

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Iswarya Bala	Account Number:	920000000605
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000605	Currency:	INR

### Account Summary

Opening Balance	■152,445.00
Total Credits (+)	■2,212,098.47
Total Debits (-)	■2,177,358.55
Closing Balance	■187,184.92
Total Transactions	785

### Transaction Details

(Complete 5-Year Transaction History - 785 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/353172972/SWIGGY/swiggy@hdfcbank	UPI272963257	DR	451.00		151,994.00
02-09-2024	POS/768298/FLIPKART INDIA/CARD **4366	POS97442094	DR	1,394.00		150,600.00
02-09-2024	UPI/132461000/SWIGGY/swiggy@hdfcbank	UPI977830848	DR	330.00		150,270.00
02-09-2024	UPI/860366763/EATSURE/eatsure@hdfcbank	UPI319403458	DR	441.00		149,829.00
02-09-2024	POS/291163/JUNIOR KUPPANNA/CARD **2591	POS18868770	DR	1,823.00		148,006.00
02-09-2024	UPI/253358492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455549950	DR	847.00		147,159.00
03-09-2024	POS/347739/FLIPKART INDIA/CARD **2593	POS36630689	DR	416.00		146,743.00
04-09-2024	UPI/215365341/LANDLORD RENT/landlord@okhdfc	UPI983742801	DR	23,815.00		122,928.00
04-09-2024	POS/920662/FLIPKART INDIA/CARD **4370	POS23357361	DR	1,240.00		121,688.00
04-09-2024	POS/346440/AMAZON INDIA/CARD **2424	POS73183795	DR	3,641.00		118,047.00
04-09-2024	UPI/350205155/SWIGGY/swiggy@hdfcbank	UPI846640318	DR	414.00		117,633.00
05-09-2024	ATM/CASH WDL/S1AX7123/AXIS ATM SINGANALLUR	ATM76248924	DR	2,000.00		115,633.00
06-09-2024	EMI/AXISCARLOAN/VL40293/VEHICLE LOAN	LOAN1438633	DR	9,449.00		106,184.00
06-09-2024	UPI/591162439/SWIGGY/swiggy@hdfcbank	UPI742379336	DR	319.00		105,865.00
07-09-2024	UPI/910086198/ZOMATO/zomato@hdfcbank	UPI402752408	DR	351.00		105,514.00
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57146544	NET109904	DR	799.00		104,715.00
10-09-2024	UPI/817691506/EATSURE/eatsure@hdfcbank	UPI463716582	DR	771.00		103,944.00
10-09-2024	POS/851331/JUNIOR KUPPANNA/CARD **3339	POS71614080	DR	1,930.00		102,014.00
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1651011832	ELEC610876	DR	1,597.00		100,417.00
11-09-2024	UPI/123750891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344348156	DR	4,741.00		95,676.00
13-09-2024	UPI/441697124/EATSURE/eatsure@hdfcbank	UPI980975605	DR	767.00		94,909.00
15-09-2024	UPI/342957647/UBER/uber@ybl	UPI336121196	DR	272.00		94,637.00
16-09-2024	UPI/426417182/SWIGGY/swiggy@hdfcbank	UPI131397414	DR	716.00		93,921.00
17-09-2024	UPI/247828666/JIO RECHARGE/jio@paytm	UPI727906870	DR	399.00		93,522.00
18-09-2024	ATM/CASH WDL/S1AX6660/AXIS ATM TOWN HALL	ATM92920714	DR	3,000.00		90,522.00
18-09-2024	UPI/187032700/OLA/ola@ybl	UPI823329038	DR	299.00		90,223.00
19-09-2024	UPI/631353580/ZOMATO/zomato@hdfcbank	UPI772553355	DR	250.00		89,973.00
20-09-2024	POS/416778/MEESHO INDIA/CARD **2797	POS90630549	DR	509.00		89,464.00
21-09-2024	UPI/993558525/ZOMATO/zomato@hdfcbank	UPI154399072	DR	354.00		89,110.00
22-09-2024	POS/122658/AJIO INDIA/CARD **1054	POS95456977	DR	3,308.00		85,802.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2024	UPI/126486804/SWIGGY/swiggy@hdfcbank	UPI176610464	DR	316.00		85,486.00
22-09-2024	UPI/916062493/RAPIDO/rapido@ybl	UPI176597009	DR	230.00		85,256.00
22-09-2024	UPI/203660688/RAPIDO/rapido@ybl	UPI836630694	DR	256.00		85,000.00
24-09-2024	POS/813563/MEESHO INDIA/CARD **8698	POS24428646	DR	2,800.00		82,200.00
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295829	DR	17.70		82,182.30
28-09-2024	POS/447211/BHARAT PETROLEUM CBE/CARD **1277	FUEL96434559	DR	861.00		81,321.30
29-09-2024	POS/954607/FLIPKART INDIA/CARD **6221	POS97607244	DR	1,050.00		80,271.30
29-09-2024	UPI/174196361/SWIGGY/swiggy@hdfcbank	UPI163943468	DR	271.00		80,000.30
29-09-2024	UPI/473384643/SWIGGY/swiggy@hdfcbank	UPI227904683	DR	152.00		79,848.30
29-09-2024	POS/356352/BHARAT PETROLEUM CBE/CARD **1295	FUEL28008315	DR	996.00		78,852.30
29-09-2024	UPI/693810377/OLA/ola@ybl	UPI314542337	DR	161.00		78,691.30
30-09-2024	UPI/214619238/MORE SUPERMARKET/moresupermarket@upi	UPI227346096	DR	5,461.00		73,230.30
30-09-2024	UPI/309197999/EATSURE/eatsure@hdfcbank	UPI697103188	DR	769.00		72,461.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT976692	CR		998.81	73,460.11
01-10-2024	NEFT-905452-ICICI BANK LTD-SALARY SEP	NEFT20317021	CR		117,788.78	191,248.89
01-10-2024	UPI/974754663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958859845	DR	2,244.00		189,004.89
01-10-2024	POS/573225/INDIAN OIL AVINASHI RD/CARD **9626	FUEL26162865	DR	2,817.00		186,187.89
03-10-2024	UPI/451401792/LANDLORD RENT/landlord@okhdfc	UPI485480327	DR	23,815.00		162,372.89
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29895474	NET818225	DR	999.00		161,373.89
04-10-2024	UPI/941157840/EATSURE/eatsure@hdfcbank	UPI675055413	DR	554.00		160,819.89
05-10-2024	ACH/DEBIT/AMAZON PRIME/SUB39208398	SUB448718	DR	149.00		160,670.89
06-10-2024	UPI/392904018/ZOMATO/zomato@hdfcbank	UPI838216888	DR	711.00		159,959.89
06-10-2024	POS/502818/HP PETROL RS PURAM/CARD **6999	FUEL92366280	DR	1,775.00		158,184.89
07-10-2024	NEFT/128998/FAMILY SUPPORT/TRANSFER	NEFT22706973	DR	11,954.00		146,230.89
08-10-2024	UPI/393594745/ZOMATO/zomato@hdfcbank	UPI904446911	DR	645.00		145,585.89
08-10-2024	ATM/CASH WDL/S1CA7815/CANARA ATM SARAVANAMPATTI	ATM64899463	DR	10,000.00		135,585.89
09-10-2024	EMI/AXISCARLOAN/VL17094/VEHICLE LOAN	LOAN9159648	DR	9,449.00		126,136.89
09-10-2024	UPI/919130286/ZOMATO/zomato@hdfcbank	UPI745365084	DR	296.00		125,840.89
09-10-2024	UPI/948972673/RAPIDO/rapido@ybl	UPI229961531	DR	393.00		125,447.89
10-10-2024	UPI/668488988/OLA/ola@ybl	UPI444116200	DR	187.00		125,260.89
10-10-2024	UPI/117904792/OLA/ola@ybl	UPI125491232	DR	269.00		124,991.89
11-10-2024	UPI/300721936/EATSURE/eatsure@hdfcbank	UPI433280733	DR	636.00		124,355.89
12-10-2024	UPI/936189226/DMART COIMBATORE/dmartcoimbatore@upi	UPI420637420	DR	1,816.00		122,539.89
12-10-2024	UPI/339554349/BOOKMYSHOW/bms@axisbank	UPI586777608	DR	372.00		122,167.89
13-10-2024	UPI/165942963/SWIGGY/swiggy@hdfcbank	UPI567466368	DR	495.00		121,672.89
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983155494	ELEC588779	DR	1,897.00		119,775.89
15-10-2024	UPI/603465641/DMART COIMBATORE/dmartcoimbatore@upi	UPI287321020	DR	3,837.00		115,938.89
16-10-2024	UPI/421549363/EATSURE/eatsure@hdfcbank	UPI395378316	DR	557.00		115,381.89
16-10-2024	ATM/CASH WDL/S1CA6293/CANARA ATM RS PURAM	ATM48960489	DR	10,000.00		105,381.89
17-10-2024	ATM/CASH WDL/S1AX2967/AXIS ATM THUDIYALUR	ATM25157575	DR	1,000.00		104,381.89
18-10-2024	POS/913821/INDIAN OIL GANDHIPURAM/CARD **3403	FUEL24751177	DR	3,419.00		100,962.89
19-10-2024	ATM/CASH WDL/S1AX3684/AXIS ATM GANAPATHY	ATM74153653	DR	3,000.00		97,962.89
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9023/PAYMENT	CC98784928	DR	31,160.25		66,802.64
20-10-2024	POS/143768/AJO INDIA/CARD **7877	POS92177703	DR	1,013.00		65,789.64
20-10-2024	POS/442459/AMAZON INDIA/CARD **9023	POS25152030	DR	3,685.00		62,104.64
23-10-2024	UPI/858962599/JIO RECHARGE/jio@paytm	UPI223210695	DR	449.00		61,655.64
23-10-2024	POS/589509/MEESHO INDIA/CARD **2726	POS72133535	DR	2,902.00		58,753.64
23-10-2024	POS/870000/MYNTRA INDIA/CARD **8848	POS99969211	DR	2,891.00		55,862.64
23-10-2024	UPI/275646076/ZOMATO/zomato@hdfcbank	UPI366784423	DR	227.00		55,635.64
23-10-2024	UPI/918354829/RAPIDO/rapido@ybl	UPI277477495	DR	116.00		55,519.64
24-10-2024	UPI/974082685/OLA/ola@ybl	UPI1717387699	DR	207.00		55,312.64
27-10-2024	POS/468983/MEESHO INDIA/CARD **1183	POS60747276	DR	1,443.00		53,869.64
27-10-2024	UPI/364323746/ZOMATO/zomato@hdfcbank	UPI279828959	DR	376.00		53,493.64
27-10-2024	UPI/732872233/UBER/uber@ybl	UPI449913031	DR	209.00		53,284.64
28-10-2024	NEFT-429045-ICICI BANK LTD-SALARY OCT	NEFT81890427	CR		117,843.58	171,128.22
28-10-2024	POS/529938/AMAZON INDIA/CARD **2166	POS78471344	DR	1,002.00		170,126.22
28-10-2024	UPI/707431430/SWIGGY/swiggy@hdfcbank	UPI486785122	DR	626.00		169,500.22
28-10-2024	POS/473437/ANNAPOORNA CBE/CARD **7813	POS54269972	DR	404.00		169,096.22
29-10-2024	UPI/698979803/SWIGGY/swiggy@hdfcbank	UPI469062545	DR	578.00		168,518.22
29-10-2024	UPI/552150290/EATSURE/eatsure@hdfcbank	UPI889025627	DR	159.00		168,359.22
30-10-2024	UPI/307151048/ZOMATO/zomato@hdfcbank	UPI110756207	DR	194.00		168,165.22
31-10-2024	UPI/748628228/ZOMATO/zomato@hdfcbank	UPI820672670	DR	439.00		167,726.22
31-10-2024	UPI/999277279/SWIGGY/swiggy@hdfcbank	UPI170701500	DR	423.00		167,303.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/996846741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI560058350	DR	4,315.00		162,988.22
03-11-2024	POS/743912/MEESHO INDIA/CARD **3701	POS22615389	DR	3,947.00		159,041.22
03-11-2024	UPI/403396765/DMART COIMBATORE/dmartcoimbatore@upi	UPI480655941	DR	5,424.00		153,617.22
04-11-2024	POS/493013/FLIPKART INDIA/CARD **7277	POS49150566	DR	3,980.00		149,637.22
04-11-2024	UPI/541739073/UBER/uber@ybl	UPI177000915	DR	87.00		149,550.22
05-11-2024	UPI/513579603/LANDLORD RENT/landlord@okhdfc	UPI278777073	DR	23,815.00		125,735.22
05-11-2024	UPI/112227852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513810552	DR	2,061.00		123,674.22
05-11-2024	POS/467208/SHELL TRICHY ROAD/CARD **2758	FUEL21619608	DR	3,481.00		120,193.22
05-11-2024	UPI/391514521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779239538	DR	584.00		119,609.22
06-11-2024	EMI/AXISCARLOAN/VL60765/VEHICLE LOAN	LOAN8204334	DR	9,449.00		110,160.22
07-11-2024	POS/862753/INDIAN OIL AVINASHI RD/CARD **3113	FUEL81077898	DR	1,286.00		108,874.22
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70053233	NET545393	DR	999.00		107,875.22
08-11-2024	POS/152503/MEESHO INDIA/CARD **6701	POS45494465	DR	2,525.00		105,350.22
09-11-2024	POS/271547/MYNTRA INDIA/CARD **7094	POS78893677	DR	9,289.00		96,061.22
09-11-2024	POS/349278/MYNTRA INDIA/CARD **9113	POS19954020	DR	1,678.00		94,383.22
10-11-2024	UPI/327035111/EATSURE/eatsure@hdfcbank	UPI922587192	DR	679.00		93,704.22
10-11-2024	ACH/DEBIT/NETFLIX/SUB58866287	SUB699355	DR	299.00		93,405.22
12-11-2024	UPI/755511469/ZOMATO/zomato@hdfcbank	UPI699401797	DR	188.00		93,217.22
14-11-2024	POS/662093/AMAZON INDIA/CARD **9850	POS95525518	DR	3,936.00		89,281.22
14-11-2024	UPI/536878404/ZOMATO/zomato@hdfcbank	UPI221584100	DR	490.00		88,791.22
14-11-2024	POS/447319/INDIAN OIL AVINASHI RD/CARD **1569	FUEL17084880	DR	1,758.00		87,033.22
14-11-2024	UPI/273284922/RAPIDO/rapido@ybl	UPI953651721	DR	256.00		86,777.22
14-11-2024	UPI/389587899/BOOKMYSHOW/bms@axisbank	UPI235660397	DR	869.00		85,908.22
15-11-2024	POS/573043/INDIAN OIL AVINASHI RD/CARD **5809	FUEL56323209	DR	3,197.00		82,711.22
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2136/PAYMENT	CC41189161	DR	22,628.28		60,082.94
16-11-2024	POS/321838/MYNTRA INDIA/CARD **2750	POS60599517	DR	3,499.00		56,583.94
16-11-2024	UPI/398057626/OLA/ola@ybl	UPI214649293	DR	151.00		56,432.94
17-11-2024	POS/212835/AMAZON INDIA/CARD **8641	POS12722781	DR	1,247.00		55,185.94
17-11-2024	ATM/CASH WDL/S1AX4414/AXIS ATM SARAVANAMPATTI	ATM51138001	DR	2,000.00		53,185.94
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6485161478	ELEC692739	DR	1,469.00		51,716.94
19-11-2024	UPI/914529843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770572576	DR	2,726.00		48,990.94
20-11-2024	POS/321207/MYNTRA INDIA/CARD **5785	POS23702574	DR	706.00		48,284.94
21-11-2024	POS/758407/MYNTRA INDIA/CARD **4873	POS17206060	DR	770.00		47,514.94
22-11-2024	ATM/CASH WDL/S1AX1559/AXIS ATM TRICHY ROAD	ATM19292765	DR	5,000.00		42,514.94
22-11-2024	UPI/103863111/UBER/uber@ybl	UPI225530125	DR	178.00		42,336.94
23-11-2024	UPI/361352383/OLA/ola@ybl	UPI804051363	DR	198.00		42,138.94
24-11-2024	UPI/455988547/VI RECHARGE/vi@paytm	UPI296380591	DR	449.00		41,689.94
24-11-2024	POS/242348/SHELL TRICHY ROAD/CARD **7774	FUEL60632226	DR	1,720.00		39,969.94
24-11-2024	UPI/281890679/UBER/uber@ybl	UPI500087640	DR	159.00		39,810.94
25-11-2024	UPI/704370362/SWIGGY/swiggy@hdfcbank	UPI788250116	DR	577.00		39,233.94
26-11-2024	UPI/147772683/EATSURE/eatsure@hdfcbank	UPI360943892	DR	744.00		38,489.94
26-11-2024	ATM/CASH WDL/S1AX1034/AXIS ATM AVINASHI ROAD	ATM58250511	DR	5,000.00		33,489.94
27-11-2024	POS/138476/MEESHO INDIA/CARD **3145	POS40397806	DR	779.00		32,710.94
27-11-2024	POS/378467/HOTEL ANNAPOORNA/CARD **3574	POS75972652	DR	312.00		32,398.94
27-11-2024	ATM/CASH WDL/S1AX1452/AXIS ATM AVINASHI ROAD	ATM81924004	DR	10,000.00		22,398.94
27-11-2024	UPI/475405970/RAPIDO/rapido@ybl	UPI277809245	DR	197.00		22,201.94
28-11-2024	NEFT-978278-ICICI BANK LTD-SALARY NOV	NEFT28456054	CR		116,603.51	138,805.45
28-11-2024	POS/777032/AMAZON INDIA/CARD **9783	POS20677023	DR	3,546.00		135,259.45
29-11-2024	POS/268447/A2B ADYAR ANANDA BHAVAN/CARD **5605	POS44556464	DR	489.00		134,770.45
29-11-2024	UPI/764252965/NETMEDS CBE/netmedscbe@ybl	UPI985194928	DR	222.00		134,548.45
01-12-2024	UPI/534180200/LANDLORD RENT/landlord@okhdfc	UPI375709707	DR	23,815.00		110,733.45
01-12-2024	POS/114725/INDIAN OIL AVINASHI RD/CARD **6534	FUEL10428065	DR	2,452.00		108,281.45
01-12-2024	ATM/CASH WDL/S1SB5265/SBI ATM PEELAMEDU	ATM57303260	DR	2,000.00		106,281.45
03-12-2024	UPI/310063457/SWIGGY/swiggy@hdfcbank	UPI737526196	DR	158.00		106,123.45
03-12-2024	UPI/624034314/EATSURE/eatsure@hdfcbank	UPI781001832	DR	521.00		105,602.45
04-12-2024	UPI/214346140/MEDPLUS CBE/medpluscbe@ybl	UPI610382589	DR	575.00		105,027.45
05-12-2024	UPI/252563747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907752006	DR	5,411.00		99,616.45
07-12-2024	EMI/AXISCARLOAN/VL28111/VEHICLE LOAN	LOAN7567729	DR	9,449.00		90,167.45
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18062322	NET356202	DR	999.00		89,168.45
07-12-2024	UPI/515296701/RAPIDO/rapido@ybl	UPI246273048	DR	120.00		89,048.45
08-12-2024	UPI/888821407/EATSURE/eatsure@hdfcbank	UPI140593069	DR	221.00		88,827.45
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB67035893	SUB122241	DR	299.00		88,528.45
09-12-2024	UPI/760168440/INDANE GAS CBE/indane@ybl	UPI377324565	DR	984.00		87,544.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/784295021/SWIGGY/swiggy@hdfcbank	UPI525688160	DR	192.00		87,352.45
09-12-2024	UPI/294702341/OLA/ola@ybl	UPI324320969	DR	157.00		87,195.45
09-12-2024	NEFT/963548/FAMILY SUPPORT/TRANSFER	NEFT10079974	DR	12,452.00		74,743.45
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3649413636	ELEC342876	DR	1,639.00		73,104.45
11-12-2024	UPI/565268821/ZOMATO/zomato@hdfcbank	UPI397918113	DR	523.00		72,581.45
13-12-2024	POS/211508/AMAZON INDIA/CARD **4123	POS20663127	DR	3,253.00		69,328.45
13-12-2024	POS/227706/AJO INDIA/CARD **4082	POS22269155	DR	2,140.00		67,188.45
13-12-2024	UPI/951851466/NILGIRIS CBE/nilgirisce@upi	UPI173366316	DR	5,238.00		61,950.45
14-12-2024	UPI/940963424/OLA/ola@ybl	UPI920820964	DR	237.00		61,713.45
15-12-2024	UPI/760160014/SWIGGY/swiggy@hdfcbank	UPI852278210	DR	387.00		61,326.45
15-12-2024	POS/139132/JUNIOR KUPPANNA/CARD **3738	POS67584029	DR	1,275.00		60,051.45
15-12-2024	ATM/CASH WDL/S1AX9711/AXIS ATM RS PURAM	ATM30808207	DR	5,000.00		55,051.45
18-12-2024	UPI/130041537/DMART COIMBATORE/dmartcoimbatore@upi	UPI324723219	DR	3,270.00		51,781.45
18-12-2024	ATM/CASH WDL/S1AX6751/AXIS ATM AVINASHI ROAD	ATM15009257	DR	1,000.00		50,781.45
19-12-2024	UPI/875241222/AIRTEL RECHARGE/airtel@paytm	UPI278903162	DR	599.00		50,182.45
20-12-2024	POS/560033/FLIPKART INDIA/CARD **6023	POS90750267	DR	1,697.00		48,485.45
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9010/PAYMENT	CC17324464	DR	28,968.18		19,517.27
21-12-2024	POS/584703/HOTEL ANNAPOORNA/CARD **3518	POS87994900	DR	1,771.00		17,746.27
21-12-2024	POS/657876/HP PETROL RS PURAM/CARD **9910	FUEL62481296	DR	1,155.00		16,591.27
21-12-2024	POS/907646/INDIAN OIL GANDHIPURAM/CARD **5832	FUEL51435557	DR	1,151.00		15,440.27
22-12-2024	UPI/542521882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947026622	DR	2,516.00		12,924.27
22-12-2024	UPI/159369246/SWIGGY/swiggy@hdfcbank	UPI248282036	DR	554.00		12,370.27
22-12-2024	POS/443644/A2B ADYAR ANANDA BHAVAN/CARD **2898	POS61370589	DR	845.00		11,525.27
22-12-2024	POS/181364/BHARAT PETROLEUM CBE/CARD **3955	FUEL12553297	DR	1,291.00		10,234.27
22-12-2024	ATM/CASH WDL/S1AX8434/AXIS ATM GANAPATHY	ATM89173141	DR	2,000.00		8,234.27
23-12-2024	ATM/CASH WDL/S1AX8547/AXIS ATM SUNGAM	ATM13715069	DR	1,000.00		7,234.27
24-12-2024	POS/589335/MEESHO INDIA/CARD **8485	POS60120302	DR	808.00		6,426.27
24-12-2024	POS/453277/BHARAT PETROLEUM CBE/CARD **9211	FUEL69120848	DR	1,531.00		4,895.27
25-12-2024	POS/826772/AMAZON INDIA/CARD **5013	POS76480802	DR	3,244.00		1,651.27
25-12-2024	POS/278844/AMAZON INDIA/CARD **6422	POS54410893	DR	2,203.00		-551.73
25-12-2024	UPI/348210281/SWIGGY/swiggy@hdfcbank	UPI762850054	DR	563.00		-1,114.73
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG166609	DR	17.70		-1,132.43
26-12-2024	POS/678299/SREE ANNAPOORNA/CARD **9094	POS39815685	DR	928.00		-2,060.43
29-12-2024	POS/787751/AMAZON INDIA/CARD **5756	POS50567342	DR	1,238.00		-3,298.43
31-12-2024	UPI/466507620/ZOMATO/zomato@hdfcbank	UPI901182983	DR	423.00		-3,721.43
31-12-2024	ATM/CASH WDL/S1AX2029/AXIS ATM PEELAMEDU	ATM62218426	DR	3,000.00		-6,721.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT829202	CR		569.32	-6,152.11
01-01-2025	NEFT-228027-ICICI BANK LTD-SALARY DEC	NEFT56467201	CR		115,162.93	109,010.82
01-01-2025	POS/118198/KOVALI BIRIYANI/CARD **3673	POS90817408	DR	1,479.00		107,531.82
02-01-2025	UPI/159307221/LANDLORD RENT/landlord@okhdfc	UPI445903774	DR	24,850.00		82,681.82
02-01-2025	UPI/350493709/SWIGGY/swiggy@hdfcbank	UPI524839981	DR	249.00		82,432.82
02-01-2025	UPI/471262820/EATSURE/eatsure@hdfcbank	UPI307858704	DR	638.00		81,794.82
03-01-2025	POS/991509/AMAZON INDIA/CARD **7160	POS18015311	DR	2,970.00		78,824.82
05-01-2025	POS/798169/FLIPKART INDIA/CARD **3330	POS54407999	DR	1,316.00		77,508.82
05-01-2025	UPI/784906952/SWIGGY/swiggy@hdfcbank	UPI503739975	DR	745.00		76,763.82
05-01-2025	ATM/CASH WDL/S1AX9660/AXIS ATM SINGANALLUR	ATM39629840	DR	5,000.00		71,763.82
06-01-2025	POS/867950/FLIPKART INDIA/CARD **8712	POS30668361	DR	3,750.00		68,013.82
09-01-2025	UPI/173628754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277767801	DR	1,471.00		66,542.82
10-01-2025	POS/999515/AJO INDIA/CARD **9377	POS21858206	DR	11,631.00		54,911.82
10-01-2025	POS/484806/MYNTRA INDIA/CARD **2657	POS68986696	DR	833.00		54,078.82
10-01-2025	UPI/146592366/ZOMATO/zomato@hdfcbank	UPI179608444	DR	507.00		53,571.82
10-01-2025	UPI/505485809/EATSURE/eatsure@hdfcbank	UPI985952945	DR	567.00		53,004.82
11-01-2025	EMI/AXISCARLOAN/VL71653/VEHICLE LOAN	LOAN1677133	DR	9,449.00		43,555.82
11-01-2025	POS/969700/INDIAN OIL GANDHIPURAM/CARD **9430	FUEL40141142	DR	3,378.00		40,177.82
12-01-2025	UPI/268015236/SWIGGY/swiggy@hdfcbank	UPI989784440	DR	482.00		39,695.82
12-01-2025	UPI/258422241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179184737	DR	888.00		38,807.82
13-01-2025	POS/371136/FLIPKART INDIA/CARD **2203	POS41278091	DR	2,603.00		36,204.82
13-01-2025	UPI/586491988/NILGIRIS CBE/nilgirisce@upi	UPI320053010	DR	2,077.00		34,127.82
14-01-2025	POS/411634/HOTEL ANNAPOORNA/CARD **5655	POS58022727	DR	527.00		33,600.82
15-01-2025	UPI/526763196/JIO RECHARGE/jio@paytm	UPI871218505	DR	599.00		33,001.82
15-01-2025	POS/884446/MYNTRA INDIA/CARD **1067	POS92531560	DR	3,316.00		29,685.82
15-01-2025	POS/461973/JUNIOR KUPPANNA/CARD **1671	POS16725711	DR	372.00		29,313.82
15-01-2025	UPI/351894681/RAPIDO/rapido@ybl	UPI529719422	DR	190.00		29,123.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/808425068/RAPIDO/rapido@ybl	UPI948237900	DR	80.00		29,043.82
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6849695814	ELEC266823	DR	1,569.00		27,474.82
17-01-2025	UPI/588925821/ZOMATO/zomato@hdfcbank	UPI647238402	DR	156.00		27,318.82
17-01-2025	ATM/CASH WDL/S1AX2484/AXIS ATM SARAVANAMPATTI	ATM79258318	DR	1,000.00		26,318.82
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7564/PAYMENT	CC62867631	DR	11,835.31		14,483.51
18-01-2025	UPI/986956356/EATSURE/eatsure@hdfcbank	UPI124531014	DR	745.00		13,738.51
18-01-2025	POS/777302/INDIAN OIL GANDHIPURAM/CARD **6335	FUEL80359987	DR	1,256.00		12,482.51
18-01-2025	NEFT/515705/HEALTH INSURANCE/PREMIUM	INS19004239	DR	16,920.00		-4,437.49
19-01-2025	UPI/107554869/SWIGGY/swiggy@hdfcbank	UPI355611387	DR	660.00		-5,097.49
19-01-2025	ATM/CASH WDL/S1AX3808/AXIS ATM KALAPATTI	ATM41970685	DR	1,000.00		-6,097.49
19-01-2025	UPI/973779211/MEDPLUS CBE/medpluscbe@ybl	UPI186407627	DR	148.00		-6,245.49
20-01-2025	UPI/938388768/DMART COIMBATORE/dmartcoimbatore@upi	UPI519972077	DR	4,029.00		-10,274.49
20-01-2025	UPI/712388343/EATSURE/eatsure@hdfcbank	UPI781038467	DR	683.00		-10,957.49
21-01-2025	UPI/560316624/SWIGGY/swiggy@hdfcbank	UPI345977152	DR	542.00		-11,499.49
22-01-2025	POS/667088/AMAZON INDIA/CARD **8584	POS54021465	DR	439.00		-11,938.49
24-01-2025	UPI/891474737/EATSURE/eatsure@hdfcbank	UPI487119764	DR	316.00		-12,254.49
24-01-2025	UPI/717831093/MEDPLUS CBE/medpluscbe@ybl	UPI928133540	DR	214.00		-12,468.49
25-01-2025	POS/817412/AMAZON INDIA/CARD **2119	POS57856515	DR	967.00		-13,435.49
25-01-2025	UPI/649109021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735720706	DR	2,357.00		-15,792.49
26-01-2025	POS/133626/KOVAI BIRIYANI/CARD **1087	POS14013859	DR	377.00		-16,169.49
26-01-2025	POS/128973/SHELL TRICHY ROAD/CARD **9290	FUEL14270816	DR	2,243.00		-18,412.49
29-01-2025	POS/744251/SHELL TRICHY ROAD/CARD **5320	FUEL99742748	DR	962.00		-19,374.49
30-01-2025	NEFT-683921-ICICI BANK LTD-SALARY JAN	NEFT55183106	CR		123,034.44	103,659.95
30-01-2025	UPI/830702303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297502986	DR	3,670.00		99,989.95
31-01-2025	UPI/912253472/EATSURE/eatsure@hdfcbank	UPI148682223	DR	668.00		99,321.95
31-01-2025	UPI/909719691/EATSURE/eatsure@hdfcbank	UPI547403871	DR	691.00		98,630.95
31-01-2025	UPI/228132296/EATSURE/eatsure@hdfcbank	UPI920311284	DR	197.00		98,433.95
01-02-2025	UPI/349608046/BOOKMYSHOW/bms@axisbank	UPI210687501	DR	303.00		98,130.95
02-02-2025	UPI/957553065/SWIGGY/swiggy@hdfcbank	UPI382984534	DR	466.00		97,664.95
02-02-2025	ATM/CASH WDL/S1AX5184/AXIS ATM HOPES COLLEGE	ATM30493738	DR	3,000.00		94,664.95
02-02-2025	UPI/623856288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967386033	DR	767.00		93,897.95
03-02-2025	UPI/125888624/ZOMATO/zomato@hdfcbank	UPI202357889	DR	527.00		93,370.95
04-02-2025	UPI/862164267/LANDLORD RENT/landlord@okhdfc	UPI664047960	DR	24,850.00		68,520.95
04-02-2025	UPI/507111624/ZOMATO/zomato@hdfcbank	UPI444181147	DR	194.00		68,326.95
04-02-2025	UPI/769369754/OLA/ola@ybl	UPI787956803	DR	181.00		68,145.95
05-02-2025	UPI/669393712/EATSURE/eatsure@hdfcbank	UPI281686101	DR	782.00		67,363.95
06-02-2025	POS/171915/FLIPKART INDIA/CARD **8313	POS58197252	DR	2,048.00		65,315.95
06-02-2025	UPI/287616115/ZOMATO/zomato@hdfcbank	UPI259819214	DR	355.00		64,960.95
07-02-2025	EMI/AXISCARLOAN/VL43982/VEHICLE LOAN	LOAN6688601	DR	9,449.00		55,511.95
07-02-2025	POS/684737/HOTEL ANNAPOORNA/CARD **7507	POS72897135	DR	1,076.00		54,435.95
07-02-2025	UPI/419638848/RAPIDO/rapido@ybl	UPI875068356	DR	337.00		54,098.95
08-02-2025	ATM/CASH WDL/S1CA2643/CANARA ATM METTUPALAYAM ROAD	ATM69671713	DR	2,000.00		52,098.95
09-02-2025	POS/293613/MEESHO INDIA/CARD **3361	POS39880858	DR	3,350.00		48,748.95
09-02-2025	UPI/239735565/SWIGGY/swiggy@hdfcbank	UPI195578166	DR	287.00		48,461.95
09-02-2025	UPI/675030423/RAPIDO/rapido@ybl	UPI833157075	DR	232.00		48,229.95
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49561654	NET477663	DR	799.00		47,430.95
10-02-2025	POS/621234/AJIO INDIA/CARD **1781	POS47132470	DR	1,987.00		45,443.95
11-02-2025	UPI/376891470/EATSURE/eatsure@hdfcbank	UPI129191863	DR	649.00		44,794.95
11-02-2025	UPI/681855355/MEDPLUS CBE/medpluscbe@ybl	UPI909032411	DR	427.00		44,367.95
12-02-2025	POS/375688/MEESHO INDIA/CARD **2395	POS51947545	DR	682.00		43,685.95
12-02-2025	UPI/987078807/EATSURE/eatsure@hdfcbank	UPI649808986	DR	253.00		43,432.95
13-02-2025	UPI/961933408/ZOMATO/zomato@hdfcbank	UPI608938832	DR	188.00		43,244.95
14-02-2025	ATM/CASH WDL/S1AX5206/AXIS ATM METTUPALAYAM ROAD	ATM27950899	DR	3,000.00		40,244.95
15-02-2025	POS/344098/SHELL TRICHY ROAD/CARD **5060	FUEL20052355	DR	2,557.00		37,687.95
15-02-2025	POS/503049/HP PETROL RS PURAM/CARD **1579	FUEL25905463	DR	3,318.00		34,369.95
15-02-2025	UPI/617745608/UBER/uber@ybl	UPI444314052	DR	379.00		33,990.95
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2800/PAYMENT	CC28096913	DR	15,107.14		18,883.81
16-02-2025	UPI/495758817/SWIGGY/swiggy@hdfcbank	UPI748925304	DR	795.00		18,088.81
17-02-2025	UPI/856776755/SWIGGY/swiggy@hdfcbank	UPI918141548	DR	274.00		17,814.81
18-02-2025	UPI/683955685/RAPIDO/rapido@ybl	UPI884984238	DR	184.00		17,630.81
19-02-2025	POS/879391/AMAZON INDIA/CARD **7967	POS74360451	DR	2,876.00		14,754.81
19-02-2025	POS/510299/AMAZON INDIA/CARD **3445	POS38595181	DR	538.00		14,216.81
19-02-2025	UPI/555648436/ZOMATO/zomato@hdfcbank	UPI134291420	DR	590.00		13,626.81



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9657007096	ELEC264383	DR	1,749.00		11,877.81
20-02-2025	POS/697239/FLIPKART INDIA/CARD **9030	POS66133875	DR	1,260.00		10,617.81
20-02-2025	UPI/378994528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938519339	DR	3,216.00		7,401.81
20-02-2025	ATM/CASH WDL/S1AX8423/AXIS ATM KALAPATTI	ATM93528200	DR	5,000.00		2,401.81
21-02-2025	UPI/252944622/JIO RECHARGE/jio@paytm	UPI903292372	DR	399.00		2,002.81
21-02-2025	UPI/996342801/INDANE GAS CBE/indane@ybl	UPI509939501	DR	1,004.00		998.81
21-02-2025	POS/400076/SHELL TRICHY ROAD/CARD **8937	FUEL47388548	DR	1,559.00		-560.19
22-02-2025	POS/534782/AJIO INDIA/CARD **6972	POS92763882	DR	3,044.00		-3,604.19
22-02-2025	UPI/811033445/SWIGGY/swiggy@hdfcbank	UPI634887328	DR	365.00		-3,969.19
22-02-2025	UPI/909932553/SWIGGY/swiggy@hdfcbank	UPI967702199	DR	197.00		-4,166.19
22-02-2025	POS/389609/SHELL TRICHY ROAD/CARD **6508	FUEL59573400	DR	3,331.00		-7,497.19
22-02-2025	UPI/170769073/RAPIDO/rapido@ybl	UPI718832324	DR	347.00		-7,844.19
22-02-2025	UPI/355707903/RAPIDO/rapido@ybl	UPI786772513	DR	148.00		-7,992.19
23-02-2025	POS/172166/FLIPKART INDIA/CARD **3769	POS66884882	DR	3,518.00		-11,510.19
23-02-2025	UPI/526395704/EATSURE/eatsure@hdfcbank	UPI343386331	DR	771.00		-12,281.19
23-02-2025	ATM/CASH WDL/S1AX2629/AXIS ATM TRICHY ROAD	ATM90761952	DR	5,000.00		-17,281.19
24-02-2025	POS/600881/JUNIOR KUPPANNA/CARD **7710	POS71783554	DR	468.00		-17,749.19
25-02-2025	POS/434477/MYNTRA INDIA/CARD **1663	POS46220715	DR	743.00		-18,492.19
25-02-2025	UPI/766507305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360295288	DR	3,470.00		-21,962.19
25-02-2025	POS/829354/HOTEL ANNAPOORNA/CARD **1450	POS65353697	DR	1,800.00		-23,762.19
25-02-2025	POS/294165/HP PETROL RS PURAM/CARD **3873	FUEL96024790	DR	2,514.00		-26,276.19
25-02-2025	ATM/CASH WDL/S1CA6370/CANARA ATM AVINASHI ROAD	ATM88999625	DR	5,000.00		-31,276.19
25-02-2025	UPI/792626967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954612617	DR	614.00		-31,890.19
28-02-2025	NEFT-256527-ICICI BANK LTD-SALARY FEB	NEFT70730425	CR		127,016.52	95,126.33
28-02-2025	UPI/617125140/SWIGGY/swiggy@hdfcbank	UPI275979796	DR	672.00		94,454.33
01-03-2025	UPI/954209119/LANDLORD RENT/landlord@okhdfc	UPI590863707	DR	24,850.00		69,604.33
01-03-2025	POS/841772/MYNTRA INDIA/CARD **9405	POS93580722	DR	3,099.00		66,505.33
02-03-2025	UPI/958019223/SWIGGY/swiggy@hdfcbank	UPI909883789	DR	658.00		65,847.33
05-03-2025	POS/515283/FLIPKART INDIA/CARD **3631	POS27760521	DR	1,686.00		64,161.33
05-03-2025	UPI/308178183/EATSURE/eatsure@hdfcbank	UPI745623141	DR	585.00		63,576.33
05-03-2025	ATM/CASH WDL/S1AX6766/AXIS ATM VADAVALLI	ATM98783055	DR	5,000.00		58,576.33
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55798869	NET468372	DR	1,199.00		57,377.33
06-03-2025	UPI/734826743/NILGIRIS CBE/nilgirisbe@upi	UPI982629817	DR	3,502.00		53,875.33
06-03-2025	UPI/261681819/ZOMATO/zomato@hdfcbank	UPI114828627	DR	602.00		53,273.33
08-03-2025	EMI/AXISCARLOAN/VL81768/VEHICLE LOAN	LOAN2837880	DR	9,449.00		43,824.33
08-03-2025	UPI/828600333/RAPIDO/rapido@ybl	UPI320933534	DR	115.00		43,709.33
09-03-2025	UPI/998594274/SWIGGY/swiggy@hdfcbank	UPI735758656	DR	208.00		43,501.33
09-03-2025	UPI/808697611/RAPIDO/rapido@ybl	UPI952365181	DR	259.00		43,242.33
11-03-2025	UPI/377926082/EATSURE/eatsure@hdfcbank	UPI673690186	DR	186.00		43,056.33
11-03-2025	ATM/CASH WDL/S1AX2893/AXIS ATM SAIBABA COLONY	ATM50877809	DR	5,000.00		38,056.33
12-03-2025	UPI/444489934/RAPIDO/rapido@ybl	UPI475861608	DR	245.00		37,811.33
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927326514	ELEC790025	DR	3,527.00		34,284.33
13-03-2025	POS/853954/FLIPKART INDIA/CARD **4069	POS85254469	DR	2,307.00		31,977.33
13-03-2025	POS/701229/ANNAPOORNA CBE/CARD **8265	POS10371116	DR	1,699.00		30,278.33
13-03-2025	POS/748979/INDIAN OIL AVINASHI RD/CARD **6854	FUEL82552500	DR	3,391.00		26,887.33
13-03-2025	POS/689196/BHARAT PETROLEUM CBE/CARD **4069	FUEL21727696	DR	3,416.00		23,471.33
15-03-2025	POS/218368/HOTEL ANNAPOORNA/CARD **1542	POS79412527	DR	1,770.00		21,701.33
16-03-2025	POS/530067/MEESHO INDIA/CARD **1463	POS35428726	DR	4,085.00		17,616.33
17-03-2025	POS/826254/HP PETROL RS PURAM/CARD **3153	FUEL36814853	DR	1,348.00		16,268.33
18-03-2025	UPI/197744459/JIO RECHARGE/jio@paytm	UPI288991758	DR	699.00		15,569.33
18-03-2025	POS/862567/FLIPKART INDIA/CARD **9909	POS70989698	DR	3,531.00		12,038.33
20-03-2025	UPI/546156301/ZOMATO/zomato@hdfcbank	UPI124236274	DR	158.00		11,880.33
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3768/PAYMENT	CC20015673	DR	15,827.65		-3,947.32
23-03-2025	UPI/737325599/MEDPLUS CBE/medpluscbe@ybl	UPI359910753	DR	119.00		-4,066.32
24-03-2025	UPI/132299216/OLA/ola@ybl	UPI494277080	DR	277.00		-4,343.32
25-03-2025	UPI/453084272/MEDPLUS CBE/medpluscbe@ybl	UPI803882195	DR	636.00		-4,979.32
26-03-2025	UPI/105428187/NILGIRIS CBE/nilgirisbe@upi	UPI642593020	DR	3,608.00		-8,587.32
26-03-2025	UPI/334410877/SWIGGY/swiggy@hdfcbank	UPI492126711	DR	761.00		-9,348.32
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862537	DR	17.70		-9,366.02
27-03-2025	UPI/750048336/MEDPLUS CBE/medpluscbe@ybl	UPI680986870	DR	869.00		-10,235.02
28-03-2025	UPI/103661667/EATSURE/eatsure@hdfcbank	UPI654874238	DR	207.00		-10,442.02
30-03-2025	UPI/211505811/EATSURE/eatsure@hdfcbank	UPI315803904	DR	293.00		-10,735.02
31-03-2025	POS/103424/AMAZON INDIA/CARD **8916	POS57342132	DR	2,118.00		-12,853.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/240811634/SWIGGY/swiggy@hdfcbank	UPI423637553	DR	220.00		-13,073.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT192947	CR		1,065.89	-12,007.13
01-04-2025	NEFT-377525-ICICI BANK LTD-SALARY MAR	NEFT65155267	CR		124,888.54	112,881.41
01-04-2025	UPI/670451978/LANDLORD RENT/landlord@okhdfc	UPI240533618	DR	24,850.00		88,031.41
01-04-2025	UPI/536252860/ZOMATO/zomato@hdfcbank	UPI923888539	DR	763.00		87,268.41
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36703267	NET771459	DR	1,199.00		86,069.41
03-04-2025	UPI/560852192/EATSURE/eatsure@hdfcbank	UPI925613519	DR	233.00		85,836.41
04-04-2025	POS/567387/MEESHO INDIA/CARD **3494	POS71600311	DR	431.00		85,405.41
05-04-2025	UPI/566043316/OLA/ola@ybl	UPI197995620	DR	146.00		85,259.41
05-04-2025	UPI/219963258/UBER/uber@ybl	UPI340287824	DR	313.00		84,946.41
06-04-2025	NEFT-286093-ICICI BANK LTD-BONUS FY2024-2025	NEFT91787666	CR		91,211.85	176,158.26
07-04-2025	EMI/AXISCARLOAN/VL40061/VEHICLE LOAN	LOAN2327748	DR	9,449.00		166,709.26
08-04-2025	UPI/156817899/MORE SUPERMARKET/moresupermarket@upi	UPI575334273	DR	4,800.00		161,909.26
08-04-2025	UPI/690041816/DMART COIMBATORE/dmartcoimbatore@upi	UPI299313786	DR	4,824.00		157,085.26
08-04-2025	POS/536120/HOTEL ANNAPOORNA/CARD **5041	POS68307969	DR	1,755.00		155,330.26
09-04-2025	ATM/CASH WDL/S1AX9247/AXIS ATM VADAVALLI	ATM76799295	DR	3,000.00		152,330.26
09-04-2025	UPI/696838504/MEDPLUS CBE/medpluscbe@ybl	UPI739594350	DR	500.00		151,830.26
10-04-2025	UPI/356050826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829191497	DR	1,483.00		150,347.26
12-04-2025	UPI/343716095/SWIGGY/swiggy@hdfcbank	UPI317372819	DR	308.00		150,039.26
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2147808537	ELEC791339	DR	3,475.00		146,564.26
13-04-2025	POS/688268/SHREE ANANDHAAS/CARD **4922	POS97578168	DR	1,856.00		144,708.26
14-04-2025	UPI/812346393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765047218	DR	2,804.00		141,904.26
14-04-2025	UPI/133762646/SWIGGY/swiggy@hdfcbank	UPI376494134	DR	661.00		141,243.26
15-04-2025	ATM/CASH WDL/S1CA7725/CANARA ATM AVINASHI ROAD	ATM83384639	DR	5,000.00		136,243.26
16-04-2025	ATM/CASH WDL/S1CA8020/CANARA ATM VADAVALLI	ATM79845587	DR	5,000.00		131,243.26
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6610/PAYMENT	CC36965535	DR	20,145.53		111,097.73
17-04-2025	POS/890961/MEESHO INDIA/CARD **1143	POS87975429	DR	3,350.00		107,747.73
18-04-2025	UPI/967231715/VI RECHARGE/vi@paytm	UPI715901661	DR	449.00		107,298.73
18-04-2025	UPI/333333210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614390931	DR	3,408.00		103,890.73
18-04-2025	UPI/772158139/BOOKMYSHOW/bms@axisbank	UPI170496515	DR	310.00		103,580.73
19-04-2025	POS/958898/MEESHO INDIA/CARD **5160	POS77751224	DR	3,513.00		100,067.73
22-04-2025	POS/852581/MEESHO INDIA/CARD **9528	POS97106185	DR	3,137.00		96,930.73
22-04-2025	ATM/CASH WDL/S1AX6257/AXIS ATM SINGANALLUR	ATM54721731	DR	2,000.00		94,930.73
23-04-2025	POS/716271/INDIAN OIL GANDHIPURAM/CARD **5750	FUEL66516258	DR	2,075.00		92,855.73
25-04-2025	ATM/CASH WDL/S1AX3499/AXIS ATM SINGANALLUR	ATM90267808	DR	2,000.00		90,855.73
26-04-2025	POS/754655/HP PETROL RS PURAM/CARD **5559	FUEL28327515	DR	3,175.00		87,680.73
27-04-2025	UPI/965280595/EATSURE/eatsure@hdfcbank	UPI692758693	DR	711.00		86,969.73
28-04-2025	UPI/508722880/UBER/uber@ybl	UPI301689724	DR	112.00		86,857.73
29-04-2025	NEFT-328653-ICICI BANK LTD-SALARY APR	NEFT89569885	CR		125,004.50	211,862.23
29-04-2025	POS/633726/AMAZON INDIA/CARD **3616	POS73109064	DR	1,700.00		210,162.23
29-04-2025	UPI/328024247/SWIGGY/swiggy@hdfcbank	UPI352178463	DR	483.00		209,679.23
30-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG473028	DR	500.00		209,179.23
01-05-2025	UPI/244920078/LANDLORD RENT/landlord@okhdfc	UPI158455287	DR	24,850.00		184,329.23
02-05-2025	POS/740922/AMAZON INDIA/CARD **7152	POS16578613	DR	2,167.00		182,162.23
02-05-2025	UPI/382320112/ZOMATO/zomato@hdfcbank	UPI439573078	DR	184.00		181,978.23
03-05-2025	ATM/CASH WDL/S1IO3812/IOB ATM THUDIYALUR	ATM74707013	DR	5,000.00		176,978.23
04-05-2025	POS/509518/ANNAPPOORNA CBE/CARD **5678	POS82261021	DR	693.00		176,285.23
05-05-2025	UPI/147812611/MORE SUPERMARKET/moresupermarket@upi	UPI731892477	DR	2,990.00		173,295.23
07-05-2025	UPI/508189622/ZOMATO/zomato@hdfcbank	UPI675684061	DR	261.00		173,034.23
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70250690	NET486832	DR	999.00		172,035.23
10-05-2025	EMI/AXISCARLOAN/VL88878/VEHICLE LOAN	LOAN9393926	DR	9,449.00		162,586.23
10-05-2025	NEFT/249180/FAMILY SUPPORT/TRANSFER	NEFT57095665	DR	19,018.00		143,568.23
11-05-2025	UPI/251411367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456385844	DR	4,503.00		139,065.23
11-05-2025	UPI/988884228/MEDPLUS CBE/medpluscbe@ybl	UPI434152826	DR	373.00		138,692.23
12-05-2025	POS/708281/AMAZON INDIA/CARD **2532	POS33210636	DR	3,823.00		134,869.23
15-05-2025	UPI/331751256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325739333	DR	676.00		134,193.23
18-05-2025	POS/404067/AJO INDIA/CARD **6636	POS15220183	DR	1,688.00		132,505.23
18-05-2025	POS/959921/SHELL TRICHY ROAD/CARD **1651	FUEL52721232	DR	1,627.00		130,878.23
18-05-2025	UPI/733267884/UBER/uber@ybl	UPI522081959	DR	355.00		130,523.23
18-05-2025	UPI/455006562/MEDPLUS CBE/medpluscbe@ybl	UPI595875898	DR	141.00		130,382.23
19-05-2025	UPI/555756501/ZOMATO/zomato@hdfcbank	UPI931462687	DR	211.00		130,171.23
19-05-2025	ATM/CASH WDL/S1AX8751/AXIS ATM SAIBABA COLONY	ATM63566308	DR	3,000.00		127,171.23
19-05-2025	UPI/853098577/RAPIDO/rapido@ybl	UPI508839402	DR	329.00		126,842.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-05-2025	UPI/802736106/RAPIDO/rapido@ybl	UPI332155748	DR	80.00		126,762.23
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2181848190	ELEC941964	DR	3,312.00		123,450.23
20-05-2025	POS/344694/MEESHO INDIA/CARD **4759	POS33905246	DR	1,208.00		122,242.23
20-05-2025	UPI/925015904/BOOKMYSHOW/bms@axisbank	UPI942339306	DR	595.00		121,647.23
21-05-2025	UPI/327288508/INDANE GAS CBE/indane@ybl	UPI766440854	DR	1,000.00		120,647.23
23-05-2025	UPI/900451213/VI RECHARGE/vi@paytm	UPI210340033	DR	699.00		119,948.23
23-05-2025	POS/987358/SREE ANNAPOORNA/CARD **1031	POS10071835	DR	393.00		119,555.23
24-05-2025	UPI/712237946/ZOMATO/zomato@hdfcbank	UPI383181788	DR	228.00		119,327.23
24-05-2025	ATM/CASH WDL/S1AX1169/AXIS ATM AVINASHI ROAD	ATM94325374	DR	2,000.00		117,327.23
25-05-2025	UPI/159729154/EATSURE/eatsure@hdfcbank	UPI281284513	DR	158.00		117,169.23
25-05-2025	ATM/CASH WDL/S1IO3110/IOB ATM PEELAMEDU	ATM77320736	DR	2,000.00		115,169.23
26-05-2025	POS/757836/AMAZON INDIA/CARD **5109	POS91392408	DR	3,173.00		111,996.23
26-05-2025	UPI/941478484/DMART COIMBATORE/dmartcoimbatore@upi	UPI892488609	DR	2,916.00		109,080.23
26-05-2025	UPI/246659166/SWIGGY/swiggy@hdfcbank	UPI834876884	DR	205.00		108,875.23
26-05-2025	UPI/533906720/EATSURE/eatsure@hdfcbank	UPI250765699	DR	601.00		108,274.23
26-05-2025	UPI/439895413/EATSURE/eatsure@hdfcbank	UPI571201804	DR	599.00		107,675.23
27-05-2025	POS/228717/AMAZON INDIA/CARD **7502	POS70712153	DR	433.00		107,242.23
27-05-2025	UPI/618207992/NILGIRIS CBE/nilgiriscbe@upi	UPI796418936	DR	5,118.00		102,124.23
27-05-2025	UPI/562007070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294182544	DR	2,797.00		99,327.23
27-05-2025	ATM/CASH WDL/S1AX3816/AXIS ATM SAIBABA COLONY	ATM75480942	DR	5,000.00		94,327.23
29-05-2025	POS/303552/BHARAT PETROLEUM CBE/CARD **2303	FUEL49892841	DR	1,564.00		92,763.23
30-05-2025	NEFT-158742-ICICI BANK LTD-SALARY MAY	NEFT24200285	CR		122,950.04	215,713.27
30-05-2025	UPI/968540304/UBER/uber@ybl	UPI889587219	DR	187.00		215,526.27
01-06-2025	UPI/734691545/OLA/ola@ybl	UPI906470946	DR	330.00		215,196.27
02-06-2025	UPI/672696276/LANDLORD RENT/landlord@okhdfc	UPI787846132	DR	24,850.00		190,346.27
02-06-2025	ATM/CASH WDL/S1CA9122/CANARA ATM RS PURAM	ATM65570807	DR	5,000.00		185,346.27
02-06-2025	UPI/369039294/OLA/ola@ybl	UPI393676293	DR	380.00		184,966.27
02-06-2025	UPI/960106426/RAPIDO/rapido@ybl	UPI599389512	DR	173.00		184,793.27
02-06-2025	UPI/127219794/RAPIDO/rapido@ybl	UPI196114058	DR	81.00		184,712.27
03-06-2025	POS/284774/MYNTRA INDIA/CARD **9293	POS34782604	DR	3,121.00		181,591.27
05-06-2025	UPI/836082002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456435016	DR	2,928.00		178,663.27
05-06-2025	UPI/355696211/SWIGGY/swiggy@hdfcbank	UPI724355060	DR	549.00		178,114.27
06-06-2025	EMI/AXISCARLOAN/VL91884/VEHICLE LOAN	LOAN6689742	DR	9,449.00		168,665.27
06-06-2025	UPI/687206978/INDANE GAS CBE/indane@ybl	UPI890397548	DR	995.00		167,670.27
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49927013	NET484738	DR	1,199.00		166,471.27
07-06-2025	UPI/625197202/EATSURE/eatsure@hdfcbank	UPI907272855	DR	324.00		166,147.27
07-06-2025	POS/526006/JUNIOR KUPPANNA/CARD **6215	POS88118082	DR	1,891.00		164,256.27
07-06-2025	POS/337541/INDIAN OIL GANDHIPURAM/CARD **7780	FUEL69820113	DR	3,482.00		160,774.27
09-06-2025	UPI/574242713/EATSURE/eatsure@hdfcbank	UPI742161543	DR	526.00		160,248.27
09-06-2025	UPI/904713553/UBER/uber@ybl	UPI318701800	DR	148.00		160,100.27
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB16201347	SUB641729	DR	149.00		159,951.27
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8310086147	ELEC729500	DR	3,242.00		156,709.27
10-06-2025	POS/421460/MYNTRA INDIA/CARD **5702	POS54873402	DR	889.00		155,820.27
10-06-2025	UPI/637811568/NILGIRIS CBE/nilgiriscbe@upi	UPI165829519	DR	3,296.00		152,524.27
11-06-2025	UPI/560201936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525506825	DR	4,578.00		147,946.27
11-06-2025	POS/261087/HP PETROL RS PURAM/CARD **2200	FUEL77681600	DR	3,422.00		144,524.27
11-06-2025	UPI/310840495/NETMEDS CBE/netmedscbe@ybl	UPI757037644	DR	210.00		144,314.27
12-06-2025	POS/345456/AJIO INDIA/CARD **2632	POS55400269	DR	991.00		143,323.27
12-06-2025	ATM/CASH WDL/S1AX8741/AXIS ATM UKKADAM	ATM52256773	DR	5,000.00		138,323.27
13-06-2025	POS/299328/ANNAPOORNA CBE/CARD **2233	POS38740514	DR	1,152.00		137,171.27
15-06-2025	POS/449721/INDIAN OIL AVINASHI RD/CARD **4304	FUEL70630132	DR	846.00		136,325.27
16-06-2025	UPI/979529943/VI RECHARGE/vi@paytm	UPI289490322	DR	699.00		135,626.27
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5747/PAYMENT	CC17813609	DR	11,322.93		124,303.34
21-06-2025	UPI/534069300/UBER/uber@ybl	UPI840643603	DR	172.00		124,131.34
22-06-2025	UPI/207654551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665685274	DR	4,545.00		119,586.34
22-06-2025	POS/195782/BHARAT PETROLEUM CBE/CARD **7313	FUEL91914624	DR	1,856.00		117,730.34
23-06-2025	POS/776250/FLIPKART INDIA/CARD **2900	POS96775264	DR	3,308.00		114,422.34
23-06-2025	UPI/855013732/EATSURE/eatsure@hdfcbank	UPI972388791	DR	299.00		114,123.34
24-06-2025	POS/746076/HP PETROL RS PURAM/CARD **4220	FUEL54030584	DR	1,079.00		113,044.34
24-06-2025	UPI/917180044/OLA/ola@ybl	UPI659968299	DR	104.00		112,940.34
25-06-2025	UPI/755246874/EATSURE/eatsure@hdfcbank	UPI890573898	DR	360.00		112,580.34
25-06-2025	UPI/471293749/EATSURE/eatsure@hdfcbank	UPI214549846	DR	638.00		111,942.34
25-06-2025	POS/768999/SREE ANNAPOORNA/CARD **7206	POS96486659	DR	1,259.00		110,683.34



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-06-2025	ATM/CASH WDL/S1AX6050/AXIS ATM UKKADAM	ATM77415239	DR	1,000.00		109,683.34
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448397	DR	17.70		109,665.64
26-06-2025	UPI/421806195/ZOMATO/zomato@hdfcbank	UPI554742397	DR	780.00		108,885.64
26-06-2025	ATM/CASH WDL/S1AX3417/AXIS ATM RS PURAM	ATM78943627	DR	5,000.00		103,885.64
28-06-2025	NEFT-943043-ICICI BANK LTD-SALARY JUN	NEFT15616338	CR		123,212.57	227,098.21
28-06-2025	UPI/891531860/EATSURE/eatsure@hdfcbank	UPI294131529	DR	737.00		226,361.21
29-06-2025	UPI/217072153/SWIGGY/swiggy@hdfcbank	UPI553856340	DR	574.00		225,787.21
30-06-2025	POS/835675/FLIPKART INDIA/CARD **6534	POS51160269	DR	967.00		224,820.21
30-06-2025	UPI/734256856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942661499	DR	1,677.00		223,143.21
30-06-2025	POS/433133/SREE ANNAPOORNA/CARD **9436	POS31952418	DR	688.00		222,455.21
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT330178	CR		1,167.89	223,623.10
01-07-2025	UPI/210025599/LANDLORD RENT/landlord@okhdfc	UPI824377607	DR	24,850.00		198,773.10
01-07-2025	ATM/CASH WDL/S1CA5926/CANARA ATM KALAPATTI	ATM75017551	DR	2,000.00		196,773.10
01-07-2025	ATM/CASH WDL/S1AX7254/AXIS ATM TOWN HALL	ATM52750023	DR	10,000.00		186,773.10
05-07-2025	UPI/802489030/SWIGGY/swiggy@hdfcbank	UPI358251986	DR	656.00		186,117.10
06-07-2025	UPI/339666813/SWIGGY/swiggy@hdfcbank	UPI765064504	DR	756.00		185,361.10
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31503147	NET486719	DR	799.00		184,562.10
07-07-2025	NEFT/392169/FAMILY SUPPORT/TRANSFER	NEFT90019897	DR	8,619.00		175,943.10
08-07-2025	POS/337290/MEESHO INDIA/CARD **6221	POS22164494	DR	687.00		175,256.10
08-07-2025	POS/389266/BHARAT PETROLEUM CBE/CARD **9285	FUEL47418337	DR	966.00		174,290.10
11-07-2025	EMI/AXISCARLOAN/VL84006/VEHICLE LOAN	LOAN7536407	DR	9,449.00		164,841.10
11-07-2025	UPI/794309243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506286594	DR	3,909.00		160,932.10
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3685044992	ELEC828282	DR	1,842.00		159,090.10
13-07-2025	POS/967334/MYNTRA INDIA/CARD **2690	POS98161291	DR	2,509.00		156,581.10
13-07-2025	UPI/638519716/ZOMATO/zomato@hdfcbank	UPI339474703	DR	169.00		156,412.10
14-07-2025	UPI/252239125/EATSURE/eatsure@hdfcbank	UPI467928507	DR	325.00		156,087.10
16-07-2025	UPI/282658511/VI RECHARGE/vi@paytm	UPI747171879	DR	599.00		155,488.10
17-07-2025	POS/922958/MYNTRA INDIA/CARD **3197	POS30088516	DR	1,615.00		153,873.10
17-07-2025	UPI/778202954/EATSURE/eatsure@hdfcbank	UPI573917518	DR	411.00		153,462.10
17-07-2025	UPI/576278980/EATSURE/eatsure@hdfcbank	UPI438509216	DR	456.00		153,006.10
20-07-2025	UPI/882283201/UBER/uber@ybl	UPI232393083	DR	325.00		152,681.10
21-07-2025	UPI/335209465/UBER/uber@ybl	UPI224992598	DR	262.00		152,419.10
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3663/PAYMENT	CC57378727	DR	16,348.37		136,070.73
23-07-2025	POS/176465/KOVAI BIRIYANI/CARD **6419	POS75327174	DR	491.00		135,579.73
25-07-2025	UPI/742663856/SWIGGY/swiggy@hdfcbank	UPI352701449	DR	457.00		135,122.73
27-07-2025	POS/708551/SHELL TRICHY ROAD/CARD **9674	FUEL94766656	DR	2,983.00		132,139.73
28-07-2025	NEFT-183330-ICICI BANK LTD-SALARY JUL	NEFT27067526	CR		121,869.95	254,009.68
28-07-2025	UPI/768844415/UBER/uber@ybl	UPI190332828	DR	262.00		253,747.68
29-07-2025	ATM/CASH WDL/S1AX6934/AXIS ATM GANDHIPURAM	ATM48509969	DR	10,000.00		243,747.68
29-07-2025	UPI/355335779/UBER/uber@ybl	UPI926243413	DR	106.00		243,641.68
30-07-2025	POS/662389/AJO INDIA/CARD **6902	POS24746504	DR	3,125.00		240,516.68
30-07-2025	UPI/457739402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893119134	DR	4,779.00		235,737.68
30-07-2025	UPI/653245629/SWIGGY/swiggy@hdfcbank	UPI754082178	DR	227.00		235,510.68
31-07-2025	UPI/354612265/ZOMATO/zomato@hdfcbank	UPI443907527	DR	454.00		235,056.68
01-08-2025	UPI/707995762/LANDLORD RENT/landlord@okhdfc	UPI320419097	DR	24,850.00		210,206.68
02-08-2025	POS/809551/FLIPKART INDIA/CARD **4310	POS74193465	DR	580.00		209,626.68
02-08-2025	POS/562160/BHARAT PETROLEUM CBE/CARD **8746	FUEL58103328	DR	2,931.00		206,695.68
02-08-2025	UPI/163337462/UBER/uber@ybl	UPI365897049	DR	316.00		206,379.68
02-08-2025	UPI/601256111/BOOKMYSHOW/bms@axisbank	UPI741707726	DR	797.00		205,582.68
03-08-2025	ATM/CASH WDL/S1AX4072/AXIS ATM SUNGAM	ATM21219125	DR	1,000.00		204,582.68
03-08-2025	ATM/CASH WDL/S1AX9294/AXIS ATM SINGANALLUR	ATM57585258	DR	2,000.00		202,582.68
05-08-2025	POS/358185/ANNAPOORNA CBE/CARD **3915	POS22430457	DR	1,730.00		200,852.68
05-08-2025	UPI/625505688/RAPIDO/rapido@ybl	UPI549517976	DR	214.00		200,638.68
06-08-2025	POS/888953/MEESHO INDIA/CARD **7093	POS18422216	DR	3,585.00		197,053.68
06-08-2025	UPI/697818688/SWIGGY/swiggy@hdfcbank	UPI501317588	DR	613.00		196,440.68
07-08-2025	UPI/741540187/RAPIDO/rapido@ybl	UPI362762115	DR	122.00		196,318.68
07-08-2025	UPI/372765537/UBER/uber@ybl	UPI126742886	DR	217.00		196,101.68
08-08-2025	POS/660168/AMAZON INDIA/CARD **6802	POS23384158	DR	1,025.00		195,076.68
08-08-2025	UPI/365930500/ZOMATO/zomato@hdfcbank	UPI407666927	DR	734.00		194,342.68
08-08-2025	ATM/CASH WDL/S1HD8237/HDFC ATM HOPES COLLEGE	ATM81198029	DR	2,000.00		192,342.68
08-08-2025	ACH/DEBIT/NETFLIX/SUB26628188	SUB925237	DR	149.00		192,193.68
09-08-2025	UPI/108814456/SWIGGY/swiggy@hdfcbank	UPI454035759	DR	555.00		191,638.68
09-08-2025	ATM/CASH WDL/S1AX8828/AXIS ATM RS PURAM	ATM18685614	DR	5,000.00		186,638.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	EMI/AXISCARLOAN/VL86705/VEHICLE LOAN	LOAN4180306	DR	9,449.00		177,189.68
11-08-2025	POS/824964/AJIO INDIA/CARD **2127	POS92202986	DR	2,632.00		174,557.68
12-08-2025	POS/451415/A2B ADYAR ANANDA BHAVAN/CARD **3294	POS97068208	DR	2,043.00		172,514.68
13-08-2025	UPI/409676748/ZOMATO/zomato@hdfcbank	UPI424510990	DR	662.00		171,852.68
13-08-2025	UPI/594456193/ZOMATO/zomato@hdfcbank	UPI988764925	DR	783.00		171,069.68
14-08-2025	UPI/954335464/SWIGGY/swiggy@hdfcbank	UPI759490678	DR	487.00		170,582.68
14-08-2025	UPI/931696378/RAPIDO/rapido@ybl	UPI788485978	DR	80.00		170,502.68
14-08-2025	UPI/630942907/RAPIDO/rapido@ybl	UPI399766796	DR	260.00		170,242.68
15-08-2025	UPI/941511657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713465209	DR	3,528.00		166,714.68
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7347408533	ELEC811858	DR	1,558.00		165,156.68
16-08-2025	UPI/574709672/EATSURE/eatsure@hdfcbank	UPI858433051	DR	450.00		164,706.68
17-08-2025	UPI/521423615/ZOMATO/zomato@hdfcbank	UPI405815563	DR	504.00		164,202.68
17-08-2025	POS/656259/SHREE ANANDHAAS/CARD **7859	POS71784502	DR	1,379.00		162,823.68
18-08-2025	UPI/311108910/ZOMATO/zomato@hdfcbank	UPI629901976	DR	698.00		162,125.68
20-08-2025	POS/690282/FLIPKART INDIA/CARD **1926	POS82952524	DR	3,660.00		158,465.68
20-08-2025	UPI/744712945/OLA/ola@ybl	UPI225542450	DR	365.00		158,100.68
21-08-2025	UPI/863792652/EATSURE/eatsure@hdfcbank	UPI449349736	DR	517.00		157,583.68
21-08-2025	ATM/CASH WDL/S1AX6734/AXIS ATM TRICHY ROAD	ATM94562633	DR	5,000.00		152,583.68
22-08-2025	UPI/949117465/EATSURE/eatsure@hdfcbank	UPI447086002	DR	608.00		151,975.68
22-08-2025	UPI/429697238/EATSURE/eatsure@hdfcbank	UPI906525793	DR	422.00		151,553.68
23-08-2025	UPI/363195059/EATSURE/eatsure@hdfcbank	UPI672139632	DR	195.00		151,358.68
24-08-2025	POS/878411/AMAZON INDIA/CARD **7995	POS69114318	DR	863.00		150,495.68
24-08-2025	ATM/CASH WDL/S1AX7022/AXIS ATM KALAPATTI	ATM67247475	DR	5,000.00		145,495.68
25-08-2025	UPI/563550955/JIO RECHARGE/jio@paytm	UPI278159285	DR	299.00		145,196.68
25-08-2025	UPI/132328107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838834176	DR	3,082.00		142,114.68
26-08-2025	UPI/757397457/EATSURE/eatsure@hdfcbank	UPI981037382	DR	590.00		141,524.68
26-08-2025	POS/103745/A2B ADYAR ANANDA BHAVAN/CARD **6408	POS56045516	DR	1,393.00		140,131.68
27-08-2025	POS/553154/BHARAT PETROLEUM CBE/CARD **5870	FUEL81193765	DR	2,636.00		137,495.68
28-08-2025	NEFT-288821-ICICI BANK LTD-SALARY AUG	NEFT40538289	CR		126,449.47	263,945.15
28-08-2025	UPI/851123795/DMART COIMBATORE/dmartcoimbatore@upi	UPI663346166	DR	5,306.00		258,639.15
28-08-2025	UPI/734831742/ZOMATO/zomato@hdfcbank	UPI128321641	DR	544.00		258,095.15
01-09-2025	UPI/573759118/LANDLORD RENT/landlord@okhdfc	UPI554952389	DR	24,850.00		233,245.15
01-09-2025	UPI/362409825/OLA/ola@ybl	UPI140418431	DR	324.00		232,921.15
05-09-2025	UPI/302622494/EATSURE/eatsure@hdfcbank	UPI828751250	DR	306.00		232,615.15
06-09-2025	NEFT/224630/FAMILY SUPPORT/TRANSFER	NEFT18056465	DR	23,439.00		209,176.15
07-09-2025	UPI/400033924/OLA/ola@ybl	UPI522986867	DR	248.00		208,928.15
08-09-2025	POS/945888/FLIPKART INDIA/CARD **6448	POS82742625	DR	2,830.00		206,098.15
08-09-2025	UPI/338528204/SWIGGY/swiggy@hdfcbank	UPI627777416	DR	491.00		205,607.15
09-09-2025	EMI/AXISCARLOAN/VL53565/VEHICLE LOAN	LOAN8792163	DR	9,449.00		196,158.15
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB41163571	SUB382026	DR	199.00		195,959.15
11-09-2025	UPI/790080535/NETMEDS CBE/netmedscbe@ybl	UPI613257245	DR	307.00		195,652.15
12-09-2025	POS/167121/MYNTRA INDIA/CARD **7118	POS98351874	DR	968.00		194,684.15
12-09-2025	UPI/580794176/OLA/ola@ybl	UPI310409564	DR	296.00		194,388.15
13-09-2025	POS/447614/FLIPKART INDIA/CARD **9143	POS58904098	DR	3,541.00		190,847.15
15-09-2025	POS/552914/MYNTRA INDIA/CARD **6874	POS12709703	DR	3,716.00		187,131.15
15-09-2025	POS/962080/MYNTRA INDIA/CARD **9312	POS96847448	DR	3,395.00		183,736.15
15-09-2025	ATM/CASH WDL/S1SB6001/SBI ATM THUDIYALUR	ATM19963330	DR	10,000.00		173,736.15
16-09-2025	UPI/459899412/ZOMATO/zomato@hdfcbank	UPI246504386	DR	368.00		173,368.15
16-09-2025	UPI/439953208/ZOMATO/zomato@hdfcbank	UPI839409590	DR	620.00		172,748.15
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865861552	ELEC227143	DR	1,441.00		171,307.15
17-09-2025	POS/588000/MEESHO INDIA/CARD **8155	POS70519365	DR	3,988.00		167,319.15
17-09-2025	UPI/990190909/DMART COIMBATORE/dmartcoimbatore@upi	UPI988266084	DR	2,402.00		164,917.15
18-09-2025	UPI/608601522/AIRTEL RECHARGE/airtel@paytm	UPI559239214	DR	299.00		164,618.15
18-09-2025	POS/603582/AJIO INDIA/CARD **5095	POS36219918	DR	1,863.00		162,755.15
18-09-2025	UPI/332475883/EATSURE/eatsure@hdfcbank	UPI422478085	DR	644.00		162,111.15
21-09-2025	POS/716748/ANNAPOORNA CBE/CARD **1690	POS99795781	DR	457.00		161,654.15
21-09-2025	UPI/612566926/UBER/uber@ybl	UPI578795552	DR	143.00		161,511.15
22-09-2025	POS/991337/JUNIOR KUPPANNA/CARD **3279	POS51942833	DR	590.00		160,921.15
22-09-2025	POS/812233/A2B ADYAR ANANDA BHAVAN/CARD **5860	POS14237157	DR	1,062.00		159,859.15
23-09-2025	UPI/432050195/MORE SUPERMARKET/moresupermarket@upi	UPI114705855	DR	4,965.00		154,894.15
24-09-2025	POS/987667/SHELL TRICHY ROAD/CARD **3371	FUEL38259319	DR	2,645.00		152,249.15
25-09-2025	UPI/897711408/ZOMATO/zomato@hdfcbank	UPI866495641	DR	550.00		151,699.15
26-09-2025	UPI/243373940/SWIGGY/swiggy@hdfcbank	UPI292239817	DR	312.00		151,387.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/542208138/SWIGGY/swiggy@hdfcbank	UPI424066192	DR	163.00		151,224.15
26-09-2025	POS/255131/SHREE ANANDHAAS/CARD **8376	POS49193460	DR	1,998.00		149,226.15
26-09-2025	POS/202471/SHELL TRICHY ROAD/CARD **9488	FUEL92186174	DR	2,549.00		146,677.15
27-09-2025	UPI/168981760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925452325	DR	4,276.00		142,401.15
27-09-2025	ATM/CASH WDL/S1AX4864/AXIS ATM SUNGAM	ATM94273654	DR	3,000.00		139,401.15
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949398	DR	17.70		139,383.45
30-09-2025	POS/619233/MEESHO INDIA/CARD **9416	POS31243389	DR	2,293.00		137,090.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT401400	CR		1,383.52	138,473.97
01-10-2025	NEFT-575705-ICICI BANK LTD-SALARY SEP	NEFT53725896	CR		126,436.30	264,910.27
01-10-2025	POS/609667/AJO INDIA/CARD **6579	POS93681880	DR	2,468.00		262,442.27
01-10-2025	POS/398127/SHREE ANANDHAAS/CARD **2287	POS19036231	DR	835.00		261,607.27
02-10-2025	POS/646429/FLIPKART INDIA/CARD **5848	POS23529997	DR	17,202.00		244,405.27
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37617190	NET245703	DR	999.00		243,406.27
03-10-2025	UPI/950734233/LANDLORD RENT/landlord@okhdfc	UPI468552558	DR	24,850.00		218,556.27
04-10-2025	NEFT/343459/FAMILY SUPPORT/TRANSFER	NEFT94353146	DR	9,921.00		208,635.27
05-10-2025	POS/704689/FLIPKART INDIA/CARD **5728	POS46204668	DR	3,906.00		204,729.27
05-10-2025	UPI/896840831/UBER/uber@ybl	UPI937636482	DR	283.00		204,446.27
06-10-2025	UPI/443067702/EATSURE/eatsure@hdfcbank	UPI229417057	DR	574.00		203,872.27
07-10-2025	UPI/651329938/NILGIRIS CBE/nilgirisbe@upi	UPI913502237	DR	1,598.00		202,274.27
07-10-2025	ATM/CASH WDL/S1CA5282/CANARA ATM AVINASHI ROAD	ATM15708474	DR	5,000.00		197,274.27
08-10-2025	UPI/782923356/NILGIRIS CBE/nilgirisbe@upi	UPI755319605	DR	3,906.00		193,368.27
08-10-2025	POS/839066/HP PETROL RS PURAM/CARD **8952	FUEL17301675	DR	1,170.00		192,198.27
09-10-2025	POS/135312/FLIPKART INDIA/CARD **9988	POS44534314	DR	1,083.00		191,115.27
10-10-2025	POS/393579/AJO INDIA/CARD **8106	POS57715868	DR	3,965.00		187,150.27
10-10-2025	ATM/CASH WDL/S1AX7906/AXIS ATM GANAPATHY	ATM91233041	DR	3,000.00		184,150.27
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402523850	ELEC122968	DR	1,575.00		182,575.27
11-10-2025	POS/548057/FLIPKART INDIA/CARD **8099	POS12490045	DR	22,799.00		159,776.27
11-10-2025	UPI/800715598/EATSURE/eatsure@hdfcbank	UPI717312532	DR	566.00		159,210.27
11-10-2025	POS/633233/HOTEL ANNAPOORNA/CARD **3254	POS58821222	DR	1,730.00		157,480.27
11-10-2025	POS/846771/INDIAN OIL GANDHIPURAM/CARD **7868	FUEL74059792	DR	1,531.00		155,949.27
12-10-2025	EMI/AXISCARLOAN/VL30478/VEHICLE LOAN	LOAN4305530	DR	9,449.00		146,500.27
12-10-2025	UPI/760500491/ZOMATO/zomato@hdfcbank	UPI893752814	DR	676.00		145,824.27
13-10-2025	UPI/209590006/UBER/uber@ybl	UPI127594726	DR	296.00		145,528.27
15-10-2025	UPI/977911075/VI RECHARGE/vi@paytm	UPI377763882	DR	699.00		144,829.27
16-10-2025	POS/956759/MYNTRA INDIA/CARD **3809	POS94083068	DR	1,863.00		142,966.27
16-10-2025	UPI/578728536/ZOMATO/zomato@hdfcbank	UPI847316039	DR	308.00		142,658.27
18-10-2025	POS/855231/MEESHO INDIA/CARD **4222	POS25239964	DR	1,982.00		140,676.27
19-10-2025	POS/175735/AJO INDIA/CARD **1282	POS80287701	DR	1,651.00		139,025.27
19-10-2025	UPI/691163153/DMART COIMBATORE/dmartcoimbatore@upi	UPI532649531	DR	3,908.00		135,117.27
19-10-2025	UPI/270792805/RECEIVED FROM/friend@upi	UPI384698302	CR		7,864.00	142,981.27
20-10-2025	POS/228190/FLIPKART INDIA/CARD **2554	POS15335041	DR	2,091.00		140,890.27
20-10-2025	UPI/709846706/ZOMATO/zomato@hdfcbank	UPI186382525	DR	324.00		140,566.27
21-10-2025	ATM/CASH WDL/S1AX4803/AXIS ATM RACE COURSE	ATM53916602	DR	2,000.00		138,566.27
23-10-2025	POS/116455/MYNTRA INDIA/CARD **1746	POS64438789	DR	1,211.00		137,355.27
23-10-2025	UPI/774805502/EATSURE/eatsure@hdfcbank	UPI825137026	DR	299.00		137,056.27
24-10-2025	UPI/495426608/EATSURE/eatsure@hdfcbank	UPI157020871	DR	617.00		136,439.27
25-10-2025	ATM/CASH WDL/S1C7919/ICICI ATM SAIBABA COLONY	ATM67575764	DR	1,000.00		135,439.27
28-10-2025	UPI/819439535/DMART COIMBATORE/dmartcoimbatore@upi	UPI398143515	DR	4,588.00		130,851.27
28-10-2025	UPI/892499778/UBER/uber@ybl	UPI255955046	DR	315.00		130,536.27
28-10-2025	UPI/684592707/UBER/uber@ybl	UPI890190567	DR	218.00		130,318.27
29-10-2025	NEFT-764879-ICICI BANK LTD-SALARY OCT	NEFT63255998	CR		122,551.42	252,869.69
29-10-2025	POS/545764/MEESHO INDIA/CARD **3437	POS66544574	DR	3,506.00		249,363.69
29-10-2025	UPI/328067879/SWIGGY/swiggy@hdfcbank	UPI967904015	DR	568.00		248,795.69
30-10-2025	POS/453071/AJO INDIA/CARD **4126	POS60654448	DR	3,398.00		245,397.69
31-10-2025	UPI/965536350/ZOMATO/zomato@hdfcbank	UPI505897124	DR	284.00		245,113.69
01-11-2025	UPI/559723454/LANDLORD RENT/landlord@okhdfc	UPI646339460	DR	24,850.00		220,263.69
01-11-2025	POS/373711/INDIAN OIL GANDHIPURAM/CARD **7097	FUEL27992446	DR	2,178.00		218,085.69
02-11-2025	UPI/419891587/SWIGGY/swiggy@hdfcbank	UPI595437966	DR	792.00		217,293.69
03-11-2025	POS/801108/AJO INDIA/CARD **5106	POS88961073	DR	1,984.00		215,309.69
03-11-2025	NEFT/664133/FAMILY SUPPORT/TRANSFER	NEFT92740594	DR	22,413.00		192,896.69
05-11-2025	ACH/DEBIT/NETFLIX/SUB90032436	SUB795805	DR	299.00		192,597.69
07-11-2025	POS/278793/KOVAI BIRIYANI/CARD **6413	POS21936110	DR	1,923.00		190,674.69
07-11-2025	POS/843568/A2B ADYAR ANANDA BHAVAN/CARD **3922	POS50753589	DR	420.00		190,254.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/931102371/DMART COIMBATORE/dmartcoimbatore@upi	UPI969044830	DR	2,372.00		187,882.69
09-11-2025	UPI/484394037/INDANE GAS CBE/indane@ybl	UPI868098851	DR	984.00		186,898.69
09-11-2025	POS/146860/AJIO INDIA/CARD **5029	POS96765782	DR	3,756.00		183,142.69
10-11-2025	EMI/AXISCARLOAN/VL31701/VEHICLE LOAN	LOAN7645160	DR	9,449.00		173,693.69
11-11-2025	UPI/831625206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461629683	DR	3,566.00		170,127.69
12-11-2025	UPI/153407228/UBER/uber@ybl	UPI758594987	DR	146.00		169,981.69
13-11-2025	UPI/369918330/SWIGGY/swiggy@hdfcbank	UPI438167150	DR	679.00		169,302.69
13-11-2025	ATM/CASH WDL/S1SB9688/SBI ATM SAIBABA COLONY	ATM63922692	DR	1,000.00		168,302.69
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9335729831	ELEC764805	DR	1,766.00		166,536.69
14-11-2025	POS/628307/AJIO INDIA/CARD **4353	POS92716137	DR	3,186.00		163,350.69
14-11-2025	UPI/856796015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362043349	DR	2,793.00		160,557.69
14-11-2025	UPI/348525425/MEDPLUS CBE/medpluscbe@ybl	UPI707419573	DR	422.00		160,135.69
15-11-2025	POS/879844/AJIO INDIA/CARD **4375	POS25638904	DR	793.00		159,342.69
15-11-2025	UPI/465326137/NETMEDS CBE/netmedscbe@ybl	UPI976916763	DR	986.00		158,356.69
16-11-2025	UPI/457800952/OLA/ola@ybl	UPI113880171	DR	392.00		157,964.69
17-11-2025	POS/860310/MYNTRA INDIA/CARD **2193	POS60976582	DR	1,979.00		155,985.69
17-11-2025	UPI/874487368/MORE SUPERMARKET/moresupermarket@upi	UPI884865063	DR	4,238.00		151,747.69
17-11-2025	UPI/681837148/NILGIRIS CBE/nilgiriscbe@upi	UPI282172312	DR	1,757.00		149,990.69
18-11-2025	ATM/CASH WDL/S1CA5959/CANARA ATM UKKADAM	ATM69846110	DR	5,000.00		144,990.69
19-11-2025	UPI/799512297/JIO RECHARGE/jio@paytm	UPI692951559	DR	699.00		144,291.69
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6895/PAYMENT	CC49015381	DR	23,061.23		121,230.46
23-11-2025	UPI/989965352/ZOMATO/zomato@hdfcbank	UPI146544164	DR	716.00		120,514.46
23-11-2025	UPI/246094143/NETMEDS CBE/netmedscbe@ybl	UPI909325736	DR	875.00		119,639.46
24-11-2025	UPI/640663816/ZOMATO/zomato@hdfcbank	UPI408865451	DR	475.00		119,164.46
26-11-2025	POS/874645/AMAZON INDIA/CARD **4693	POS58308768	DR	3,141.00		116,023.46
26-11-2025	UPI/253163399/ZOMATO/zomato@hdfcbank	UPI425082213	DR	763.00		115,260.46
27-11-2025	POS/313861/INDIAN OIL AVINASHI RD/CARD **1028	FUEL16018346	DR	1,021.00		114,239.46
28-11-2025	UPI/608030905/SWIGGY/swiggy@hdfcbank	UPI218823966	DR	737.00		113,502.46
29-11-2025	NEFT-654607-ICICI BANK LTD-SALARY NOV	NEFT94599218	CR		128,219.27	241,721.73
29-11-2025	ATM/CASH WDL/S1AX3911/AXIS ATM PEELAMEDU	ATM60084329	DR	2,000.00		239,721.73
29-11-2025	UPI/454402063/BOOKMYSHOW/bms@axisbank	UPI841810968	DR	388.00		239,333.73
02-12-2025	UPI/699179914/LANDLORD RENT/landlord@okhdfc	UPI495945375	DR	24,850.00		214,483.73
02-12-2025	POS/320245/MYNTRA INDIA/CARD **1369	POS75884805	DR	1,953.00		212,530.73
02-12-2025	UPI/110933450/NILGIRIS CBE/nilgiriscbe@upi	UPI409156225	DR	2,619.00		209,911.73
02-12-2025	UPI/718643343/ZOMATO/zomato@hdfcbank	UPI713505383	DR	629.00		209,282.73
03-12-2025	POS/713181/INDIAN OIL GANDHIPURAM/CARD **8611	FUEL58632775	DR	2,335.00		206,947.73
05-12-2025	POS/778085/MEESHO INDIA/CARD **3656	POS82807045	DR	3,494.00		203,453.73
05-12-2025	POS/498412/BHARAT PETROLEUM CBE/CARD **3512	FUEL71827029	DR	1,326.00		202,127.73
05-12-2025	UPI/327608532/UBER/uber@ybl	UPI591564094	DR	243.00		201,884.73
06-12-2025	POS/569658/MEESHO INDIA/CARD **9395	POS17878697	DR	29,219.00		172,665.73
06-12-2025	UPI/156648844/ZOMATO/zomato@hdfcbank	UPI954195303	DR	377.00		172,288.73
06-12-2025	UPI/556124693/ZOMATO/zomato@hdfcbank	UPI845968212	DR	179.00		172,109.73
06-12-2025	UPI/639115806/NETMEDS CBE/netmedscbe@ybl	UPI479425157	DR	573.00		171,536.73
06-12-2025	UPI/416791647/BOOKMYSHOW/bms@axisbank	UPI707474929	DR	491.00		171,045.73
07-12-2025	POS/990391/SHREE ANANDHAAS/CARD **7548	POS53767887	DR	702.00		170,343.73
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81928121	NET325401	DR	599.00		169,744.73
08-12-2025	POS/294460/FLIPKART INDIA/CARD **9514	POS83396753	DR	2,615.00		167,129.73
10-12-2025	EMI/AXISCARLOAN/VL77203/VEHICLE LOAN	LOAN9613533	DR	9,449.00		157,680.73
10-12-2025	UPI/308787460/OLA/ola@ybl	UPI763912231	DR	283.00		157,397.73
12-12-2025	POS/432951/FLIPKART INDIA/CARD **4786	POS21409247	DR	417.00		156,980.73
12-12-2025	UPI/662962422/RAPIDO/rapido@ybl	UPI282920572	DR	186.00		156,794.73
13-12-2025	POS/720277/MYNTRA INDIA/CARD **1143	POS54119295	DR	3,925.00		152,869.73
14-12-2025	POS/522880/MEESHO INDIA/CARD **8529	POS47304429	DR	587.00		152,282.73
15-12-2025	ATM/CASH WDL/S1AX3747/AXIS ATM SINGANALLUR	ATM61638817	DR	10,000.00		142,282.73
15-12-2025	UPI/347753252/OLA/ola@ybl	UPI599748404	DR	88.00		142,194.73
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3458/PAYMENT	CC34988267	DR	29,974.48		112,220.25
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2078448434	ELEC651854	DR	1,657.00		110,563.25
16-12-2025	UPI/634842739/DMART COIMBATORE/dmartcoimbatore@upi	UPI531625791	DR	2,475.00		108,088.25
16-12-2025	UPI/431610750/SWIGGY/swiggy@hdfcbank	UPI826165172	DR	364.00		107,724.25
16-12-2025	UPI/490824162/ZOMATO/zomato@hdfcbank	UPI664997465	DR	705.00		107,019.25
16-12-2025	UPI/240041380/RAPIDO/rapido@ybl	UPI259357808	DR	193.00		106,826.25
18-12-2025	POS/708078/AJIO INDIA/CARD **6000	POS30801363	DR	1,132.00		105,694.25
18-12-2025	UPI/568024706/UBER/uber@ybl	UPI753678885	DR	276.00		105,418.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-12-2025	UPI/408572720/RECEIVED FROM/friend@upi	UPI225630694	CR		4,437.00	109,855.25
20-12-2025	UPI/611909229/SWIGGY/swiggy@hdfcbank	UPI995194738	DR	504.00		109,351.25
21-12-2025	UPI/929080583/ZOMATO/zomato@hdfcbank	UPI847603593	DR	753.00		108,598.25
22-12-2025	UPI/582037532/NILGIRIS CBE/nilgirisbe@upi	UPI948316148	DR	1,706.00		106,892.25
22-12-2025	UPI/478076171/SWIGGY/swiggy@hdfcbank	UPI123335479	DR	601.00		106,291.25
22-12-2025	UPI/150562169/ZOMATO/zomato@hdfcbank	UPI956136444	DR	509.00		105,782.25
23-12-2025	POS/384340/INDIAN OIL GANDHIPURAM/CARD **4301	FUEL84280646	DR	2,319.00		103,463.25
24-12-2025	UPI/570143908/SWIGGY/swiggy@hdfcbank	UPI687115325	DR	453.00		103,010.25
25-12-2025	UPI/361965440/VI RECHARGE/vi@paytm	UPI284761173	DR	399.00		102,611.25
25-12-2025	UPI/803206982/ZOMATO/zomato@hdfcbank	UPI648926710	DR	312.00		102,299.25
25-12-2025	POS/867206/INDIAN OIL GANDHIPURAM/CARD **8381	FUEL18194905	DR	2,544.00		99,755.25
25-12-2025	POS/503530/HP PETROL RS PURAM/CARD **5337	FUEL39608541	DR	1,018.00		98,737.25
26-12-2025	ATM/CASH WDL/S1CA2000/CANARA ATM RS PURAM	ATM39244187	DR	1,000.00		97,737.25
28-12-2025	POS/507502/AMAZON INDIA/CARD **5760	POS29802666	DR	3,875.00		93,862.25
28-12-2025	ATM/CASH WDL/S1IO5282/IOB ATM RS PURAM	ATM24846008	DR	10,000.00		83,862.25
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848010	DR	17.70		83,844.55
30-12-2025	NEFT-767209-ICICI BANK LTD-SALARY DEC	NEFT58805544	CR		128,316.87	212,161.42
30-12-2025	UPI/257325049/ZOMATO/zomato@hdfcbank	UPI846145465	DR	679.00		211,482.42
31-12-2025	UPI/646281619/SWIGGY/swiggy@hdfcbank	UPI635476053	DR	774.00		210,708.42
31-12-2025	UPI/581404842/UBER/uber@ybl	UPI371119408	DR	170.00		210,538.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT680118	CR		1,105.33	211,643.75
01-01-2026	POS/491352/MEESHO INDIA/CARD **1201	POS79090733	DR	456.00		211,187.75
03-01-2026	UPI/745432080/RAPIDO/rapido@ybl	UPI407412790	DR	335.00		210,852.75
05-01-2026	EMI/AXISCARLOAN/VL46376/VEHICLE LOAN	LOAN5730993	DR	9,449.00		201,403.75
05-01-2026	UPI/983061922/LANDLORD RENT/landlord@okhdfc	UPI628720693	DR	25,885.00		175,518.75
06-01-2026	NEFT/777404/FAMILY SUPPORT/TRANSFER	NEFT23661285	DR	14,951.00		160,567.75
07-01-2026	UPI/186018485/MEDPLUS CBE/medplusbe@ybl	UPI366564727	DR	725.00		159,842.75
07-01-2026	ACH/DEBIT/HOTSTAR/SUB12943976	SUB682334	DR	499.00		159,343.75
09-01-2026	POS/471781/AMAZON INDIA/CARD **6563	POS30815570	DR	4,006.00		155,337.75
09-01-2026	UPI/203605407/SWIGGY/swiggy@hdfcbank	UPI109492145	DR	353.00		154,984.75
10-01-2026	POS/800293/FLIPKART INDIA/CARD **3803	POS51523338	DR	1,883.00		153,101.75
10-01-2026	UPI/696501232/EATSURE/eatsure@hdfcbank	UPI778415961	DR	291.00		152,810.75
10-01-2026	POS/958181/HP PETROL RS PURAM/CARD **3355	FUEL47625435	DR	1,788.00		151,022.75
10-01-2026	NEFT/331962/HEALTH INSURANCE/PREMIUM	INS43656786	DR	29,806.00		121,216.75
12-01-2026	UPI/744685738/EATSURE/eatsure@hdfcbank	UPI732590478	DR	609.00		120,607.75
12-01-2026	UPI/225005774/EATSURE/eatsure@hdfcbank	UPI449775673	DR	480.00		120,127.75
12-01-2026	UPI/860693820/EATSURE/eatsure@hdfcbank	UPI357765859	DR	772.00		119,355.75
12-01-2026	POS/649905/A2B ADYAR ANANDA BHAVAN/CARD **7465	POS44893065	DR	1,039.00		118,316.75
13-01-2026	POS/825646/MEESHO INDIA/CARD **6005	POS44495622	DR	3,061.00		115,255.75
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5094875514	ELEC681149	DR	1,688.00		113,567.75
15-01-2026	POS/956345/AJO INDIA/CARD **5914	POS74215441	DR	2,759.00		110,808.75
15-01-2026	ATM/CASH WDL/S1IO7538/IOB ATM THUDIYALUR	ATM75803022	DR	5,000.00		105,808.75
15-01-2026	ATM/CASH WDL/S1SB3593/SBI ATM GANAPATHY	ATM77034363	DR	5,000.00		100,808.75
16-01-2026	POS/716113/MEESHO INDIA/CARD **5805	POS67105898	DR	1,945.00		98,863.75
16-01-2026	POS/341567/SHELL TRICHY ROAD/CARD **1773	FUEL11743944	DR	2,822.00		96,041.75
16-01-2026	ATM/CASH WDL/S1AX7143/AXIS ATM SARAVANAMPATTI	ATM37612556	DR	5,000.00		91,041.75
17-01-2026	POS/500618/HOTEL ANNAPOORNA/CARD **4395	POS58522401	DR	1,174.00		89,867.75
18-01-2026	POS/340106/MYNTRA INDIA/CARD **4664	POS96804002	DR	3,957.00		85,910.75
18-01-2026	POS/741461/MEESHO INDIA/CARD **1926	POS43065710	DR	3,955.00		81,955.75
18-01-2026	POS/843144/SHELL TRICHY ROAD/CARD **7072	FUEL51410499	DR	3,084.00		78,871.75
20-01-2026	UPI/216524316/MORE SUPERMARKET/moresupermarket@upi	UPI964409970	DR	3,703.00		75,168.75
20-01-2026	ATM/CASH WDL/S1AX7430/AXIS ATM TOWN HALL	ATM80551892	DR	3,000.00		72,168.75
21-01-2026	UPI/710915957/AIRTEL RECHARGE/airtel@paytm	UPI264284040	DR	399.00		71,769.75
21-01-2026	POS/327065/SHREE ANANDHAAS/CARD **8800	POS68742349	DR	930.00		70,839.75
22-01-2026	UPI/984460266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112021909	DR	4,439.00		66,400.75
22-01-2026	UPI/601169135/NILGIRIS CBE/nilgirisbe@upi	UPI371726993	DR	3,890.00		62,510.75
23-01-2026	UPI/248458002/UBER/uber@ybl	UPI608135164	DR	95.00		62,415.75
25-01-2026	UPI/161201490/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI970119671	DR	3,828.00		58,587.75
25-01-2026	POS/537010/BHARAT PETROLEUM CBE/CARD **2267	FUEL18272425	DR	2,109.00		56,478.75
30-01-2026	NEFT-473460-ICICI BANK LTD-SALARY JAN	NEFT66426595	CR		134,946.17	191,424.92
31-01-2026	UPI/910121320/NILGIRIS CBE/nilgirisbe@upi	UPI507431045	DR	4,084.00		187,340.92
31-01-2026	UPI/390734912/OLA/ola@ybl	UPI420094321	DR	156.00		187,184.92



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