

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Gayathri Siva	Account Number:	920000000969
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000969	Currency:	INR

### Account Summary

Opening Balance	■147,348.00
Total Credits (+)	■1,799,076.72
Total Debits (-)	■1,813,133.67
Closing Balance	■133,291.05
Total Transactions	771

### Transaction Details

(Complete 5-Year Transaction History - 771 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2024	POS/231790/FLIPKART INDIA/CARD **3375	POS58962869	DR	1,130.00		146,218.00
02-10-2024	UPI/991371755/EATSURE/eatsure@hdfcbank	UPI560017956	DR	435.00		145,783.00
02-10-2024	POS/486958/ANNAPOORNA CBE/CARD **5031	POS14744627	DR	1,865.00		143,918.00
02-10-2024	UPI/853354590/BOOKMYSHOW/bms@axisbank	UPI977387703	DR	479.00		143,439.00
03-10-2024	ATM/CASH WDL/S1C3966/ICICI ATM GANAPATHY	ATM67550434	DR	2,000.00		141,439.00
03-10-2024	UPI/337775634/MEDPLUS CBE/medpluscbe@ybl	UPI355086026	DR	632.00		140,807.00
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51800644	NET296312	DR	999.00		139,808.00
04-10-2024	UPI/709650999/NETMEDS CBE/netmedscbe@ybl	UPI948203467	DR	982.00		138,826.00
05-10-2024	POS/371084/AMAZON INDIA/CARD **4104	POS45531180	DR	3,300.00		135,526.00
05-10-2024	POS/356589/MYNTRA INDIA/CARD **2284	POS58322991	DR	2,690.00		132,836.00
05-10-2024	NEFT/516151/FAMILY SUPPORT/TRANSFER	NEFT36448116	DR	24,431.00		108,405.00
05-10-2024	ACH/DEBIT/AMAZON PRIME/SUB53061906	SUB782133	DR	199.00		108,206.00
06-10-2024	POS/886020/FLIPKART INDIA/CARD **5945	POS70494617	DR	2,825.00		105,381.00
06-10-2024	ATM/CASH WDL/S1AX8938/AXIS ATM GANAPATHY	ATM88708132	DR	2,000.00		103,381.00
07-10-2024	POS/698351/AMAZON INDIA/CARD **9803	POS65179948	DR	3,544.00		99,837.00
07-10-2024	ATM/CASH WDL/S1IO3520/IOB ATM GANDHIPURAM	ATM38542128	DR	2,000.00		97,837.00
08-10-2024	EMI/AXISPERSONALLOAN/PL22650/PERSONAL LOAN	LOAN8477630	DR	7,130.00		90,707.00
08-10-2024	UPI/391616888/ZOMATO/zomato@hdfcbank	UPI680294571	DR	660.00		90,047.00
09-10-2024	UPI/969107103/EATSURE/eatsure@hdfcbank	UPI237441364	DR	403.00		89,644.00
09-10-2024	POS/613294/KOVAI BIRIYANI/CARD **3030	POS60918112	DR	597.00		89,047.00
09-10-2024	POS/821068/INDIAN OIL AVINASHI RD/CARD **2496	FUEL19886451	DR	1,389.00		87,658.00
10-10-2024	UPI/500603836/EATSURE/eatsure@hdfcbank	UPI201487576	DR	756.00		86,902.00
10-10-2024	UPI/354531629/RAPIDO/rapido@ybl	UPI754068448	DR	331.00		86,571.00
11-10-2024	POS/131074/FLIPKART INDIA/CARD **9090	POS23729639	DR	2,848.00		83,723.00
11-10-2024	POS/342508/MEESHO INDIA/CARD **3772	POS51959789	DR	1,583.00		82,140.00
11-10-2024	POS/108814/INDIAN OIL AVINASHI RD/CARD **5280	FUEL52771030	DR	1,194.00		80,946.00
12-10-2024	UPI/761896762/SWIGGY/swiggy@hdfcbank	UPI444806971	DR	758.00		80,188.00
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021259699	ELEC906248	DR	1,533.00		78,655.00
14-10-2024	UPI/545874792/RAPIDO/rapido@ybl	UPI162100236	DR	371.00		78,284.00
15-10-2024	POS/550878/BHARAT PETROLEUM CBE/CARD **2062	FUEL68414813	DR	3,026.00		75,258.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	ATM/CASH WDL/S1AX4744/AXIS ATM SAIBABA COLONY	ATM86530974	DR	5,000.00		70,258.00
16-10-2024	UPI/737068644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226662079	DR	3,683.00		66,575.00
17-10-2024	UPI/874660272/VI RECHARGE/vi@paytm	UPI197737775	DR	599.00		65,976.00
17-10-2024	UPI/865122949/DMART COIMBATORE/dmartcoimbatore@upi	UPI715323580	DR	1,587.00		64,389.00
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6220/PAYMENT	CC69207229	DR	24,892.69		39,496.31
19-10-2024	POS/750316/MYNTRA INDIA/CARD **9896	POS62863682	DR	1,003.00		38,493.31
21-10-2024	UPI/980614353/EATSURE/eatsure@hdfcbank	UPI103924413	DR	563.00		37,930.31
23-10-2024	POS/182337/AMAZON INDIA/CARD **3524	POS46569283	DR	3,848.00		34,082.31
23-10-2024	UPI/242403260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792616704	DR	2,956.00		31,126.31
23-10-2024	UPI/888146115/ZOMATO/zomato@hdfcbank	UPI642498441	DR	464.00		30,662.31
23-10-2024	UPI/411158987/UBER/uber@ybl	UPI907048896	DR	281.00		30,381.31
24-10-2024	POS/247089/MYNTRA INDIA/CARD **8328	POST9816774	DR	3,955.00		26,426.31
24-10-2024	UPI/683323796/EATSURE/eatsure@hdfcbank	UPI920355312	DR	226.00		26,200.31
25-10-2024	UPI/814253827/INDANE GAS CBE/indane@ybl	UPI604886250	DR	1,068.00		25,132.31
25-10-2024	ATM/CASH WDL/S1AX5842/AXIS ATM RACE COURSE	ATM73597976	DR	5,000.00		20,132.31
27-10-2024	POS/939214/FLIPKART INDIA/CARD **3714	POS15375486	DR	3,036.00		17,096.31
27-10-2024	UPI/959747480/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI300342326	DR	1,704.00		15,392.31
27-10-2024	POS/944323/BHARAT PETROLEUM CBE/CARD **2459	FUEL71038339	DR	2,616.00		12,776.31
28-10-2024	POS/630547/SHREE ANANDHAAS/CARD **9587	POS11309970	DR	669.00		12,107.31
28-10-2024	UPI/962191774/OLA/ola@ybl	UPI204184832	DR	302.00		11,805.31
28-10-2024	UPI/770850516/UBER/uber@ybl	UPI117077368	DR	284.00		11,521.31
28-10-2024	UPI/673355871/NETMEDS CBE/netmeds@ybl	UPI635806310	DR	623.00		10,898.31
29-10-2024	POS/341816/AMAZON INDIA/CARD **4293	POS51434729	DR	773.00		10,125.31
29-10-2024	POS/506894/KOVAI BIRIYANI/CARD **8072	POS33793324	DR	1,224.00		8,901.31
29-10-2024	UPI/208514153/RAPIDO/rapido@ybl	UPI604850315	DR	111.00		8,790.31
30-10-2024	NEFT-655914-AXIS BANK LTD-SALARY OCT	NEFT82446650	CR		99,975.83	108,766.14
01-11-2024	UPI/376591724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175559402	DR	2,344.00		106,422.14
01-11-2024	UPI/580905697/RAPIDO/rapido@ybl	UPI689800169	DR	197.00		106,225.14
02-11-2024	ATM/CASH WDL/S1C9020/ICICI ATM UKKADAM	ATM34809067	DR	5,000.00		101,225.14
02-11-2024	UPI/232274313/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI602652063	DR	182.00		101,043.14
03-11-2024	POS/671356/HP PETROL RS PURAM/CARD **4405	FUEL80206832	DR	2,311.00		98,732.14
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36510196	NET941788	DR	599.00		98,133.14
07-11-2024	POS/896714/MYNTRA INDIA/CARD **2076	POS10189105	DR	1,713.00		96,420.14
07-11-2024	POS/618653/FLIPKART INDIA/CARD **5388	POS61884316	DR	2,726.00		93,694.14
07-11-2024	UPI/817759741/RAPIDO/rapido@ybl	UPI373335090	DR	155.00		93,539.14
08-11-2024	POS/663295/FLIPKART INDIA/CARD **2514	POS42110158	DR	28,336.00		65,203.14
08-11-2024	UPI/343573053/SPAR HYPERMARKET CBE/sparhypermarket@ybl	UPI970796709	DR	1,415.00		63,788.14
09-11-2024	POS/871276/FLIPKART INDIA/CARD **9441	POS26801620	DR	3,682.00		60,106.14
10-11-2024	POS/916209/MEESHO INDIA/CARD **2144	POS11008349	DR	24,864.00		35,242.14
11-11-2024	EMI/AXISPERSONALLOAN/PL44653/PERSONAL LOAN	LOAN4837588	DR	7,130.00		28,112.14
11-11-2024	POS/956126/MEESHO INDIA/CARD **4570	POS12296129	DR	2,677.00		25,435.14
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6659389811	ELEC717790	DR	1,789.00		23,646.14
14-11-2024	POS/382610/AMAZON INDIA/CARD **1742	POS26782182	DR	586.00		23,060.14
14-11-2024	UPI/214056877/SWIGGY/swiggy@hdfcbank	UPI994348648	DR	628.00		22,432.14
14-11-2024	ATM/CASH WDL/S1AX2359/AXIS ATM TOWN HALL	ATM38915804	DR	10,000.00		12,432.14
15-11-2024	UPI/266840685/EATSURE/eatsure@hdfcbank	UPI310887324	DR	653.00		11,779.14
15-11-2024	UPI/608491149/ZOMATO/zomato@hdfcbank	UPI861948693	DR	320.00		11,459.14
15-11-2024	POS/203632/SHELL TRICHY ROAD/CARD **7929	FUEL39670408	DR	1,860.00		9,599.14
17-11-2024	POS/312218/MYNTRA INDIA/CARD **9196	POS64050628	DR	10,789.00		-1,189.86
17-11-2024	UPI/505607465/EATSURE/eatsure@hdfcbank	UPI735007252	DR	249.00		-1,438.86
17-11-2024	ATM/CASH WDL/S1AX9728/AXIS ATM VADAVALLI	ATM61624399	DR	1,000.00		-2,438.86
20-11-2024	POS/477347/FLIPKART INDIA/CARD **9979	POS83776785	DR	605.00		-3,043.86
20-11-2024	UPI/185332546/SWIGGY/swiggy@hdfcbank	UPI728351489	DR	523.00		-3,566.86
20-11-2024	POS/514876/INDIAN OIL AVINASHI RD/CARD **8737	FUEL12265360	DR	3,053.00		-6,619.86
21-11-2024	UPI/680236255/EATSURE/eatsure@hdfcbank	UPI651473422	DR	379.00		-6,998.86
21-11-2024	UPI/347919540/UBER/uber@ybl	UPI803038334	DR	173.00		-7,171.86
22-11-2024	POS/182603/AMAZON INDIA/CARD **2428	POS43573813	DR	522.00		-7,693.86
22-11-2024	UPI/220545406/SWIGGY/swiggy@hdfcbank	UPI607678046	DR	355.00		-8,048.86
23-11-2024	UPI/448180215/VI RECHARGE/vi@paytm	UPI852317372	DR	299.00		-8,347.86
24-11-2024	POS/208349/AJIO INDIA/CARD **6897	POS98334640	DR	13,900.00		-22,247.86
24-11-2024	UPI/778908649/OLA/ola@ybl	UPI770413933	DR	325.00		-22,572.86
25-11-2024	POS/569949/SREE ANNAPOORNA/CARD **6183	POS34780219	DR	1,721.00		-24,293.86
25-11-2024	ATM/CASH WDL/S1C3086/ICICI ATM UKKADAM	ATM23959196	DR	1,000.00		-25,293.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	UPI/839382224/EATSURE/eatsure@hdfcbank	UPI460501638	DR	673.00		-25,966.86
26-11-2024	UPI/770023865/NETMEDS CBE/netmedscbe@ybl	UPI350359009	DR	172.00		-26,138.86
27-11-2024	POS/338075/AJIO INDIA/CARD **4537	POS57585124	DR	1,070.00		-27,208.86
27-11-2024	POS/990898/FLIPKART INDIA/CARD **8536	POS88979061	DR	2,357.00		-29,565.86
28-11-2024	NEFT-893683-AXIS BANK LTD-SALARY NOV	NEFT52433120	CR		100,753.35	71,187.49
28-11-2024	POS/931987/ANNAPOORNA CBE/CARD **4732	POS58588118	DR	1,411.00		69,776.49
28-11-2024	POS/500078/INDIAN OIL GANDHIPURAM/CARD **4941	FUEL78694529	DR	1,753.00		68,023.49
29-11-2024	POS/439272/AJIO INDIA/CARD **1165	POST74501497	DR	838.00		67,185.49
30-11-2024	POS/433619/AMAZON INDIA/CARD **8358	POS44053201	DR	904.00		66,281.49
01-12-2024	POS/846679/AMAZON INDIA/CARD **6064	POS27400454	DR	529.00		65,752.49
01-12-2024	ACH/DEBIT/AMAZON PRIME/SUB45680715	SUB197544	DR	199.00		65,553.49
02-12-2024	UPI/437359252/SWIGGY/swiggy@hdfcbank	UPI791545152	DR	294.00		65,259.49
02-12-2024	UPI/674259469/ZOMATO/zomato@hdfcbank	UPI197134177	DR	335.00		64,924.49
02-12-2024	UPI/852501201/UBER/uber@ybl	UPI421475499	DR	177.00		64,747.49
04-12-2024	UPI/575822640/EATSURE/eatsure@hdfcbank	UPI121685478	DR	623.00		64,124.49
04-12-2024	POS/856062/A2B ADYAR ANANDA BHAVAN/CARD **4978	POS61721407	DR	1,526.00		62,598.49
05-12-2024	UPI/951246625/ZOMATO/zomato@hdfcbank	UPI362753159	DR	597.00		62,001.49
05-12-2024	UPI/315948029/RAPIDO/rapido@ybl	UPI733665011	DR	187.00		61,814.49
06-12-2024	POS/611754/AMAZON INDIA/CARD **8286	POS24681088	DR	3,862.00		57,952.49
06-12-2024	UPI/512105027/ZOMATO/zomato@hdfcbank	UPI174383168	DR	417.00		57,535.49
06-12-2024	ATM/CASH WDL/S1IO2688/IOB ATM AVINASHI ROAD	ATM64478539	DR	5,000.00		52,535.49
06-12-2024	UPI/953373218/OLA/ola@ybl	UPI455804726	DR	316.00		52,219.49
07-12-2024	POS/353763/AJIO INDIA/CARD **5255	POS14615934	DR	1,233.00		50,986.49
07-12-2024	UPI/287624787/MEDPLUS CBE/medpluscbe@ybl	UPI562284450	DR	544.00		50,442.49
08-12-2024	POS/447154/AJIO INDIA/CARD **5941	POST72877041	DR	3,860.00		46,582.49
08-12-2024	POS/345453/FLIPKART INDIA/CARD **3599	POS48778666	DR	3,872.00		42,710.49
10-12-2024	UPI/513915477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707208077	DR	4,858.00		37,852.49
11-12-2024	EMI/AXISPERSONALLOAN/PL20888/PERSONAL LOAN	LOAN2643480	DR	7,130.00		30,722.49
11-12-2024	ATM/CASH WDL/S1CA5252/CANARA ATM GANDHIPURAM	ATM81019261	DR	1,000.00		29,722.49
11-12-2024	UPI/549235608/BOOKMYSHOW/bms@axisbank	UPI797639662	DR	997.00		28,725.49
12-12-2024	UPI/897031953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972923278	DR	2,050.00		26,675.49
12-12-2024	UPI/687311973/ZOMATO/zomato@hdfcbank	UPI165816206	DR	607.00		26,068.49
13-12-2024	POS/183064/MEESHO INDIA/CARD **1432	POS53744172	DR	1,374.00		24,694.49
13-12-2024	POS/670482/SREE ANNAPOORNA/CARD **4539	POS42790069	DR	1,133.00		23,561.49
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885955533	ELEC287833	DR	1,576.00		21,985.49
14-12-2024	POS/540337/MEESHO INDIA/CARD **8652	POS26765225	DR	693.00		21,292.49
15-12-2024	UPI/920261870/RAPIDO/rapido@ybl	UPI707115599	DR	375.00		20,917.49
17-12-2024	POS/573836/AJIO INDIA/CARD **3150	POS78790582	DR	3,263.00		17,654.49
18-12-2024	POS/926844/HP PETROL RS PURAM/CARD **8328	FUEL122974640	DR	2,529.00		15,125.49
19-12-2024	ATM/CASH WDL/S1AX5562/AXIS ATM KALAPATTI	ATM40198140	DR	1,000.00		14,125.49
19-12-2024	UPI/409028598/RAPIDO/rapido@ybl	UPI412183991	DR	248.00		13,877.49
20-12-2024	POS/521383/AMAZON INDIA/CARD **4721	POS34653869	DR	3,298.00		10,579.49
20-12-2024	UPI/602998557/MORE SUPERMARKET/moresupermarket@upi	UPI660859659	DR	2,873.00		7,706.49
20-12-2024	UPI/547863382/SWIGGY/swiggy@hdfcbank	UPI272084972	DR	378.00		7,328.49
21-12-2024	UPI/101536564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409881693	DR	2,146.00		5,182.49
21-12-2024	UPI/577196015/UBER/uber@ybl	UPI292484793	DR	302.00		4,880.49
21-12-2024	UPI/861829043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245074544	DR	518.00		4,362.49
22-12-2024	POS/787653/AJIO INDIA/CARD **2277	POS81478650	DR	3,443.00		919.49
22-12-2024	POS/412282/HP PETROL RS PURAM/CARD **3506	FUEL30174066	DR	3,152.00		-2,232.51
23-12-2024	POS/962994/MEESHO INDIA/CARD **7706	POS75190335	DR	3,872.00		-6,104.51
24-12-2024	UPI/626435768/VI RECHARGE/vi@paytm	UPI199757416	DR	299.00		-6,403.51
24-12-2024	UPI/677174994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596464990	DR	4,285.00		-10,688.51
24-12-2024	UPI/282639478/UBER/uber@ybl	UPI140421376	DR	262.00		-10,950.51
25-12-2024	POS/796198/AJIO INDIA/CARD **8752	POS54131771	DR	2,310.00		-13,260.51
25-12-2024	POS/779105/MYNTRA INDIA/CARD **4835	POS97799192	DR	800.00		-14,060.51
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213306	DR	17.70		-14,078.21
26-12-2024	POS/600377/FLIPKART INDIA/CARD **9402	POS13756197	DR	31,207.00		-45,285.21
27-12-2024	POS/674572/INDIAN OIL GANDHIPURAM/CARD **7527	FUEL45868849	DR	3,359.00		-48,644.21
28-12-2024	ATM/CASH WDL/S1AX2102/AXIS ATM PEELAMEDU	ATM46832816	DR	5,000.00		-53,644.21
29-12-2024	POS/578808/AJIO INDIA/CARD **1134	POS85775228	DR	2,367.00		-56,011.21
30-12-2024	UPI/613097831/SWIGGY/swiggy@hdfcbank	UPI217629042	DR	531.00		-56,542.21
30-12-2024	UPI/536213018/RAPIDO/rapido@ybl	UPI785774255	DR	262.00		-56,804.21
31-12-2024	ATM/CASH WDL/S1AX5748/AXIS ATM TOWN HALL	ATM52369714	DR	5,000.00		-61,804.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT441557	CR		192.07	-61,612.14
01-01-2025	NEFT-375994-AXIS BANK LTD-SALARY DEC	NEFT82165690	CR		98,389.72	36,777.58
01-01-2025	POS/472818/MYNTRA INDIA/CARD **9790	POS12738039	DR	1,079.00		35,698.58
02-01-2025	UPI/875781455/UBER/uber@ybl	UPI731998172	DR	259.00		35,439.58
03-01-2025	POS/476890/MEESHO INDIA/CARD **8766	POS25491957	DR	29,175.00		6,264.58
03-01-2025	UPI/525379507/EATSURE/eatsure@hdfcbank	UPI914540526	DR	400.00		5,864.58
03-01-2025	UPI/271179940/EATSURE/eatsure@hdfcbank	UPI904978178	DR	162.00		5,702.58
03-01-2025	ATM/CASH WDL/S1AX6745/AXIS ATM SUNGAM	ATM92287528	DR	3,000.00		2,702.58
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93588915	NET745874	DR	799.00		1,903.58
04-01-2025	UPI/242702594/SWIGGY/swiggy@hdfcbank	UPI398091059	DR	735.00		1,168.58
04-01-2025	POS/997231/INDIAN OIL AVINASHI RD/CARD **5200	FUEL18910527	DR	987.00		181.58
04-01-2025	ATM/CASH WDL/S1AX1849/AXIS ATM GANAPATHY	ATM72950664	DR	3,000.00		-2,818.42
04-01-2025	ACH/DEBIT/HOTSTAR/SUB56506064	SUB787455	DR	499.00		-3,317.42
08-01-2025	ATM/CASH WDL/S1IO7402/IOB ATM TRICHY ROAD	ATM69856665	DR	10,000.00		-13,317.42
11-01-2025	UPI/842860457/SWIGGY/swiggy@hdfcbank	UPI683358366	DR	274.00		-13,591.42
11-01-2025	UPI/902413301/EATSURE/eatsure@hdfcbank	UPI970468483	DR	212.00		-13,803.42
11-01-2025	UPI/646732286/ZOMATO/zomato@hdfcbank	UPI815963354	DR	361.00		-14,164.42
11-01-2025	UPI/340690118/SWIGGY/swiggy@hdfcbank	UPI690580089	DR	660.00		-14,824.42
12-01-2025	EMI/AXISPERSONALLOAN/PL81935/PERSONAL LOAN	LOAN6932075	DR	7,130.00		-21,954.42
12-01-2025	UPI/360718549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259566097	DR	4,929.00		-26,883.42
12-01-2025	UPI/906823466/EATSURE/eatsure@hdfcbank	UPI844741051	DR	305.00		-27,188.42
12-01-2025	UPI/526791994/RAPIDO/rapido@ybl	UPI980012643	DR	207.00		-27,395.42
13-01-2025	NEFT/491432/HEALTH INSURANCE/PREMIUM	INS66136604	DR	34,318.00		-61,713.42
15-01-2025	POS/233643/MYNTRA INDIA/CARD **3948	POS27307417	DR	3,306.00		-65,019.42
15-01-2025	UPI/590660862/NILGIRIS CBE/nilgirisbe@upi	UPI872751707	DR	5,327.00		-70,346.42
16-01-2025	UPI/780286437/SWIGGY/swiggy@hdfcbank	UPI372917037	DR	287.00		-70,633.42
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2537765204	ELEC960026	DR	1,526.00		-72,159.42
18-01-2025	UPI/310637533/SWIGGY/swiggy@hdfcbank	UPI650326809	DR	220.00		-72,379.42
19-01-2025	UPI/828561622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781338825	DR	2,404.00		-74,783.42
21-01-2025	UPI/212237532/INDANE GAS CBE/indane@ybl	UPI432228514	DR	902.00		-75,685.42
22-01-2025	UPI/624450603/ZOMATO/zomato@hdfcbank	UPI131229857	DR	455.00		-76,140.42
22-01-2025	UPI/272237708/OLA/ola@ybl	UPI221041103	DR	392.00		-76,532.42
23-01-2025	POS/915122/JUNIOR KUPPANNA/CARD **1864	POS30551062	DR	601.00		-77,133.42
23-01-2025	UPI/292991351/RAPIDO/rapido@ybl	UPI620091149	DR	302.00		-77,435.42
23-01-2025	UPI/468352294/BOOKMYSHOW/bms@axisbank	UPI358932179	DR	546.00		-77,981.42
24-01-2025	UPI/988637974/ZOMATO/zomato@hdfcbank	UPI441745350	DR	316.00		-78,297.42
25-01-2025	UPI/395727675/JIO RECHARGE/jio@paytm	UPI648337647	DR	449.00		-78,746.42
25-01-2025	UPI/751178924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187711053	DR	3,345.00		-82,091.42
25-01-2025	UPI/112683755/SWIGGY/swiggy@hdfcbank	UPI995638314	DR	266.00		-82,357.42
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9740/PAYMENT	CC49729754	DR	12,861.74		-95,219.16
26-01-2025	UPI/558410019/ZOMATO/zomato@hdfcbank	UPI676098460	DR	172.00		-95,391.16
26-01-2025	POS/120997/INDIAN OIL GANDHIPURAM/CARD **2070	FUEL59757540	DR	2,143.00		-97,534.16
27-01-2025	POS/168473/AMAZON INDIA/CARD **1625	POS93829302	DR	2,645.00		-100,179.16
27-01-2025	UPI/446305108/SWIGGY/swiggy@hdfcbank	UPI626013799	DR	573.00		-100,752.16
28-01-2025	POS/540406/KOVALI BIRIYANI/CARD **3176	POS70278534	DR	1,796.00		-102,548.16
29-01-2025	ATM/CASH WDL/S1AX4203/AXIS ATM TOWN HALL	ATM98275109	DR	10,000.00		-112,548.16
30-01-2025	NEFT-647199-AXIS BANK LTD-SALARY JAN	NEFT29787258	CR		107,662.57	-4,885.59
30-01-2025	POS/612705/KOVALI BIRIYANI/CARD **9092	POS49265574	DR	346.00		-5,231.59
31-01-2025	POS/419524/MEESHO INDIA/CARD **9382	POS51801866	DR	31,566.00		-36,797.59
31-01-2025	UPI/632467143/ZOMATO/zomato@hdfcbank	UPI324391430	DR	414.00		-37,211.59
02-02-2025	POS/307043/JUNIOR KUPPANNA/CARD **9508	POS80919051	DR	1,360.00		-38,571.59
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33545449	NET196312	DR	799.00		-39,370.59
03-02-2025	UPI/658395798/EATSURE/eatsure@hdfcbank	UPI189189402	DR	536.00		-39,906.59
03-02-2025	ATM/CASH WDL/S1CA3350/CANARA ATM AVINASHI ROAD	ATM60356546	DR	5,000.00		-44,906.59
06-02-2025	UPI/994463453/EATSURE/eatsure@hdfcbank	UPI869387908	DR	315.00		-45,221.59
06-02-2025	ATM/CASH WDL/S1CA4945/CANARA ATM RS PURAM	ATM80677441	DR	1,000.00		-46,221.59
07-02-2025	POS/477261/AJIO INDIA/CARD **3024	POS29974265	DR	891.00		-47,112.59
07-02-2025	POS/918952/HP PETROL RS PURAM/CARD **3745	FUEL22174209	DR	837.00		-47,949.59
08-02-2025	EMI/AXISPERSONALLOAN/PL70416/PERSONAL LOAN	LOAN2352262	DR	7,130.00		-55,079.59
08-02-2025	POS/692866/ANNAPOORNA CBE/CARD **5286	POS13824970	DR	503.00		-55,582.59
08-02-2025	POS/427081/INDIAN OIL GANDHIPURAM/CARD **3938	FUEL72005745	DR	1,278.00		-56,860.59
09-02-2025	ATM/CASH WDL/S1AX6708/AXIS ATM RACE COURSE	ATM16383501	DR	10,000.00		-66,860.59
11-02-2025	UPI/681195346/UBER/uber@ybl	UPI800009094	DR	255.00		-67,115.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	POS/724564/AJIO INDIA/CARD **1819	POS11183278	DR	2,335.00		-69,450.59
12-02-2025	UPI/631537469/EATSURE/eatsure@hdfcbank	UPI8678111056	DR	754.00		-70,204.59
12-02-2025	ATM/CASH WDL/S1AX7584/AXIS ATM UKKADAM	ATM33384942	DR	2,000.00		-72,204.59
15-02-2025	UPI/346190677/MORE SUPERMARKET/moresupermarket@upi	UPI883895239	DR	4,255.00		-76,459.59
17-02-2025	POS/195642/INDIAN OIL AVINASHI RD/CARD **4304	FUEL80756142	DR	3,300.00		-79,759.59
18-02-2025	POS/489310/AMAZON INDIA/CARD **8220	POS68539606	DR	2,471.00		-82,230.59
18-02-2025	UPI/345792321/ZOMATO/zomato@hdfcbank	UPI156743490	DR	636.00		-82,866.59
18-02-2025	ATM/CASH WDL/S1HD1294/HDFC ATM KALAPATTI	ATM71988544	DR	3,000.00		-85,866.59
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9010894597	ELEC837706	DR	1,412.00		-87,278.59
19-02-2025	UPI/489619972/AIRTEL RECHARGE/airtel@paytm	UPI906704797	DR	399.00		-87,677.59
19-02-2025	ATM/CASH WDL/S1CA9339/CANARA ATM PEELAMEDU	ATM63113727	DR	10,000.00		-97,677.59
20-02-2025	POS/657175/AMAZON INDIA/CARD **2021	POS76744810	DR	3,933.00		-101,610.59
21-02-2025	POS/489571/AJIO INDIA/CARD **3858	POS94117493	DR	3,531.00		-105,141.59
22-02-2025	UPI/506632627/OLA/ola@ybl	UPI912292601	DR	164.00		-105,305.59
24-02-2025	POS/189757/AJIO INDIA/CARD **1290	POS78926793	DR	2,170.00		-107,475.59
24-02-2025	UPI/709256618/ZOMATO/zomato@hdfcbank	UPI757752051	DR	636.00		-108,111.59
25-02-2025	POS/407712/AJIO INDIA/CARD **3505	POS17882918	DR	594.00		-108,705.59
25-02-2025	UPI/855293846/DMART COIMBATORE/dmartcoimbatore@upi	UPI179159200	DR	1,948.00		-110,653.59
25-02-2025	UPI/721394769/ZOMATO/zomato@hdfcbank	UPI169190193	DR	620.00		-111,273.59
25-02-2025	UPI/867211975/ZOMATO/zomato@hdfcbank	UPI701175984	DR	255.00		-111,528.59
25-02-2025	UPI/361985992/EATSURE/eatsure@hdfcbank	UPI841593264	DR	638.00		-112,166.59
27-02-2025	POS/554770/MEESHO INDIA/CARD **1967	POS77202626	DR	3,508.00		-115,674.59
27-02-2025	UPI/145644379/OLA/ola@ybl	UPI156149070	DR	115.00		-115,789.59
28-02-2025	NEFT-690487-AXIS BANK LTD-SALARY FEB	NEFT67099103	CR		111,658.96	-4,130.63
28-02-2025	POS/879732/HP PETROL RS PURAM/CARD **6659	FUEL50775088	DR	2,041.00		-6,171.63
28-02-2025	UPI/947984933/UBER/uber@ybl	UPI761962857	DR	391.00		-6,562.63
01-03-2025	UPI/283408573/SWIGGY/swiggy@hdfcbank	UPI664039019	DR	169.00		-6,731.63
01-03-2025	ATM/CASH WDL/S1AX5082/AXIS ATM SAIBABA COLONY	ATM59312572	DR	2,000.00		-8,731.63
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2895251	NET435382	DR	999.00		-9,730.63
02-03-2025	POS/957075/MEESHO INDIA/CARD **7351	POS42733283	DR	2,534.00		-12,264.63
03-03-2025	UPI/802694772/OLA/ola@ybl	UPI823588154	DR	108.00		-12,372.63
05-03-2025	UPI/582828244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907257090	DR	3,552.00		-15,924.63
05-03-2025	UPI/558246697/SWIGGY/swiggy@hdfcbank	UPI362924380	DR	364.00		-16,288.63
05-03-2025	ATM/CASH WDL/S1SB8213/SBI ATM HOPES COLLEGE	ATM87684103	DR	10,000.00		-26,288.63
06-03-2025	POS/238566/AMAZON INDIA/CARD **9630	POS81548066	DR	3,685.00		-29,973.63
06-03-2025	UPI/608511157/RAPIDO/rapido@ybl	UPI620827400	DR	101.00		-30,074.63
07-03-2025	POS/647908/MEESHO INDIA/CARD **2768	POS10454199	DR	3,926.00		-34,000.63
07-03-2025	POS/824517/MEESHO INDIA/CARD **8100	POS60420600	DR	1,015.00		-35,015.63
07-03-2025	UPI/705375552/RECEIVED FROM/friend@upi	UPI777360088	CR		14,279.00	-20,736.63
10-03-2025	UPI/385393840/EATSURE/eatsure@hdfcbank	UPI628376696	DR	747.00		-21,483.63
10-03-2025	UPI/322242714/EATSURE/eatsure@hdfcbank	UPI627106832	DR	639.00		-22,122.63
10-03-2025	UPI/482239295/BOOKMYSHOW/bms@axisbank	UPI418556408	DR	635.00		-22,757.63
11-03-2025	POS/607354/AMAZON INDIA/CARD **5791	POS79599325	DR	1,022.00		-23,779.63
12-03-2025	EMI/AXISPERSONALLOAN/PL91678/PERSONAL LOAN	LOAN6317810	DR	7,130.00		-30,909.63
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4465218437	ELEC664435	DR	3,393.00		-34,302.63
13-03-2025	POS/740505/AJIO INDIA/CARD **8691	POS51476911	DR	3,055.00		-37,357.63
13-03-2025	ATM/CASH WDL/S1AX5547/AXIS ATM HOPES COLLEGE	ATM36667058	DR	3,000.00		-40,357.63
14-03-2025	UPI/321251337/RAPIDO/rapido@ybl	UPI455793419	DR	258.00		-40,615.63
14-03-2025	UPI/229018991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129513897	DR	400.00		-41,015.63
16-03-2025	UPI/107822232/ZOMATO/zomato@hdfcbank	UPI413665737	DR	687.00		-41,702.63
16-03-2025	ATM/CASH WDL/S1AX6101/AXIS ATM THUDIYALUR	ATM65900206	DR	2,000.00		-43,702.63
16-03-2025	ATM/CASH WDL/S1AX3411/AXIS ATM RACE COURSE	ATM78731402	DR	3,000.00		-46,702.63
18-03-2025	POS/124096/MYNTRA INDIA/CARD **9035	POS55856201	DR	483.00		-47,185.63
18-03-2025	ATM/CASH WDL/S1SB5864/SBI ATM SARAVANAMPATTI	ATM48975457	DR	2,000.00		-49,185.63
18-03-2025	UPI/899570389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529912739	DR	158.00		-49,343.63
19-03-2025	POS/309382/AMAZON INDIA/CARD **7245	POS58777462	DR	3,892.00		-53,235.63
20-03-2025	UPI/808282585/JIO RECHARGE/jio@paytm	UPI210307714	DR	399.00		-53,634.63
20-03-2025	UPI/430816923/RAPIDO/rapido@ybl	UPI811009271	DR	116.00		-53,750.63
21-03-2025	UPI/280841072/NILGIRIS CBE/nilgiriscbe@upi	UPI309285407	DR	2,268.00		-56,018.63
21-03-2025	UPI/777119493/SWIGGY/swiggy@hdfcbank	UPI297723971	DR	386.00		-56,404.63
21-03-2025	UPI/510121448/UBER/uber@ybl	UPI875486708	DR	212.00		-56,616.63
21-03-2025	UPI/863393909/OLA/ola@ybl	UPI310675216	DR	385.00		-57,001.63
22-03-2025	UPI/504681554/NETMEDS CBE/netmedscbe@ybl	UPI659782676	DR	208.00		-57,209.63



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-03-2025	POS/882241/MEESHO INDIA/CARD **2410	POS24026292	DR	507.00		-57,716.63
23-03-2025	POS/637239/FLIPKART INDIA/CARD **7606	POS90392471	DR	3,509.00		-61,225.63
24-03-2025	UPI/858209444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994742428	DR	4,372.00		-65,597.63
24-03-2025	UPI/176048577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984501099	DR	2,261.00		-67,858.63
24-03-2025	UPI/907141095/MORE SUPERMARKET/moresupermarket@upi	UPI933698678	DR	5,024.00		-72,882.63
26-03-2025	POS/666433/KOVAI BIRIYANI/CARD **2495	POS11058059	DR	1,287.00		-74,169.63
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG975597	DR	17.70		-74,187.33
30-03-2025	NEFT-430190-AXIS BANK LTD-SALARY MAR	NEFT13072570	CR		110,315.57	36,128.24
31-03-2025	UPI/116116359/OLA/ola@ybl	UPI205542889	DR	259.00		35,869.24
31-03-2025	UPI/808174030/UBER/uber@ybl	UPI334253135	DR	107.00		35,762.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT968763	CR		423.12	36,185.36
01-04-2025	UPI/478948154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681884548	DR	2,365.00		33,820.36
02-04-2025	UPI/398464354/SWIGGY/swiggy@hdfcbank	UPI705832771	DR	715.00		33,105.36
02-04-2025	POS/972839/HP PETROL RS PURAM/CARD **7446	FUEL87843198	DR	1,804.00		31,301.36
03-04-2025	NEFT-255932-AXIS BANK LTD-BONUS FY2024-2025	NEFT17347537	CR		44,831.73	76,133.09
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92878110	NET612223	DR	1,199.00		74,934.09
04-04-2025	UPI/266243239/RAPIDO/rapido@ybl	UPI575471799	DR	143.00		74,791.09
05-04-2025	POS/370670/MEESHO INDIA/CARD **1318	POS58546662	DR	2,650.00		72,141.09
05-04-2025	UPI/610697125/OLA/ola@ybl	UPI148384025	DR	162.00		71,979.09
06-04-2025	POS/925950/KOVAI BIRIYANI/CARD **4805	POS95472055	DR	531.00		71,448.09
07-04-2025	POS/660316/AMAZON INDIA/CARD **1354	POS18429027	DR	27,481.00		43,967.09
07-04-2025	UPI/638680377/EATSURE/eatsure@hdfcbank	UPI886101282	DR	180.00		43,787.09
07-04-2025	UPI/321201703/OLA/ola@ybl	UPI632602948	DR	126.00		43,661.09
07-04-2025	UPI/411955754/NETMEDS CBE/netmedscbe@ybl	UPI171612907	DR	394.00		43,267.09
07-04-2025	ACH/DEBIT/NETFLIX/SUB16206444	SUB177610	DR	499.00		42,768.09
08-04-2025	POS/176311/SHELL TRICHY ROAD/CARD **9609	FUEL69676361	DR	1,899.00		40,869.09
09-04-2025	UPI/940043804/ZOMATO/zomato@hdfcbank	UPI584663890	DR	406.00		40,463.09
10-04-2025	EMI/AXISPERSONALLOAN/PL25639/PERSONAL LOAN	LOAN5789559	DR	7,130.00		33,333.09
10-04-2025	UPI/794044032/ZOMATO/zomato@hdfcbank	UPI529084769	DR	752.00		32,581.09
11-04-2025	UPI/851494687/ZOMATO/zomato@hdfcbank	UPI112387881	DR	380.00		32,201.09
11-04-2025	UPI/644456261/EATSURE/eatsure@hdfcbank	UPI456081679	DR	211.00		31,990.09
12-04-2025	UPI/193140087/ZOMATO/zomato@hdfcbank	UPI694002434	DR	396.00		31,594.09
13-04-2025	POS/499314/FLIPKART INDIA/CARD **9039	POS32531926	DR	3,185.00		28,409.09
13-04-2025	ATM/CASH WDL/S1CA1218/CANARA ATM RS PURAM	ATM24102990	DR	5,000.00		23,409.09
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7261156116	ELEC540070	DR	3,462.00		19,947.09
14-04-2025	POS/466586/MEESHO INDIA/CARD **1620	POS81940944	DR	3,038.00		16,909.09
15-04-2025	POS/706208/AJO INDIA/CARD **5962	POS16531244	DR	3,904.00		13,005.09
15-04-2025	ATM/CASH WDL/S1AX3175/AXIS ATM RACE COURSE	ATM12074039	DR	2,000.00		11,005.09
16-04-2025	UPI/797019198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142893258	DR	1,487.00		9,518.09
16-04-2025	UPI/967858104/ZOMATO/zomato@hdfcbank	UPI754214279	DR	375.00		9,143.09
16-04-2025	UPI/996500948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804686022	DR	874.00		8,269.09
17-04-2025	POS/154587/ANNAPOORNA CBE/CARD **3095	POS66299520	DR	743.00		7,526.09
19-04-2025	POS/551363/FLIPKART INDIA/CARD **3661	POS16214950	DR	1,836.00		5,690.09
19-04-2025	ATM/CASH WDL/S1AX7542/AXIS ATM THUDIYALUR	ATM33809846	DR	5,000.00		690.09
21-04-2025	UPI/314134549/AIRTEL RECHARGE/airtel@paytm	UPI440388872	DR	699.00		-8.91
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3642/PAYMENT	CC64714399	DR	17,343.47		-17,352.38
22-04-2025	UPI/503403601/DMART COIMBATORE/dmartcoimbatore@upi	UPI811592093	DR	2,186.00		-19,538.38
24-04-2025	UPI/431761751/INDANE GAS CBE/indane@ybl	UPI888457268	DR	925.00		-20,463.38
24-04-2025	POS/959751/AJO INDIA/CARD **1873	POS29788709	DR	3,183.00		-23,646.38
24-04-2025	ATM/CASH WDL/S1IO5705/IOB ATM GANAPATHY	ATM37580791	DR	5,000.00		-28,646.38
25-04-2025	UPI/532976452/ZOMATO/zomato@hdfcbank	UPI365251589	DR	284.00		-28,930.38
26-04-2025	POS/281186/AJO INDIA/CARD **4063	POS33708462	DR	2,101.00		-31,031.38
28-04-2025	UPI/268700506/MEDPLUS CBE/medpluscbe@ybl	UPI601996350	DR	363.00		-31,394.38
30-04-2025	NEFT-621056-AXIS BANK LTD-SALARY APR	NEFT75323434	CR		106,618.28	75,223.90
30-04-2025	POS/119953/FLIPKART INDIA/CARD **4216	POS56062926	DR	3,251.00		71,972.90
30-04-2025	UPI/143302193/MORE SUPERMARKET/moresupermarket@upi	UPI673089205	DR	3,648.00		68,324.90
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32026592	NET356048	DR	1,199.00		67,125.90
04-05-2025	UPI/789774680/DMART COIMBATORE/dmartcoimbatore@upi	UPI743537601	DR	4,572.00		62,553.90
05-05-2025	UPI/604687092/SWIGGY/swiggy@hdfcbank	UPI389111782	DR	377.00		62,176.90
06-05-2025	UPI/516645037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277394336	DR	4,660.00		57,516.90
06-05-2025	POS/524669/HOTEL ANNAPOORNA/CARD **2505	POS68676441	DR	1,455.00		56,061.90
07-05-2025	ATM/CASH WDL/S1AX1474/AXIS ATM TRICHY ROAD	ATM20563291	DR	2,000.00		54,061.90
08-05-2025	UPI/147438695/NILGIRIS CBE/nilgiriscbe@upi	UPI377462475	DR	2,535.00		51,526.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/526499778/ZOMATO/zomato@hdfcbank	UPI479021944	DR	746.00		50,780.90
08-05-2025	POS/242087/HP PETROL RS PURAM/CARD **3126	FUEL17527402	DR	2,835.00		47,945.90
09-05-2025	POS/580232/MEESHO INDIA/CARD **3885	POS44153520	DR	3,377.00		44,568.90
09-05-2025	UPI/427843205/EATSURE/eatsure@hdfcbank	UPI256585368	DR	724.00		43,844.90
10-05-2025	POS/185998/MEESHO INDIA/CARD **5874	POS88269053	DR	2,703.00		41,141.90
11-05-2025	EMI/AXISPERSONALLOAN/PL80655/PERSONAL LOAN	LOAN8676443	DR	7,130.00		34,011.90
11-05-2025	UPI/466261924/OLA/ola@ybl	UPI434701784	DR	161.00		33,850.90
13-05-2025	POS/564816/MEESHO INDIA/CARD **9395	POS57307600	DR	866.00		32,984.90
13-05-2025	UPI/599271209/RAPIDO/rapido@ybl	UPI633351076	DR	281.00		32,703.90
13-05-2025	UPI/873620729/NETMEDS CBE/netmedscbe@ybl	UPI675962715	DR	813.00		31,890.90
14-05-2025	ATM/CASH WDL/S1SB1325/SBI ATM VADAVALLI	ATM93470576	DR	10,000.00		21,890.90
14-05-2025	UPI/140391844/UBER/uber@ybl	UPI708280557	DR	372.00		21,518.90
15-05-2025	UPI/704600372/JIO RECHARGE/jio@paytm	UPI247709411	DR	699.00		20,819.90
15-05-2025	UPI/641341010/EATSURE/eatsure@hdfcbank	UPI238626412	DR	736.00		20,083.90
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3684865255	ELEC869564	DR	3,154.00		16,929.90
16-05-2025	POS/313048/MYNTRA INDIA/CARD **8101	POS62216918	DR	1,092.00		15,837.90
16-05-2025	POS/384405/MEESHO INDIA/CARD **7888	POS70943925	DR	3,306.00		12,531.90
16-05-2025	UPI/271852418/EATSURE/eatsure@hdfcbank	UPI324287668	DR	473.00		12,058.90
16-05-2025	UPI/240523723/UBER/uber@ybl	UPI298482248	DR	392.00		11,666.90
17-05-2025	UPI/680908682/ZOMATO/zomato@hdfcbank	UPI816376534	DR	192.00		11,474.90
17-05-2025	UPI/558764094/UBER/uber@ybl	UPI232483575	DR	306.00		11,168.90
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4675/PAYMENT	CC27617599	DR	15,852.77		-4,683.87
20-05-2025	UPI/222602436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771958519	DR	4,937.00		-9,620.87
20-05-2025	UPI/849749466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130059603	DR	195.00		-9,815.87
21-05-2025	UPI/725041386/SWIGGY/swiggy@hdfcbank	UPI582548540	DR	652.00		-10,467.87
21-05-2025	UPI/283796723/SWIGGY/swiggy@hdfcbank	UPI912608557	DR	504.00		-10,971.87
21-05-2025	UPI/746385249/SWIGGY/swiggy@hdfcbank	UPI612384726	DR	484.00		-11,455.87
21-05-2025	UPI/784888223/EATSURE/eatsure@hdfcbank	UPI462396492	DR	378.00		-11,833.87
23-05-2025	UPI/750201319/SWIGGY/swiggy@hdfcbank	UPI416002067	DR	184.00		-12,017.87
24-05-2025	POS/411656/AJO INDIA/CARD **1837	POS40445866	DR	2,103.00		-14,120.87
24-05-2025	UPI/373205040/MORE SUPERMARKET/moresupermarket@upi	UPI437303108	DR	4,267.00		-18,387.87
24-05-2025	POS/777478/JUNIOR KUPPANNA/CARD **5358	POS35350822	DR	1,015.00		-19,402.87
25-05-2025	POS/635117/MYNTRA INDIA/CARD **7294	POS68505246	DR	2,189.00		-21,591.87
25-05-2025	POS/960022/BHARAT PETROLEUM CBE/CARD **7985	FUEL74104666	DR	3,011.00		-24,602.87
25-05-2025	ATM/CASH WDL/S1AX1274/AXIS ATM UKKADAM	ATM36759464	DR	10,000.00		-34,602.87
27-05-2025	POS/454961/FLIPKART INDIA/CARD **5491	POS89401899	DR	1,235.00		-35,837.87
27-05-2025	POS/785904/MYNTRA INDIA/CARD **5308	POS18792144	DR	1,734.00		-37,571.87
28-05-2025	ATM/CASH WDL/S1AX9022/AXIS ATM RACE COURSE	ATM76946153	DR	2,000.00		-39,571.87
29-05-2025	NEFT-572855-AXIS BANK LTD-SALARY MAY	NEFT42031537	CR		110,480.90	70,909.03
30-05-2025	POS/733112/AJO INDIA/CARD **5559	POS14191899	DR	1,061.00		69,848.03
30-05-2025	POS/145055/JUNIOR KUPPANNA/CARD **8814	POS32254141	DR	1,128.00		68,720.03
31-05-2025	UPI/968580791/ZOMATO/zomato@hdfcbank	UPI248880537	DR	608.00		68,112.03
31-05-2025	UPI/133515613/EATSURE/eatsure@hdfcbank	UPI113203218	DR	358.00		67,754.03
31-05-2025	ATM/CASH WDL/S1IO1043/IOB ATM KALAPATTI	ATM46329785	DR	5,000.00		62,754.03
01-06-2025	UPI/616424005/EATSURE/eatsure@hdfcbank	UPI509242964	DR	745.00		62,009.03
01-06-2025	POS/198719/ANNAPPOORNA CBE/CARD **3484	POS23617354	DR	1,439.00		60,570.03
02-06-2025	POS/873926/HP PETROL RS PURAM/CARD **8812	FUEL94759543	DR	3,289.00		57,281.03
05-06-2025	UPI/444267773/ZOMATO/zomato@hdfcbank	UPI223782903	DR	780.00		56,501.03
05-06-2025	UPI/586135633/BOOKMYSHOW/bms@axisbank	UPI381942489	DR	330.00		56,171.03
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93074599	NET156804	DR	999.00		55,172.03
06-06-2025	POS/257222/MEESHO INDIA/CARD **6445	POS66787557	DR	1,345.00		53,827.03
07-06-2025	POS/831012/FLIPKART INDIA/CARD **1331	POS28693779	DR	2,126.00		51,701.03
07-06-2025	POS/870299/MYNTRA INDIA/CARD **6020	POS78959779	DR	2,705.00		48,996.03
08-06-2025	UPI/794840469/ZOMATO/zomato@hdfcbank	UPI282490629	DR	200.00		48,796.03
10-06-2025	POS/594874/AJO INDIA/CARD **1776	POS74005913	DR	735.00		48,061.03
11-06-2025	POS/324172/MYNTRA INDIA/CARD **6457	POS32093762	DR	1,124.00		46,937.03
11-06-2025	ATM/CASH WDL/S1IO3138/IOB ATM TOWN HALL	ATM11553181	DR	5,000.00		41,937.03
12-06-2025	EMI/AXISPERSONALLOAN/PL80229/PERSONAL LOAN	LOAN7281304	DR	7,130.00		34,807.03
12-06-2025	UPI/443322969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746973899	DR	4,452.00		30,355.03
12-06-2025	POS/552703/JUNIOR KUPPANNA/CARD **7573	POS54877559	DR	1,538.00		28,817.03
13-06-2025	UPI/391921618/EATSURE/eatsure@hdfcbank	UPI310219472	DR	388.00		28,429.03
14-06-2025	POS/705553/FLIPKART INDIA/CARD **6704	POS90543873	DR	1,260.00		27,169.03
14-06-2025	POS/539226/BHARAT PETROLEUM CBE/CARD **8370	FUEL83500671	DR	2,335.00		24,834.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	POS/855899/BHARAT PETROLEUM CBE/CARD **8794	FUEL48729618	DR	1,624.00		23,210.03
14-06-2025	UPI/159020364/UBER/uber@ybl	UPI986041580	DR	164.00		23,046.03
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9629855362	ELEC197176	DR	3,299.00		19,747.03
15-06-2025	UPI/361364491/RECEIVED FROM/friend@upi	UPI296159713	CR		7,230.00	26,977.03
16-06-2025	POS/288263/FLIPKART INDIA/CARD **6187	POS12690171	DR	3,568.00		23,409.03
18-06-2025	UPI/328314971/DMART COIMBATORE/dmartcoimbatore@upi	UPI378492684	DR	4,873.00		18,536.03
20-06-2025	ATM/CASH WDL/S1AX4571/AXIS ATM UKKADAM	ATM54627827	DR	2,000.00		16,536.03
22-06-2025	UPI/975414626/EATSURE/eatsure@hdfcbank	UPI878281443	DR	214.00		16,322.03
22-06-2025	UPI/407098313/OLA/ola@ybl	UPI420238098	DR	111.00		16,211.03
23-06-2025	UPI/275269927/OLA/ola@ybl	UPI859621086	DR	352.00		15,859.03
24-06-2025	UPI/137811142/VI RECHARGE/vi@paytm	UPI336078156	DR	299.00		15,560.03
24-06-2025	ATM/CASH WDL/S1IC8245/CICI ATM AVINASHI ROAD	ATM55982448	DR	1,000.00		14,560.03
25-06-2025	UPI/962890071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900542786	DR	1,640.00		12,920.03
25-06-2025	ATM/CASH WDL/S1IO8722/IOB ATM TOWN HALL	ATM51609066	DR	5,000.00		7,920.03
26-06-2025	POS/448539/INDIAN OIL GANDHIPURAM/CARD **1659	FUEL58151530	DR	2,933.00		4,987.03
26-06-2025	ATM/CASH WDL/S1CA5363/CANARA ATM UKKADAM	ATM73362587	DR	5,000.00		-12.97
28-06-2025	POS/994591/AJO INDIA/CARD **6822	POS22166809	DR	3,769.00		-3,781.97
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610860	DR	17.70		-3,799.67
29-06-2025	NEFT-885484-AXIS BANK LTD-SALARY JUN	NEFT26680469	CR		108,220.59	104,420.92
29-06-2025	UPI/498644234/NILGIRIS CBE/nilgirisbe@upi	UPI973330988	DR	4,460.00		99,960.92
29-06-2025	POS/936255/ANNAPOORNA CBE/CARD **9443	POS75513743	DR	1,633.00		98,327.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT683933	CR		516.22	98,844.14
01-07-2025	UPI/686633975/EATSURE/eatsure@hdfcbank	UPI597763299	DR	342.00		98,502.14
01-07-2025	UPI/854739250/RAPIDO/rapido@ybl	UPI345445970	DR	83.00		98,419.14
02-07-2025	POS/805984/FLIPKART INDIA/CARD **2953	POS20637977	DR	2,238.00		96,181.14
02-07-2025	POS/499120/FLIPKART INDIA/CARD **2586	POS66819696	DR	3,273.00		92,908.14
02-07-2025	UPI/207097029/EATSURE/eatsure@hdfcbank	UPI210208471	DR	633.00		92,275.14
03-07-2025	UPI/662447981/ZOMATO/zomato@hdfcbank	UPI730159317	DR	301.00		91,974.14
04-07-2025	UPI/167434965/ZOMATO/zomato@hdfcbank	UPI323613106	DR	267.00		91,707.14
04-07-2025	ATM/CASH WDL/S1AX1332/AXIS ATM TRICHY ROAD	ATM61080432	DR	2,000.00		89,707.14
05-07-2025	UPI/615357544/INDANE GAS CBE/indane@ybl	UPI840509611	DR	863.00		88,844.14
05-07-2025	POS/662052/FLIPKART INDIA/CARD **2665	POS62740123	DR	3,755.00		85,089.14
06-07-2025	POS/894117/AMAZON INDIA/CARD **4334	POS85854130	DR	637.00		84,452.14
07-07-2025	UPI/708775252/ZOMATO/zomato@hdfcbank	UPI461020382	DR	790.00		83,662.14
07-07-2025	UPI/334392153/ZOMATO/zomato@hdfcbank	UPI563138192	DR	523.00		83,139.14
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64229952	NET773712	DR	999.00		82,140.14
08-07-2025	UPI/898236929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125569094	DR	1,527.00		80,613.14
08-07-2025	UPI/120750030/ZOMATO/zomato@hdfcbank	UPI659948637	DR	405.00		80,208.14
08-07-2025	ATM/CASH WDL/S1AX8703/AXIS ATM SUNGAM	ATM92484605	DR	3,000.00		77,208.14
09-07-2025	EMI/AXISPERSONALLOAN/PL42713/PERSONAL LOAN	LOAN4688363	DR	7,130.00		70,078.14
09-07-2025	UPI/405634961/EATSURE/eatsure@hdfcbank	UPI318768856	DR	527.00		69,551.14
10-07-2025	UPI/138012726/DMART COIMBATORE/dmartcoimbatore@upi	UPI730124150	DR	3,664.00		65,887.14
10-07-2025	UPI/830791736/OLA/ola@ybl	UPI781677243	DR	97.00		65,790.14
11-07-2025	POS/684071/FLIPKART INDIA/CARD **9814	POS81281538	DR	3,517.00		62,273.14
11-07-2025	UPI/615322669/SWIGGY/swiggy@hdfcbank	UPI695708995	DR	690.00		61,583.14
11-07-2025	UPI/318000439/BOOKMYSHOW/bms@axisbank	UPI836038676	DR	414.00		61,169.14
12-07-2025	POS/259607/SREE ANNAPOORNA/CARD **3757	POS51037093	DR	1,979.00		59,190.14
13-07-2025	POS/941541/AJO INDIA/CARD **7425	POS82269583	DR	462.00		58,728.14
13-07-2025	UPI/482348545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935484177	DR	972.00		57,756.14
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB70245558	SUB545928	DR	299.00		57,457.14
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2073952838	ELEC428365	DR	1,830.00		55,627.14
17-07-2025	UPI/333187215/SWIGGY/swiggy@hdfcbank	UPI572086079	DR	539.00		55,088.14
18-07-2025	POS/221855/MYNTRA INDIA/CARD **3324	POS57424413	DR	2,710.00		52,378.14
18-07-2025	UPI/610991653/SWIGGY/swiggy@hdfcbank	UPI288029803	DR	743.00		51,635.14
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5952/PAYMENT	CC72624015	DR	18,532.98		33,102.16
23-07-2025	UPI/617170511/SWIGGY/swiggy@hdfcbank	UPI959436641	DR	260.00		32,842.16
25-07-2025	UPI/208369509/VI RECHARGE/vi@paytm	UPI465224135	DR	449.00		32,393.16
25-07-2025	UPI/556790566/OLA/ola@ybl	UPI437648227	DR	240.00		32,153.16
27-07-2025	UPI/730333755/EATSURE/eatsure@hdfcbank	UPI859734068	DR	531.00		31,622.16
27-07-2025	UPI/927575047/UBER/uber@ybl	UPI607579422	DR	334.00		31,288.16
27-07-2025	UPI/633654554/NETMEDS CBE/netmedscbe@ybl	UPI313388061	DR	825.00		30,463.16
27-07-2025	UPI/886586313/NETMEDS CBE/netmedscbe@ybl	UPI482173943	DR	980.00		29,483.16
28-07-2025	POS/782706/AJO INDIA/CARD **1737	POS91473775	DR	729.00		28,754.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/404130989/DMART COIMBATORE/dmartcoimbatore@upi	UPI958280073	DR	4,777.00		23,977.16
28-07-2025	UPI/706570986/ZOMATO/zomato@hdfcbank	UPI930799302	DR	627.00		23,350.16
28-07-2025	UPI/702824484/EATSURE/eatsure@hdfcbank	UPI510855162	DR	393.00		22,957.16
28-07-2025	UPI/764441730/OLA/ola@ybl	UPI301930701	DR	265.00		22,692.16
29-07-2025	POS/217533/MYNTRA INDIA/CARD **2647	POS78381757	DR	3,193.00		19,499.16
29-07-2025	UPI/485163095/EATSURE/eatsure@hdfcbank	UPI235593956	DR	559.00		18,940.16
30-07-2025	UPI/621593119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675134573	DR	3,457.00		15,483.16
30-07-2025	POS/800523/SHREE ANANDHAAS/CARD **9178	POS57512957	DR	1,344.00		14,139.16
30-07-2025	ATM/CASH WDL/S1AX5756/AXIS ATM SINGANALLUR	ATM67029801	DR	2,000.00		12,139.16
30-07-2025	UPI/488112845/OLA/ola@ybl	UPI960198077	DR	310.00		11,829.16
01-08-2025	NEFT-705808-AXIS BANK LTD-SALARY JUL	NEFT67749985	CR		112,069.15	123,898.31
01-08-2025	POS/202499/MEESHO INDIA/CARD **9195	POS64529517	DR	1,444.00		122,454.31
02-08-2025	POS/501452/MEESHO INDIA/CARD **4302	POS53852809	DR	1,706.00		120,748.31
03-08-2025	UPI/162084461/UBER/uber@ybl	UPI505039951	DR	222.00		120,526.31
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB40700988	SUB101725	DR	299.00		120,227.31
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49874571	NET969256	DR	799.00		119,428.31
04-08-2025	POS/703061/MYNTRA INDIA/CARD **6922	POS20834706	DR	1,101.00		118,327.31
04-08-2025	UPI/297456342/UBER/uber@ybl	UPI426045428	DR	125.00		118,202.31
05-08-2025	UPI/641031006/UBER/uber@ybl	UPI773656911	DR	262.00		117,940.31
06-08-2025	NEFT/828560/FAMILY SUPPORT/TRANSFER	NEFT33081556	DR	10,994.00		106,946.31
07-08-2025	EMI/AXISPERSONALLOAN/PL46796/PERSONAL LOAN	LOAN1629558	DR	7,130.00		99,816.31
07-08-2025	UPI/908177077/RECEIVED FROM/friend@upi	UPI567106627	CR		3,636.00	103,452.31
08-08-2025	POS/979740/MYNTRA INDIA/CARD **3769	POS53483587	DR	2,797.00		100,655.31
10-08-2025	POS/436742/BHARAT PETROLEUM CBE/CARD **6732	FUEL53356403	DR	1,012.00		99,643.31
11-08-2025	UPI/238557278/EATSURE/eatsure@hdfcbank	UPI874813277	DR	627.00		99,016.31
11-08-2025	POS/760934/SHELL TRICHY ROAD/CARD **7273	FUEL81250679	DR	2,079.00		96,937.31
11-08-2025	ATM/CASH WDL/S1AX1042/AXIS ATM GANAPATHY	ATM71457339	DR	2,000.00		94,937.31
13-08-2025	UPI/652860931/UBER/uber@ybl	UPI235782065	DR	175.00		94,762.31
14-08-2025	UPI/802096830/ZOMATO/zomato@hdfcbank	UPI641575050	DR	473.00		94,289.31
14-08-2025	UPI/702143436/ZOMATO/zomato@hdfcbank	UPI241279184	DR	662.00		93,627.31
14-08-2025	UPI/996757635/UBER/uber@ybl	UPI385590193	DR	333.00		93,294.31
15-08-2025	UPI/899893243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218676483	DR	2,479.00		90,815.31
15-08-2025	UPI/299596941/MORE SUPERMARKET/moresupermarket@upi	UPI963302926	DR	1,343.00		89,472.31
15-08-2025	UPI/294022630/EATSURE/eatsure@hdfcbank	UPI604349207	DR	387.00		89,085.31
16-08-2025	UPI/210621894/AIRTEL RECHARGE/airtel@paytm	UPI295186276	DR	699.00		88,386.31
16-08-2025	UPI/203146688/RAPIDO/rapido@ybl	UPI402689058	DR	386.00		88,000.31
17-08-2025	POS/301437/AJO INDIA/CARD **3513	POS17297025	DR	2,143.00		85,857.31
17-08-2025	POS/253358/HP PETROL RS PURAM/CARD **6620	FUEL33613388	DR	2,800.00		83,057.31
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5744666374	ELEC439025	DR	1,565.00		81,492.31
19-08-2025	UPI/461882981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982493839	DR	4,465.00		77,027.31
19-08-2025	UPI/548331484/EATSURE/eatsure@hdfcbank	UPI894942386	DR	601.00		76,426.31
19-08-2025	POS/979055/HP PETROL RS PURAM/CARD **1762	FUEL45764821	DR	1,108.00		75,318.31
19-08-2025	UPI/458868718/OLA/ola@ybl	UPI371445350	DR	369.00		74,949.31
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6338/PAYMENT	CC71717606	DR	9,981.08		64,968.23
22-08-2025	POS/755855/ANNAPOORNA CBE/CARD **3983	POS92532504	DR	903.00		64,065.23
23-08-2025	ATM/CASH WDL/S1AX8776/AXIS ATM THUDIYALUR	ATM20011098	DR	5,000.00		59,065.23
24-08-2025	UPI/674872907/UBER/uber@ybl	UPI313820018	DR	98.00		58,967.23
25-08-2025	UPI/606521245/SWIGGY/swiggy@hdfcbank	UPI672571314	DR	681.00		58,286.23
26-08-2025	POS/310823/AJO INDIA/CARD **1277	POS17278526	DR	3,837.00		54,449.23
26-08-2025	ATM/CASH WDL/S1AX9921/AXIS ATM SINGANALLUR	ATM13670527	DR	10,000.00		44,449.23
27-08-2025	UPI/512630207/SWIGGY/swiggy@hdfcbank	UPI873572595	DR	336.00		44,113.23
27-08-2025	UPI/683934396/SWIGGY/swiggy@hdfcbank	UPI571339935	DR	270.00		43,843.23
28-08-2025	UPI/770838015/EATSURE/eatsure@hdfcbank	UPI539246893	DR	771.00		43,072.23
28-08-2025	POS/893523/SHREE ANANDHAAS/CARD **7031	POS94133725	DR	1,243.00		41,829.23
29-08-2025	UPI/936320060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558771392	DR	4,777.00		37,052.23
30-08-2025	POS/589094/HP PETROL RS PURAM/CARD **8281	FUEL15990568	DR	2,470.00		34,582.23
31-08-2025	POS/454116/AMAZON INDIA/CARD **9583	POS25772675	DR	3,002.00		31,580.23
31-08-2025	POS/149270/FLIPKART INDIA/CARD **5315	POS98569482	DR	2,417.00		29,163.23
01-09-2025	NEFT-772852-AXIS BANK LTD-SALARY AUG	NEFT73402045	CR		108,663.47	137,826.70
01-09-2025	UPI/464511446/RAPIDO/rapido@ybl	UPI443489643	DR	355.00		137,471.70
02-09-2025	UPI/652204555/SWIGGY/swiggy@hdfcbank	UPI263512575	DR	780.00		136,691.70
02-09-2025	UPI/275570182/ZOMATO/zomato@hdfcbank	UPI196731877	DR	434.00		136,257.70
02-09-2025	UPI/600412387/EATSURE/eatsure@hdfcbank	UPI119645081	DR	774.00		135,483.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	ATM/CASH WDL/S1CA5890/CANARA ATM SUNGAM	ATM42395743	DR	1,000.00		134,483.70
04-09-2025	UPI/685880766/EATSURE/eatsure@hdfcbank	UPI475029533	DR	770.00		133,713.70
04-09-2025	UPI/674562040/EATSURE/eatsure@hdfcbank	UPI863728896	DR	594.00		133,119.70
05-09-2025	POS/542281/FLIPKART INDIA/CARD **6029	POS19919779	DR	887.00		132,232.70
06-09-2025	UPI/561959438/EATSURE/eatsure@hdfcbank	UPI285785773	DR	201.00		132,031.70
07-09-2025	EMI/AXISPERSONALLOAN/PL83392/PERSONAL LOAN	LOAN4052260	DR	7,130.00		124,901.70
07-09-2025	POS/849794/AMAZON INDIA/CARD **9935	POS82867656	DR	1,359.00		123,542.70
08-09-2025	POS/141660/INDIAN OIL GANDHIPURAM/CARD **3418	FUEL66131941	DR	1,522.00		122,020.70
08-09-2025	ATM/CASH WDL/S1AX3715/AXIS ATM TRICHY ROAD	ATM43678233	DR	2,000.00		120,020.70
09-09-2025	POS/336797/MYNTRA INDIA/CARD **5418	POS62115961	DR	22,593.00		97,427.70
09-09-2025	UPI/742667549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851208303	DR	3,802.00		93,625.70
09-09-2025	UPI/613665313/SWIGGY/swiggy@hdfcbank	UPI530446750	DR	785.00		92,840.70
10-09-2025	POS/391861/MEESHO INDIA/CARD **8852	POS70630861	DR	3,495.00		89,345.70
10-09-2025	UPI/223186901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142831731	DR	4,867.00		84,478.70
10-09-2025	NEFT/535928/FAMILY SUPPORT/TRANSFER	NEFT65837464	DR	5,204.00		79,274.70
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8717353790	ELEC460246	DR	1,454.00		77,820.70
11-09-2025	POS/762499/AMAZON INDIA/CARD **3471	POS65747183	DR	1,003.00		76,817.70
11-09-2025	POS/862214/SHREE ANANDHAAS/CARD **5036	POS24493186	DR	928.00		75,889.70
11-09-2025	POS/992924/HP PETROL RS PURAM/CARD **2370	FUEL54389383	DR	2,756.00		73,133.70
11-09-2025	UPI/660377484/UBER/uber@ybl	UPI360888332	DR	227.00		72,906.70
12-09-2025	UPI/354970872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242913466	DR	5,165.00		67,741.70
12-09-2025	UPI/630293792/EATSURE/eatsure@hdfcbank	UPI841495265	DR	322.00		67,419.70
13-09-2025	UPI/292905129/ZOMATO/zomato@hdfcbank	UPI167516633	DR	760.00		66,659.70
14-09-2025	POS/577657/AJO INDIA/CARD **7391	POS22305596	DR	2,829.00		63,830.70
14-09-2025	ATM/CASH WDL/S1SB1067/SBI ATM RS PURAM	ATM17071479	DR	5,000.00		58,830.70
15-09-2025	ATM/CASH WDL/S1IO3360/IOB ATM UKKADAM	ATM43515695	DR	2,000.00		56,830.70
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1620/PAYMENT	CC23997117	DR	15,060.47		41,770.23
16-09-2025	POS/989314/MEESHO INDIA/CARD **9476	POS97076923	DR	3,988.00		37,782.23
18-09-2025	UPI/439084021/EATSURE/eatsure@hdfcbank	UPI788246843	DR	662.00		37,120.23
18-09-2025	POS/450723/BHARAT PETROLEUM CBE/CARD **1471	FUEL45201611	DR	1,528.00		35,592.23
19-09-2025	POS/346561/MEESHO INDIA/CARD **8783	POS77734157	DR	2,319.00		33,273.23
19-09-2025	UPI/782596121/EATSURE/eatsure@hdfcbank	UPI713868545	DR	615.00		32,658.23
20-09-2025	UPI/377522362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707343739	DR	4,243.00		28,415.23
20-09-2025	UPI/359113188/MEDPLUS CBE/medpluscbe@ybl	UPI373163718	DR	285.00		28,130.23
21-09-2025	UPI/326537401/SWIGGY/swiggy@hdfcbank	UPI840060521	DR	216.00		27,914.23
21-09-2025	ATM/CASH WDL/S1HD9438/HDFC ATM SAIBABA COLONY	ATM92402600	DR	5,000.00		22,914.23
21-09-2025	UPI/872016725/UBER/uber@ybl	UPI533999626	DR	144.00		22,770.23
23-09-2025	POS/241893/FLIPKART INDIA/CARD **2120	POS58572687	DR	479.00		22,291.23
23-09-2025	POS/846498/INDIAN OIL AVINASHI RD/CARD **8666	FUEL49655137	DR	1,601.00		20,690.23
23-09-2025	UPI/824031396/RAPIDO/rapido@ybl	UPI503066726	DR	277.00		20,413.23
24-09-2025	ATM/CASH WDL/S1AX3150/AXIS ATM SARAVANAMPATTI	ATM67629489	DR	5,000.00		15,413.23
25-09-2025	UPI/550589558/JIO RECHARGE/jio@paytm	UPI306381285	DR	699.00		14,714.23
28-09-2025	NEFT-211540-AXIS BANK LTD-SALARY SEP	NEFT90373317	CR		107,351.32	122,065.55
28-09-2025	UPI/231104091/EATSURE/eatsure@hdfcbank	UPI966240489	DR	615.00		121,450.55
28-09-2025	UPI/113168287/ZOMATO/zomato@hdfcbank	UPI488810717	DR	754.00		120,696.55
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156529	DR	17.70		120,678.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT750381	CR		633.56	121,312.41
02-10-2025	UPI/164129140/EATSURE/eatsure@hdfcbank	UPI327990677	DR	559.00		120,753.41
02-10-2025	POS/965658/ANNAPOORNA CBE/CARD **8471	POS47198324	DR	1,551.00		119,202.41
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99276325	NET424091	DR	999.00		118,203.41
03-10-2025	UPI/314275366/NETMEDS CBE/netmedscbe@ybl	UPI860139208	DR	518.00		117,685.41
05-10-2025	UPI/323538069/MEDPLUS CBE/medpluscbe@ybl	UPI503870339	DR	535.00		117,150.41
06-10-2025	POS/779055/MEESHO INDIA/CARD **4546	POS49090718	DR	947.00		116,203.41
07-10-2025	EMI/AXISPERSONALLOAN/PL20562/PERSONAL LOAN	LOAN3687819	DR	7,130.00		109,073.41
07-10-2025	UPI/999607345/UBER/uber@ybl	UPI512004306	DR	155.00		108,918.41
07-10-2025	NEFT/401768/FAMILY SUPPORT/TRANSFER	NEFT19719295	DR	14,921.00		93,997.41
09-10-2025	ATM/CASH WDL/S1AX4275/AXIS ATM PEELAMEDU	ATM16954758	DR	5,000.00		88,997.41
11-10-2025	UPI/464660042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149773047	DR	4,559.00		84,438.41
13-10-2025	POS/369681/FLIPKART INDIA/CARD **8573	POS80585791	DR	3,095.00		81,343.41
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662193914	ELEC703037	DR	1,742.00		79,601.41
14-10-2025	UPI/120040036/EATSURE/eatsure@hdfcbank	UPI945721011	DR	524.00		79,077.41
14-10-2025	UPI/825475191/EATSURE/eatsure@hdfcbank	UPI630850534	DR	207.00		78,870.41
16-10-2025	POS/815242/AJO INDIA/CARD **1139	POS97407426	DR	2,169.00		76,701.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-10-2025	UPI/442988407/RAPIDO/rapido@ybl	UPI586682962	DR	217.00		76,484.41
17-10-2025	POS/235407/MEESHO INDIA/CARD **5532	POS62135758	DR	2,063.00		74,421.41
17-10-2025	UPI/461354970/ZOMATO/zomato@hdfcbank	UPI307350873	DR	555.00		73,866.41
19-10-2025	POS/581999/MYNTRA INDIA/CARD **1884	POS17269670	DR	14,847.00		59,019.41
20-10-2025	UPI/242423311/VI RECHARGE/vi@paytm	UPI201334421	DR	299.00		58,720.41
20-10-2025	UPI/931637347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140015836	DR	679.00		58,041.41
21-10-2025	UPI/631677232/SWIGGY/swiggy@hdfcbank	UPI232427131	DR	490.00		57,551.41
21-10-2025	UPI/378631368/EATSURE/eatsure@hdfcbank	UPI361300365	DR	306.00		57,245.41
22-10-2025	POS/136312/FLIPKART INDIA/CARD **9774	POS61505373	DR	3,130.00		54,115.41
22-10-2025	UPI/133915393/EATSURE/eatsure@hdfcbank	UPI491036259	DR	302.00		53,813.41
22-10-2025	ATM/CASH WDL/S1AX5372/AXIS ATM PEELAMEDU	ATM26865311	DR	5,000.00		48,813.41
23-10-2025	UPI/334579878/OLA/ola@ybl	UPI307619307	DR	96.00		48,717.41
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1514/PAYMENT	CC67948784	DR	24,000.72		24,716.69
26-10-2025	UPI/627871939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633314701	DR	4,973.00		19,743.69
26-10-2025	UPI/475150888/ZOMATO/zomato@hdfcbank	UPI665300523	DR	465.00		19,278.69
26-10-2025	ATM/CASH WDL/S1AX2717/AXIS ATM TRICHY ROAD	ATM43183411	DR	5,000.00		14,278.69
28-10-2025	NEFT-913110-AXIS BANK LTD-SALARY OCT	NEFT35607413	CR		106,644.91	120,923.60
28-10-2025	UPI/304228598/NILGIRIS CBE/nilgirisce@upi	UPI857898612	DR	1,951.00		118,972.60
28-10-2025	UPI/565793989/ZOMATO/zomato@hdfcbank	UPI366912070	DR	419.00		118,553.60
29-10-2025	UPI/790785261/SWIGGY/swiggy@hdfcbank	UPI831436373	DR	150.00		118,403.60
31-10-2025	ATM/CASH WDL/S1IC5806/CICI ATM TOWN HALL	ATM68721008	DR	10,000.00		108,403.60
01-11-2025	POS/731569/MYNTRA INDIA/CARD **8695	POS62011534	DR	2,670.00		105,733.60
02-11-2025	UPI/651705088/RAPIDO/rapido@ybl	UPI198586476	DR	372.00		105,361.60
02-11-2025	UPI/317660859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399525025	DR	595.00		104,766.60
03-11-2025	POS/490160/HOTEL ANNAPOORNA/CARD **3283	POS27174227	DR	413.00		104,353.60
04-11-2025	POS/943912/MYNTRA INDIA/CARD **6052	POS53905317	DR	2,829.00		101,524.60
04-11-2025	ATM/CASH WDL/S1HD1322/HDFC ATM RS PURAM	ATM26971227	DR	3,000.00		98,524.60
07-11-2025	POS/613272/AMAZON INDIA/CARD **6899	POS89420711	DR	823.00		97,701.60
08-11-2025	UPI/705997493/DMART COIMBATORE/dmartcoimbatore@upi	UPI790829353	DR	4,807.00		92,894.60
08-11-2025	UPI/934571533/SWIGGY/swiggy@hdfcbank	UPI710953680	DR	184.00		92,710.60
08-11-2025	POS/442007/ANNAPOORNA CBE/CARD **5729	POS36938793	DR	1,578.00		91,132.60
08-11-2025	UPI/146988982/OLA/ola@ybl	UPI216876986	DR	336.00		90,796.60
09-11-2025	POS/298576/AMAZON INDIA/CARD **6301	POS52568721	DR	1,125.00		89,671.60
10-11-2025	EMI/AXISPERSONALLOAN/PL52392/PERSONAL LOAN	LOAN8033867	DR	7,130.00		82,541.60
13-11-2025	POS/509009/FLIPKART INDIA/CARD **7441	POS36823813	DR	3,893.00		78,648.60
13-11-2025	UPI/347639376/ZOMATO/zomato@hdfcbank	UPI689291674	DR	611.00		78,037.60
13-11-2025	UPI/614361437/UBER/uber@ybl	UPI469947205	DR	261.00		77,776.60
14-11-2025	POS/693039/AMAZON INDIA/CARD **7240	POS18312518	DR	743.00		77,033.60
14-11-2025	UPI/215022845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952552409	DR	2,693.00		74,340.60
16-11-2025	POS/886541/FLIPKART INDIA/CARD **9875	POS15395185	DR	3,027.00		71,313.60
17-11-2025	POS/496932/FLIPKART INDIA/CARD **7805	POS59641112	DR	3,598.00		67,715.60
17-11-2025	UPI/809342588/NILGIRIS CBE/nilgirisce@upi	UPI620664468	DR	4,429.00		63,286.60
17-11-2025	POS/984959/A2B ADYAR ANANDA BHAVAN/CARD **2763	POS55502806	DR	1,780.00		61,506.60
17-11-2025	POS/395426/SREE ANNAPOORNA/CARD **2734	POS30562926	DR	638.00		60,868.60
18-11-2025	POS/495560/MEESHO INDIA/CARD **9454	POS14142251	DR	1,571.00		59,297.60
18-11-2025	UPI/108084919/ZOMATO/zomato@hdfcbank	UPI946829845	DR	329.00		58,968.60
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5953189044	ELEC948802	DR	1,760.00		57,208.60
19-11-2025	UPI/505232826/AIRTEL RECHARGE/airtel@paytm	UPI836872270	DR	299.00		56,909.60
19-11-2025	UPI/185127843/MORE SUPERMARKET/moresupermarket@upi	UPI366441992	DR	4,413.00		52,496.60
19-11-2025	UPI/776617250/EATSURE/eatsure@hdfcbank	UPI134861176	DR	167.00		52,329.60
20-11-2025	UPI/136429109/EATSURE/eatsure@hdfcbank	UPI959554496	DR	222.00		52,107.60
20-11-2025	ATM/CASH WDL/S1AX3645/AXIS ATM TOWN HALL	ATM94445640	DR	5,000.00		47,107.60
21-11-2025	ATM/CASH WDL/S1SB7947/SBI ATM AVINASHI ROAD	ATM28716899	DR	1,000.00		46,107.60
23-11-2025	UPI/151179185/RAPIDO/rapido@ybl	UPI748490416	DR	227.00		45,880.60
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4706/PAYMENT	CC52439628	DR	27,917.25		17,963.35
24-11-2025	UPI/277878644/UBER/uber@ybl	UPI100933105	DR	193.00		17,770.35
24-11-2025	UPI/697726104/RAPIDO/rapido@ybl	UPI435046822	DR	324.00		17,446.35
25-11-2025	POS/509180/MEESHO INDIA/CARD **6147	POS60498288	DR	3,019.00		14,427.35
25-11-2025	POS/806104/AMAZON INDIA/CARD **5631	POS49769474	DR	1,124.00		13,303.35
26-11-2025	UPI/802515062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659453404	DR	2,496.00		10,807.35
26-11-2025	UPI/958340627/RAPIDO/rapido@ybl	UPI410601567	DR	398.00		10,409.35
27-11-2025	ATM/CASH WDL/S1AX9390/AXIS ATM HOPES COLLEGE	ATM47278111	DR	5,000.00		5,409.35
28-11-2025	UPI/970300331/RAPIDO/rapido@ybl	UPI500624082	DR	165.00		5,244.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-11-2025	POS/435051/MYNTRA INDIA/CARD **8981	POS52392982	DR	2,498.00		2,746.35
30-11-2025	POS/614337/MYNTRA INDIA/CARD **4407	POS86073350	DR	2,786.00		-39.65
01-12-2025	NEFT-498991-AXIS BANK LTD-SALARY NOV	NEFT99648513	CR		110,232.71	110,193.06
01-12-2025	UPI/579786469/SWIGGY/swiggy@hdfcbank	UPI506837919	DR	162.00		110,031.06
01-12-2025	UPI/720480766/ZOMATO/zomato@hdfcbank	UPI903828301	DR	385.00		109,646.06
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44066552	NET500832	DR	999.00		108,647.06
03-12-2025	UPI/587864198/INDANE GAS CBE/indane@ybl	UPI438022269	DR	894.00		107,753.06
03-12-2025	POS/129250/MYNTRA INDIA/CARD **2407	POS12892355	DR	1,799.00		105,954.06
03-12-2025	UPI/480331029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216468826	DR	350.00		105,604.06
04-12-2025	UPI/259019442/EATSURE/eatsure@hdfcbank	UPI872616067	DR	222.00		105,382.06
04-12-2025	UPI/339649759/EATSURE/eatsure@hdfcbank	UPI892931472	DR	302.00		105,080.06
04-12-2025	ACH/DEBIT/NETFLIX/SUB51263454	SUB790975	DR	149.00		104,931.06
05-12-2025	POS/892264/MYNTRA INDIA/CARD **7873	POS68220740	DR	775.00		104,156.06
05-12-2025	UPI/654104190/UBER/uber@ybl	UPI588618992	DR	324.00		103,832.06
06-12-2025	UPI/673111323/SWIGGY/swiggy@hdfcbank	UPI281543607	DR	242.00		103,590.06
06-12-2025	ATM/CASH WDL/S1CA3139/CANARA ATM GANAPATHY	ATM74089806	DR	3,000.00		100,590.06
09-12-2025	UPI/614325554/SWIGGY/swiggy@hdfcbank	UPI450113231	DR	526.00		100,064.06
09-12-2025	ATM/CASH WDL/S1IC4829/CICI ATM SARAVANAMPATTI	ATM18164432	DR	2,000.00		98,064.06
09-12-2025	ATM/CASH WDL/S1AX4691/AXIS ATM VADAVALLI	ATM82566059	DR	2,000.00		96,064.06
10-12-2025	EMI/AXISPERSONALLOAN/PL69999/PERSONAL LOAN	LOAN7215297	DR	7,130.00		88,934.06
10-12-2025	UPI/378728624/OLA/ola@ybl	UPI909236213	DR	232.00		88,702.06
11-12-2025	POS/932551/MEESHO INDIA/CARD **9728	POS13228444	DR	3,806.00		84,896.06
11-12-2025	UPI/965640768/MORE SUPERMARKET/moresupermarket@upi	UPI847911708	DR	2,706.00		82,190.06
12-12-2025	UPI/366595409/EATSURE/eatsure@hdfcbank	UPI585350040	DR	248.00		81,942.06
12-12-2025	POS/327996/SREE ANNAPOORNA/CARD **2807	POS30114611	DR	1,494.00		80,448.06
13-12-2025	UPI/225265330/ZOMATO/zomato@hdfcbank	UPI937802697	DR	602.00		79,846.06
15-12-2025	UPI/521074325/EATSURE/eatsure@hdfcbank	UPI963362320	DR	175.00		79,671.06
15-12-2025	UPI/475222402/RAPIDO/rapido@ybl	UPI284934274	DR	244.00		79,427.06
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9617764932	ELEC985840	DR	1,794.00		77,633.06
17-12-2025	UPI/532131883/SWIGGY/swiggy@hdfcbank	UPI387123015	DR	199.00		77,434.06
18-12-2025	UPI/577266276/AIRTEL RECHARGE/airtel@paytm	UPI922188002	DR	449.00		76,985.06
18-12-2025	UPI/492713367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688047577	DR	1,771.00		75,214.06
18-12-2025	UPI/596381234/EATSURE/eatsure@hdfcbank	UPI287651836	DR	152.00		75,062.06
18-12-2025	POS/422527/ANNAPOORNA CBE/CARD **2315	POS10990249	DR	1,396.00		73,666.06
18-12-2025	POS/881196/BHARAT PETROLEUM CBE/CARD **4412	FUEL83097931	DR	1,725.00		71,941.06
19-12-2025	UPI/187275444/SWIGGY/swiggy@hdfcbank	UPI125381622	DR	447.00		71,494.06
19-12-2025	UPI/467941605/BOOKMYSHOW/bms@axisbank	UPI939022172	DR	826.00		70,668.06
20-12-2025	UPI/386285673/ZOMATO/zomato@hdfcbank	UPI608409901	DR	736.00		69,932.06
20-12-2025	POS/366402/SHELL TRICHY ROAD/CARD **8843	FUEL38305241	DR	1,070.00		68,862.06
21-12-2025	UPI/843970990/ZOMATO/zomato@hdfcbank	UPI823243537	DR	503.00		68,359.06
21-12-2025	UPI/983837480/EATSURE/eatsure@hdfcbank	UPI243098886	DR	691.00		67,668.06
22-12-2025	POS/479759/JUNIOR KUPPANNA/CARD **2998	POS39368150	DR	421.00		67,247.06
23-12-2025	POS/183138/MEESHO INDIA/CARD **5683	POS17422954	DR	2,933.00		64,314.06
23-12-2025	POS/379981/INDIAN OIL GANDHIPURAM/CARD **9225	FUEL77432805	DR	2,306.00		62,008.06
23-12-2025	ATM/CASH WDL/S1AX7357/AXIS ATM GANAPATHY	ATM99410736	DR	10,000.00		52,008.06
25-12-2025	POS/545741/HP PETROL RS PURAM/CARD **5888	FUEL70203756	DR	1,463.00		50,545.06
25-12-2025	ATM/CASH WDL/S1AX1570/AXIS ATM PEELAMEDU	ATM97434276	DR	5,000.00		45,545.06
25-12-2025	UPI/619356437/UBER/uber@ybl	UPI831086864	DR	98.00		45,447.06
26-12-2025	UPI/712982174/ZOMATO/zomato@hdfcbank	UPI545604188	DR	663.00		44,784.06
26-12-2025	UPI/458935497/RAPIDO/rapido@ybl	UPI540798473	DR	244.00		44,540.06
27-12-2025	POS/721402/AJO INDIA/CARD **8860	POS79476375	DR	3,185.00		41,355.06
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628727	DR	17.70		41,337.36
28-12-2025	NEFT-303899-AXIS BANK LTD-SALARY DEC	NEFT73780128	CR		108,589.00	149,926.36
29-12-2025	POS/474725/MYNTRA INDIA/CARD **9433	POS75786997	DR	1,924.00		148,002.36
29-12-2025	UPI/613470015/UBER/uber@ybl	UPI614506379	DR	121.00		147,881.36
30-12-2025	POS/570900/AJO INDIA/CARD **2093	POS19135257	DR	2,479.00		145,402.36
30-12-2025	POS/747802/SHELL TRICHY ROAD/CARD **4390	FUEL86152562	DR	3,318.00		142,084.36
31-12-2025	UPI/430146410/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI534637476	DR	2,292.00		139,792.36
31-12-2025	ATM/CASH WDL/S1I06401/IOB ATM HOPES COLLEGE	ATM76720426	DR	1,000.00		138,792.36
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT243598	CR		728.66	139,521.02
02-01-2026	UPI/394213195/UBER/uber@ybl	UPI699459129	DR	87.00		139,434.02
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27124163	NET841944	DR	999.00		138,435.02
03-01-2026	UPI/821361627/ZOMATO/zomato@hdfcbank	UPI561578614	DR	723.00		137,712.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/699248700/SWIGGY/swiggy@hdfcbank	UPI152223747	DR	581.00		137,131.02
04-01-2026	POS/343877/A2B ADYAR ANANDA BHAVAN/CARD **9478	POS23331638	DR	898.00		136,233.02
04-01-2026	POS/215019/KOVAI BIRIYANI/CARD **6078	POS13192699	DR	1,283.00		134,950.02
04-01-2026	ATM/CASH WDL/S1AX1640/AXIS ATM METTUPALAYAM ROAD	ATM72518739	DR	5,000.00		129,950.02
05-01-2026	UPI/560252110/ZOMATO/zomato@hdfcbank	UPI774420947	DR	395.00		129,555.02
05-01-2026	UPI/283815707/ZOMATO/zomato@hdfcbank	UPI299808558	DR	363.00		129,192.02
06-01-2026	UPI/677574720/ZOMATO/zomato@hdfcbank	UPI216473954	DR	292.00		128,900.02
07-01-2026	POS/341112/MYNTRA INDIA/CARD **4145	POS42040067	DR	3,767.00		125,133.02
07-01-2026	POS/256530/A2B ADYAR ANANDA BHAVAN/CARD **2524	POS80608270	DR	1,328.00		123,805.02
08-01-2026	POS/657406/AMAZON INDIA/CARD **2890	POS27476604	DR	1,511.00		122,294.02
08-01-2026	POS/393000/MEESHO INDIA/CARD **2900	POS34105174	DR	2,040.00		120,254.02
09-01-2026	UPI/490620403/OLA/ola@ybl	UPI767042265	DR	400.00		119,854.02
09-01-2026	UPI/868391222/RAPIDO/rapido@ybl	UPI800948651	DR	100.00		119,754.02
09-01-2026	UPI/289498803/MEDPLUS CBE/medpluscbe@ybl	UPI260466414	DR	359.00		119,395.02
10-01-2026	EMI/AXISPERSONALLOAN/PL91160/PERSONAL LOAN	LOAN4880223	DR	7,130.00		112,265.02
11-01-2026	UPI/406744931/INDANE GAS CBE/indane@ybl	UPI301534267	DR	1,044.00		111,221.02
11-01-2026	UPI/475924535/OLA/ola@ybl	UPI324975685	DR	183.00		111,038.02
12-01-2026	UPI/786729222/MORE SUPERMARKET/moresupermarket@upi	UPI611256272	DR	4,996.00		106,042.02
12-01-2026	UPI/782095006/EATSURE/eatsure@hdfcbank	UPI291855947	DR	157.00		105,885.02
12-01-2026	UPI/696949461/RAPIDO/rapido@ybl	UPI589807536	DR	163.00		105,722.02
12-01-2026	UPI/731920111/BOOKMYSHOW/bms@axisbank	UPI426391055	DR	819.00		104,903.02
13-01-2026	POS/295942/MYNTRA INDIA/CARD **4903	POS38270025	DR	3,108.00		101,795.02
13-01-2026	UPI/760336328/ZOMATO/zomato@hdfcbank	UPI838333346	DR	759.00		101,036.02
13-01-2026	NEFT/277460/HEALTH INSURANCE/PREMIUM	INS72097906	DR	39,877.00		61,159.02
14-01-2026	POS/682222/AMAZON INDIA/CARD **3418	POS39887448	DR	3,782.00		57,377.02
14-01-2026	UPI/477662867/DMART COIMBATORE/dmartcoimbatore@upi	UPI211039367	DR	2,308.00		55,069.02
15-01-2026	UPI/344904003/VI RECHARGE/vi@paytm	UPI988920892	DR	699.00		54,370.02
15-01-2026	UPI/278673595/SWIGGY/swiggy@hdfcbank	UPI913445464	DR	398.00		53,972.02
16-01-2026	UPI/664093540/SWIGGY/swiggy@hdfcbank	UPI586813220	DR	625.00		53,347.02
16-01-2026	UPI/931225738/MEDPLUS CBE/medpluscbe@ybl	UPI380767546	DR	562.00		52,785.02
17-01-2026	UPI/995537399/ZOMATO/zomato@hdfcbank	UPI884343069	DR	321.00		52,464.02
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8187974346	ELEC986179	DR	1,637.00		50,827.02
19-01-2026	UPI/490002949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829742725	DR	1,650.00		49,177.02
20-01-2026	UPI/631089300/RAPIDO/rapido@ybl	UPI871586546	DR	227.00		48,950.02
21-01-2026	POS/549461/AJO INDIA/CARD **5533	POS34882690	DR	1,833.00		47,117.02
21-01-2026	POS/634169/AMAZON INDIA/CARD **6639	POS67756183	DR	402.00		46,715.02
24-01-2026	UPI/751581275/MORE SUPERMARKET/moresupermarket@upi	UPI718737764	DR	4,867.00		41,848.02
24-01-2026	UPI/537894934/ZOMATO/zomato@hdfcbank	UPI309271141	DR	571.00		41,277.02
25-01-2026	UPI/406339699/EATSURE/eatsure@hdfcbank	UPI935820067	DR	283.00		40,994.02
25-01-2026	POS/435530/JUNIOR KUPPANNA/CARD **8480	POS33429685	DR	1,963.00		39,031.02
25-01-2026	ATM/CASH WDL/S1SB8158/SBI ATM SINGANALLUR	ATM76491028	DR	5,000.00		34,031.02
26-01-2026	POS/512582/MYNTRA INDIA/CARD **3687	POS54413508	DR	1,482.00		32,549.02
26-01-2026	ATM/CASH WDL/S1SB2555/SBI ATM PEELAMEDU	ATM46470883	DR	10,000.00		22,549.02
28-01-2026	UPI/449300601/DMART COIMBATORE/dmartcoimbatore@upi	UPI706367201	DR	4,436.00		18,113.02
29-01-2026	NEFT-252530-AXIS BANK LTD-SALARY JAN	NEFT98490571	CR		118,980.03	137,093.05
29-01-2026	POS/914092/FLIPKART INDIA/CARD **3987	POS49870530	DR	2,845.00		134,248.05
30-01-2026	UPI/367459406/EATSURE/eatsure@hdfcbank	UPI806056453	DR	677.00		133,571.05
31-01-2026	UPI/765770663/EATSURE/eatsure@hdfcbank	UPI398922687	DR	280.00		133,291.05

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