

AXIS BANK

Statement of Account

Account Information

Account Holder: Bharath Kumar	Account Number: 920000000204
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000204	Currency: INR

Account Summary

Opening Balance	₹710,314.00
Total Credits (+)	₹3,601,239.65
Total Debits (-)	₹2,138,364.53
Closing Balance	₹2,173,189.12
Total Transactions	421

Transaction Details

(Complete 5-Year Transaction History - 421 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/927624042/NILGIRIS CBE/nilgircbe@upi	UPI754152080	DR	2,720.00		707,594.00
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82312943	NET555977	DR	1,199.00		706,395.00
04-05-2025	UPI/189974585/LANDLORD RENT/landlord@okhdfc	UPI598652561	DR	81,847.00		624,548.00
04-05-2025	POS/399369/MYNTRA INDIA/CARD **2993	POS71032530	DR	1,668.00		622,880.00
04-05-2025	UPI/946820534/NILGIRIS CBE/nilgircbe@upi	UPI984386724	DR	3,865.00		619,015.00
06-05-2025	UPI/380721246/DMART COIMBATORE/dmartcoimbatore@upi	UPI629641853	DR	1,433.00		617,582.00
07-05-2025	UPI/654458063/ZOMATO/zomato@hdfcbank	UPI466408904	DR	197.00		617,385.00
08-05-2025	SIP/AXISMUTUALFUND/SIP957124/MUTUAL FUND	MF1214807	DR	20,500.80		596,884.20
10-05-2025	POS/766465/AMAZON INDIA/CARD **2548	POS68190247	DR	1,410.00		595,474.20
10-05-2025	UPI/388483827/OLA/ola@ybl	UPI501975574	DR	240.00		595,234.20
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5223428762	ELEC482004	DR	3,202.00		592,032.20
12-05-2025	UPI/792675117/SWIGGY/swiggy@hdfcbank	UPI272534547	DR	586.00		591,446.20
12-05-2025	ACH/DEBIT/NETFLIX/SUB87242194	SUB732823	DR	199.00		591,247.20
13-05-2025	UPI/903604687/SWIGGY/swiggy@hdfcbank	UPI742339611	DR	662.00		590,585.20
14-05-2025	POS/191596/MEESHO INDIA/CARD **4244	POS47995035	DR	698.00		589,887.20
14-05-2025	POS/503909/AMAZON INDIA/CARD **7367	POS99196915	DR	33,094.00		556,793.20
15-05-2025	UPI/783966459/EATSURE/eatsure@hdfcbank	UPI660724061	DR	655.00		556,138.20
15-05-2025	ATM/CASH WDL/S1AX5556/AXIS ATM SAIBABA COLONY	ATM60531414	DR	2,000.00		554,138.20
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3550/PAYMENT	CC85965551	DR	56,656.51		497,481.69
17-05-2025	NEFT/PPF/AC666948158/PPF DEPOSIT	PPF3169184	DR	500.00		496,981.69
18-05-2025	UPI/552542473/JIO RECHARGE/jio@paytm	UPI140835519	DR	299.00		496,682.69
18-05-2025	POS/840494/MEESHO INDIA/CARD **7508	POS77188515	DR	1,574.00		495,108.69
19-05-2025	UPI/764259052/ZOMATO/zomato@hdfcbank	UPI444814705	DR	636.00		494,472.69
19-05-2025	POS/145620/KOVAI BIRYANI/CARD **5256	POS20882463	DR	556.00		493,916.69
19-05-2025	UPI/828910550/OLA/ola@ybl	UPI670177830	DR	331.00		493,585.69
20-05-2025	UPI/807079324/ZOMATO/zomato@hdfcbank	UPI852942555	DR	395.00		493,190.69
20-05-2025	ATM/CASH WDL/S1AX1786/AXIS ATM AVINASHI ROAD	ATM62989957	DR	10,000.00		483,190.69
20-05-2025	ATM/CASH WDL/S1SB5575/SBI ATM UKKADAM	ATM71225965	DR	5,000.00		478,190.69
21-05-2025	POS/158766/MYNTRA INDIA/CARD **6891	POS59507164	DR	1,329.00		476,861.69
21-05-2025	UPI/732568051/SWIGGY/swiggy@hdfcbank	UPI764489336	DR	167.00		476,694.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	POS/801032/JUNIOR KUPPANNA/CARD **7604	POS84278764	DR	1,833.00		474,861.69
25-05-2025	UPI/433151747/EATSURE/eatsure@hdfcbank	UPI730242204	DR	266.00		474,595.69
26-05-2025	UPI/407100639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684445246	DR	2,803.00		471,792.69
26-05-2025	UPI/649200425/UBER/uber@ybl	UPI851797652	DR	396.00		471,396.69
27-05-2025	UPI/159230218/MORE SUPERMARKET/moresupermarket@upi	UPI137036767	DR	4,700.00		466,696.69
29-05-2025	NEFT-758221-HCL TECHNOLOGIES-SALARY MAY	NEFT77739288	CR		398,690.61	865,387.30
02-06-2025	POS/674945/HOTEL ANNAPOORNA/CARD **5700	POS71688153	DR	1,138.00		864,249.30
02-06-2025	UPI/438116420/OLA/ola@ybl	UPI164930023	DR	286.00		863,963.30
03-06-2025	UPI/568540786/EATSURE/eatsure@hdfcbank	UPI305705220	DR	407.00		863,556.30
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB38385081	SUB264955	DR	499.00		863,057.30
04-06-2025	SIP/AXISMUTUALFUND/SIP218954/MUTUAL FUND	MF7780839	DR	20,500.80		842,556.50
04-06-2025	UPI/803329465/LANDLORD RENT/landlord@okhdfc	UPI473923904	DR	81,847.00		760,709.50
04-06-2025	UPI/417347261/MORE SUPERMARKET/moresupermarket@upi	UPI588753054	DR	4,355.00		756,354.50
04-06-2025	UPI/978131709/SWIGGY/swiggy@hdfcbank	UPI816430954	DR	530.00		755,824.50
04-06-2025	NEFT/268450/FAMILY SUPPORT/TRANSFER	NEFT20871593	DR	7,682.00		748,142.50
05-06-2025	UPI/254844593/SWIGGY/swiggy@hdfcbank	UPI956235882	DR	364.00		747,778.50
06-06-2025	POS/960875/FLIPKART INDIA/CARD **7873	POS77729599	DR	3,062.00		744,716.50
06-06-2025	UPI/204740742/EATSURE/eatsure@hdfcbank	UPI478454992	DR	534.00		744,182.50
06-06-2025	UPI/264160976/RAPIDO/rapido@ybl	UPI640172091	DR	368.00		743,814.50
06-06-2025	UPI/938064095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250962831	DR	983.00		742,831.50
07-06-2025	UPI/964366209/SWIGGY/swiggy@hdfcbank	UPI826092097	DR	697.00		742,134.50
07-06-2025	ATM/CASH WDL/S1AX2662/AXIS ATM PEELAMEDU	ATM59519297	DR	3,000.00		739,134.50
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31580198	NET934968	DR	799.00		738,335.50
12-06-2025	UPI/795767308/BOOKMYSHOW/bms@axisbank	UPI901040056	DR	323.00		738,012.50
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1249277982	ELEC512810	DR	3,596.00		734,416.50
13-06-2025	POS/980261/MYNTRA INDIA/CARD **1055	POS27421875	DR	3,221.00		731,195.50
14-06-2025	NEFT/PPF/AC446706505/PPF DEPOSIT	PPF4038681	DR	500.00		730,695.50
14-06-2025	POS/113046/AJIO INDIA/CARD **2731	POS99527109	DR	22,500.00		708,195.50
15-06-2025	ATM/CASH WDL/S1AX7565/AXIS ATM VADAVALLI	ATM67284258	DR	2,000.00		706,195.50
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3094/PAYMENT	CC70923571	DR	51,228.69		654,966.81
16-06-2025	UPI/928960519/SWIGGY/swiggy@hdfcbank	UPI363310840	DR	376.00		654,590.81
17-06-2025	UPI/219739876/VI RECHARGE/vi@paytm	UPI747558423	DR	449.00		654,141.81
17-06-2025	UPI/379441260/EATSURE/eatsure@hdfcbank	UPI658889439	DR	206.00		653,935.81
18-06-2025	UPI/624018245/SWIGGY/swiggy@hdfcbank	UPI511494276	DR	470.00		653,465.81
20-06-2025	UPI/193756673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI142885245	DR	1,811.00		651,654.81
22-06-2025	UPI/277079113/NILGIRIS CBE/nilgircbe@upi	UPI423959139	DR	3,857.00		647,797.81
23-06-2025	UPI/434440918/RAPIDO/rapido@ybl	UPI465141283	DR	327.00		647,470.81
23-06-2025	UPI/284119463/RAPIDO/rapido@ybl	UPI820361885	DR	274.00		647,196.81
24-06-2025	UPI/289443084/OLA/ola@ybl	UPI192035168	DR	288.00		646,908.81
25-06-2025	ATM/CASH WDL/S1CA7324/CANARA ATM TOWN HALL	ATM89780215	DR	2,000.00		644,908.81
26-06-2025	UPI/949552775/DMART COIMBATORE/dmartcoimbatore@upi	UPI227954403	DR	2,700.00		642,208.81
27-06-2025	POS/262286/MYNTRA INDIA/CARD **7683	POS25077369	DR	20,935.00		621,273.81
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952570	DR	17.70		621,256.11
28-06-2025	UPI/787538950/OLA/ola@ybl	UPI248988716	DR	383.00		620,873.11
28-06-2025	UPI/894318786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664881465	DR	352.00		620,521.11
29-06-2025	NEFT-392844-HCL TECHNOLOGIES-SALARY JUN	NEFT83645361	CR		398,542.47	1,019,063.58
29-06-2025	UPI/631444900/OLA/ola@ybl	UPI861240758	DR	289.00		1,018,774.58
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT943311	CR		5,348.57	1,024,123.15
01-07-2025	ATM/CASH WDL/S1AX8756/AXIS ATM SARAVANAMPATTI	ATM68969506	DR	2,000.00		1,022,123.15
02-07-2025	UPI/461449506/LANDLORD RENT/landlord@okhdfc	UPI512383541	DR	81,847.00		940,276.15
02-07-2025	POS/483961/MEESHO INDIA/CARD **7115	POS16714236	DR	1,609.00		938,667.15
02-07-2025	UPI/634506861/EATSURE/eatsure@hdfcbank	UPI179287928	DR	691.00		937,976.15
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50084255	NET243782	DR	1,199.00		936,777.15
03-07-2025	ATM/CASH WDL/S1IO7942/IOB ATM TOWN HALL	ATM48461504	DR	3,000.00		933,777.15
03-07-2025	UPI/577844779/RAPIDO/rapido@ybl	UPI155125011	DR	167.00		933,610.15
03-07-2025	UPI/272562814/UBER/uber@ybl	UPI188021445	DR	251.00		933,359.15
04-07-2025	POS/485741/AMAZON INDIA/CARD **1246	POS28186957	DR	499.00		932,860.15
05-07-2025	UPI/598386605/ZOMATO/zomato@hdfcbank	UPI296930812	DR	244.00		932,616.15
06-07-2025	ATM/CASH WDL/S1AX6858/AXIS ATM TOWN HALL	ATM53187223	DR	1,000.00		931,616.15
06-07-2025	UPI/754899090/RAPIDO/rapido@ybl	UPI483778693	DR	210.00		931,406.15
08-07-2025	SIP/AXISMUTUALFUND/SIP553791/MUTUAL FUND	MF4624889	DR	20,500.80		910,905.35
08-07-2025	UPI/595153649/MEDPLUS CBE/medpluscbe@ybl	UPI990280037	DR	582.00		910,323.35
09-07-2025	UPI/821740566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727900534	DR	3,364.00		906,959.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	NEFT/426488/FAMILY SUPPORT/TRANSFER	NEFT52721993	DR	15,289.00		891,670.35
10-07-2025	POS/664755/MEESHO INDIA/CARD **2522	POS11934175	DR	2,000.00		889,670.35
10-07-2025	ACH/DEBIT/NETFLIX/SUB82632654	SUB203405	DR	199.00		889,471.35
12-07-2025	UPI/831455837/DMART COIMBATORE/dmartcoimbatore@upi	UPI217248420	DR	3,884.00		885,587.35
13-07-2025	UPI/595865717/EATSURE/eatsure@hdfcbank	UPI206234587	DR	181.00		885,406.35
13-07-2025	POS/238451/ANNAPOORNA CBE/CARD **6011	POS61251540	DR	806.00		884,600.35
15-07-2025	ATM/CASH WDL/S1AX6132/AXIS ATM GANDHIPURAM	ATM69780032	DR	5,000.00		879,600.35
15-07-2025	UPI/697949691/NETMEDS CBE/netmedscbe@ybl	UPI944692610	DR	218.00		879,382.35
17-07-2025	POS/838016/MYNTRA INDIA/CARD **5133	POS12785289	DR	2,433.00		876,949.35
17-07-2025	UPI/773478014/OLA/ola@ybl	UPI639887214	DR	184.00		876,765.35
18-07-2025	NEFT/PPF/AC531737171/PPF DEPOSIT	PPF2963650	DR	500.00		876,265.35
18-07-2025	UPI/832703044/EATSURE/eatsure@hdfcbank	UPI862162276	DR	680.00		875,585.35
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9972/PAYMENT	CC29098396	DR	42,563.33		833,022.02
19-07-2025	UPI/640544721/SWIGGY/swiggy @ hdfcbank	UPI704341062	DR	378.00		832,644.02
19-07-2025	UPI/808936520/RAPIDO/rapido@ybl	UPI256884852	DR	341.00		832,303.02
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2336367484	ELEC321364	DR	1,456.00		830,847.02
20-07-2025	UPI/922937860/EATSURE/eatsure@hdfcbank	UPI935913838	DR	593.00		830,254.02
21-07-2025	UPI/836431704/UBER/uber@ybl	UPI701603394	DR	337.00		829,917.02
24-07-2025	UPI/837035700/VI RECHARGE/vi@paytm	UPI797646845	DR	399.00		829,518.02
26-07-2025	UPI/528151635/OLA/ola@ybl	UPI435163618	DR	302.00		829,216.02
27-07-2025	ATM/CASH WDL/S1AX3031/AXIS ATM TOWN HALL	ATM49037803	DR	5,000.00		824,216.02
28-07-2025	UPI/133274936/ZOMATO/zomato @ hdfcbank	UPI771226935	DR	787.00		823,429.02
28-07-2025	UPI/914872761/RAPIDO/rapido@ybl	UPI326001742	DR	308.00		823,121.02
30-07-2025	UPI/229189235/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI511063185	DR	3,829.00		819,292.02
31-07-2025	UPI/876979189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277979382	DR	2,652.00		816,640.02
31-07-2025	UPI/129031835/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI701596953	DR	3,205.00		813,435.02
31-07-2025	UPI/941488947/ZOMATO/zomato @ hdfcbank	UPI548169943	DR	304.00		813,131.02
01-08-2025	NEFT-148888-HCL TECHNOLOGIES-SALARY JUL	NEFT18636564	CR		399,624.13	1,212,755.15
02-08-2025	UPI/991037947/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI244161139	DR	3,789.00		1,208,966.15
03-08-2025	SIP/AXISMUTUALFUND/SIP410780/MUTUAL FUND	MF1861633	DR	20,500.80		1,188,465.35
03-08-2025	UPI/874670520/LANDLORD RENT/landlord @okhdfc	UPI627147276	DR	81,847.00		1,106,618.35
04-08-2025	POS/784290/BHARAT PETROLEUM CBE/CARD **1766	FUEL58153880	DR	2,875.00		1,103,743.35
05-08-2025	UPI/381129542/SWIGGY/swiggy @ hdfcbank	UPI561276722	DR	481.00		1,103,262.35
05-08-2025	UPI/510272574/EATSURE/eatsure@hdfcbank	UPI443106311	DR	575.00		1,102,687.35
05-08-2025	UPI/366436893/MEDPLUS CBE/medpluscbe@ybl	UPI102043033	DR	132.00		1,102,555.35
06-08-2025	UPI/925194388/DMART COIMBATORE/dmartcoimbatore@upi	UPI881812500	DR	3,480.00		1,099,075.35
06-08-2025	UPI/713208182/SWIGGY/swiggy @ hdfcbank	UPI483972538	DR	154.00		1,098,921.35
07-08-2025	UPI/383144948/ZOMATO/zomato @ hdfcbank	UPI900838015	DR	226.00		1,098,695.35
09-08-2025	POS/245023/MEESHO INDIA/CARD **5952	POS74879775	DR	829.00		1,097,866.35
10-08-2025	POS/351435/HOTEL ANNAPOORNA/CARD **8806	POS41658960	DR	765.00		1,097,101.35
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151620530	ELEC871772	DR	1,449.00		1,095,652.35
11-08-2025	UPI/550437022/SWIGGY/swiggy @ hdfcbank	UPI654850278	DR	545.00		1,095,107.35
15-08-2025	POS/913191/MYNTRA INDIA/CARD **7393	POS50252686	DR	3,717.00		1,091,390.35
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3656/PAYMENT	CC19816761	DR	27,077.40		1,064,312.95
16-08-2025	UPI/259439292/MORE SUPERMARKET/moresupermarket@upi	UPI294692381	DR	2,377.00		1,061,935.95
16-08-2025	ATM/CASH WDL/S1AX8399/AXIS ATM RS PURAM	ATM76532639	DR	10,000.00		1,051,935.95
17-08-2025	UPI/779934997/JIO RECHARGE/jio@paytm	UPI915983957	DR	299.00		1,051,636.95
17-08-2025	UPI/764041675/ZOMATO/zomato @ hdfcbank	UPI175338324	DR	216.00		1,051,420.95
18-08-2025	UPI/532733243/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI510773299	DR	3,383.00		1,048,037.95
18-08-2025	POS/210478/INDIAN OIL GANDHIPURAM/CARD **2828	FUEL25101585	DR	3,495.00		1,044,542.95
18-08-2025	UPI/357243467/UBER/uber@ybl	UPI342415662	DR	311.00		1,044,231.95
19-08-2025	UPI/769800985/UBER/uber@ybl	UPI200368438	DR	234.00		1,043,997.95
20-08-2025	NEFT/PPF/AC940950894/PPF DEPOSIT	PPF4184179	DR	500.00		1,043,497.95
20-08-2025	ATM/CASH WDL/S1AX7996/AXIS ATM RS PURAM	ATM67512571	DR	3,000.00		1,040,497.95
21-08-2025	POS/532184/AMAZON INDIA/CARD **2465	POS95763350	DR	2,874.00		1,037,623.95
21-08-2025	UPI/767734921/SWIGGY/swiggy @ hdfcbank	UPI892741477	DR	624.00		1,036,999.95
21-08-2025	UPI/596556912/UBER/uber@ybl	UPI352317683	DR	393.00		1,036,606.95
22-08-2025	POS/629005/FLIPKART INDIA/CARD **8434	POS82192679	DR	1,176.00		1,035,430.95
22-08-2025	UPI/952620489/SWIGGY/swiggy @ hdfcbank	UPI445284483	DR	186.00		1,035,244.95
22-08-2025	ATM/CASH WDL/S1HD9000/HDFC ATM HOPES COLLEGE	ATM83695006	DR	3,000.00		1,032,244.95
23-08-2025	POS/548033/SHELL TRICHY ROAD/CARD **2413	FUEL94614308	DR	2,521.00		1,029,723.95
23-08-2025	UPI/934230698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780318602	DR	134.00		1,029,589.95
24-08-2025	UPI/382800111/ZOMATO/zomato @ hdfcbank	UPI503693274	DR	544.00		1,029,045.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/279185992/ZOMATO/zomato@hdfcbank	UPI416896014	DR	624.00		1,028,421.95
25-08-2025	ATM/CASH WDL/S1AX9754/AXIS ATM TOWN HALL	ATM47512356	DR	2,000.00		1,026,421.95
25-08-2025	ATM/CASH WDL/S1CA3271/CANARA ATM SUNGAM	ATM70650092	DR	2,000.00		1,024,421.95
26-08-2025	UPI/966344849/MORE SUPERMARKET/moresupermarket@upi	UPI189027115	DR	3,088.00		1,021,333.95
26-08-2025	UPI/123182407/UBER/uber@ybl	UPI625986507	DR	171.00		1,021,162.95
27-08-2025	UPI/283330972/SWIGGY/swiggy@hdfcbank	UPI333711710	DR	533.00		1,020,629.95
28-08-2025	UPI/116310899/EATSURE/eatsure@hdfcbank	UPI540993237	DR	295.00		1,020,334.95
28-08-2025	UPI/942974511/NETMEDS CBE/netmedscbe@ybl	UPI643275972	DR	763.00		1,019,571.95
29-08-2025	NEFT-784305-HCL TECHNOLOGIES-SALARY AUG	NEFT88561447	CR		389,714.18	1,409,286.13
29-08-2025	POS/726143/MYNTRA INDIA/CARD **5559	POS76749872	DR	2,778.00		1,406,508.13
29-08-2025	UPI/561814220/BOOKMYSHOW/bms@axisbank	UPI514307333	DR	685.00		1,405,823.13
31-08-2025	ATM/CASH WDL/S1SB6938/SBI ATM METTUPALAYAM ROAD	ATM71517646	DR	2,000.00		1,403,823.13
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53287623	NET325230	DR	999.00		1,402,824.13
02-09-2025	UPI/547044907/ZOMATO/zomato@hdfcbank	UPI677969104	DR	673.00		1,402,151.13
03-09-2025	SIP/AXISMUTUALFUND/SIP318918/MUTUAL FUND	MF8928160	DR	20,500.80		1,381,650.33
03-09-2025	POS/379649/AMAZON INDIA/CARD **1418	POS49248436	DR	3,641.00		1,378,009.33
03-09-2025	UPI/370643717/SWIGGY/swiggy@hdfcbank	UPI243630185	DR	177.00		1,377,832.33
04-09-2025	POS/840380/MYNTRA INDIA/CARD **7739	POS66805637	DR	1,520.00		1,376,312.33
04-09-2025	UPI/882967783/MORE SUPERMARKET/moresupermarket@upi	UPI859398150	DR	1,749.00		1,374,563.33
05-09-2025	UPI/475370790/LANDLORD RENT/landlord@okhdfc	UPI464838588	DR	81,847.00		1,292,716.33
05-09-2025	ATM/CASH WDL/S1AX8920/AXIS ATM AVINASHI ROAD	ATM43861880	DR	10,000.00		1,282,716.33
06-09-2025	NEFT/873767/FAMILY SUPPORT/TRANSFER	NEFT57449722	DR	5,578.00		1,277,138.33
08-09-2025	POS/395756/SHREE ANANDHAAS/CARD **7142	POS16098679	DR	1,337.00		1,275,801.33
09-09-2025	POS/594136/KOVAI BIRYANI/CARD **8499	POS96418712	DR	627.00		1,275,174.33
10-09-2025	POS/533349/AMAZON INDIA/CARD **2761	POS64837672	DR	479.00		1,274,695.33
10-09-2025	POS/362147/AMAZON INDIA/CARD **2393	POS13388958	DR	1,992.00		1,272,703.33
10-09-2025	UPI/671872859/UBER/uber@ybl	UPI255978955	DR	298.00		1,272,405.33
10-09-2025	UPI/414394053/OLA/ola@ybl	UPI109826258	DR	326.00		1,272,079.33
11-09-2025	UPI/846294939/MORE SUPERMARKET/moresupermarket@upi	UPI587550963	DR	2,638.00		1,269,441.33
11-09-2025	UPI/829838966/SWIGGY/swiggy@hdfcbank	UPI230672962	DR	466.00		1,268,975.33
11-09-2025	UPI/447540590/SWIGGY/swiggy@hdfcbank	UPI118334782	DR	637.00		1,268,338.33
11-09-2025	UPI/992429788/SWIGGY/swiggy@hdfcbank	UPI660351214	DR	361.00		1,267,977.33
11-09-2025	UPI/938546197/ZOMATO/zomato@hdfcbank	UPI142184976	DR	629.00		1,267,348.33
11-09-2025	UPI/623386703/ZOMATO/zomato@hdfcbank	UPI434714850	DR	177.00		1,267,171.33
11-09-2025	UPI/781432249/BOOKMYSHOW/bms@axisbank	UPI328413102	DR	427.00		1,266,744.33
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7564056807	ELEC210737	DR	1,679.00		1,265,065.33
13-09-2025	POS/641725/MYNTRA INDIA/CARD **6427	POS42280587	DR	1,506.00		1,263,559.33
13-09-2025	ATM/CASH WDL/S1AX4995/AXIS ATM THUDIYALUR	ATM52206342	DR	2,000.00		1,261,559.33
13-09-2025	UPI/866503158/UBER/uber@ybl	UPI353889819	DR	398.00		1,261,161.33
14-09-2025	UPI/385675142/SWIGGY/swiggy@hdfcbank	UPI427026625	DR	718.00		1,260,443.33
15-09-2025	UPI/694289178/AIRTEL RECHARGE/airtel@paytm	UPI582554582	DR	299.00		1,260,144.33
16-09-2025	POS/641144/AMAZON INDIA/CARD **6513	POS75492164	DR	3,196.00		1,256,948.33
16-09-2025	UPI/362869984/RAPIDO/rapido@ybl	UPI818600132	DR	103.00		1,256,845.33
19-09-2025	UPI/989002945/ZOMATO/zomato@hdfcbank	UPI850960150	DR	624.00		1,256,221.33
20-09-2025	NEFT/PPF/AC674167957/PPF DEPOSIT	PPF1549457	DR	500.00		1,255,721.33
21-09-2025	UPI/653691115/SWIGGY/swiggy@hdfcbank	UPI967526529	DR	263.00		1,255,458.33
21-09-2025	UPI/107304885/SWIGGY/swiggy@hdfcbank	UPI549881145	DR	306.00		1,255,152.33
22-09-2025	POS/119948/MYNTRA INDIA/CARD **9284	POS56192021	DR	3,806.00		1,251,346.33
22-09-2025	POS/708488/AJIO INDIA/CARD **2605	POS93118337	DR	722.00		1,250,624.33
22-09-2025	UPI/831414510/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558488903	DR	1,654.00		1,248,970.33
22-09-2025	UPI/102468182/OLA/ola@ybl	UPI557286189	DR	361.00		1,248,609.33
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4937/PAYOUT	CC77838176	DR	50,708.32		1,197,901.01
26-09-2025	UPI/802746547/NILGIRIS CBE/nilgircbe@upi	UPI937900933	DR	3,343.00		1,194,558.01
26-09-2025	UPI/473799691/ZOMATO/zomato@hdfcbank	UPI765702870	DR	607.00		1,193,951.01
27-09-2025	UPI/734100700/OLA/ola@ybl	UPI552021018	DR	98.00		1,193,853.01
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664197	DR	17.70		1,193,835.31
28-09-2025	NEFT-846523-HCL TECHNOLOGIES-SALARY SEP	NEFT17461932	CR		384,285.29	1,578,120.60
28-09-2025	UPI/196920800/SWIGGY/swiggy@hdfcbank	UPI984712991	DR	739.00		1,577,381.60
28-09-2025	UPI/890957527/ZOMATO/zomato@hdfcbank	UPI183080857	DR	240.00		1,577,141.60
28-09-2025	POS/473501/KOVAI BIRYANI/CARD **1998	POS83953223	DR	1,692.00		1,575,449.60
29-09-2025	UPI/891476530/INDANE GAS CBE/indane@ybl	UPI108705629	DR	1,059.00		1,574,390.60
29-09-2025	POS/771005/MEESHO INDIA/CARD **4469	POS50061530	DR	2,631.00		1,571,759.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT360248	CR		8,251.74	1,580,011.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/929924/BHARAT PETROLEUM CBE/CARD **8923	FUEL89324282	DR	2,178.00		1,577,833.34
02-10-2025	SIP/AXISMUTUALFUND/SIP554121/MUTUAL FUND	MF4921872	DR	20,500.80		1,557,332.54
04-10-2025	UPI/189293976/LANDLORD RENT/landlord@okhdfc	UPI927738038	DR	81,847.00		1,475,485.54
04-10-2025	POS/815060/AJIO INDIA/CARD **2611	POS65736042	DR	1,641.00		1,473,844.54
05-10-2025	POS/345753/FLIPKART INDIA/CARD **9741	POS23040590	DR	1,425.00		1,472,419.54
05-10-2025	UPI/205236060/EATSURE/eatsure@hdfcbank	UPI701091532	DR	441.00		1,471,978.54
05-10-2025	UPI/630641947/SWIGGY/swiggy@hdfcbank	UPI761396385	DR	724.00		1,471,254.54
05-10-2025	UPI/934016524/MEDPLUS CBE/medpluscbe@ybl	UPI388151658	DR	769.00		1,470,485.54
06-10-2025	POS/192956/MYNTRA INDIA/CARD **9832	POS94636363	DR	2,933.00		1,467,552.54
06-10-2025	UPI/314971497/SWIGGY/swiggy@hdfcbank	UPI227789421	DR	399.00		1,467,153.54
06-10-2025	ATM/CASH WDL/S1AX7947/AXIS ATM PEELAMEDU	ATM12551693	DR	5,000.00		1,462,153.54
07-10-2025	POS/787473/MYNTRA INDIA/CARD **6611	POS29593838	DR	2,233.00		1,459,920.54
07-10-2025	ACH/DEBIT/HOTSTAR/SUB81198245	SUB477518	DR	499.00		1,459,421.54
08-10-2025	POS/999997/AJIO INDIA/CARD **6795	POS61158973	DR	2,879.00		1,456,542.54
08-10-2025	ATM/CASH WDL/S1AX6401/AXIS ATM RS PURAM	ATM60201006	DR	10,000.00		1,446,542.54
09-10-2025	UPI/940290370/UBER/uber@ybl	UPI511121304	DR	161.00		1,446,381.54
11-10-2025	UPI/719886389/SWIGGY/swiggy@hdfcbank	UPI173287821	DR	682.00		1,445,699.54
11-10-2025	POS/687808/A2B ADYAR ANANDA BHAVAN/CARD **2811	POS32868983	DR	1,676.00		1,444,023.54
11-10-2025	POS/453786/HP PETROL RS PURAM/CARD **9527	FUEL25082587	DR	1,968.00		1,442,055.54
11-10-2025	ATM/CASH WDL/S1SB7564/SBI ATM THUDIYALUR	ATM74260125	DR	10,000.00		1,432,055.54
12-10-2025	POS/646594/KOVAI BIRIYANI/CARD **4113	POS14980195	DR	419.00		1,431,636.54
13-10-2025	UPI/430358349/EATSURE/eatsure@hdfcbank	UPI746201018	DR	583.00		1,431,053.54
13-10-2025	UPI/234989520/RAPIDO/rapido@ybl	UPI679634199	DR	278.00		1,430,775.54
14-10-2025	UPI/416594230/NILGIRIS CBE/nilgircbe@upi	UPI670857302	DR	3,766.00		1,427,009.54
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7380630603	ELEC589647	DR	1,659.00		1,425,350.54
15-10-2025	POS/387221/FLIPKART INDIA/CARD **9558	POS72745182	DR	1,479.00		1,423,871.54
15-10-2025	UPI/343195905/RECEIVED FROM/friend@upi	UPI787350320	CR		13,224.00	1,437,095.54
16-10-2025	UPI/799756813/BOOKMYSHOW/bms@axisbank	UPI635098774	DR	740.00		1,436,355.54
19-10-2025	UPI/684658519/OLA/ola@ybl	UPI797821860	DR	370.00		1,435,985.54
20-10-2025	NEFT/PPF/AC228802720/PPF DEPOSIT	PPF8222181	DR	500.00		1,435,485.54
20-10-2025	UPI/899832096/EATSURE/eatsure@hdfcbank	UPI895281295	DR	508.00		1,434,977.54
21-10-2025	UPI/943653263/UBER/uber@ybl	UPI558309418	DR	234.00		1,434,743.54
22-10-2025	POS/864313/BHARAT PETROLEUM CBE/CARD **5160	FUEL98588761	DR	1,296.00		1,433,447.54
23-10-2025	ATM/CASH WDL/S1AX2348/AXIS ATM SAIBABA COLONY	ATM53524524	DR	3,000.00		1,430,447.54
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4406/PAYMENT	CC72446084	DR	83,333.04		1,347,114.50
24-10-2025	UPI/797381865/AIRTEL RECHARGE/airtel@paytm	UPI107368825	DR	399.00		1,346,715.50
24-10-2025	UPI/394620814/ZOMATO/zomato@hdfcbank	UPI900146558	DR	419.00		1,346,296.50
25-10-2025	POS/751680/HP PETROL RS PURAM/CARD **8621	FUEL36681926	DR	1,896.00		1,344,400.50
26-10-2025	UPI/338898612/INDANE GAS CBE/indane@ybl	UPI990692117	DR	885.00		1,343,515.50
26-10-2025	UPI/301743435/UBER/uber@ybl	UPI511950077	DR	173.00		1,343,342.50
26-10-2025	UPI/451192610/RAPIDO/rapido@ybl	UPI586819569	DR	343.00		1,342,999.50
27-10-2025	POS/673189/MYNTRA INDIA/CARD **3090	POS44996620	DR	1,558.00		1,341,441.50
30-10-2025	NEFT-714108-HCL TECHNOLOGIES-SALARY OCT	NEFT65285499	CR		396,760.17	1,738,201.67
30-10-2025	UPI/167768864/SWIGGY/swiggy@hdfcbank	UPI864074830	DR	733.00		1,737,468.67
31-10-2025	UPI/255347511/NILGIRIS CBE/nilgircbe@upi	UPI249365122	DR	3,276.00		1,734,192.67
31-10-2025	ATM/CASH WDL/S1AX5379/AXIS ATM GANDHIPURAM	ATM53121644	DR	10,000.00		1,724,192.67
31-10-2025	UPI/363631407/RAPIDO/rapido@ybl	UPI668349759	DR	93.00		1,724,099.67
01-11-2025	POS/725421/MYNTRA INDIA/CARD **2087	POS19892828	DR	2,402.00		1,721,697.67
01-11-2025	UPI/196526626/SWIGGY/swiggy@hdfcbank	UPI197435088	DR	473.00		1,721,224.67
02-11-2025	UPI/811511194/EATSURE/eatsure@hdfcbank	UPI893632398	DR	450.00		1,720,774.67
02-11-2025	UPI/126664746/EATSURE/eatsure@hdfcbank	UPI263878124	DR	467.00		1,720,307.67
02-11-2025	UPI/634491593/ZOMATO/zomato@hdfcbank	UPI660020528	DR	784.00		1,719,523.67
03-11-2025	SIP/AXISMUTUALFUND/SIP412498/MUTUAL FUND	MF7617062	DR	20,500.80		1,699,022.87
04-11-2025	UPI/687399779/LANDLORD RENT/landlord@okhdfc	UPI974077707	DR	81,847.00		1,617,175.87
04-11-2025	ACH/DEBIT/HOTSTAR/SUB30734968	SUB321439	DR	499.00		1,616,676.87
05-11-2025	POS/804557/AJIO INDIA/CARD **1271	POS70383381	DR	29,046.00		1,587,630.87
05-11-2025	UPI/626431320/DMART COIMBATORE/dmartcoimbatore@upi	UPI374396828	DR	1,724.00		1,585,906.87
05-11-2025	POS/585821/HP PETROL RS PURAM/CARD **3680	FUEL96730805	DR	1,215.00		1,584,691.87
06-11-2025	UPI/330756367/UBER/uber@ybl	UPI373822854	DR	162.00		1,584,529.87
07-11-2025	POS/499653/AJIO INDIA/CARD **5957	POS38321277	DR	3,868.00		1,580,661.87
08-11-2025	POS/496525/MYNTRA INDIA/CARD **5091	POS17056931	DR	3,770.00		1,576,891.87
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98411940	NET481963	DR	599.00		1,576,292.87
10-11-2025	UPI/573471964/SWIGGY/swiggy@hdfcbank	UPI757824557	DR	685.00		1,575,607.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	POS/611965/HOTEL ANNAPOORNA/CARD **5460	POS74652750	DR	1,282.00		1,574,325.87
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4379819369	ELEC145319	DR	1,599.00		1,572,726.87
11-11-2025	POS/594870/MYNTRA INDIA/CARD **6959	POS17671900	DR	3,073.00		1,569,653.87
13-11-2025	UPI/105588052/ZOMATO/zomato@hdfcbank	UPI202830778	DR	183.00		1,569,470.87
14-11-2025	UPI/171178830/RAPIDO/rapido@ybl	UPI881874508	DR	368.00		1,569,102.87
15-11-2025	UPI/442953403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668194931	DR	5,031.00		1,564,071.87
15-11-2025	UPI/440514397/SWIGGY/swiggy@hdfcbank	UPI788726356	DR	299.00		1,563,772.87
15-11-2025	UPI/736415096/EATSURE/eatsure@hdfcbank	UPI842165498	DR	656.00		1,563,116.87
16-11-2025	UPI/693068748/AIRTEL RECHARGE/airtel@paytm	UPI633029601	DR	299.00		1,562,817.87
16-11-2025	POS/264575/AJIO INDIA/CARD **5160	POS31146493	DR	3,939.00		1,558,878.87
16-11-2025	UPI/686215924/SWIGGY/swiggy@hdfcbank	UPI316290865	DR	656.00		1,558,222.87
17-11-2025	NEFT/PPF/AC487474331/PPF DEPOSIT	PPF6002080	DR	500.00		1,557,722.87
17-11-2025	UPI/430420566/MORE SUPERMARKET/moresupermarket@upi	UPI803156473	DR	2,615.00		1,555,107.87
17-11-2025	ATM/CASH WDL/S1AX6635/AXIS ATM RS PURAM	ATM11329184	DR	10,000.00		1,545,107.87
17-11-2025	ATM/CASH WDL/S1IC9206/ICICI ATM SAIBABA COLONY	ATM30958289	DR	1,000.00		1,544,107.87
18-11-2025	UPI/330341545/INDANE GAS CBE/indane@ybl	UPI491975511	DR	1,046.00		1,543,061.87
18-11-2025	POS/575110/MYNTRA INDIA/CARD **8441	POS49927919	DR	1,238.00		1,541,823.87
19-11-2025	UPI/705401982/ZOMATO/zomato@hdfcbank	UPI392307296	DR	571.00		1,541,252.87
19-11-2025	UPI/519057835/EATSURE/eatsure@hdfcbank	UPI596864685	DR	285.00		1,540,967.87
20-11-2025	POS/864932/AJIO INDIA/CARD **6765	POS88182827	DR	3,419.00		1,537,548.87
20-11-2025	POS/661620/MYNTRA INDIA/CARD **4833	POS19876155	DR	6,869.00		1,530,679.87
20-11-2025	ATM/CASH WDL/S1IO3683/IOB ATM SAIBABA COLONY	ATM99618670	DR	10,000.00		1,520,679.87
22-11-2025	UPI/720285345/EATSURE/eatsure@hdfcbank	UPI464575984	DR	238.00		1,520,441.87
22-11-2025	ATM/CASH WDL/S1AX6488/AXIS ATM SUNGAM	ATM30524166	DR	10,000.00		1,510,441.87
23-11-2025	POS/582536/AJIO INDIA/CARD **2999	POS67532461	DR	2,978.00		1,507,463.87
23-11-2025	UPI/149150344/OLA/ola@ybl	UPI669339043	DR	223.00		1,507,240.87
26-11-2025	POS/803556/SHELL TRICHY ROAD/CARD **2128	FUEL59184518	DR	1,712.00		1,505,528.87
26-11-2025	ATM/CASH WDL/S1HD2586/HDFC ATM PEELAMEDU	ATM88593283	DR	2,000.00		1,503,528.87
26-11-2025	UPI/246661959/OLA/ola@ybl	UPI944450365	DR	240.00		1,503,288.87
26-11-2025	UPI/679799383/OLA/ola@ybl	UPI463181837	DR	187.00		1,503,101.87
27-11-2025	POS/887994/MYNTRA INDIA/CARD **8555	POS33119342	DR	4,001.00		1,499,100.87
27-11-2025	UPI/885512603/BOOKMYSHOW/bms@axisbank	UPI285972912	DR	557.00		1,498,543.87
28-11-2025	POS/190746/MYNTRA INDIA/CARD **7165	POS54527596	DR	1,602.00		1,496,941.87
28-11-2025	POS/304721/ANNAPOORNA CBE/CARD **6584	POS73363470	DR	1,954.00		1,494,987.87
28-11-2025	POS/169123/HP PETROL RS PURAM/CARD **2226	FUEL31532449	DR	3,407.00		1,491,580.87
29-11-2025	NEFT-755758-HCL TECHNOLOGIES-SALARY NOV	NEFT40446064	CR		388,715.11	1,880,295.98
29-11-2025	POS/869179/FLIPKART INDIA/CARD **4346	POS60690341	DR	599.00		1,879,696.98
30-11-2025	UPI/778885330/EATSURE/eatsure@hdfcbank	UPI611903200	DR	428.00		1,879,268.98
01-12-2025	UPI/558315270/SWIGGY/swiggy@hdfcbank	UPI843809909	DR	174.00		1,879,094.98
01-12-2025	UPI/363581363/RAPIDO/rapido@ybl	UPI968063871	DR	89.00		1,879,005.98
02-12-2025	UPI/703010000/LANDLORD RENT/landlord@okhdfc	UPI920597758	DR	81,847.00		1,797,158.98
02-12-2025	UPI/359729700/RAPIDO/rapido@ybl	UPI218020809	DR	217.00		1,796,941.98
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80490484	NET301906	DR	599.00		1,796,342.98
03-12-2025	POS/648332/AMAZON INDIA/CARD **7566	POS58094723	DR	717.00		1,795,625.98
03-12-2025	UPI/929750283/SWIGGY/swiggy@hdfcbank	UPI661139728	DR	673.00		1,794,952.98
04-12-2025	POS/997699/AJIO INDIA/CARD **6172	POS93720851	DR	1,124.00		1,793,828.98
04-12-2025	UPI/136055155/EATSURE/eatsure@hdfcbank	UPI971936986	DR	200.00		1,793,628.98
05-12-2025	UPI/978840729/DMART COIMBATORE/dmartcoimbatore@upi	UPI417839741	DR	2,067.00		1,791,561.98
05-12-2025	UPI/819389717/UBER/uber@ybl	UPI619501469	DR	332.00		1,791,229.98
05-12-2025	UPI/859769210/MEDPLUS CBE/medpluscbe@ybl	UPI512492749	DR	882.00		1,790,347.98
06-12-2025	SIP/AXISMUTUALFUND/SIP318731/MUTUAL FUND	MF5818247	DR	20,500.80		1,769,847.18
06-12-2025	UPI/836472903/RAPIDO/rapido@ybl	UPI795065581	DR	342.00		1,769,505.18
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB79377030	SUB843672	DR	499.00		1,769,006.18
07-12-2025	UPI/552741972/EATSURE/eatsure@hdfcbank	UPI767237440	DR	283.00		1,768,723.18
07-12-2025	UPI/322364703/EATSURE/eatsure@hdfcbank	UPI266283685	DR	422.00		1,768,301.18
08-12-2025	POS/233926/AMAZON INDIA/CARD **5132	POS67190437	DR	2,278.00		1,766,023.18
08-12-2025	POS/563556/ANNAPOORNA CBE/CARD **9134	POS78603069	DR	1,347.00		1,764,676.18
09-12-2025	NEFT/290999/FAMILY SUPPORT/TRANSFER	NEFT33181989	DR	8,221.00		1,756,455.18
14-12-2025	POS/403358/FLIPKART INDIA/CARD **2726	POS61060614	DR	711.00		1,755,744.18
14-12-2025	UPI/222482116/EATSURE/eatsure@hdfcbank	UPI853094994	DR	800.00		1,754,944.18
15-12-2025	UPI/930488887/SWIGGY/swiggy@hdfcbank	UPI212695716	DR	521.00		1,754,423.18
16-12-2025	NEFT/PPF/AC996477846/PPF DEPOSIT	PPF4593089	DR	500.00		1,753,923.18
16-12-2025	UPI/667066835/EATSURE/eatsure@hdfcbank	UPI123735475	DR	673.00		1,753,250.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/248721027/VI RECHARGE/vi@paytm	UPI665722639	DR	599.00		1,752,651.18
17-12-2025	UPI/818033994/EATSURE/eatsure@hdfcbank	UPI810069685	DR	753.00		1,751,898.18
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802037821	ELEC943316	DR	1,788.00		1,750,110.18
18-12-2025	UPI/985403924/ZOMATO/zomato@hdfcbank	UPI148672065	DR	692.00		1,749,418.18
18-12-2025	UPI/119493674/MEDPLUS CBE/medpluscbe@ybl	UPI167446113	DR	300.00		1,749,118.18
19-12-2025	POS/897460/AMAZON INDIA/CARD **8198	POS62106290	DR	1,534.00		1,747,584.18
19-12-2025	UPI/655179875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973389823	DR	236.00		1,747,348.18
20-12-2025	POS/383817/AJIO INDIA/CARD **2236	POS68876695	DR	3,088.00		1,744,260.18
20-12-2025	ATM/CASH WDL/S1AX1880/AXIS ATM TOWN HALL	ATM89855686	DR	5,000.00		1,739,260.18
20-12-2025	UPI/151359370/UBER/uber@ybl	UPI588458572	DR	197.00		1,739,063.18
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6668/PAYMENT	CC22081058	DR	84,272.34		1,654,790.84
21-12-2025	POS/206147/KOVAI BIRYANI/CARD **3046	POS81288169	DR	766.00		1,654,024.84
21-12-2025	UPI/836146087/UBER/uber@ybl	UPI930178597	DR	173.00		1,653,851.84
22-12-2025	UPI/267342980/EATSURE/eatsure@hdfcbank	UPI968948617	DR	709.00		1,653,142.84
22-12-2025	UPI/240510811/SWIGGY/swiggy@hdfcbank	UPI723047662	DR	509.00		1,652,633.84
24-12-2025	UPI/127416600/EATSURE/eatsure@hdfcbank	UPI698370309	DR	194.00		1,652,439.84
25-12-2025	POS/735224/FLIPKART INDIA/CARD **1568	POS20277641	DR	1,728.00		1,650,711.84
25-12-2025	UPI/720535581/SWIGGY/swiggy@hdfcbank	UPI259305094	DR	316.00		1,650,395.84
25-12-2025	POS/109973/KOVAI BIRYANI/CARD **8190	POS12487653	DR	1,234.00		1,649,161.84
25-12-2025	ATM/CASH WDL/S1SB7360/SBI ATM SAIBABA COLONY	ATM79034818	DR	5,000.00		1,644,161.84
26-12-2025	UPI/414892236/DMART COIMBATORE/dmartcoimbatore@upi	UPI317562371	DR	3,174.00		1,640,987.84
28-12-2025	UPI/576127501/SWIGGY/swiggy@hdfcbank	UPI180506531	DR	542.00		1,640,445.84
28-12-2025	UPI/632062019/ZOMATO/zomato@hdfcbank	UPI262130761	DR	188.00		1,640,257.84
29-12-2025	UPI/982293307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527942024	DR	1,505.00		1,638,752.84
29-12-2025	ATM/CASH WDL/S1AX7219/AXIS ATM HOPES COLLEGE	ATM41536625	DR	2,000.00		1,636,752.84
30-12-2025	POS/428726/AJIO INDIA/CARD **9391	POS68510433	DR	1,474.00		1,635,278.84
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594345	DR	17.70		1,635,261.14
31-12-2025	POS/260989/FLIPKART INDIA/CARD **9777	POS61215787	DR	18,671.00		1,616,590.14
31-12-2025	UPI/518430773/OLA/ola@ybl	UPI941143682	DR	211.00		1,616,379.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT548939	CR		10,489.48	1,626,868.62
01-01-2026	NEFT-343854-HCL TECHNOLOGIES-SALARY DEC	NEFT89656389	CR		381,617.63	2,008,486.25
02-01-2026	UPI/355059449/LANDLORD RENT/landlord@okhdfc	UPI789552677	DR	85,257.00		1,923,229.25
02-01-2026	UPI/640703385/ZOMATO/zomato@hdfcbank	UPI255796765	DR	423.00		1,922,806.25
04-01-2026	UPI/669420155/EATSURE/eatsure@hdfcbank	UPI217549081	DR	547.00		1,922,259.25
06-01-2026	UPI/942909284/OLA/ola@ybl	UPI609353146	DR	281.00		1,921,978.25
07-01-2026	UPI/151756048/EATSURE/eatsure@hdfcbank	UPI678692099	DR	314.00		1,921,664.25
07-01-2026	UPI/127407994/OLA/ola@ybl	UPI414187025	DR	168.00		1,921,496.25
08-01-2026	UPI/816972741/EATSURE/eatsure@hdfcbank	UPI647050602	DR	713.00		1,920,783.25
08-01-2026	NEFT/271893/HEALTH INSURANCE/PREMIUM	INS67346299	DR	35,827.00		1,884,956.25
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28454418	NET988024	DR	799.00		1,884,157.25
10-01-2026	SIP/AXISMUTUALFUND/SIP857091/MUTUAL FUND	MF4138852	DR	21,355.00		1,862,802.25
10-01-2026	UPI/132295211/EATSURE/eatsure@hdfcbank	UPI261422002	DR	368.00		1,862,434.25
11-01-2026	NEFT/PPF/AC702460534/PPF DEPOSIT	PPF9507414	DR	500.00		1,861,934.25
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7572585515	ELEC846255	DR	1,675.00		1,860,259.25
11-01-2026	UPI/439439235/SWIGGY/swiggy@hdfcbank	UPI980197901	DR	226.00		1,860,033.25
11-01-2026	ATM/CASH WDL/S1AX2019/AXIS ATM GANDHIPURAM	ATM96485010	DR	2,000.00		1,858,033.25
12-01-2026	UPI/833498922/RECEIVED FROM/friend@upi	UPI140586269	CR		6,758.00	1,864,791.25
13-01-2026	POS/847221/FLIPKART INDIA/CARD **5192	POS35525616	DR	2,667.00		1,862,124.25
13-01-2026	UPI/412589503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890317734	DR	2,613.00		1,859,511.25
13-01-2026	POS/934307/JUNIOR KUPPANNA/CARD **7901	POS20556334	DR	1,620.00		1,857,891.25
13-01-2026	ACH/DEBIT/HOTSTAR/SUB38744311	SUB850059	DR	299.00		1,857,592.25
14-01-2026	UPI/504290830/MEDPLUS CBE/medpluscbe@ybl	UPI775752145	DR	570.00		1,857,022.25
14-01-2026	UPI/220446415/BOOKMYSHOW/bms@axisbank	UPI907159795	DR	925.00		1,856,097.25
15-01-2026	UPI/314832677/SWIGGY/swiggy@hdfcbank	UPI760501086	DR	455.00		1,855,642.25
15-01-2026	UPI/417866573/ZOMATO/zomato@hdfcbank	UPI394151293	DR	627.00		1,855,015.25
15-01-2026	POS/106536/HOTEL ANNAPOORNA/CARD **6400	POS87236496	DR	574.00		1,854,441.25
15-01-2026	UPI/778057111/UBER/uber@ybl	UPI265727208	DR	388.00		1,854,053.25
15-01-2026	UPI/349900063/UBER/uber@ybl	UPI801709310	DR	316.00		1,853,737.25
18-01-2026	UPI/534930605/UBER/uber@ybl	UPI826911820	DR	393.00		1,853,344.25
19-01-2026	POS/521737/MYNTRA INDIA/CARD **2040	POS38121768	DR	527.00		1,852,817.25
19-01-2026	POS/338572/SHELL TRICHY ROAD/CARD **9713	FUEL18823169	DR	3,283.00		1,849,534.25
20-01-2026	ATM/CASH WDL/S1IO1651/IOB ATM METTUPALAYAM ROAD	ATM45373454	DR	1,000.00		1,848,534.25
21-01-2026	UPI/251884089/JIO RECHARGE/jio@paytm	UPI647541280	DR	299.00		1,848,235.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5285/PAYMENT	CC86327652	DR	44,416.40		1,803,818.85
22-01-2026	POS/377055/AMAZON INDIA/CARD **2223	POS33331575	DR	2,910.00		1,800,908.85
24-01-2026	UPI/130682624/EATSURE/eatsure@hdfcbank	UPI326450317	DR	418.00		1,800,490.85
26-01-2026	UPI/920145191/MORE SUPERMARKET/moresupermarket@upi	UPI106293882	DR	3,760.00		1,796,730.85
27-01-2026	UPI/610296408/NILGIRIS CBE/nilgiriscbe@upi	UPI891383044	DR	2,219.00		1,794,511.85
27-01-2026	UPI/374102090/NETMEDS CBE/netmedscbe@ybl	UPI748913435	DR	731.00		1,793,780.85
29-01-2026	UPI/663402096/ZOMATO/zomato@hdfcbank	UPI406778935	DR	394.00		1,793,386.85
29-01-2026	POS/601301/BHARAT PETROLEUM CBE/CARD **8435	FUEL90188421	DR	2,358.00		1,791,028.85
29-01-2026	ATM/CASH WDL/S1AX9495/AXIS ATM UKKADAM	ATM55104503	DR	10,000.00		1,781,028.85
29-01-2026	UPI/750319593/UBER/uber@ybl	UPI627923118	DR	118.00		1,780,910.85
30-01-2026	NEFT-496536-HCL TECHNOLOGIES-SALARY JAN	NEFT61321655	CR		419,218.27	2,200,129.12
30-01-2026	POS/859707/FLIPKART INDIA/CARD **1153	POS59232966	DR	26,553.00		2,173,576.12
31-01-2026	UPI/478348233/RAPIDO/rapido@ybl	UPI916909518	DR	387.00		2,173,189.12

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