

AXIS BANK

Statement of Account

Account Information

Account Holder: Kavitha Moorthy	Account Number: 920000000667
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000667	Currency: INR

Account Summary

Opening Balance	■ 90,214.00
Total Credits (+)	■ 3,043,498.64
Total Debits (-)	■ 2,573,216.75
Closing Balance	■ 560,495.89
Total Transactions	640

Transaction Details

(Complete 5-Year Transaction History - 640 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2024	UPI/419817981/LANDLORD RENT/landlord@okhdfc	UPI633334822	DR	27,318.00		62,896.00
02-12-2024	ATM/CASH WDL/S1AX9076/AXIS ATM PEELAMEDU	ATM64082229	DR	2,000.00		60,896.00
03-12-2024	SIP/AXISMUTUALFUND/SIP378210/MUTUAL FUND	MF5117857	DR	22,530.80		38,365.20
03-12-2024	UPI/679081578/EATSURE/eatsure@hdfcbank	UPI261587707	DR	388.00		37,977.20
03-12-2024	UPI/768591367/ZOMATO/zomato@hdfcbank	UPI912765307	DR	761.00		37,216.20
03-12-2024	UPI/722534471/UBER/uber@ybl	UPI446666990	DR	180.00		37,036.20
04-12-2024	UPI/318484999/UBER/uber@ybl	UPI181176519	DR	256.00		36,780.20
05-12-2024	EMI/AXISHOMELOAN/LN34609/HOME LOAN	LOAN6091160	DR	21,886.00		14,894.20
05-12-2024	POS/770969/MYNTRA INDIA/CARD **4581	POS96525623	DR	2,462.00		12,432.20
05-12-2024	UPI/550048803/NETMEDS CBE/netmedscbe@ybl	UPI418141572	DR	315.00		12,117.20
06-12-2024	POS/749106/AMAZON INDIA/CARD **4063	POS55248615	DR	2,907.00		9,210.20
06-12-2024	POS/921720/AMAZON INDIA/CARD **1519	POS28151798	DR	3,280.00		5,930.20
06-12-2024	ATM/CASH WDL/S1AX6055/AXIS ATM SAIBABA COLONY	ATM39907969	DR	5,000.00		930.20
08-12-2024	POS/399318/MYNTRA INDIA/CARD **5421	POS99395714	DR	2,768.00		-1,837.80
08-12-2024	UPI/463036926/EATSURE/eatsure@hdfcbank	UPI856032588	DR	617.00		-2,454.80
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30266950	NET591600	DR	599.00		-3,053.80
10-12-2024	UPI/848423922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239385916	DR	2,851.00		-5,904.80
10-12-2024	UPI/542154177/SWIGGY/swiggy@hdfcbank	UPI629748971	DR	411.00		-6,315.80
11-12-2024	POS/524463/AJIO INDIA/CARD **4848	POS40866429	DR	2,392.00		-8,707.80
13-12-2024	POS/307561/AJIO INDIA/CARD **1833	POS39682823	DR	1,382.00		-10,089.80
14-12-2024	UPI/636009470/EATSURE/eatsure@hdfcbank	UPI507619576	DR	346.00		-10,435.80
15-12-2024	UPI/877936411/INDANE GAS CBE/indane@ybl	UPI707281819	DR	919.00		-11,354.80
16-12-2024	UPI/253387209/NETMEDS CBE/netmedscbe@ybl	UPI649022205	DR	549.00		-11,903.80
17-12-2024	POS/376996/MEESHO INDIA/CARD **4460	POS14826242	DR	31,533.00		-43,436.80
18-12-2024	UPI/382118660/SWIGGY/swiggy@hdfcbank	UPI668051524	DR	330.00		-43,766.80
19-12-2024	NEFT/PPF/AC399120703/PPF DEPOSIT	PPF1934766	DR	5,000.00		-48,766.80
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5626881987	ELEC641838	DR	1,846.00		-50,612.80
19-12-2024	UPI/520638029/NILGIRIS CBE/nilgirisbe@upi	UPI553167347	DR	4,323.00		-54,935.80
20-12-2024	UPI/683801835/MORE SUPERMARKET/moresupermarket@upi	UPI455057424	DR	1,536.00		-56,471.80
20-12-2024	POS/758603/HOTEL ANNAPOORNA/CARD **5980	POS52905997	DR	1,932.00		-58,403.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	BILPPAY/AXIS CREDIT CARD/XXXX6942/PAYOUT	CC22968156	DR	47,533.34		-105,937.14
21-12-2024	UPI/267663962/SWIGGY/swiggy @ hdfcbank	UPI708664112	DR	696.00		-106,633.14
22-12-2024	POS/421178/AJIO INDIA/CARD **9886	POS89959109	DR	830.00		-107,463.14
22-12-2024	UPI/528224127/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568606935	DR	1,444.00		-108,907.14
22-12-2024	ATM/CASH WDL/S1AX3562/AXIS ATM VADAVALLI	ATM62811618	DR	2,000.00		-110,907.14
22-12-2024	UPI/751088956/RAPIDO/rapido@ybl	UPI985419982	DR	390.00		-111,297.14
22-12-2024	UPI/193874387/UBER/uber@ybl	UPI909113891	DR	85.00		-111,382.14
23-12-2024	UPI/162771617/JIO RECHARGE/jio@paytm	UPI576479518	DR	449.00		-111,831.14
25-12-2024	UPI/608631940/ZOMATO/zomato @ hdfcbank	UPI233073615	DR	554.00		-112,385.14
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514140	DR	17.70		-112,402.84
26-12-2024	UPI/952329491/SWIGGY/swiggy @ hdfcbank	UPI245780579	DR	151.00		-112,553.84
26-12-2024	UPI/709977650/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI752822298	DR	346.00		-112,899.84
27-12-2024	UPI/912057129/OLA/ola @ ybl	UPI343012546	DR	223.00		-113,122.84
28-12-2024	NEFT-875243-MINDTREE LTD-SALARY DEC	NEFT25925457	CR		181,088.15	67,965.31
28-12-2024	POS/750229/FLIPKART INDIA/CARD **3853	POS30881106	DR	2,806.00		65,159.31
28-12-2024	ATM/CASH WDL/S1AX3955/AXIS ATM SAIBABA COLONY	ATM71341956	DR	10,000.00		55,159.31
28-12-2024	ATM/CASH WDL/S1CA3438/CANARA ATM RACE COURSE	ATM11517154	DR	1,000.00		54,159.31
29-12-2024	UPI/786171843/OLA/ola @ ybl	UPI631768072	DR	300.00		53,859.31
30-12-2024	ATM/CASH WDL/S1CA2826/CANARA ATM SARAVANAMPATTI	ATM28270919	DR	2,000.00		51,859.31
31-12-2024	POS/820493/FLIPKART INDIA/CARD **7063	POS86404580	DR	933.00		50,926.31
31-12-2024	UPI/418716082/SWIGGY/swiggy @ hdfcbank	UPI703379139	DR	388.00		50,538.31
31-12-2024	UPI/170002177/SWIGGY/swiggy @ hdfcbank	UPI731378819	DR	550.00		49,988.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT578580	CR		262.44	50,250.75
03-01-2025	ACH/DEBIT/HOTSTAR/SUB59823647	SUB176186	DR	299.00		49,951.75
04-01-2025	SIP/AXISMUTUALFUND/SIP476267/MUTUAL FUND	MF9890259	DR	23,510.40		26,441.35
04-01-2025	NEFT/477045/FAMILY SUPPORT/TRANSFER	NEFT79938557	DR	12,348.00		14,093.35
05-01-2025	UPI/848030688/LANDLORD RENT/landlord @okhdfc	UPI602954281	DR	28,505.00		-14,411.65
05-01-2025	UPI/662493043/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932369142	DR	5,072.00		-19,483.65
05-01-2025	UPI/696284818/UBER/uber @ ybl	UPI166998370	DR	192.00		-19,675.65
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70435750	NET655897	DR	799.00		-20,474.65
07-01-2025	ATM/CASH WDL/S1AX9552/AXIS ATM TOWN HALL	ATM26807485	DR	5,000.00		-25,474.65
08-01-2025	POS/6677358/MYNTRA INDIA/CARD **8901	POS78774950	DR	1,614.00		-27,088.65
09-01-2025	POS/242494/MYNTRA INDIA/CARD **9742	POS68592449	DR	1,581.00		-28,669.65
09-01-2025	UPI/337682783/NETMEDS CBE/netmedscbe @ ybl	UPI926587093	DR	391.00		-29,060.65
10-01-2025	EMI/AXISHOMELOAN/LN28243/HOME LOAN	LOAN2977088	DR	21,886.00		-50,946.65
10-01-2025	POS/156159/AJIO INDIA/CARD **7661	POS97093875	DR	2,571.00		-53,517.65
11-01-2025	POS/774211/FLIPKART INDIA/CARD **2062	POS20635277	DR	3,834.00		-57,351.65
12-01-2025	ATM/CASH WDL/S1HD1836/HDFC ATM PEELEMEDU	ATM81925633	DR	2,000.00		-59,351.65
12-01-2025	UPI/289581399/RAPIDO/rapido @ ybl	UPI331403518	DR	358.00		-59,709.65
13-01-2025	POS/718209/BHARAT PETROLEUM CBE/CARD **9203	FUEL43858115	DR	1,620.00		-61,329.65
14-01-2025	NEFT/167524/HEALTH INSURANCE/PREMIUM	INS56706630	DR	26,154.00		-87,483.65
15-01-2025	NEFT/PPF/AC990191892/PPF DEPOSIT	PPF2531629	DR	5,000.00		-92,483.65
15-01-2025	UPI/266788619/UBER/uber @ ybl	UPI712608032	DR	285.00		-92,768.65
16-01-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7364470669	ELEC865580	DR	1,406.00		-94,174.65
16-01-2025	POS/177936/HP PETROL RS PURAM/CARD **2561	FUEL43444585	DR	3,133.00		-97,307.65
16-01-2025	UPI/971552081/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI642800048	DR	230.00		-97,537.65
17-01-2025	UPI/314632444/EATSURE/eatsure @ hdfcbank	UPI658322268	DR	298.00		-97,835.65
17-01-2025	UPI/9411515908/EATSURE/eatsure @ hdfcbank	UPI240130963	DR	276.00		-98,111.65
17-01-2025	UPI/400640976/ZOMATO/zomato @ hdfcbank	UPI599536131	DR	602.00		-98,713.65
17-01-2025	ATM/CASH WDL/S1AX3565/AXIS ATM GANDHIPURAM	ATM58678816	DR	2,000.00		-100,713.65
19-01-2025	POS/965419/HP PETROL RS PURAM/CARD **2255	FUEL19505809	DR	1,246.00		-101,959.65
21-01-2025	UPI/329430556/VI RECHARGE/vi @ paytm	UPI836543446	DR	399.00		-102,358.65
21-01-2025	UPI/127159488/INDANE GAS CBE/indane @ ybl	UPI120735788	DR	997.00		-103,355.65
21-01-2025	UPI/555578253/NILGIRIS CBE/nilgircbe @ upi	UPI996132943	DR	2,546.00		-105,901.65
21-01-2025	ATM/CASH WDL/S1AX5390/AXIS ATM UKKADAM	ATM34164506	DR	1,000.00		-106,901.65
23-01-2025	POS/424585/MEESHO INDIA/CARD **3401	POS37382887	DR	2,676.00		-109,577.65
24-01-2025	POS/157971/SHREE ANANDHAAS/CARD **1614	POS47331549	DR	624.00		-110,201.65
26-01-2025	POS/531032/FLIPKART INDIA/CARD **1673	POS35620725	DR	2,835.00		-113,036.65
27-01-2025	POS/785377/AJIO INDIA/CARD **7099	POS57496160	DR	425.00		-113,461.65
28-01-2025	POS/958970/AJIO INDIA/CARD **2556	POS46311114	DR	1,580.00		-115,041.65
28-01-2025	UPI/997969285/EATSURE/eatsure @ hdfcbank	UPI782524295	DR	321.00		-115,362.65
28-01-2025	POS/501671/SHELL TRICHY ROAD/CARD **8976	FUEL33945353	DR	2,494.00		-117,856.65
29-01-2025	POS/347604/AJIO INDIA/CARD **1822	POS86323408	DR	2,180.00		-120,036.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	ATM/CASH WDL/S1IO9212/IOB ATM AVINASHI ROAD	ATM23961969	DR	3,000.00		-123,036.65
30-01-2025	ATM/CASH WDL/S1CA3069/CANARA ATM SINGANALLUR	ATM37254455	DR	10,000.00		-133,036.65
31-01-2025	POS/703826/FLIPKART INDIA/CARD **9712	POS76709998	DR	1,593.00		-134,629.65
31-01-2025	UPI/666679708/SWIGGY/swiggy@hdfcbank	UPI577716900	DR	692.00		-135,321.65
01-02-2025	NEFT-322843-MINDTREE LTD-SALARY JAN	NEFT42343417	CR		205,514.23	70,192.58
01-02-2025	UPI/668156405/EATSURE/eatsure@hdfcbank	UPI734289657	DR	179.00		70,013.58
01-02-2025	UPI/472395589/ZOMATO/zomato@okhdfc	UPI978895808	DR	747.00		69,266.58
02-02-2025	UPI/733339538/LANDLORD RENT/landlord@okhdfc	UPI459023805	DR	28,505.00		40,761.58
03-02-2025	POS/914976/KOVAI BIRIYANI/CARD **3861	POS79550180	DR	882.00		39,879.58
04-02-2025	UPI/250493094/EATSURE/eatsure@hdfcbank	UPI617271257	DR	212.00		39,667.58
04-02-2025	ATM/CASH WDL/S1IC2076/ICICI ATM AVINASHI ROAD	ATM91507880	DR	2,000.00		37,667.58
04-02-2025	NEFT/294675/FAMILY SUPPORT/TRANSFER	NEFT88415332	DR	10,444.00		27,223.58
06-02-2025	POS/151147/MYNTRA INDIA/CARD **2832	POS95232581	DR	1,572.00		25,651.58
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56395128	NET890919	DR	999.00		24,652.58
07-02-2025	ATM/CASH WDL/S1SB5494/SBI ATM SARAVANAMPATTI	ATM28956447	DR	2,000.00		22,652.58
07-02-2025	UPI/363744953/NETMEDS CBE/netmedscbe@ybl	UPI146478013	DR	613.00		22,039.58
08-02-2025	SIP/AXISMUTUALFUND/SIP110004/MUTUAL FUND	MF8294592	DR	23,510.40		-1,470.82
08-02-2025	POS/207834/FLIPKART INDIA/CARD **3666	POS33059246	DR	2,030.00		-3,500.82
08-02-2025	UPI/537454104/EATSURE/eatsure@hdfcbank	UPI956016253	DR	491.00		-3,991.82
09-02-2025	POS/648985/MEESHO INDIA/CARD **3717	POS15835478	DR	21,930.00		-25,921.82
09-02-2025	UPI/466761451/UBER/uber@ybl	UPI588153808	DR	218.00		-26,139.82
10-02-2025	EMI/AXISHOMELOAN/LN18555/HOME LOAN	LOAN8602595	DR	21,886.00		-48,025.82
10-02-2025	UPI/368545283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633165018	DR	2,081.00		-50,106.82
10-02-2025	UPI/911203781/DMART COIMBATORE/dmartcoimbatore@upi	UPI368030105	DR	2,703.00		-52,809.82
10-02-2025	UPI/426892216/UBER/uber@ybl	UPI943170629	DR	234.00		-53,043.82
11-02-2025	UPI/324101940/ZOMATO/zomato@hdfcbank	UPI507677555	DR	442.00		-53,485.82
11-02-2025	POS/171469/SREE ANNAPOORNA/CARD **2253	POS97390171	DR	1,056.00		-54,541.82
12-02-2025	POS/164951/AJIO INDIA/CARD **6894	POS17956109	DR	3,813.00		-58,354.82
13-02-2025	UPI/584527884/ZOMATO/zomato@hdfcbank	UPI296472719	DR	798.00		-59,152.82
15-02-2025	UPI/756940382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684491088	DR	3,137.00		-62,289.82
15-02-2025	UPI/185915864/EATSURE/eatsure@hdfcbank	UPI145823513	DR	261.00		-62,550.82
15-02-2025	ATM/CASH WDL/S1AX5112/AXIS ATM UKKADAM	ATM89679687	DR	5,000.00		-67,550.82
16-02-2025	UPI/862779022/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512492074	DR	4,745.00		-72,295.82
17-02-2025	POS/236357/HOTEL ANNAPOORNA/CARD **8491	POS30175472	DR	1,210.00		-73,505.82
17-02-2025	UPI/752874270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523070796	DR	635.00		-74,140.82
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1419117590	ELEC708285	DR	1,883.00		-76,023.82
18-02-2025	UPI/477395435/ZOMATO/zomato@hdfcbank	UPI925342487	DR	221.00		-76,244.82
18-02-2025	ATM/CASH WDL/S1AX3817/AXIS ATM SAIBABA COLONY	ATM19153230	DR	3,000.00		-79,244.82
18-02-2025	UPI/677596987/UBER/uber@ybl	UPI106751834	DR	192.00		-79,436.82
19-02-2025	UPI/751175444/VI RECHARGE/vi@paytm	UPI949470158	DR	399.00		-79,835.82
19-02-2025	UPI/919681552/ZOMATO/zomato@hdfcbank	UPI958319238	DR	151.00		-79,986.82
20-02-2025	NEFT/PPF/AC994882953/PPF DEPOSIT	PPF9613000	DR	5,000.00		-84,986.82
20-02-2025	UPI/419855445/OLA/ola@ybl	UPI975193425	DR	339.00		-85,325.82
21-02-2025	POS/850773/AMAZON INDIA/CARD **5133	POS13907555	DR	439.00		-85,764.82
21-02-2025	UPI/422247233/SWIGGY/swiggy@hdfcbank	UPI243861782	DR	580.00		-86,344.82
21-02-2025	UPI/654857126/UBER/uber@ybl	UPI757936280	DR	202.00		-86,546.82
25-02-2025	UPI/957438670/UBER/uber@ybl	UPI957276980	DR	315.00		-86,861.82
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4015/PAYMENT	CC43016884	DR	18,898.24		-105,760.06
26-02-2025	ATM/CASH WDL/S1AX9716/AXIS ATM HOPES COLLEGE	ATM73043365	DR	2,000.00		-107,760.06
27-02-2025	UPI/197999549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734480158	DR	2,708.00		-110,468.06
28-02-2025	NEFT-477907-MINDTREE LTD-SALARY FEB	NEFT20098796	CR		201,660.88	91,192.82
28-02-2025	ATM/CASH WDL/S1AX9195/AXIS ATM TOWN HALL	ATM98056393	DR	10,000.00		81,192.82
01-03-2025	UPI/269144682/ZOMATO/zomato@hdfcbank	UPI273796490	DR	449.00		80,743.82
02-03-2025	POS/809401/MEESHO INDIA/CARD **8428	POS62357941	DR	3,651.00		77,092.82
03-03-2025	UPI/492809413/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899838122	DR	3,339.00		73,753.82
03-03-2025	UPI/365975918/ZOMATO/zomato@hdfcbank	UPI716375160	DR	447.00		73,306.82
04-03-2025	POS/309577/AJIO INDIA/CARD **9752	POS30527146	DR	3,955.00		69,351.82
04-03-2025	UPI/522719476/UBER/uber@ybl	UPI958937782	DR	210.00		69,141.82
05-03-2025	UPI/116537059/LANDLORD RENT/landlord@okhdfc	UPI340278676	DR	28,505.00		40,636.82
05-03-2025	UPI/690612779/EATSURE/eatsure@hdfcbank	UPI573665692	DR	368.00		40,268.82
05-03-2025	ATM/CASH WDL/S1HD1653/HDFC ATM SAIBABA COLONY	ATM55720972	DR	5,000.00		35,268.82
06-03-2025	UPI/506183264/SWIGGY/swiggy@hdfcbank	UPI438646659	DR	506.00		34,762.82
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45313107	NET591637	DR	1,199.00		33,563.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	POS/291060/MEESHO INDIA/CARD **9070	POS95257382	DR	564.00		32,999.82
07-03-2025	POS/903973/AJIO INDIA/CARD **7835	POS37436708	DR	2,675.00		30,324.82
07-03-2025	UPI/380718270/OLA/ola@ybl	UPI268393645	DR	183.00		30,141.82
08-03-2025	POS/378067/AJIO INDIA/CARD **1127	POS94701141	DR	400.00		29,741.82
08-03-2025	NEFT/276681/FAMILY SUPPORT/TRANSFER	NEFT33086202	DR	21,423.00		8,318.82
09-03-2025	EMI/AXISHOMELOAN/LN31275/HOME LOAN	LOAN8918089	DR	21,886.00		-13,567.18
10-03-2025	SIP/AXISMUTUALFUND/SIP852363/MUTUAL FUND	MF7375149	DR	23,510.40		-37,077.58
10-03-2025	UPI/868653581/ZOMATO/zomato@hdfcbank	UPI234626967	DR	762.00		-37,839.58
10-03-2025	POS/620990/ANNAPOORNA CBE/CARD **5404	POS23762956	DR	1,732.00		-39,571.58
10-03-2025	UPI/141920273/OLA/ola@ybl	UPI481987924	DR	217.00		-39,788.58
11-03-2025	ATM/CASH WDL/S1AX4188/AXIS ATM GANDHIPURAM	ATM95467277	DR	3,000.00		-42,788.58
14-03-2025	NEFT/PPF/AC490292685/PPF DEPOSIT	PPF4966853	DR	5,000.00		-47,788.58
14-03-2025	POS/656411/HOTEL ANNAPOORNA/CARD **3310	POS64035190	DR	936.00		-48,724.58
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7088666504	ELEC656235	DR	3,130.00		-51,854.58
15-03-2025	UPI/805764312/INDANE GAS CBE/indane@ybl	UPI853072192	DR	1,049.00		-52,903.58
15-03-2025	UPI/680447771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343419754	DR	2,047.00		-54,950.58
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7513/PAYMENT	CC83354293	DR	22,299.79		-77,250.37
16-03-2025	POS/397510/SREE ANNAPOORNA/CARD **3082	POS72579936	DR	1,509.00		-78,759.37
16-03-2025	UPI/274085471/UBER/uber@ybl	UPI559878237	DR	332.00		-79,091.37
18-03-2025	POS/560893/ANNAPOORNA CBE/CARD **1040	POS90207083	DR	1,766.00		-80,857.37
18-03-2025	ATM/CASH WDL/S1AX6142/AXIS ATM SARAVANAMPATTI	ATM97593938	DR	2,000.00		-82,857.37
19-03-2025	UPI/601701060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997904429	DR	3,785.00		-86,642.37
20-03-2025	UPI/713823884/OLA/ola@ybl	UPI204928356	DR	269.00		-86,911.37
22-03-2025	ATM/CASH WDL/S1HD9320/HDFC ATM SAIBABA COLONY	ATM90121006	DR	10,000.00		-96,911.37
22-03-2025	UPI/694705101/OLA/ola@ybl	UPI258876616	DR	196.00		-97,107.37
23-03-2025	UPI/751339891/JIO RECHARGE/jio@paytm	UPI169325882	DR	699.00		-97,806.37
24-03-2025	UPI/597308798/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI782318037	DR	2,788.00		-100,594.37
24-03-2025	UPI/364287567/SWIGGY/swiggy@hdfcbank	UPI151427288	DR	393.00		-100,987.37
24-03-2025	UPI/610294528/UBER/uber@ybl	UPI178897062	DR	184.00		-101,171.37
25-03-2025	ATM/CASH WDL/S1AX2549/AXIS ATM SUNGAM	ATM64624001	DR	3,000.00		-104,171.37
27-03-2025	POS/393913/MEESHO INDIA/CARD **1270	POS11623504	DR	1,390.00		-105,561.37
27-03-2025	UPI/304362378/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI504043032	DR	2,400.00		-107,961.37
30-03-2025	NEFT-544384-MINDTREE LTD-SALARY MAR	NEFT74682272	CR		202,604.08	94,642.71
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852369	DR	17.70		94,625.01
31-03-2025	NEFT-521068-MINDTREE LTD-BONUS FY2024-2025	NEFT93912194	CR		136,244.76	230,869.77
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT310947	CR		1,212.07	232,081.84
01-04-2025	UPI/267108255/NILGIRIS CBE/nilgirisbe@upi	UPI1818817335	DR	4,278.00		227,803.84
01-04-2025	UPI/521746319/ZOMATO/zomato@hdfcbank	UPI417709876	DR	305.00		227,498.84
02-04-2025	POS/953837/HOTEL ANNAPOORNA/CARD **7358	POS77912729	DR	723.00		226,775.84
02-04-2025	ATM/CASH WDL/S1AX8901/AXIS ATM TRICHY ROAD	ATM40895480	DR	5,000.00		221,775.84
03-04-2025	UPI/262353952/LANDLORD RENT/landlord@okhdfc	UPI803159564	DR	28,505.00		193,270.84
03-04-2025	POS/349954/JUNIOR KUPPANNA/CARD **1970	POS34155368	DR	1,829.00		191,441.84
03-04-2025	ATM/CASH WDL/S1IC5443/ICICI ATM THUDIYALUR	ATM92783374	DR	2,000.00		189,441.84
04-04-2025	POS/836220/FLIPKART INDIA/CARD **7246	POS17134100	DR	888.00		188,553.84
04-04-2025	POS/626111/HOTEL ANNAPOORNA/CARD **9626	POS41636837	DR	1,415.00		187,138.84
05-04-2025	POS/467869/AJIO INDIA/CARD **2024	POS73756245	DR	2,288.00		184,850.84
05-04-2025	POS/549944/AJIO INDIA/CARD **9016	POS19146396	DR	3,159.00		181,691.84
05-04-2025	POS/571319/AJIO INDIA/CARD **4213	POS62042609	DR	1,920.00		179,771.84
05-04-2025	UPI/918440941/EATSURE/eatsure@hdfcbank	UPI287141762	DR	243.00		179,528.84
07-04-2025	SIP/AXISMUTUALFUND/SIP791191/MUTUAL FUND	MF7801884	DR	23,510.40		156,018.44
07-04-2025	POS/413347/MYNTRA INDIA/CARD **8194	POS92894063	DR	2,736.00		153,282.44
08-04-2025	EMI/AXISHOMELOAN/LN39131/HOME LOAN	LOAN3102257	DR	21,886.00		131,396.44
09-04-2025	POS/516076/MEESHO INDIA/CARD **4168	POS69058410	DR	2,760.00		128,636.44
09-04-2025	UPI/890316987/MORE SUPERMARKET/moresupermarket@upi	UPI663785975	DR	4,674.00		123,962.44
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1582602506	ELEC778613	DR	3,521.00		120,441.44
10-04-2025	UPI/730702773/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI108650974	DR	1,765.00		118,676.44
10-04-2025	UPI/474394585/SWIGGY/swiggy@hdfcbank	UPI526792362	DR	275.00		118,401.44
11-04-2025	NEFT/PPF/AC818154542/PPF DEPOSIT	PPF4971079	DR	5,000.00		113,401.44
11-04-2025	POS/515881/SHREE ANANDHAAS/CARD **4580	POS58343144	DR	743.00		112,658.44
11-04-2025	UPI/787962380/NETMEDS CBE/netmedscbe@ybl	UPI285437544	DR	606.00		112,052.44
12-04-2025	UPI/585116290/UBER/uber@ybl	UPI578033799	DR	267.00		111,785.44
14-04-2025	UPI/785760413/ZOMATO/zomato@hdfcbank	UPI607820876	DR	487.00		111,298.44
14-04-2025	UPI/611919160/RAPIDO/rapido@ybl	UPI126301987	DR	294.00		111,004.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/216999029/INDANE GAS CBE/indane@ybl	UPI209637952	DR	1,017.00		109,987.44
16-04-2025	UPI/222534853/VI RECHARGE/vi@paytm	UPI876894707	DR	449.00		109,538.44
16-04-2025	UPI/173085470/SWIGGY/swiggy@hdfcbank	UPI321066427	DR	377.00		109,161.44
16-04-2025	UPI/509786444/EATSURE/eatsure@hdfcbank	UPI866314985	DR	740.00		108,421.44
18-04-2025	POS/100511/MEESHO INDIA/CARD **4223	POS44553310	DR	887.00		107,534.44
18-04-2025	UPI/234741893/ZOMATO/zomato@hdfcbank	UPI243548193	DR	274.00		107,260.44
19-04-2025	UPI/635943799/EATSURE/eatsure@hdfcbank	UPI143759822	DR	685.00		106,575.44
21-04-2025	POS/562974/MEESHO INDIA/CARD **2644	POS81940127	DR	1,736.00		104,839.44
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8405/PAYMENT	CC41943092	DR	17,995.73		86,843.71
22-04-2025	POS/842901/AMAZON INDIA/CARD **3396	POS27680849	DR	962.00		85,881.71
25-04-2025	UPI/895405972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326004713	DR	442.00		85,439.71
26-04-2025	UPI/819164616/EATSURE/eatsure@hdfcbank	UPI559381388	DR	721.00		84,718.71
26-04-2025	ATM/CASH WDL/S1SB2484/SBI ATM TRICHY ROAD	ATM14622591	DR	5,000.00		79,718.71
26-04-2025	UPI/883388543/UBER/uber@ybl	UPI957791826	DR	237.00		79,481.71
28-04-2025	POS/344405/MEESHO INDIA/CARD **2471	POS39899118	DR	30,144.00		49,337.71
29-04-2025	NEFT-416139-MINDTREE LTD-SALARY APR	NEFT10649036	CR		212,048.57	261,386.28
29-04-2025	UPI/126189728/EATSURE/eatsure@hdfcbank	UPI999383309	DR	447.00		260,939.28
02-05-2025	SIP/AXISMUTUALFUND/SIP158828/MUTUAL FUND	MF3973622	DR	23,510.40		237,428.88
03-05-2025	UPI/653915446/ZOMATO/zomato@hdfcbank	UPI446265639	DR	700.00		236,728.88
03-05-2025	UPI/534852725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676716391	DR	573.00		236,155.88
04-05-2025	UPI/173759547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105030226	DR	3,885.00		232,270.88
05-05-2025	UPI/857762907/LANDLORD RENT/landlord@okhdfc	UPI579573156	DR	28,505.00		203,765.88
06-05-2025	EMI/AXISHOMELOAN/LN40195/HOME LOAN	LOAN3833369	DR	21,886.00		181,879.88
06-05-2025	POS/593556/AMAZON INDIA/CARD **5973	POS16701474	DR	3,334.00		178,545.88
07-05-2025	POS/953768/FLIPKART INDIA/CARD **1790	POS43984482	DR	1,658.00		176,887.88
07-05-2025	POS/802426/SHELL TRICHY ROAD/CARD **9570	FUEL57584691	DR	1,237.00		175,650.88
07-05-2025	POS/650513/BHARAT PETROLEUM CBE/CARD **5736	FUEL41184933	DR	3,045.00		172,605.88
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59259503	NET559622	DR	799.00		171,806.88
08-05-2025	UPI/937502805/ZOMATO/zomato@hdfcbank	UPI760588426	DR	609.00		171,197.88
09-05-2025	UPI/822268374/MORE SUPERMARKET/moresupermarket@upi	UPI685308287	DR	2,512.00		168,685.88
09-05-2025	UPI/581130534/BOOKMYSHOW/bms@axisbank	UPI438029854	DR	544.00		168,141.88
10-05-2025	UPI/568581148/INDANE GAS CBE/indane@ybl	UPI499727518	DR	1,086.00		167,055.88
10-05-2025	POS/234311/FLIPKART INDIA/CARD **6683	POS99306288	DR	3,176.00		163,879.88
10-05-2025	ATM/CASH WDL/S1SB1860/SBI ATM PEELAMEDU	ATM31475131	DR	5,000.00		158,879.88
12-05-2025	NEFT/PPF/AC278086180/PPF DEPOSIT	PPF9340176	DR	5,000.00		153,879.88
12-05-2025	UPI/742831294/EATSURE/eatsure@hdfcbank	UPI998453273	DR	664.00		153,215.88
12-05-2025	UPI/373956986/SWIGGY/swiggy@hdfcbank	UPI745430227	DR	587.00		152,628.88
13-05-2025	UPI/790456960/NILGIRIS CBE/nilgircbe@upi	UPI720519375	DR	4,701.00		147,927.88
13-05-2025	POS/576090/SREE ANNAPOORNA/CARD **5580	POS23598071	DR	576.00		147,351.88
13-05-2025	UPI/954684432/RAPIDO/rapido@ybl	UPI501345733	DR	255.00		147,096.88
14-05-2025	UPI/131680143/SWIGGY/swiggy@hdfcbank	UPI395879066	DR	367.00		146,729.88
15-05-2025	UPI/730560129/AIRTEL RECHARGE/airtel@paytm	UPI419123719	DR	699.00		146,030.88
15-05-2025	UPI/307138566/UBER/uber@ybl	UPI276104290	DR	150.00		145,880.88
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3361/PAYMENT	CC51799312	DR	24,671.94		121,208.94
16-05-2025	UPI/320573132/EATSURE/eatsure@hdfcbank	UPI154411104	DR	780.00		120,428.94
16-05-2025	ATM/CASH WDL/S1AX9156/AXIS ATM THUDIYALUR	ATM48670163	DR	3,000.00		117,428.94
17-05-2025	UPI/672827184/UBER/uber@ybl	UPI222376279	DR	219.00		117,209.94
18-05-2025	POS/102237/FLIPKART INDIA/CARD **6778	POS92097930	DR	2,522.00		114,687.94
19-05-2025	POS/271485/HP PETROL RS PURAM/CARD **6790	FUEL52212751	DR	1,550.00		113,137.94
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8964484701	ELEC848024	DR	3,219.00		109,918.94
22-05-2025	UPI/598769057/ZOMATO/zomato@hdfcbank	UPI891713057	DR	741.00		109,177.94
22-05-2025	UPI/332920365/EATSURE/eatsure@hdfcbank	UPI452530975	DR	761.00		108,416.94
23-05-2025	POS/761375/AMAZON INDIA/CARD **9783	POS92477818	DR	3,555.00		104,861.94
23-05-2025	UPI/696763008/EATSURE/eatsure@hdfcbank	UPI333013176	DR	371.00		104,490.94
24-05-2025	UPI/733405569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943018593	DR	3,495.00		100,995.94
24-05-2025	UPI/864173825/OLA/ola@ybl	UPI750795905	DR	107.00		100,888.94
25-05-2025	POS/979942/FLIPKART INDIA/CARD **7298	POS58255874	DR	2,030.00		98,858.94
25-05-2025	UPI/500715726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482611310	DR	2,071.00		96,787.94
26-05-2025	POS/124817/MYNTRA INDIA/CARD **1246	POS26066624	DR	3,949.00		92,838.94
26-05-2025	POS/736605/AMAZON INDIA/CARD **6811	POS16184932	DR	457.00		92,381.94
26-05-2025	UPI/823664423/NETMEDS CBE/netmedscbe@ybl	UPI823157367	DR	441.00		91,940.94
27-05-2025	POS/355066/MEESHO INDIA/CARD **2215	POS58068471	DR	2,605.00		89,335.94
28-05-2025	ATM/CASH WDL/S1AX5470/AXIS ATM TRICHY ROAD	ATM63944613	DR	10,000.00		79,335.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/892354034/OLA/ola@ybl	UPI1816573927	DR	100.00		79,235.94
29-05-2025	UPI/780620270/EATSURE/eatsure@hdfcbank	UPI519017470	DR	702.00		78,533.94
29-05-2025	UPI/489081960/EATSURE/eatsure@hdfcbank	UPI648303243	DR	698.00		77,835.94
29-05-2025	ATM/CASH WDL/S1AX8292/AXIS ATM RACE COURSE	ATM60480495	DR	3,000.00		74,835.94
29-05-2025	UPI/935704398/UBER/uber@ybl	UPI586082641	DR	296.00		74,539.94
30-05-2025	NEFT-578113-MINDTREE LTD-SALARY MAY	NEFT33859445	CR		211,073.04	285,612.98
30-05-2025	UPI/777077333/ZOMATO/zomato@hdfcbank	UPI519918286	DR	205.00		285,407.98
30-05-2025	UPI/461568076/SWIGGY/swiggy@hdfcbank	UPI650930891	DR	612.00		284,795.98
31-05-2025	POS/543582/SHELL TRICHY ROAD/CARD **7672	FUEL64286308	DR	3,060.00		281,735.98
31-05-2025	UPI/144182504/NETMEDS CBE/netmedscbe@ybl	UPI945707215	DR	458.00		281,277.98
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55325633	NET141346	DR	599.00		280,678.98
01-06-2025	UPI/289750042/EATSURE/eatsure@hdfcbank	UPI326368381	DR	764.00		279,914.98
02-06-2025	SIP/AXISMUTUALFUND/SIP502951/MUTUAL FUND	MF4537147	DR	23,510.40		256,404.58
03-06-2025	ATM/CASH WDL/S1AX9514/AXIS ATM SARAVANAMPATTI	ATM78007895	DR	10,000.00		246,404.58
04-06-2025	UPI/539445184/LANDLORD RENT/landlord@okhdfc	UPI160535494	DR	28,505.00		217,899.58
04-06-2025	POS/558576/AMAZON INDIA/CARD **6931	POS12205969	DR	3,842.00		214,057.58
06-06-2025	POS/244514/KOVAI BIRIYANI/CARD **1583	POS20266969	DR	1,505.00		212,552.58
08-06-2025	POS/924636/AJIO INDIA/CARD **9186	POS84340810	DR	2,102.00		210,450.58
09-06-2025	EMI/AXISHOMELOAN/LN74904/HOME LOAN	LOAN6337513	DR	21,886.00		188,564.58
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8476498668	ELEC636575	DR	3,168.00		185,396.58
12-06-2025	POS/713683/MEESHO INDIA/CARD **5969	POS20066703	DR	1,744.00		183,652.58
12-06-2025	UPI/815905793/EATSURE/eatsure@hdfcbank	UPI361374621	DR	330.00		183,322.58
12-06-2025	UPI/417691566/EATSURE/eatsure@hdfcbank	UPI237641607	DR	663.00		182,659.58
14-06-2025	NEFT/PPF/AC911881438/PPF DEPOSIT	PPF4225352	DR	5,000.00		177,659.58
14-06-2025	UPI/867632751/MEDPLUS CBE/medpluscbe@ybl	UPI793192037	DR	221.00		177,438.58
15-06-2025	UPI/320068247/NILGIRIS CBE/nilgiriscbe@upi	UPI296829653	DR	5,163.00		172,275.58
16-06-2025	UPI/645230095/INDANE GAS CBE/indane@ybl	UPI190253863	DR	1,010.00		171,265.58
16-06-2025	POS/325878/MYNTRA INDIA/CARD **2210	POS59691086	DR	3,799.00		167,466.58
17-06-2025	ATM/CASH WDL/S1HD4875/HDFC ATM TRICHY ROAD	ATM39907060	DR	5,000.00		162,466.58
17-06-2025	ATM/CASH WDL/S1AX1885/AXIS ATM TOWN HALL	ATM30550481	DR	2,000.00		160,466.58
17-06-2025	UPI/375912532/OLA/ola@ybl	UPI196332169	DR	194.00		160,272.58
17-06-2025	UPI/827291244/NETMEDS CBE/netmedscbe@ybl	UPI604792898	DR	856.00		159,416.58
19-06-2025	UPI/771768824/JIO RECHARGE/jio@paytm	UPI464780330	DR	449.00		158,967.58
19-06-2025	UPI/791782517/ZOMATO/zomato@hdfcbank	UPI147916836	DR	352.00		158,615.58
21-06-2025	UPI/182747844/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI839549332	DR	1,452.00		157,163.58
21-06-2025	UPI/741404678/ZOMATO/zomato@hdfcbank	UPI554970548	DR	763.00		156,400.58
21-06-2025	UPI/816409803/RAPIDO/rapido@ybl	UPI169736970	DR	103.00		156,297.58
21-06-2025	UPI/865581418/UBER/uber@ybl	UPI808855930	DR	96.00		156,201.58
22-06-2025	UPI/417495743/ZOMATO/zomato@hdfcbank	UPI760609801	DR	695.00		155,506.58
22-06-2025	UPI/528619002/UBER/uber@ybl	UPI280807004	DR	86.00		155,420.58
24-06-2025	POS/168541/MEESHO INDIA/CARD **1940	POS14025866	DR	2,692.00		152,728.58
25-06-2025	POS/357843/MEESHO INDIA/CARD **3908	POS41498744	DR	1,756.00		150,972.58
25-06-2025	POS/424657/ANNAPOORNA CBE/CARD **6769	POS57983029	DR	796.00		150,176.58
26-06-2025	POS/730459/FLIPKART INDIA/CARD **1682	POS56742968	DR	1,031.00		149,145.58
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327230	DR	17.70		149,127.88
28-06-2025	NEFT-526152-MINDTREE LTD-SALARY JUN	NEFT78027586	CR		211,719.48	360,847.36
28-06-2025	UPI/789273682/ZOMATO/zomato@hdfcbank	UPI655852904	DR	575.00		360,272.36
29-06-2025	UPI/221852775/ZOMATO/zomato@hdfcbank	UPI640520039	DR	699.00		359,573.36
30-06-2025	UPI/165093102/SWIGGY/swiggy@hdfcbank	UPI642508472	DR	254.00		359,319.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT329189	CR		1,886.43	361,205.79
02-07-2025	POS/762717/MEESHO INDIA/CARD **6947	POS29507516	DR	2,425.00		358,780.79
02-07-2025	UPI/709473263/ZOMATO/zomato@hdfcbank	UPI222404944	DR	745.00		358,035.79
03-07-2025	UPI/879980083/LANDLORD RENT/landlord@okhdfc	UPI495234942	DR	28,505.00		329,530.79
03-07-2025	POS/712585/MEESHO INDIA/CARD **8406	POS95834175	DR	10,523.00		319,007.79
04-07-2025	UPI/398655876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548725011	DR	137.00		318,870.79
05-07-2025	EMI/AXISHOMELOAN/LN94258/HOME LOAN	LOAN8715934	DR	21,886.00		296,984.79
05-07-2025	ATM/CASH WDL/S1IO2833/IOB ATM HOPES COLLEGE	ATM95597646	DR	5,000.00		291,984.79
06-07-2025	SIP/AXISMUTUALFUND/SIP774719/MUTUAL FUND	MF5386548	DR	23,510.40		268,474.39
06-07-2025	UPI/608435151/SWIGGY/swiggy@hdfcbank	UPI781946253	DR	384.00		268,090.39
06-07-2025	UPI/432689928/SWIGGY/swiggy@hdfcbank	UPI682373542	DR	314.00		267,776.39
06-07-2025	UPI/442212718/UBER/uber@ybl	UPI406330300	DR	185.00		267,591.39
08-07-2025	POS/870041/MYNTRA INDIA/CARD **7495	POS22009173	DR	2,959.00		264,632.39
08-07-2025	POS/539053/AJIO INDIA/CARD **5151	POS11466395	DR	1,514.00		263,118.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97120408	NET519950	DR	799.00		262,319.39
09-07-2025	POS/349409/AMAZON INDIA/CARD **9203	POS32521556	DR	976.00		261,343.39
09-07-2025	POS/513022/AJIO INDIA/CARD **8712	POS79405744	DR	3,196.00		258,147.39
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6961421907	ELEC353619	DR	1,557.00		256,590.39
10-07-2025	POS/254527/FLIPKART INDIA/CARD **4016	POS67573388	DR	879.00		255,711.39
10-07-2025	NEFT/535465/FAMILY SUPPORT/TRANSFER	NEFT79940182	DR	17,075.00		238,636.39
12-07-2025	UPI/581040006/EATSURE/eatsure@hdfcbank	UPI429329304	DR	668.00		237,968.39
12-07-2025	ATM/CASH WDL/S1AX2020/AXIS ATM HOPES COLLEGE	ATM53872092	DR	2,000.00		235,968.39
12-07-2025	ACH/DEBIT/HOTSTAR/SUB39819459	SUB307931	DR	199.00		235,769.39
13-07-2025	POS/714244/AJIO INDIA/CARD **9326	POS32218902	DR	751.00		235,018.39
13-07-2025	UPI/741150784/EATSURE/eatsure@hdfcbank	UPI176118498	DR	439.00		234,579.39
14-07-2025	UPI/460161522/DMART COIMBATORE/dmartcoimbatore@upi	UPI517935587	DR	1,679.00		232,900.39
18-07-2025	NEFT/PPF/AC710797013/PPF DEPOSIT	PPF7014335	DR	5,000.00		227,900.39
18-07-2025	UPI/952645854/EATSURE/eatsure@hdfcbank	UPI109308107	DR	241.00		227,659.39
19-07-2025	UPI/883715983/JIO RECHARGE/jio@paytm	UPI555747158	DR	449.00		227,210.39
21-07-2025	ATM/CASH WDL/S1IO2019/IOB ATM KALAPATTI	ATM58305008	DR	2,000.00		225,210.39
21-07-2025	UPI/355851921/BOOKMYSHOW/bms@axisbank	UPI483547974	DR	539.00		224,671.39
23-07-2025	UPI/947113007/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235181818	DR	2,128.00		222,543.39
23-07-2025	POS/286515/SREE ANNAPOORNA/CARD **6638	POS68598421	DR	712.00		221,831.39
24-07-2025	UPI/706079376/SWIGGY/swiggy@hdfcbank	UPI879349590	DR	404.00		221,427.39
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8418/PAYMENT	CC43885655	DR	31,440.67		189,986.72
26-07-2025	UPI/310741768/INDANE GAS CBE/indane@ybl	UPI112893588	DR	878.00		189,108.72
27-07-2025	UPI/127523676/ZOMATO/zomato@hdfcbank	UPI698971352	DR	646.00		188,462.72
28-07-2025	ATM/CASH WDL/S1IO2181/IOB ATM PEELAMEDU	ATM11411121	DR	3,000.00		185,462.72
29-07-2025	POS/947674/HOTEL ANNAPOORNA/CARD **5461	POS82410463	DR	756.00		184,706.72
30-07-2025	UPI/445299027/SWIGGY/swiggy@hdfcbank	UPI672473912	DR	504.00		184,202.72
30-07-2025	UPI/340945848/EATSURE/eatsure@hdfcbank	UPI761570761	DR	566.00		183,636.72
30-07-2025	UPI/479937888/UBER/uber@ybl	UPI455758656	DR	224.00		183,412.72
31-07-2025	POS/945946/FLIPKART INDIA/CARD **4664	POS65508967	DR	2,773.00		180,639.72
01-08-2025	NEFT-326160-MINDTREE LTD-SALARY JUL	NEFT73807478	CR		211,383.48	392,023.20
01-08-2025	UPI/812316725/LANDLORD RENT/landlord@okhdfc	UPI470731071	DR	28,505.00		363,518.20
01-08-2025	POS/234062/MEESHO INDIA/CARD **4153	POS75763971	DR	1,036.00		362,482.20
01-08-2025	UPI/552143967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854652065	DR	545.00		361,937.20
03-08-2025	POS/211505/MEESHO INDIA/CARD **7068	POS59500853	DR	469.00		361,468.20
04-08-2025	UPI/979904492/SWIGGY/swiggy@hdfcbank	UPI937402252	DR	276.00		361,192.20
05-08-2025	POS/951114/MEESHO INDIA/CARD **3304	POS66814594	DR	2,289.00		358,903.20
05-08-2025	POS/798168/KOVAI BIRIYANI/CARD **4006	POS66695148	DR	977.00		357,926.20
05-08-2025	UPI/159816780/UBER/uber@ybl	UPI838217876	DR	374.00		357,552.20
06-08-2025	UPI/319327607/EATSURE/eatsure@hdfcbank	UPI236139870	DR	194.00		357,358.20
06-08-2025	UPI/252190431/EATSURE/eatsure@hdfcbank	UPI890713632	DR	741.00		356,617.20
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB49036428	SUB700326	DR	199.00		356,418.20
07-08-2025	POS/362457/SHREE ANANDHAAS/CARD **4436	POS44433465	DR	1,550.00		354,868.20
08-08-2025	EMI/AXISHOMELOAN/LN79476/HOME LOAN	LOAN6572415	DR	21,886.00		332,982.20
08-08-2025	SIP/AXISMUTUALFUND/SIP449293/MUTUAL FUND	MF4857771	DR	23,510.40		309,471.80
08-08-2025	POS/880631/AJIO INDIA/CARD **5309	POS95345907	DR	2,856.00		306,615.80
08-08-2025	POS/134234/MEESHO INDIA/CARD **5894	POS60526740	DR	1,679.00		304,936.80
09-08-2025	UPI/296182363/UBER/uber@ybl	UPI859993297	DR	102.00		304,834.80
10-08-2025	NEFT/PPF/AC238192200/PPF DEPOSIT	PPF8554193	DR	5,000.00		299,834.80
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765426544	ELEC648562	DR	1,539.00		298,295.80
10-08-2025	UPI/796739753/NILGIRIS CBE/nilgircbe@upi	UPI641126665	DR	5,205.00		293,090.80
10-08-2025	UPI/987059309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852933196	DR	305.00		292,785.80
11-08-2025	UPI/821334040/EATSURE/eatsure@hdfcbank	UPI407605920	DR	580.00		292,205.80
11-08-2025	POS/116225/SHREE ANANDHAAS/CARD **2837	POS56828816	DR	1,321.00		290,884.80
14-08-2025	UPI/127530644/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI981458193	DR	3,723.00		287,161.80
14-08-2025	UPI/718134485/SWIGGY/swiggy@hdfcbank	UPI617281664	DR	429.00		286,732.80
14-08-2025	UPI/100514443/RAPIDO/rapido@ybl	UPI319989960	DR	306.00		286,426.80
17-08-2025	UPI/771896327/EATSURE/eatsure@hdfcbank	UPI790424532	DR	376.00		286,050.80
18-08-2025	UPI/350896562/ZOMATO/zomato@hdfcbank	UPI882041715	DR	403.00		285,647.80
18-08-2025	UPI/877301388/EATSURE/eatsure@hdfcbank	UPI277925171	DR	567.00		285,080.80
19-08-2025	UPI/670934944/ZOMATO/zomato@hdfcbank	UPI703176901	DR	371.00		284,709.80
19-08-2025	UPI/864087131/RAPIDO/rapido@ybl	UPI509541755	DR	141.00		284,568.80
21-08-2025	ATM/CASH WDL/S1AX2271/AXIS ATM METTUPALAYAM ROAD	ATM83790797	DR	1,000.00		283,568.80
23-08-2025	UPI/346071477/VI RECHARGE/vi@paytm	UPI469401312	DR	599.00		282,969.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	BILPPAY/AXIS CREDIT CARD/XXXX7431/PAYOUT	CC71607520	DR	26,216.27		256,753.53
25-08-2025	ATM/CASH WDL/S1AX6376/AXIS ATM RACE COURSE	ATM66916201	DR	1,000.00		255,753.53
26-08-2025	UPI/677578749/EATSURE/eatsure@hdfcbank	UPI563049591	DR	702.00		255,051.53
26-08-2025	UPI/255421787/UBER/uber@ybl	UPI485966791	DR	185.00		254,866.53
29-08-2025	UPI/113213924/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581756186	DR	4,519.00		250,347.53
30-08-2025	UPI/817021463/MORE SUPERMARKET/moresupermarket@upi	UPI665092528	DR	3,905.00		246,442.53
01-09-2025	NEFT-751266-MINDTREE LTD-SALARY AUG	NEFT34871779	CR		211,300.29	457,742.82
01-09-2025	UPI/367513671/LANDLORD RENT/landlord@okhdfc	UPI501097193	DR	28,505.00		429,237.82
01-09-2025	UPI/756854579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488735215	DR	5,090.00		424,147.82
01-09-2025	UPI/297452821/SWIGGY/swiggy@hdfcbank	UPI955642938	DR	683.00		423,464.82
01-09-2025	POS/511073/A2B ADYAR ANANDA BHAVAN/CARD **2976	POS68779598	DR	1,218.00		422,246.82
01-09-2025	ATM/CASH WDL/S1AX1267/AXIS ATM RACE COURSE	ATM95392447	DR	1,000.00		421,246.82
04-09-2025	POS/927735/HP PETROL RS PURAM/CARD **3214	FUEL90272452	DR	3,114.00		418,132.82
05-09-2025	EMI/AXISHOMELOAN/LN95913/HOME LOAN	LOAN2714689	DR	21,886.00		396,246.82
05-09-2025	SIP/AXISMUTUALFUND/SIP281725/MUTUAL FUND	MF5516631	DR	23,510.40		372,736.42
05-09-2025	POS/699028/MEESHO INDIA/CARD **9656	POS42770657	DR	1,909.00		370,827.42
05-09-2025	UPI/678151188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718265706	DR	4,939.00		365,888.42
06-09-2025	UPI/259006702/UBER/uber@ybl	UPI442277557	DR	262.00		365,626.42
06-09-2025	UPI/853712007/OLA/ola@ybl	UPI837724653	DR	96.00		365,530.42
07-09-2025	UPI/433139733/EATSURE/eatsure@hdfcbank	UPI506644829	DR	684.00		364,846.42
07-09-2025	POS/464945/SREE ANNAPOORNA/CARD **1976	POS25755881	DR	1,510.00		363,336.42
07-09-2025	ATM/CASH WDL/S1HD8739/HDFC ATM RS PURAM	ATM92915212	DR	5,000.00		358,336.42
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36219618	NET285141	DR	799.00		357,537.42
09-09-2025	POS/458766/MEESHO INDIA/CARD **6951	POS20540392	DR	944.00		356,593.42
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6399316401	ELEC845557	DR	1,697.00		354,896.42
11-09-2025	UPI/300277232/OLA/ola@ybl	UPI522869125	DR	383.00		354,513.42
13-09-2025	POS/827448/AJIO INDIA/CARD **1561	POS87642218	DR	1,825.00		352,688.42
14-09-2025	NEFT/PPF/AC314269420/PPF DEPOSIT	PPF2008818	DR	5,000.00		347,688.42
14-09-2025	UPI/724706329/EATSURE/eatsure@hdfcbank	UPI791271643	DR	763.00		346,925.42
14-09-2025	POS/341805/INDIAN OIL AVINASHI RD/CARD **8884	FUEL23382020	DR	2,378.00		344,547.42
14-09-2025	POS/691424/INDIAN OIL AVINASHI RD/CARD **9176	FUEL48757456	DR	1,103.00		343,444.42
15-09-2025	UPI/958254633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826495900	DR	104.00		343,340.42
17-09-2025	UPI/546999040/SWIGGY/swiggy@hdfcbank	UPI994254698	DR	299.00		343,041.42
17-09-2025	UPI/537160935/UBER/uber@ybl	UPI197662568	DR	397.00		342,644.42
18-09-2025	UPI/414386741/RAPIDO/rapido@ybl	UPI737375142	DR	107.00		342,537.42
20-09-2025	UPI/525277635/JIO RECHARGE/jio@paytm	UPI467023027	DR	449.00		342,088.42
20-09-2025	UPI/776035094/SWIGGY/swiggy@hdfcbank	UPI680503199	DR	628.00		341,460.42
20-09-2025	UPI/267870019/UBER/uber@ybl	UPI467642801	DR	149.00		341,311.42
21-09-2025	UPI/695279456/UBER/uber@ybl	UPI111356522	DR	285.00		341,026.42
22-09-2025	POS/377314/MEESHO INDIA/CARD **6700	POS46482769	DR	3,381.00		337,645.42
22-09-2025	UPI/309327255/EATSURE/eatsure@hdfcbank	UPI189079590	DR	701.00		336,944.42
25-09-2025	POS/869228/SHELL TRICHY ROAD/CARD **8895	FUEL21429609	DR	2,187.00		334,757.42
25-09-2025	UPI/198740148/OLA/ola@ybl	UPI128467896	DR	308.00		334,449.42
25-09-2025	UPI/751627811/MEDPLUS CBE/medpluscbe@ybl	UPI944304965	DR	422.00		334,027.42
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988488	DR	17.70		334,009.72
27-09-2025	UPI/258296646/NETMEDS CBE/netmedscbe@ybl	UPI710598586	DR	217.00		333,792.72
29-09-2025	NEFT-964250-MINDTREE LTD-SALARY SEP	NEFT85098226	CR		204,480.92	538,273.64
30-09-2025	POS/671000/MEESHO INDIA/CARD **8919	POS51764169	DR	1,868.00		536,405.64
30-09-2025	UPI/765980134/DMART COIMBATORE/dmartcoimbatore@upi	UPI972897060	DR	4,779.00		531,626.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT746116	CR		2,791.04	534,417.68
01-10-2025	POS/740481/MYNTRA INDIA/CARD **2912	POS95371315	DR	1,999.00		532,418.68
01-10-2025	UPI/702865444/OLA/ola@ybl	UPI637633967	DR	161.00		532,257.68
02-10-2025	UPI/778475528/LANDLORD RENT/landlord@okhdfc	UPI861982459	DR	28,505.00		503,752.68
04-10-2025	ATM/CASH WDL/S1CA8426/CANARA ATM UKKADAM	ATM14200095	DR	5,000.00		498,752.68
05-10-2025	UPI/410144411/EATSURE/eatsure@hdfcbank	UPI318657839	DR	240.00		498,512.68
06-10-2025	POS/264489/BHARAT PETROLEUM CBE/CARD **4793	FUEL22434350	DR	2,636.00		495,876.68
08-10-2025	SIP/AXISMUTUALFUND/SIP426393/MUTUAL FUND	MF3259324	DR	23,510.40		472,366.28
08-10-2025	UPI/998140782/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308607402	DR	2,888.00		469,478.28
08-10-2025	UPI/677666834/EATSURE/eatsure@hdfcbank	UPI110165861	DR	343.00		469,135.28
09-10-2025	EMI/AXISHOMELOAN/LN35271/HOME LOAN	LOAN2231161	DR	21,886.00		447,249.28
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31032798	NET886379	DR	1,199.00		446,050.28
10-10-2025	POS/786495/AJIO INDIA/CARD **9333	POS30347057	DR	2,190.00		443,860.28
11-10-2025	POS/638572/BHARAT PETROLEUM CBE/CARD **5034	FUEL50103995	DR	3,348.00		440,512.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/729655/AJIO INDIA/CARD **9247	POS26474276	DR	1,187.00		439,325.28
13-10-2025	POS/204577/INDIAN OIL GANDHIPURAM/CARD **2818	FUEL91852721	DR	1,835.00		437,490.28
14-10-2025	UPI/39880795/EATSURE/eatsure@hdfcbank	UPI663208400	DR	210.00		437,280.28
15-10-2025	NEFT/PPF/AC659779845/PPF DEPOSIT	PPF31479111	DR	5,000.00		432,280.28
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004180123	ELEC579852	DR	1,539.00		430,741.28
15-10-2025	POS/853309/BHARAT PETROLEUM CBE/CARD **7032	FUEL74140732	DR	1,362.00		429,379.28
17-10-2025	UPI/695403290/EATSURE/eatsure@hdfcbank	UPI642566271	DR	650.00		428,729.28
18-10-2025	ATM/CASH WDL/S1AX4654/AXIS ATM PEELAMEDU	ATM92266331	DR	5,000.00		423,729.28
19-10-2025	UPI/903947663/SWIGGY/swiggy@hdfcbank	UPI800711232	DR	474.00		423,255.28
19-10-2025	UPI/398245184/SWIGGY/swiggy@hdfcbank	UPI406791226	DR	453.00		422,802.28
19-10-2025	UPI/310464895/EATSURE/eatsure@hdfcbank	UPI782911902	DR	659.00		422,143.28
19-10-2025	UPI/987669319/ZOMATO/zomato@hdfcbank	UPI239564914	DR	331.00		421,812.28
19-10-2025	UPI/402289446/UBER/uber@ybl	UPI824152322	DR	120.00		421,692.28
20-10-2025	UPI/242497083/EATSURE/eatsure@hdfcbank	UPI534154737	DR	194.00		421,498.28
21-10-2025	UPI/771553233/INDANE GAS CBE/indane@ybl	UPI573243346	DR	1,056.00		420,442.28
21-10-2025	UPI/249401936/RECEIVED FROM/friend@upi	UPI196900043	CR		4,018.00	424,460.28
22-10-2025	UPI/347527746/VI RECHARGE/vi@paytm	UPI485194764	DR	299.00		424,161.28
22-10-2025	UPI/526947621/ZOMATO/zomato@hdfcbank	UPI477483429	DR	741.00		423,420.28
23-10-2025	POS/254671/AJIO INDIA/CARD **9517	POS73418741	DR	25,999.00		397,421.28
23-10-2025	UPI/704002499/NILGIRIS CBE/nilgiriscbe@upi	UPI519408172	DR	1,800.00		395,621.28
24-10-2025	ATM/CASH WDL/S1HD5384/HDFC ATM KALAPATTI	ATM10806525	DR	3,000.00		392,621.28
26-10-2025	UPI/823489594/MORE SUPERMARKET/moresupermarket@upi	UPI817927172	DR	4,037.00		388,584.28
27-10-2025	UPI/967434468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823503837	DR	2,380.00		386,204.28
27-10-2025	ATM/CASH WDL/S1AX6324/AXIS ATM METTUPALAYAM ROAD	ATM29099881	DR	5,000.00		381,204.28
28-10-2025	POS/341664/KOVAI BIRYANI/CARD **4471	POS50272897	DR	1,411.00		379,793.28
29-10-2025	NEFT-655706-MINDTREE LTD-SALARY OCT	NEFT96701471	CR		212,204.10	591,997.38
30-10-2025	POS/815340/HP PETROL RS PURAM/CARD **8472	FUEL18000960	DR	3,107.00		588,890.38
01-11-2025	POS/266570/FLIPKART INDIA/CARD **7431	POS55955560	DR	29,188.00		559,702.38
02-11-2025	UPI/281255501/LANDLORD RENT/landlord@okhdfc	UPI702177743	DR	28,505.00		531,197.38
02-11-2025	POS/858640/AMAZON INDIA/CARD **8341	POS32283900	DR	2,124.00		529,073.38
02-11-2025	UPI/246538923/SWIGGY/swiggy@hdfcbank	UPI391687770	DR	498.00		528,575.38
02-11-2025	POS/960378/HP PETROL RS PURAM/CARD **7749	FUEL59106418	DR	1,475.00		527,100.38
02-11-2025	UPI/248328008/OLA/ola@ybl	UPI430616168	DR	193.00		526,907.38
03-11-2025	NEFT/965112/FAMILY SUPPORT/TRANSFER	NEFT97076567	DR	12,271.00		514,636.38
05-11-2025	SIP/AXISMUTUALFUND/SIP341102/MUTUAL FUND	MF3290984	DR	23,510.40		491,125.98
05-11-2025	POS/456494/AJIO INDIA/CARD **4875	POS41026468	DR	2,547.00		488,578.98
05-11-2025	ATM/CASH WDL/S1IO2733/IOB ATM HOPES COLLEGE	ATM39821215	DR	2,000.00		486,578.98
05-11-2025	ATM/CASH WDL/S1AX5204/AXIS ATM SUNGAM	ATM56640834	DR	3,000.00		483,578.98
05-11-2025	UPI/514998473/RAPIDO/rapido@ybl	UPI679468533	DR	365.00		483,213.98
07-11-2025	UPI/151829759/SWIGGY/swiggy@hdfcbank	UPI561686365	DR	509.00		482,704.98
07-11-2025	UPI/868378424/ZOMATO/zomato@hdfcbank	UPI723894311	DR	590.00		482,114.98
07-11-2025	POS/248561/SHREE ANANDHAAS/CARD **1768	POS58393139	DR	1,116.00		480,998.98
07-11-2025	UPI/106380172/NETMEDS CBE/netmedscbe@ybl	UPI268414930	DR	894.00		480,104.98
09-11-2025	EMI/AXISHOMELOAN/LN96884/HOME LOAN	LOAN5473233	DR	21,886.00		458,218.98
09-11-2025	POS/520187/FLIPKART INDIA/CARD **3198	POS20688580	DR	2,052.00		456,166.98
09-11-2025	UPI/464517263/ZOMATO/zomato@hdfcbank	UPI908017136	DR	429.00		455,737.98
09-11-2025	UPI/738126269/EATSURE/eatsure@hdfcbank	UPI955470241	DR	650.00		455,087.98
09-11-2025	UPI/498737567/BOOKMYSHOW/bms@axisbank	UPI371816272	DR	397.00		454,690.98
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876780703	ELEC187775	DR	1,616.00		453,074.98
10-11-2025	UPI/568264782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572341591	DR	3,358.00		449,716.98
10-11-2025	POS/870144/SHREE ANANDHAAS/CARD **4665	POS32077127	DR	1,819.00		447,897.98
11-11-2025	UPI/510841925/ZOMATO/zomato@hdfcbank	UPI552326488	DR	699.00		447,198.98
13-11-2025	UPI/935361562/INDANE GAS CBE/indane@ybl	UPI134797393	DR	914.00		446,284.98
14-11-2025	UPI/951703030/UBER/uber@ybl	UPI893308237	DR	84.00		446,200.98
14-11-2025	UPI/477007284/OLA/ola@ybl	UPI292586008	DR	369.00		445,831.98
14-11-2025	ACH/DEBIT/HOTSTAR/SUB58919476	SUB568017	DR	199.00		445,632.98
15-11-2025	POS/115650/SREE ANNAPOORNA/CARD **5227	POS79386373	DR	1,448.00		444,184.98
16-11-2025	POS/635251/SHELL TRICHY ROAD/CARD **5387	FUEL94165999	DR	3,433.00		440,751.98
17-11-2025	UPI/172187404/NILGIRIS CBE/nilgiriscbe@upi	UPI223419147	DR	2,505.00		438,246.98
18-11-2025	UPI/286053307/JIO RECHARGE/jio@paytm	UPI324023259	DR	599.00		437,647.98
18-11-2025	UPI/504389682/SWIGGY/swiggy@hdfcbank	UPI109231968	DR	751.00		436,896.98
19-11-2025	NEFT/PPF/AC710998988/PPF DEPOSIT	PPF4552965	DR	5,000.00		431,896.98
19-11-2025	POS/708675/SREE ANNAPOORNA/CARD **5712	POS53384948	DR	435.00		431,461.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	UPI/580401670/ZOMATO/zomato@hdfcbank	UPI401249048	DR	465.00		430,996.98
21-11-2025	POS/631691/AJIO INDIA/CARD **7329	POS76554298	DR	3,819.00		427,177.98
21-11-2025	UPI/639339156/SWIGGY/swiggy@hdfcbank	UPI194589998	DR	574.00		426,603.98
21-11-2025	ATM/CASH WDL/S1CA3222/CANARA ATM RACE COURSE	ATM63571225	DR	1,000.00		425,603.98
21-11-2025	UPI/802110901/UBER/uber@ybl	UPI320376051	DR	349.00		425,254.98
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8208/PAYMENT	CC60839349	DR	40,632.88		384,622.10
22-11-2025	UPI/538619976/ZOMATO/zomato@hdfcbank	UPI429552635	DR	321.00		384,301.10
24-11-2025	UPI/593844748/NILGIRIS CBE/nilgiriscbe@upi	UPI735730346	DR	2,543.00		381,758.10
24-11-2025	UPI/242016629/UBER/uber@ybl	UPI236799060	DR	149.00		381,609.10
27-11-2025	UPI/810261614/DMART COIMBATORE/dmartcoimbatore@upi	UPI358152493	DR	4,765.00		376,844.10
28-11-2025	POS/813989/AJIO INDIA/CARD **3274	POS76902707	DR	2,180.00		374,664.10
29-11-2025	NEFT-378287-MINDTREE LTD-SALARY NOV	NEFT88729513	CR		210,697.36	585,361.46
29-11-2025	POS/106971/AJIO INDIA/CARD **7322	POS63801679	DR	7,339.00		578,022.46
29-11-2025	ATM/CASH WDL/S1AX6586/AXIS ATM UKKADAM	ATM30862002	DR	5,000.00		573,022.46
02-12-2025	ATM/CASH WDL/S1HD9844/HDFC ATM SUNGAM	ATM11835872	DR	3,000.00		570,022.46
03-12-2025	UPI/489098369/UBER/uber@ybl	UPI180567039	DR	143.00		569,879.46
04-12-2025	UPI/162904236/LANDLORD RENT/landlord@okhdfc	UPI837622281	DR	28,505.00		541,374.46
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB86547291	SUB947901	DR	499.00		540,875.46
05-12-2025	SIP/AXISMUTUALFUND/SIP755533/MUTUAL FUND	MF2020622	DR	23,510.40		517,365.06
05-12-2025	UPI/299458314/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI439226487	DR	3,336.00		514,029.06
07-12-2025	EMI/AXISHOMELOAN/LN67938/HOME LOAN	LOAN7178933	DR	21,886.00		492,143.06
07-12-2025	POS/269642/SHREE ANANDHAAS/CARD **1432	POS62696128	DR	1,017.00		491,126.06
08-12-2025	UPI/907548367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930810135	DR	3,314.00		487,812.06
08-12-2025	UPI/943595739/UBER/uber@ybl	UPI286874425	DR	328.00		487,484.06
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94392783	NET291033	DR	799.00		486,685.06
10-12-2025	POS/809172/AJIO INDIA/CARD **5803	POS83443494	DR	2,229.00		484,456.06
11-12-2025	UPI/288791924/INDANE GAS CBE/indane@ybl	UPI110189808	DR	1,000.00		483,456.06
14-12-2025	POS/595402/ANNAPOORNA CBE/CARD **8636	POS87181550	DR	366.00		483,090.06
15-12-2025	NEFT/PPF/AC230137013/PPF DEPOSIT	PPF7115110	DR	5,000.00		478,090.06
16-12-2025	UPI/647781393/SWIGGY/swiggy@hdfcbank	UPI617314151	DR	192.00		477,898.06
16-12-2025	POS/587704/INDIAN OIL GANDHIPURAM/CARD **8773	FUEL43258377	DR	2,147.00		475,751.06
16-12-2025	UPI/518397118/UBER/uber@ybl	UPI494028128	DR	239.00		475,512.06
17-12-2025	UPI/990336108/VI RECHARGE/vi@paytm	UPI641118588	DR	699.00		474,813.06
17-12-2025	UPI/946241648/SWIGGY/swiggy@hdfcbank	UPI690271159	DR	492.00		474,321.06
17-12-2025	POS/626646/BHARAT PETROLEUM CBE/CARD **5138	FUEL35704787	DR	3,396.00		470,925.06
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3463732308	ELEC475189	DR	1,415.00		469,510.06
20-12-2025	POS/217126/FLIPKART INDIA/CARD **5914	POS26759267	DR	1,505.00		468,005.06
20-12-2025	POS/736246/AJIO INDIA/CARD **7480	POS44012219	DR	413.00		467,592.06
20-12-2025	POS/361427/SHELL TRICHY ROAD/CARD **8262	FUEL21336795	DR	3,495.00		464,097.06
22-12-2025	UPI/928137292/EATSURE/eatsure@hdfcbank	UPI343800790	DR	408.00		463,689.06
22-12-2025	UPI/251648905/ZOMATO/zomato@hdfcbank	UPI719675581	DR	341.00		463,348.06
22-12-2025	POS/730627/INDIAN OIL AVINASHI RD/CARD **1474	FUEL74337220	DR	2,234.00		461,114.06
22-12-2025	UPI/648838096/UBER/uber@ybl	UPI250344199	DR	380.00		460,734.06
23-12-2025	UPI/106269927/SWIGGY/swiggy@hdfcbank	UPI779268936	DR	558.00		460,176.06
24-12-2025	UPI/228241708/EATSURE/eatsure@hdfcbank	UPI160175033	DR	682.00		459,494.06
24-12-2025	UPI/272947677/SWIGGY/swiggy@hdfcbank	UPI196761905	DR	796.00		458,698.06
24-12-2025	UPI/439191312/SWIGGY/swiggy@hdfcbank	UPI752583897	DR	792.00		457,906.06
24-12-2025	ATM/CASH WDL/S1AX1882/AXIS ATM GANDHIPURAM	ATM48955424	DR	1,000.00		456,906.06
25-12-2025	ATM/CASH WDL/S1AX1648/AXIS ATM GANDHIPURAM	ATM11592528	DR	1,000.00		455,906.06
25-12-2025	ATM/CASH WDL/S1AX4590/AXIS ATM GANAPATHY	ATM50839886	DR	10,000.00		445,906.06
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2424/PAYMENT	CC21850295	DR	35,584.47		410,321.59
27-12-2025	POS/827568/AMAZON INDIA/CARD **2952	POS57824250	DR	989.00		409,332.59
28-12-2025	UPI/628191880/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128831857	DR	1,962.00		407,370.59
28-12-2025	UPI/391258552/EATSURE/eatsure@hdfcbank	UPI781866801	DR	180.00		407,190.59
29-12-2025	ATM/CASH WDL/S1AX2538/AXIS ATM THUDIYALUR	ATM77935687	DR	5,000.00		402,190.59
29-12-2025	UPI/711678462/OLA/ola@ybl	UPI260018628	DR	208.00		401,982.59
30-12-2025	NEFT-460673-MINDTREE LTD-SALARY DEC	NEFT82810719	CR		203,702.25	605,684.84
30-12-2025	UPI/412394203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI197856012	DR	5,279.00		600,405.84
31-12-2025	UPI/758926630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968818688	DR	4,928.00		595,477.84
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507567	DR	17.70		595,460.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT184328	CR		3,126.17	598,586.31
01-01-2026	SIP/AXISMUTUALFUND/SIP889682/MUTUAL FUND	MF1729933	DR	24,490.00		574,096.31
02-01-2026	UPI/385821156/OLA/ola@ybl	UPI627727420	DR	99.00		573,997.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98372247	NET672533	DR	599.00		573,398.31
04-01-2026	UPI/502813351/LANDLORD RENT/landlord@okhdfc	UPI124297246	DR	29,692.00		543,706.31
05-01-2026	UPI/303405217/ZOMATO/zomato@hdfcbank	UPI829867271	DR	690.00		543,016.31
06-01-2026	UPI/986908953/SWIGGY/swiggy@hdfcbank	UPI335589626	DR	329.00		542,687.31
07-01-2026	POS/534132/MEESHO INDIA/CARD **8433	POS47510274	DR	3,781.00		538,906.31
07-01-2026	POS/893563/A2B ADYAR ANANDA BHAVAN/CARD **1787	POS31259261	DR	1,727.00		537,179.31
08-01-2026	EMI/AXISHOMELOAN/LN24574/HOME LOAN	LOAN8283469	DR	21,886.00		515,293.31
08-01-2026	POS/674053/MEESHO INDIA/CARD **5684	POS17827824	DR	3,840.00		511,453.31
09-01-2026	POS/173350/MYNTRA INDIA/CARD **2652	POS15933839	DR	464.00		510,989.31
10-01-2026	UPI/105626740/NILGIRIS CBE/nilgirisbce@upi	UPI948822198	DR	2,862.00		508,127.31
10-01-2026	POS/353110/HOTEL ANNAPOORNA/CARD **3932	POS12518927	DR	593.00		507,534.31
11-01-2026	POS/877984/MEESHO INDIA/CARD **8071	POS53226856	DR	3,153.00		504,381.31
11-01-2026	UPI/317802899/SWIGGY/swiggy@hdfcbank	UPI147241877	DR	457.00		503,924.31
11-01-2026	UPI/316758532/MEDPLUS CBE/medpluscbe@ybl	UPI612533911	DR	901.00		503,023.31
12-01-2026	POS/164013/MEESHO INDIA/CARD **7949	POS14086817	DR	2,948.00		500,075.31
12-01-2026	UPI/390418185/EATSURE/eatsure@hdfcbank	UPI167737546	DR	797.00		499,278.31
12-01-2026	UPI/932349253/RAPIDO/rapido@ybl	UPI477880619	DR	278.00		499,000.31
13-01-2026	UPI/612999531/BOOKMYSHOW/bms@axisbank	UPI893493682	DR	922.00		498,078.31
14-01-2026	POS/597185/MYNTRA INDIA/CARD **9455	POS16388367	DR	21,852.00		476,226.31
14-01-2026	ATM/CASH WDL/S1CA4412/CANARA ATM SUNGAM	ATM60321833	DR	5,000.00		471,226.31
15-01-2026	UPI/185105422/SWIGGY/swiggy@hdfcbank	UPI260054977	DR	435.00		470,791.31
15-01-2026	UPI/490639596/RAPIDO/rapido@ybl	UPI109940546	DR	346.00		470,445.31
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7714101808	ELEC831453	DR	1,710.00		468,735.31
17-01-2026	POS/264040/AMAZON INDIA/CARD **6217	POS86419423	DR	3,954.00		464,781.31
17-01-2026	UPI/654731121/EATSURE/eatsure@hdfcbank	UPI352938915	DR	171.00		464,610.31
18-01-2026	ATM/CASH WDL/S1AX9501/AXIS ATM GANAPATHY	ATM74369760	DR	3,000.00		461,610.31
19-01-2026	NEFT/PPF/AC855184828/PPF DEPOSIT	PPF7768744	DR	5,000.00		456,610.31
19-01-2026	NEFT/887422/HEALTH INSURANCE/PREMIUM	INS17617771	DR	38,725.00		417,885.31
20-01-2026	ATM/CASH WDL/S1AX3893/AXIS ATM METTUPALAYAM ROAD	ATM30779277	DR	5,000.00		412,885.31
21-01-2026	UPI/670705066/AIRTEL RECHARGE/airtel@paytm	UPI169899648	DR	599.00		412,286.31
22-01-2026	POS/636240/FLIPKART INDIA/CARD **8245	POS42171236	DR	3,061.00		409,225.31
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1152/PAYMENT	CC38964545	DR	21,409.32		387,815.99
23-01-2026	POS/501917/MYNTRA INDIA/CARD **5743	POS64851293	DR	3,782.00		384,033.99
23-01-2026	UPI/614330330/SWIGGY/swiggy@hdfcbank	UPI636037060	DR	281.00		383,752.99
25-01-2026	UPI/783171543/SWIGGY/swiggy@hdfcbank	UPI629699498	DR	171.00		383,581.99
26-01-2026	POS/633987/AJIO INDIA/CARD **5796	POS88608490	DR	30,003.00		353,578.99
26-01-2026	UPI/417364037/EATSURE/eatsure@hdfcbank	UPI309672995	DR	714.00		352,864.99
27-01-2026	UPI/610934069/EATSURE/eatsure@hdfcbank	UPI798420746	DR	469.00		352,395.99
27-01-2026	POS/950022/KOVAI BIRIYANI/CARD **1002	POS87489011	DR	806.00		351,589.99
27-01-2026	UPI/394646051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785174062	DR	527.00		351,062.99
29-01-2026	UPI/236772300/DMART COIMBATORE/dmartcoimbatore@upi	UPI310863476	DR	4,004.00		347,058.99
29-01-2026	POS/446254/KOVAI BIRIYANI/CARD **5209	POS20216584	DR	1,044.00		346,014.99
01-02-2026	NEFT-562617-MINDTREE LTD-SALARY JAN	NEFT53348193	CR		214,480.90	560,495.89

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