/swiggy@hdfcbank	UPI514638697	DR	244.00		60,046.76
26-08-2025	ATM/CASH WDL/S1AX7500/AXIS ATM GANDHIPURAM	ATM72168445	DR	2,000.00		58,046.76

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-08-2025	UPI/890834437/OLA/ola@ybl	UPI773468854	DR	186.00		57,860.76
27-08-2025	POS/600455/MYNTRA INDIA/CARD **8562	POS94912383	DR	658.00		57,202.76
28-08-2025	NEFT-107760-PSG INDUSTRIES-SALARY AUG	NEFT59051357	CR		75,853.59	133,056.35
28-08-2025	UPI/586606876/MEDPLUS CBE/medpluscbe@ybl	UPI113152984	DR	959.00		132,097.35
29-08-2025	UPI/390177885/ZOMATO/zomato@hdfcbank	UPI714356925	DR	475.00		131,622.35
31-08-2025	POS/702562/AMAZON INDIA/CARD **5560	POS95092244	DR	935.00		130,687.35
02-09-2025	POS/981707/ANNAPOORNA CBE/CARD **6845	POS51746120	DR	830.00		129,857.35
02-09-2025	POS/530203/SHELL TRICHY ROAD/CARD **1301	FUEL72650270	DR	2,065.00		127,792.35
04-09-2025	UPI/618793701/UBER/uber@ybl	UPI862955697	DR	105.00		127,687.35
04-09-2025	UPI/291954563/UBER/uber@ybl	UPI537019494	DR	285.00		127,402.35
06-09-2025	UPI/780752106/OLA/ola@ybl	UPI434649557	DR	318.00		127,084.35
07-09-2025	POS/326675/MYNTRA INDIA/CARD **4097	POS23422456	DR	470.00		126,614.35
09-09-2025	EMI/AXISHOMELOAN/LN41445/HOME LOAN	LOAN7011437	DR	9,726.00		116,888.35
10-09-2025	UPI/841831193/ZOMATO/zomato@hdfcbank	UPI837310271	DR	497.00		116,391.35
11-09-2025	EMI/AXISCARLOAN/VL65961/VEHICLE LOAN	LOAN1961574	DR	7,668.00		108,723.35
11-09-2025	UPI/500811438/ZOMATO/zomato@hdfcbank	UPI739317470	DR	248.00		108,475.35
13-09-2025	UPI/699510339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958881595	DR	2,268.00		106,207.35
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6124971832	ELEC242145	DR	584.00		105,623.35
14-09-2025	UPI/433645966/OLA/ola@ybl	UPI226767268	DR	108.00		105,515.35
15-09-2025	POS/878109/INDIAN OIL AVINASHI RD/CARD **8249	FUEL90587594	DR	1,095.00		104,420.35
17-09-2025	UPI/377196221/JIO RECHARGE/jio@paytm	UPI810092506	DR	299.00		104,121.35
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7440/PAYMENT	CC14495691	DR	6,327.95		97,793.40
20-09-2025	UPI/916801662/SWIGGY/swiggy@hdfcbank	UPI929569560	DR	735.00		97,058.40
21-09-2025	POS/850225/MYNTRA INDIA/CARD **8977	POS15022924	DR	626.00		96,432.40
21-09-2025	UPI/178160009/SWIGGY/swiggy@hdfcbank	UPI276184872	DR	377.00		96,055.40
22-09-2025	UPI/169589002/RAPIDO/rapido@ybl	UPI917070177	DR	158.00		95,897.40
23-09-2025	UPI/319992673/BOOKMYSHOW/bms@axisbank	UPI106405742	DR	905.00		94,992.40
24-09-2025	UPI/749836363/NILGIRIS CBE/nilgiriscbe@upi	UPI431347931	DR	1,297.00		93,695.40
24-09-2025	ATM/CASH WDL/S1IO2139/IOB ATM UKKADAM	ATM69826102	DR	2,000.00		91,695.40
25-09-2025	UPI/502179606/EATSURE/eatsure@hdfcbank	UPI404575696	DR	235.00		91,460.40
25-09-2025	POS/463667/INDIAN OIL AVINASHI RD/CARD **2528	FUEL14643343	DR	884.00		90,576.40
26-09-2025	UPI/479376924/UBER/uber@ybl	UPI607104972	DR	201.00		90,375.40
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263518	DR	17.70		90,357.70
27-09-2025	POS/550997/FLIPKART INDIA/CARD **1010	POS95899169	DR	1,060.00		89,297.70
28-09-2025	NEFT-559633-PSG INDUSTRIES-SALARY SEP	NEFT41006950	CR		78,137.32	167,435.02
29-09-2025	ATM/CASH WDL/S1AX4162/AXIS ATM METTUPALAYAM ROAD	ATM58786631	DR	5,000.00		162,435.02
29-09-2025	UPI/514136327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283344333	DR	255.00		162,180.02
30-09-2025	UPI/364150435/NETMEDS CBE/netmedscbe@ybl	UPI989797487	DR	637.00		161,543.02
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT669237	CR		848.10	162,391.12
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14152082	NET680861	DR	1,199.00		161,192.12
02-10-2025	UPI/968082296/SWIGGY/swiggy@hdfcbank	UPI521349052	DR	501.00		160,691.12
02-10-2025	POS/628982/SHREE ANANDHAAS/CARD **8813	POS50721705	DR	441.00		160,250.12
02-10-2025	ATM/CASH WDL/S1AX1428/AXIS ATM TOWN HALL	ATM80233140	DR	1,000.00		159,250.12
04-10-2025	UPI/882682199/INDANE GAS CBE/indane@ybl	UPI834572276	DR	1,074.00		158,176.12
05-10-2025	POS/263950/AJIO INDIA/CARD **2630	POS89758824	DR	977.00		157,199.12
05-10-2025	POS/966027/HP PETROL RS PURAM/CARD **2091	FUEL14737681	DR	1,785.00		155,414.12
05-10-2025	UPI/166079911/MEDPLUS CBE/medpluscbe@ybl	UPI454383667	DR	243.00		155,171.12
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB41730718	SUB490596	DR	149.00		155,022.12
06-10-2025	EMI/AXISHOMELOAN/LN86028/HOME LOAN	LOAN7317534	DR	9,726.00		145,296.12
06-10-2025	UPI/972621749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672069984	DR	1,644.00		143,652.12
07-10-2025	EMI/AXISCARLOAN/VL98682/VEHICLE LOAN	LOAN5404789	DR	7,668.00		135,984.12
07-10-2025	UPI/493326374/SWIGGY/swiggy@hdfcbank	UPI254975486	DR	450.00		135,534.12
07-10-2025	NEFT/272946/FAMILY SUPPORT/TRANSFER	NEFT71955722	DR	24,463.00		111,071.12
08-10-2025	UPI/872952082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720093872	DR	1,089.00		109,982.12
09-10-2025	POS/452459/MYNTRA INDIA/CARD **5001	POS83233385	DR	1,907.00		108,075.12
09-10-2025	ATM/CASH WDL/S1CA7226/CANARA ATM GANDHIPURAM	ATM59224635	DR	5,000.00		103,075.12
09-10-2025	UPI/523372762/OLA/ola@ybl	UPI673433378	DR	162.00		102,913.12
09-10-2025	UPI/452775277/BOOKMYSHOW/bms@axisbank	UPI730323085	DR	463.00		102,450.12
10-10-2025	UPI/312194536/RAPIDO/rapido@ybl	UPI447119531	DR	221.00		102,229.12
11-10-2025	POS/132937/SHELL TRICHY ROAD/CARD **3743	FUEL30214514	DR	2,004.00		100,225.12
13-10-2025	ATM/CASH WDL/S1AX8504/AXIS ATM METTUPALAYAM ROAD	ATM60921715	DR	1,000.00		99,225.12
13-10-2025	ATM/CASH WDL/S1SB3761/SBI ATM PEELAMEDU	ATM32868573	DR	10,000.00		89,225.12
13-10-2025	UPI/246425098/MEDPLUS CBE/medpluscbe@ybl	UPI212465452	DR	187.00		89,038.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/637093/MYNTRA INDIA/CARD **3265	POS32284442	DR	1,123.00		87,915.12
14-10-2025	POS/350179/INDIAN OIL GANDHIPURAM/CARD **5915	FUEL96435652	DR	2,287.00		85,628.12
16-10-2025	UPI/694099395/ZOMATO/zomato@hdfcbank	UPI416193905	DR	185.00		85,443.12
18-10-2025	UPI/842325218/UBER/uber@ybl	UPI958982453	DR	247.00		85,196.12
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8556/PAYMENT	CC23424959	DR	9,533.08		75,663.04
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875917832	ELEC179523	DR	738.00		74,925.04
20-10-2025	UPI/677346515/VI RECHARGE/vi@paytm	UPI673506918	DR	699.00		74,226.04
20-10-2025	UPI/963366296/SWIGGY/swiggy@hdfcbank	UPI272699909	DR	169.00		74,057.04
22-10-2025	UPI/567553964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670942372	DR	1,884.00		72,173.04
23-10-2025	UPI/486629818/OLA/ola@ybl	UPI250062176	DR	82.00		72,091.04
24-10-2025	UPI/446488746/ZOMATO/zomato@hdfcbank	UPI472071635	DR	328.00		71,763.04
24-10-2025	POS/947726/INDIAN OIL GANDHIPURAM/CARD **4722	FUEL21104347	DR	2,603.00		69,160.04
26-10-2025	POS/827193/MYNTRA INDIA/CARD **1705	POS99854379	DR	1,619.00		67,541.04
27-10-2025	UPI/335232099/ZOMATO/zomato@hdfcbank	UPI499864747	DR	470.00		67,071.04
27-10-2025	POS/965990/INDIAN OIL AVINASHI RD/CARD **9618	FUEL63044480	DR	3,315.00		63,756.04
27-10-2025	UPI/918447396/MEDPLUS CBE/medpluscbe@ybl	UPI963486191	DR	305.00		63,451.04
29-10-2025	NEFT-305682-PSG INDUSTRIES-SALARY OCT	NEFT63992983	CR		75,528.08	138,979.12
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12960023	NET603284	DR	599.00		138,380.12
01-11-2025	POS/443394/AJO INDIA/CARD **5248	POS90103296	DR	869.00		137,511.12
01-11-2025	ATM/CASH WDL/S1AX9157/AXIS ATM METTUPALAYAM ROAD	ATM41348817	DR	10,000.00		127,511.12
03-11-2025	POS/341738/AJO INDIA/CARD **3155	POS21222644	DR	633.00		126,878.12
03-11-2025	POS/353576/HP PETROL RS PURAM/CARD **7507	FUEL88598660	DR	1,285.00		125,593.12
03-11-2025	ATM/CASH WDL/S1IO5049/IOB ATM SUNGAM	ATM99783130	DR	5,000.00		120,593.12
03-11-2025	UPI/760543318/RAPIDO/rapido@ybl	UPI957828355	DR	274.00		120,319.12
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB90824149	SUB564418	DR	299.00		120,020.12
04-11-2025	ATM/CASH WDL/S1AX3765/AXIS ATM UKKADAM	ATM16615406	DR	5,000.00		115,020.12
06-11-2025	NEFT/876700/FAMILY SUPPORT/TRANSFER	NEFT28220458	DR	17,601.00		97,419.12
07-11-2025	ATM/CASH WDL/S1AX4072/AXIS ATM METTUPALAYAM ROAD	ATM23902740	DR	5,000.00		92,419.12
08-11-2025	EMI/AXISHOMELOAN/LN80992/HOME LOAN	LOAN9314959	DR	9,726.00		82,693.12
09-11-2025	EMI/AXISCARLOAN/VL32387/VEHICLE LOAN	LOAN4871540	DR	7,668.00		75,025.12
09-11-2025	POS/906045/AMAZON INDIA/CARD **8580	POS80734364	DR	1,800.00		73,225.12
09-11-2025	ATM/CASH WDL/S1AX9173/AXIS ATM KALAPATTI	ATM40755894	DR	10,000.00		63,225.12
11-11-2025	UPI/712828948/OLA/ola@ybl	UPI349024974	DR	174.00		63,051.12
12-11-2025	UPI/952148413/SWIGGY/swiggy@hdfcbank	UPI473632665	DR	455.00		62,596.12
15-11-2025	POS/350381/AJO INDIA/CARD **1002	POS36299655	DR	895.00		61,701.12
15-11-2025	UPI/157027602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914515895	DR	1,457.00		60,244.12
15-11-2025	POS/779113/HOTEL ANNAPOORNA/CARD **6222	POS45509743	DR	394.00		59,850.12
17-11-2025	UPI/294927137/ZOMATO/zomato@hdfcbank	UPI684944291	DR	529.00		59,321.12
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1072580815	ELEC475027	DR	697.00		58,624.12
19-11-2025	UPI/857159491/AIRTEL RECHARGE/airtel@paytm	UPI478563180	DR	449.00		58,175.12
21-11-2025	UPI/922287720/EATSURE/eatsure@hdfcbank	UPI614364886	DR	342.00		57,833.12
21-11-2025	POS/460096/BHARAT PETROLEUM CBE/CARD **3519	FUEL48613867	DR	1,969.00		55,864.12
26-11-2025	UPI/761697995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977646587	DR	1,900.00		53,964.12
26-11-2025	ATM/CASH WDL/S1AX7037/AXIS ATM THUDIYALUR	ATM45701673	DR	5,000.00		48,964.12
27-11-2025	UPI/284608603/RAPIDO/rapido@ybl	UPI859093804	DR	239.00		48,725.12
28-11-2025	UPI/614511342/NILGIRIS CBE/nilgiriscbe@upi	UPI431406472	DR	1,449.00		47,276.12
28-11-2025	POS/658428/SHELL TRICHY ROAD/CARD **1384	FUEL57690367	DR	1,361.00		45,915.12
29-11-2025	NEFT-254396-PSG INDUSTRIES-SALARY NOV	NEFT84360526	CR		77,117.81	123,032.93
29-11-2025	UPI/348881665/DMART COIMBATORE/dmartcoimbatore@upi	UPI391057516	DR	1,029.00		122,003.93
29-11-2025	UPI/877532080/RECEIVED FROM/friend@upi	UPI785815661	CR		7,228.00	129,231.93
29-11-2025	UPI/613697840/MEDPLUS CBE/medpluscbe@ybl	UPI652517905	DR	731.00		128,500.93
30-11-2025	UPI/282331071/BOOKMYSHOW/bms@axisbank	UPI769801165	DR	334.00		128,166.93
02-12-2025	UPI/492085436/MORE SUPERMARKET/moresupermarket@upi	UPI421256962	DR	784.00		127,382.93
03-12-2025	POS/606012/SHELL TRICHY ROAD/CARD **5940	FUEL57644277	DR	1,798.00		125,584.93
05-12-2025	EMI/AXISHOMELOAN/LN55590/HOME LOAN	LOAN7199903	DR	9,726.00		115,858.93
07-12-2025	EMI/AXISCARLOAN/VL71880/VEHICLE LOAN	LOAN5037429	DR	7,668.00		108,190.93
08-12-2025	UPI/538671040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722946486	DR	2,445.00		105,745.93
08-12-2025	POS/954930/HOTEL ANNAPOORNA/CARD **5134	POS69822896	DR	624.00		105,121.93
08-12-2025	ACH/DEBIT/NETFLIX/SUB64131280	SUB631226	DR	199.00		104,922.93
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15346673	NET437480	DR	999.00		103,923.93
09-12-2025	UPI/764037760/EATSURE/eatsure@hdfcbank	UPI990564324	DR	788.00		103,135.93
10-12-2025	POS/330760/SHELL TRICHY ROAD/CARD **7938	FUEL40181995	DR	3,200.00		99,935.93
10-12-2025	ATM/CASH WDL/S1AX8559/AXIS ATM METTUPALAYAM ROAD	ATM27665528	DR	1,000.00		98,935.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	NEFT/862058/FAMILY SUPPORT/TRANSFER	NEFT23059559	DR	12,042.00		86,893.93
12-12-2025	POS/656053/JUNIOR KUPPANNA/CARD **9683	POS23912411	DR	504.00		86,389.93
12-12-2025	UPI/504905807/NETMEDS CBE/netmedscbe@ybl	UPI165995775	DR	156.00		86,233.93
13-12-2025	UPI/421812152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174967647	DR	890.00		85,343.93
13-12-2025	POS/524961/BHARAT PETROLEUM CBE/CARD **8066	FUEL95005798	DR	2,471.00		82,872.93
14-12-2025	POS/345600/INDIAN OIL GANDHIPURAM/CARD **4188	FUEL36651010	DR	2,369.00		80,503.93
15-12-2025	UPI/957900645/EATSURE/eatsure@hdfcbank	UPI931990829	DR	259.00		80,244.93
15-12-2025	UPI/926716741/RAPIDO/rapido@ybl	UPI926631133	DR	85.00		80,159.93
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3026944657	ELEC672512	DR	717.00		79,442.93
16-12-2025	UPI/939522512/EATSURE/eatsure@hdfcbank	UPI359528853	DR	611.00		78,831.93
17-12-2025	UPI/423257731/VI RECHARGE/vi@paytm	UPI784253138	DR	599.00		78,232.93
18-12-2025	POS/455761/HP PETROL RS PURAM/CARD **5762	FUEL39153800	DR	2,057.00		76,175.93
19-12-2025	ATM/CASH WDL/S1HD1314/HDFC ATM HOPES COLLEGE	ATM38399189	DR	2,000.00		74,175.93
20-12-2025	POS/493145/FLIPKART INDIA/CARD **3176	POS49362889	DR	1,150.00		73,025.93
20-12-2025	UPI/205199786/RAPIDO/rapido@ybl	UPI658229957	DR	382.00		72,643.93
21-12-2025	POS/174786/JUNIOR KUPPANNA/CARD **1718	POS88786454	DR	734.00		71,909.93
23-12-2025	UPI/768687888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446738799	DR	2,287.00		69,622.93
23-12-2025	ATM/CASH WDL/S1AX5203/AXIS ATM SINGANALLUR	ATM95767596	DR	5,000.00		64,622.93
23-12-2025	UPI/834108423/UBER/uber@ybl	UPI515166953	DR	322.00		64,300.93
23-12-2025	UPI/376293106/UBER/uber@ybl	UPI918376791	DR	239.00		64,061.93
24-12-2025	UPI/430399092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739446459	DR	899.00		63,162.93
27-12-2025	UPI/294251316/OLA/ola@ybl	UPI327942118	DR	379.00		62,783.93
27-12-2025	UPI/245203131/RAPIDO/rapido@ybl	UPI364833332	DR	319.00		62,464.93
28-12-2025	UPI/229574831/EATSURE/eatsure@hdfcbank	UPI797870382	DR	727.00		61,737.93
28-12-2025	UPI/759190395/UBER/uber@ybl	UPI797747435	DR	304.00		61,433.93
29-12-2025	NEFT-702571-PSG INDUSTRIES-SALARY DEC	NEFT77305058	CR		76,594.20	138,028.13
30-12-2025	UPI/121592649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856641118	DR	1,634.00		136,394.13
31-12-2025	UPI/871465856/SWIGGY/swiggy@hdfcbank	UPI374425739	DR	423.00		135,971.13
31-12-2025	UPI/478123637/UBER/uber@ybl	UPI263401297	DR	331.00		135,640.13
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488971	DR	17.70		135,622.43
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT392135	CR		712.02	136,334.45
01-01-2026	ATM/CASH WDL/S1SB9530/SBI ATM SUNGAM	ATM85459994	DR	2,000.00		134,334.45
02-01-2026	POS/719595/BHARAT PETROLEUM CBE/CARD **5501	FUEL36092976	DR	3,331.00		131,003.45
02-01-2026	POS/148445/INDIAN OIL AVINASHI RD/CARD **2434	FUEL61922505	DR	3,494.00		127,509.45
04-01-2026	POS/127120/AMAZON INDIA/CARD **7121	POS68797182	DR	347.00		127,162.45
04-01-2026	ATM/CASH WDL/S1AX2216/AXIS ATM RS PURAM	ATM35786155	DR	5,000.00		122,162.45
06-01-2026	UPI/601890205/INDANE GAS CBE/indane@ybl	UPI260125756	DR	1,093.00		121,069.45
07-01-2026	EMI/AXISHOMELOAN/LN14711/HOME LOAN	LOAN2186117	DR	9,726.00		111,343.45
07-01-2026	EMI/AXISCARLOAN/VL68562/VEHICLE LOAN	LOAN9830066	DR	7,668.00		103,675.45
07-01-2026	POS/333994/A2B ADYAR ANANDA BHAVAN/CARD **7439	POS71382748	DR	918.00		102,757.45
07-01-2026	ATM/CASH WDL/S1IO9632/IOB ATM AVINASHI ROAD	ATM68804148	DR	2,000.00		100,757.45
07-01-2026	NEFT/949596/FAMILY SUPPORT/TRANSFER	NEFT36610104	DR	8,384.00		92,373.45
08-01-2026	UPI/874693623/NILGIRIS CBE/nilgirisce@upi	UPI231578574	DR	757.00		91,616.45
08-01-2026	NEFT/198723/HEALTH INSURANCE/PREMIUM	INS88437334	DR	31,236.00		60,380.45
09-01-2026	UPI/455911752/RELIANCE FRESH CBE/reliancefreshce@upi	UPI184167185	DR	1,484.00		58,896.45
09-01-2026	ATM/CASH WDL/S1HD8502/HDFC ATM GANAPATHY	ATM68935222	DR	3,000.00		55,896.45
09-01-2026	UPI/849331791/UBER/uber@ybl	UPI28646090	DR	118.00		55,778.45
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB71860404	NET969679	DR	599.00		55,179.45
11-01-2026	POS/417418/SHELL TRICHY ROAD/CARD **2383	FUEL411175335	DR	2,883.00		52,296.45
12-01-2026	POS/608832/HP PETROL RS PURAM/CARD **8543	FUEL35078113	DR	1,164.00		51,132.45
15-01-2026	UPI/468131111/ZOMATO/zomato@hdfcbank	UPI270704125	DR	506.00		50,626.45
16-01-2026	UPI/340204933/SWIGGY/swiggy@hdfcbank	UPI530495879	DR	358.00		50,268.45
17-01-2026	UPI/766435446/AIRTEL RECHARGE/airtel@paytm	UPI347265304	DR	599.00		49,669.45
17-01-2026	UPI/654114959/NILGIRIS CBE/nilgirisce@upi	UPI548296309	DR	1,121.00		48,548.45
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5938293108	ELEC395958	DR	736.00		47,812.45
19-01-2026	UPI/703358394/NILGIRIS CBE/nilgirisce@upi	UPI208094078	DR	1,810.00		46,002.45
19-01-2026	POS/130881/KOVAI BIRIYANI/CARD **5076	POS81732735	DR	791.00		45,211.45
20-01-2026	ATM/CASH WDL/S1AX8467/AXIS ATM SINGANALLUR	ATM73140575	DR	3,000.00		42,211.45
23-01-2026	UPI/536552763/EATSURE/eatsure@hdfcbank	UPI271061971	DR	710.00		41,501.45
23-01-2026	POS/183408/A2B ADYAR ANANDA BHAVAN/CARD **9616	POS65350506	DR	473.00		41,028.45
23-01-2026	POS/575315/SREE ANNAPPOORNA/CARD **2472	POS65044216	DR	323.00		40,705.45
27-01-2026	UPI/802673790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318643095	DR	2,458.00		38,247.45
29-01-2026	POS/732897/INDIAN OIL GANDHIPURAM/CARD **5989	FUEL70105041	DR	3,430.00		34,817.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	ATM/CASH WDL/S1AX8309/AXIS ATM THUDIYALUR	ATM55484318	DR	2,000.00		32,817.45
31-01-2026	UPI/888905814/RAPIDO/rapido@ybl	UPI897048382	DR	90.00		32,727.45
01-02-2026	NEFT-938039-PSG INDUSTRIES-SALARY JAN	NEFT88965579	CR		83,348.45	116,075.90

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