

AXIS BANK

Statement of Account

Account Information

Account Holder:	Geetha Mani	Account Number:	920000000042
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000042	Currency:	INR

Account Summary

Opening Balance	■433,279.00
Total Credits (+)	■3,003,213.22
Total Debits (-)	■1,861,793.54
Closing Balance	■1,574,698.68
Total Transactions	376

Transaction Details

(Complete 5-Year Transaction History - 376 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	POS/367903/AJIO INDIA/CARD **2422	POS95350790	DR	3,711.00		429,568.00
01-06-2025	POS/423370/MYNTRA INDIA/CARD **2154	POS86230068	DR	3,486.00		426,082.00
01-06-2025	UPI/102351270/ZOMATO/zomato@hdfcbank	UPI400804337	DR	713.00		425,369.00
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72449467	NET678591	DR	599.00		424,770.00
02-06-2025	POS/213674/INDIAN OIL AVINASHI RD/CARD **2588	FUEL96615241	DR	1,155.00		423,615.00
04-06-2025	UPI/126823640/LANDLORD RENT/landlord@okhdfc	UPI863971644	DR	86,616.00		336,999.00
04-06-2025	UPI/687231956/SWIGGY/swiggy@hdfcbank	UPI290763587	DR	228.00		336,771.00
04-06-2025	ATM/CASH WDL/S1AX5983/AXIS ATM KALAPATTI	ATM24776357	DR	10,000.00		326,771.00
05-06-2025	UPI/871939974/NILGIRIS CBE/nilgiriscbe@upi	UPI587744372	DR	2,970.00		323,801.00
05-06-2025	UPI/560231733/SWIGGY/swiggy@hdfcbank	UPI285072072	DR	473.00		323,328.00
06-06-2025	UPI/571396150/DMART COIMBATORE/dmartcoimbatore@upi	UPI768501504	DR	2,690.00		320,638.00
08-06-2025	POS/887334/AJIO INDIA/CARD **6374	POS45369271	DR	1,906.00		318,732.00
09-06-2025	POS/663948/FLIPKART INDIA/CARD **6052	POS30251383	DR	2,453.00		316,279.00
09-06-2025	UPI/781584179/UBER/uber@ybl	UPI278588461	DR	98.00		316,181.00
09-06-2025	UPI/926434170/RAPIDO/rapido@ybl	UPI634782418	DR	284.00		315,897.00
10-06-2025	POS/604741/SHREE ANANDHAAS/CARD **3607	POS61432787	DR	886.00		315,011.00
11-06-2025	UPI/797869483/EATSURE/eatsure@hdfcbank	UPI133489783	DR	191.00		314,820.00
12-06-2025	UPI/484550230/SWIGGY/swiggy@hdfcbank	UPI470766678	DR	342.00		314,478.00
12-06-2025	UPI/739473586/EATSURE/eatsure@hdfcbank	UPI843331141	DR	273.00		314,205.00
12-06-2025	POS/599131/SHELL TRICHY ROAD/CARD **5809	FUEL15937827	DR	3,339.00		310,866.00
13-06-2025	POS/191390/INDIAN OIL GANDHIPURAM/CARD **8944	FUEL43329608	DR	2,118.00		308,748.00
14-06-2025	POS/509008/INDIAN OIL GANDHIPURAM/CARD **6324	FUEL50181386	DR	1,781.00		306,967.00
14-06-2025	UPI/540149955/UBER/uber@ybl	UPI476038595	DR	211.00		306,756.00
14-06-2025	UPI/367023376/MEDPLUS CBE/medpluscbe@ybl	UPI925170636	DR	358.00		306,398.00
16-06-2025	POS/883036/ANNAPOORNA CBE/CARD **6133	POS82570489	DR	1,563.00		304,835.00
16-06-2025	UPI/767256051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891235424	DR	674.00		304,161.00
17-06-2025	POS/523115/MYNTRA INDIA/CARD **1174	POS46918666	DR	419.00		303,742.00
17-06-2025	POS/456899/SHREE ANANDHAAS/CARD **6056	POS42764332	DR	587.00		303,155.00
17-06-2025	POS/579251/INDIAN OIL GANDHIPURAM/CARD **1559	FUEL95772041	DR	2,262.00		300,893.00
18-06-2025	NEFT/PPF/AC837767282/PPF DEPOSIT	PPF5893618	DR	1,000.00		299,893.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1050606356	ELEC312253	DR	3,248.00		296,645.00
19-06-2025	ATM/CASH WDL/S1AX2407/AXIS ATM RS PURAM	ATM58930421	DR	2,000.00		294,645.00
20-06-2025	POS/467067/MYNTRA INDIA/CARD **5436	POS23799716	DR	4,051.00		290,594.00
20-06-2025	UPI/456073977/SWIGGY/swiggy@hdfcbank	UPI578517311	DR	615.00		289,979.00
20-06-2025	UPI/404000292/UBER/uber@ybl	UPI112779541	DR	320.00		289,659.00
21-06-2025	UPI/855527185/AIRTEL RECHARGE/airtel@paytm	UPI220872380	DR	399.00		289,260.00
21-06-2025	POS/745708/FLIPKART INDIA/CARD **4113	POS31107211	DR	3,718.00		285,542.00
22-06-2025	UPI/736937756/EATSURE/eatsure@hdfcbank	UPI752791094	DR	526.00		285,016.00
22-06-2025	ATM/CASH WDL/S1IO6366/IOB ATM KALAPATTI	ATM62267514	DR	3,000.00		282,016.00
24-06-2025	UPI/208595330/SWIGGY/swiggy@hdfcbank	UPI100537849	DR	500.00		281,516.00
24-06-2025	UPI/806191049/OLA/ola@ybl	UPI679280112	DR	311.00		281,205.00
25-06-2025	UPI/938966962/INDANE GAS CBE/indane@ybl	UPI881652170	DR	1,048.00		280,157.00
26-06-2025	POS/778348/AJO INDIA/CARD **1274	POS20445018	DR	3,512.00		276,645.00
27-06-2025	POS/503698/FLIPKART INDIA/CARD **7395	POS97033318	DR	3,995.00		272,650.00
27-06-2025	ATM/CASH WDL/S1AX4361/AXIS ATM RACE COURSE	ATM42998635	DR	5,000.00		267,650.00
28-06-2025	NEFT-256650-TCS INDIA PVT LTD-SALARY JUN	NEFT16256615	CR		368,306.22	635,956.22
28-06-2025	UPI/217528414/EATSURE/eatsure@hdfcbank	UPI557984977	DR	655.00		635,301.22
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399632	DR	17.70		635,283.52
29-06-2025	UPI/805640008/OLA/ola@ybl	UPI706164088	DR	159.00		635,124.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT858983	CR		3,334.40	638,458.92
01-07-2025	POS/255562/MEESHO INDIA/CARD **4394	POS26933324	DR	3,288.00		635,170.92
01-07-2025	UPI/174811314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778066852	DR	4,972.00		630,198.92
01-07-2025	POS/436752/ANNAPOORNA CBE/CARD **6952	POS65104465	DR	821.00		629,377.92
02-07-2025	POS/286649/FLIPKART INDIA/CARD **4984	POS82932542	DR	3,273.00		626,104.92
03-07-2025	UPI/185947953/LANDLORD RENT/landlord@okhdfc	UPI538564582	DR	86,616.00		539,488.92
06-07-2025	POS/602689/AMAZON INDIA/CARD **6434	POS83362712	DR	30,275.00		509,213.92
06-07-2025	UPI/549606933/SWIGGY/swiggy@hdfcbank	UPI298481261	DR	553.00		508,660.92
06-07-2025	UPI/862229361/NETMEDS CBE/netmedscbe@ybl	UPI774568886	DR	396.00		508,264.92
08-07-2025	ATM/CASH WDL/S1CA7711/CANARA ATM RS PURAM	ATM84557713	DR	5,000.00		503,264.92
08-07-2025	UPI/978685203/OLA/ola@ybl	UPI388493744	DR	394.00		502,870.92
08-07-2025	UPI/456720737/RECEIVED FROM/friend@upi	UPI325987127	CR		7,600.00	510,470.92
09-07-2025	UPI/471318313/SWIGGY/swiggy@hdfcbank	UPI921422203	DR	479.00		509,991.92
09-07-2025	UPI/514721804/EATSURE/eatsure@hdfcbank	UPI178018369	DR	389.00		509,602.92
10-07-2025	NEFT/868027/FAMILY SUPPORT/TRANSFER	NEFT29028784	DR	24,473.00		485,129.92
11-07-2025	POS/822778/AJO INDIA/CARD **5742	POS80756923	DR	3,710.00		481,419.92
11-07-2025	UPI/391002618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507935771	DR	2,529.00		478,890.92
12-07-2025	ATM/CASH WDL/S1IO9372/IOB ATM SUNGAM	ATM68439880	DR	2,000.00		476,890.92
12-07-2025	UPI/405048726/OLA/ola@ybl	UPI641168885	DR	85.00		476,805.92
13-07-2025	UPI/640474248/EATSURE/eatsure@hdfcbank	UPI573967660	DR	317.00		476,488.92
14-07-2025	UPI/989922594/SWIGGY/swiggy@hdfcbank	UPI330186363	DR	420.00		476,068.92
15-07-2025	UPI/880953963/AIRTEL RECHARGE/airtel@paytm	UPI925173377	DR	599.00		475,469.92
15-07-2025	ACH/DEBIT/NETFLIX/SUB25420352	SUB546473	DR	499.00		474,970.92
17-07-2025	UPI/246238634/MORE SUPERMARKET/moresupermarket@upi	UPI696724487	DR	2,950.00		472,020.92
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3420/PAYMENT	CC75006341	DR	55,470.80		416,550.12
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3574195543	ELEC612394	DR	1,461.00		415,089.12
19-07-2025	ATM/CASH WDL/S1HD6584/HDFC ATM THUDIYALUR	ATM16983985	DR	1,000.00		414,089.12
20-07-2025	NEFT/PPF/AC595469546/PPF DEPOSIT	PPF3279606	DR	1,000.00		413,089.12
21-07-2025	POS/662601/FLIPKART INDIA/CARD **9280	POS32338041	DR	2,162.00		410,927.12
22-07-2025	UPI/192601771/EATSURE/eatsure@hdfcbank	UPI236406079	DR	761.00		410,166.12
23-07-2025	UPI/782812847/UBER/uber@ybl	UPI154372562	DR	259.00		409,907.12
25-07-2025	UPI/515107028/EATSURE/eatsure@hdfcbank	UPI842756979	DR	500.00		409,407.12
25-07-2025	ATM/CASH WDL/S1IO2962/IOB ATM GANAPATHY	ATM64102422	DR	3,000.00		406,407.12
26-07-2025	UPI/543120146/INDANE GAS CBE/indane@ybl	UPI709603902	DR	940.00		405,467.12
26-07-2025	UPI/904069510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313917209	DR	1,971.00		403,496.12
27-07-2025	ATM/CASH WDL/S1AX5015/AXIS ATM GANAPATHY	ATM77294518	DR	2,000.00		401,496.12
28-07-2025	UPI/668293438/EATSURE/eatsure@hdfcbank	UPI624009580	DR	176.00		401,320.12
29-07-2025	UPI/535017683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570801545	DR	1,941.00		399,379.12
29-07-2025	UPI/353180545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215562632	DR	857.00		398,522.12
31-07-2025	ATM/CASH WDL/S1AX3129/AXIS ATM RACE COURSE	ATM19045292	DR	5,000.00		393,522.12
31-07-2025	UPI/969944163/OLA/ola@ybl	UPI117498154	DR	118.00		393,404.12
01-08-2025	NEFT-607255-TCS INDIA PVT LTD-SALARY JUL	NEFT41506196	CR		370,815.15	764,219.27
01-08-2025	UPI/393459767/EATSURE/eatsure@hdfcbank	UPI145881225	DR	265.00		763,954.27
03-08-2025	UPI/660795282/LANDLORD RENT/landlord@okhdfc	UPI319678978	DR	86,616.00		677,338.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	POS/114926/AMAZON INDIA/CARD **5239	POS18088015	DR	1,012.00		676,326.27
03-08-2025	UPI/192572527/MEDPLUS CBE/medpluscbe@ybl	UPI253768119	DR	463.00		675,863.27
05-08-2025	UPI/643315336/ZOMATO/zomato@hdfcbank	UPI193456800	DR	573.00		675,290.27
05-08-2025	UPI/916453023/EATSURE/eatsure@hdfcbank	UPI192750010	DR	365.00		674,925.27
07-08-2025	POS/252001/AMAZON INDIA/CARD **5762	POS94663915	DR	1,880.00		673,045.27
07-08-2025	POS/357775/AJO INDIA/CARD **3272	POS62910290	DR	1,816.00		671,229.27
07-08-2025	UPI/133475249/SWIGGY/swiggy@hdfcbank	UPI867192754	DR	287.00		670,942.27
07-08-2025	ATM/CASH WDL/S1AX2190/AXIS ATM KALAPATTI	ATM22865001	DR	2,000.00		668,942.27
07-08-2025	ATM/CASH WDL/S1IO5094/IOB ATM GANDHIPURAM	ATM68326172	DR	2,000.00		666,942.27
07-08-2025	UPI/627191438/OLA/ola@ybl	UPI744950135	DR	211.00		666,731.27
08-08-2025	POS/657232/SREE ANNAPOORNA/CARD **5040	POS31873485	DR	1,244.00		665,487.27
09-08-2025	UPI/848232047/ZOMATO/zomato@hdfcbank	UPI814379533	DR	342.00		665,145.27
10-08-2025	UPI/316056125/DMART COIMBATORE/dmartcoimbatore@upi	UPI953674779	DR	4,728.00		660,417.27
11-08-2025	UPI/462112589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348082448	DR	2,719.00		657,698.27
11-08-2025	UPI/966670453/SWIGGY/swiggy@hdfcbank	UPI870953093	DR	477.00		657,221.27
11-08-2025	ACH/DEBIT/AMAZON PRIME/SUB71762714	SUB481737	DR	499.00		656,722.27
13-08-2025	NEFT/PPF/AC223204209/PPF DEPOSIT	PPF8858347	DR	1,000.00		655,722.27
14-08-2025	POS/912360/MEESHO INDIA/CARD **7587	POS26048897	DR	2,947.00		652,775.27
14-08-2025	POS/337723/AJO INDIA/CARD **4527	POS35735432	DR	1,637.00		651,138.27
14-08-2025	UPI/153772212/MORE SUPERMARKET/moresupermarket@upi	UPI425715355	DR	5,256.00		645,882.27
14-08-2025	ATM/CASH WDL/S1AX7224/AXIS ATM GANDHIPURAM	ATM68604684	DR	3,000.00		642,882.27
14-08-2025	UPI/291795578/MEDPLUS CBE/medpluscbe@ybl	UPI356162626	DR	611.00		642,271.27
15-08-2025	UPI/722999910/SWIGGY/swiggy@hdfcbank	UPI292266421	DR	245.00		642,026.27
15-08-2025	UPI/103652910/EATSURE/eatsure@hdfcbank	UPI179198227	DR	693.00		641,333.27
16-08-2025	UPI/344562907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769634045	DR	995.00		640,338.27
17-08-2025	ATM/CASH WDL/S1IO5996/IOB ATM GANAPATHY	ATM32811823	DR	2,000.00		638,338.27
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1438876963	ELEC603854	DR	1,744.00		636,594.27
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1709/PAYMENT	CC43410836	DR	43,120.70		593,473.57
22-08-2025	UPI/124703192/AIRTEL RECHARGE/airtel@paytm	UPI486601516	DR	399.00		593,074.57
22-08-2025	UPI/745105687/SWIGGY/swiggy@hdfcbank	UPI471941568	DR	179.00		592,895.57
23-08-2025	POS/176479/FLIPKART INDIA/CARD **3405	POS56747023	DR	3,529.00		589,366.57
23-08-2025	UPI/728352476/EATSURE/eatsure@hdfcbank	UPI889659248	DR	500.00		588,866.57
25-08-2025	UPI/471508741/SWIGGY/swiggy@hdfcbank	UPI747886660	DR	449.00		588,417.57
25-08-2025	ATM/CASH WDL/S1AX6908/AXIS ATM GANDHIPURAM	ATM60014724	DR	5,000.00		583,417.57
27-08-2025	POS/559146/AJO INDIA/CARD **3832	POS83773409	DR	2,094.00		581,323.57
27-08-2025	POS/679463/AJO INDIA/CARD **2251	POS48042438	DR	2,688.00		578,635.57
29-08-2025	NEFT-511657-TCS INDIA PVT LTD-SALARY AUG	NEFT90186849	CR		371,900.06	950,535.63
29-08-2025	POS/897116/AMAZON INDIA/CARD **8046	POS73657340	DR	3,627.00		946,908.63
29-08-2025	ATM/CASH WDL/S1AX7078/AXIS ATM PEELAMEDU	ATM31754187	DR	10,000.00		936,908.63
30-08-2025	UPI/584035337/INDANE GAS CBE/indane@ybl	UPI518573732	DR	890.00		936,018.63
30-08-2025	UPI/830262804/EATSURE/eatsure@hdfcbank	UPI729259635	DR	747.00		935,271.63
30-08-2025	UPI/149050033/EATSURE/eatsure@hdfcbank	UPI598567298	DR	208.00		935,063.63
31-08-2025	UPI/889324421/NILGIRIS CBE/nilgiriscbe@upi	UPI857204705	DR	4,336.00		930,727.63
31-08-2025	UPI/667265219/UBER/uber@ybl	UPI884245490	DR	141.00		930,586.63
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55542382	NET332847	DR	1,199.00		929,387.63
01-09-2025	UPI/223922553/INDANE GAS CBE/indane@ybl	UPI253182878	DR	957.00		928,430.63
01-09-2025	UPI/125519481/LANDLORD RENT/landlord@okhdfc	UPI954123490	DR	86,616.00		841,814.63
01-09-2025	UPI/917866221/EATSURE/eatsure@hdfcbank	UPI968415228	DR	775.00		841,039.63
02-09-2025	ATM/CASH WDL/S1IC8254/CICI ATM UKKADAM	ATM52014205	DR	5,000.00		836,039.63
04-09-2025	ATM/CASH WDL/S1SB9809/SBI ATM SARAVANAMPATTI	ATM64413371	DR	2,000.00		834,039.63
05-09-2025	ATM/CASH WDL/S1AX5166/AXIS ATM PEELAMEDU	ATM29022411	DR	1,000.00		833,039.63
06-09-2025	UPI/382271371/EATSURE/eatsure@hdfcbank	UPI111516060	DR	473.00		832,566.63
06-09-2025	POS/844178/ANNAPOORNA CBE/CARD **5551	POS90961951	DR	479.00		832,087.63
07-09-2025	UPI/823452491/OLA/ola@ybl	UPI579001639	DR	189.00		831,898.63
09-09-2025	NEFT/474290/FAMILY SUPPORT/TRANSFER	NEFT83313772	DR	18,180.00		813,718.63
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4888978218	ELEC738577	DR	1,516.00		812,202.63
11-09-2025	UPI/139045094/UBER/uber@ybl	UPI861778396	DR	381.00		811,821.63
12-09-2025	POS/534790/MYNTRA INDIA/CARD **7753	POS78958362	DR	472.00		811,349.63
12-09-2025	UPI/563753585/UBER/uber@ybl	UPI749653579	DR	249.00		811,100.63
13-09-2025	POS/549097/SHREE ANANDHAAS/CARD **8998	POS23669208	DR	748.00		810,352.63
14-09-2025	UPI/574707053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533487328	DR	3,074.00		807,278.63
15-09-2025	UPI/475244056/AIRTEL RECHARGE/airtel@paytm	UPI133622128	DR	399.00		806,879.63
15-09-2025	ACH/DEBIT/NETFLIX/SUB95556869	SUB407122	DR	499.00		806,380.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/899851727/OLA/ola@ybl	UPI848865426	DR	269.00		806,111.63
17-09-2025	UPI/147649247/EATSURE/eatsure@hdfcbank	UPI235404133	DR	776.00		805,335.63
17-09-2025	UPI/405714836/OLA/ola@ybl	UPI843833426	DR	322.00		805,013.63
18-09-2025	POS/750637/MYNTRA INDIA/CARD **6834	POST74799775	DR	3,715.00		801,298.63
18-09-2025	UPI/390157725/RAPIDO/rapido@ybl	UPI548569463	DR	155.00		801,143.63
19-09-2025	POS/992997/MYNTRA INDIA/CARD **4451	POS36417964	DR	11,952.00		789,191.63
19-09-2025	POS/871682/JUNIOR KUPPANNA/CARD **3435	POS56653958	DR	2,007.00		787,184.63
20-09-2025	NEFT/PPF/AC969727925/PPF DEPOSIT	PPF3208819	DR	1,000.00		786,184.63
20-09-2025	POS/555938/MEESHO INDIA/CARD **1644	POS12409286	DR	1,428.00		784,756.63
20-09-2025	ATM/CASH WDL/S1AX1582/AXIS ATM GANDHIPURAM	ATM73558158	DR	2,000.00		782,756.63
21-09-2025	UPI/190640619/OLA/ola@ybl	UPI282283252	DR	194.00		782,562.63
21-09-2025	UPI/318100051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703824247	DR	488.00		782,074.63
22-09-2025	POS/394687/KOVAI BIRIYANI/CARD **6588	POST73303489	DR	1,030.00		781,044.63
23-09-2025	POS/342525/FLIPKART INDIA/CARD **8234	POST74084014	DR	1,846.00		779,198.63
23-09-2025	POS/984528/AJO INDIA/CARD **8985	POS59055830	DR	3,355.00		775,843.63
23-09-2025	UPI/592492164/ZOMATO/zomato@hdfcbank	UPI945232065	DR	483.00		775,360.63
24-09-2025	POS/334816/AMAZON INDIA/CARD **8734	POS32261270	DR	495.00		774,865.63
24-09-2025	POS/207205/MYNTRA INDIA/CARD **4877	POS89418372	DR	2,587.00		772,278.63
24-09-2025	UPI/963948514/UBER/uber@ybl	UPI340864430	DR	260.00		772,018.63
25-09-2025	UPI/197063133/ZOMATO/zomato@hdfcbank	UPI568906504	DR	674.00		771,344.63
25-09-2025	POS/355311/INDIAN OIL AVINASHI RD/CARD **9213	FUEL52058941	DR	2,884.00		768,460.63
25-09-2025	POS/388872/HP PETROL RS PURAM/CARD **3447	FUEL31391224	DR	1,852.00		766,608.63
25-09-2025	POS/212012/INDIAN OIL AVINASHI RD/CARD **6267	FUEL12889822	DR	2,811.00		763,797.63
26-09-2025	UPI/465181038/EATSURE/eatsure@hdfcbank	UPI237218959	DR	557.00		763,240.63
26-09-2025	UPI/276449885/SWIGGY/swiggy@hdfcbank	UPI624812839	DR	637.00		762,603.63
26-09-2025	UPI/998924051/ZOMATO/zomato@hdfcbank	UPI458645417	DR	560.00		762,043.63
27-09-2025	UPI/981061097/MORE SUPERMARKET/moresupermarket@upi	UPI531554437	DR	3,178.00		758,865.63
28-09-2025	POS/725933/MEESHO INDIA/CARD **6458	POS22267811	DR	2,819.00		756,046.63
29-09-2025	UPI/585414554/MORE SUPERMARKET/moresupermarket@upi	UPI217606405	DR	5,400.00		750,646.63
29-09-2025	UPI/201550054/EATSURE/eatsure@hdfcbank	UPI300258142	DR	512.00		750,134.63
29-09-2025	ATM/CASH WDL/S1CA8232/CANARA ATM KALAPATTI	ATM47517511	DR	5,000.00		745,134.63
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962933	DR	17.70		745,116.93
30-09-2025	UPI/210788905/NILGIRIS CBE/nilgiriscbe@upi	UPI979273933	DR	5,400.00		739,716.93
30-09-2025	POS/356910/HP PETROL RS PURAM/CARD **3571	FUEL34411962	DR	1,713.00		738,003.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT750901	CR		5,813.23	743,817.16
01-10-2025	NEFT-553491-TCS INDIA PVT LTD-SALARY SEP	NEFT44301896	CR		369,278.89	1,113,096.05
01-10-2025	UPI/601962240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990296907	DR	1,604.00		1,111,492.05
01-10-2025	UPI/444295899/EATSURE/eatsure@hdfcbank	UPI331776969	DR	530.00		1,110,962.05
01-10-2025	UPI/153457690/OLA/ola@ybl	UPI196618642	DR	187.00		1,110,775.05
01-10-2025	UPI/665443222/RAPIDO/rapido@ybl	UPI767553449	DR	85.00		1,110,690.05
03-10-2025	UPI/171107721/LANDLORD RENT/landlord@okhdfc	UPI437296832	DR	86,616.00		1,024,074.05
03-10-2025	ATM/CASH WDL/S1AX9289/AXIS ATM GANDHIPURAM	ATM73548359	DR	2,000.00		1,022,074.05
03-10-2025	UPI/376161326/OLA/ola@ybl	UPI238113475	DR	287.00		1,021,787.05
03-10-2025	UPI/697068257/BOOKMYSHOW/bms@axisbank	UPI233717720	DR	788.00		1,020,999.05
04-10-2025	POS/503917/AMAZON INDIA/CARD **3584	POS96402517	DR	1,893.00		1,019,106.05
05-10-2025	NEFT/750311/FAMILY SUPPORT/TRANSFER	NEFT85314171	DR	19,318.00		999,788.05
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35609376	NET729585	DR	599.00		999,189.05
07-10-2025	ATM/CASH WDL/S1AX2287/AXIS ATM AVINASHI ROAD	ATM27818451	DR	5,000.00		994,189.05
08-10-2025	POS/146913/MYNTRA INDIA/CARD **7549	POS65466657	DR	2,814.00		991,375.05
08-10-2025	UPI/175931363/UBER/uber@ybl	UPI671257025	DR	203.00		991,172.05
09-10-2025	POS/612707/AJO INDIA/CARD **1860	POS22951111	DR	3,284.00		987,888.05
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292941273	ELEC129921	DR	1,579.00		986,309.05
12-10-2025	UPI/564942599/SWIGGY/swiggy@hdfcbank	UPI878423858	DR	374.00		985,935.05
13-10-2025	POS/740229/MYNTRA INDIA/CARD **3138	POS68991975	DR	4,036.00		981,899.05
13-10-2025	UPI/588025994/RAPIDO/rapido@ybl	UPI790005682	DR	372.00		981,527.05
16-10-2025	UPI/147569395/MORE SUPERMARKET/moresupermarket@upi	UPI722515889	DR	4,023.00		977,504.05
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7536/PAYMENT	CC35995582	DR	62,997.48		914,506.57
17-10-2025	NEFT/PPF/AC626703221/PPF DEPOSIT	PPF2141164	DR	1,000.00		913,506.57
18-10-2025	UPI/366408962/MORE SUPERMARKET/moresupermarket@upi	UPI394036903	DR	4,765.00		908,741.57
18-10-2025	POS/276655/HOTEL ANNAPOORNA/CARD **4798	POS67998408	DR	1,137.00		907,604.57
18-10-2025	ATM/CASH WDL/S1HD1567/HDFC ATM TRICHY ROAD	ATM13019247	DR	2,000.00		905,604.57
19-10-2025	UPI/943194797/ZOMATO/zomato@hdfcbank	UPI469859714	DR	281.00		905,323.57
22-10-2025	UPI/164626895/MORE SUPERMARKET/moresupermarket@upi	UPI750026925	DR	4,987.00		900,336.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	POS/650288/MEESHO INDIA/CARD **7608	POS40902417	DR	3,387.00		896,949.57
23-10-2025	UPI/579599334/EATSURE/eatsure@hdfcbank	UPI851526676	DR	234.00		896,715.57
23-10-2025	UPI/645248966/ZOMATO/zomato@hdfcbank	UPI756238273	DR	196.00		896,519.57
23-10-2025	UPI/566908032/UBER/uber@ybl	UPI868488467	DR	142.00		896,377.57
24-10-2025	UPI/152700806/JIO RECHARGE/jio@paytm	UPI178133158	DR	449.00		895,928.57
26-10-2025	UPI/754681917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248029994	DR	3,098.00		892,830.57
28-10-2025	ATM/CASH WDL/S1HD3110/HDFC ATM THUDIYALUR	ATM46997737	DR	1,000.00		891,830.57
30-10-2025	POS/767025/MEESHO INDIA/CARD **1387	POS75001645	DR	3,956.00		887,874.57
30-10-2025	UPI/610887358/EATSURE/eatsure@hdfcbank	UPI930612685	DR	293.00		887,581.57
31-10-2025	UPI/782241379/EATSURE/eatsure@hdfcbank	UPI840747685	DR	550.00		887,031.57
31-10-2025	UPI/200007816/EATSURE/eatsure@hdfcbank	UPI482581987	DR	543.00		886,488.57
01-11-2025	NEFT-193960-TCS INDIA PVT LTD-SALARY OCT	NEFT55636651	CR		361,174.32	1,247,662.89
01-11-2025	POS/337622/AJIO INDIA/CARD **9407	POS37419065	DR	627.00		1,247,035.89
02-11-2025	UPI/696804227/LANDLORD RENT/landlord@okhdfc	UPI358500712	DR	86,616.00		1,160,419.89
02-11-2025	POS/800871/SHREE ANANDHAAS/CARD **6365	POS12068370	DR	1,289.00		1,159,130.89
03-11-2025	UPI/242000091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100976611	DR	2,073.00		1,157,057.89
05-11-2025	UPI/496242171/UBER/uber@ybl	UPI712034994	DR	162.00		1,156,895.89
06-11-2025	UPI/562454047/OLA/ola@ybl	UPI141361773	DR	186.00		1,156,709.89
06-11-2025	UPI/488207978/MEDPLUS CBE/medpluscbe@ybl	UPI183670152	DR	232.00		1,156,477.89
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36330248	NET783250	DR	1,199.00		1,155,278.89
08-11-2025	UPI/423911366/SWIGGY/swiggy@hdfcbank	UPI304511218	DR	168.00		1,155,110.89
10-11-2025	UPI/148467013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628022692	DR	4,137.00		1,150,973.89
10-11-2025	UPI/832665531/NILGIRIS CBE/nilgiriscbe@upi	UPI712024266	DR	1,745.00		1,149,228.89
10-11-2025	ATM/CASH WDL/S1AX1855/AXIS ATM PEELAMEDU	ATM52842657	DR	3,000.00		1,146,228.89
10-11-2025	UPI/199952134/UBER/uber@ybl	UPI504232667	DR	368.00		1,145,860.89
11-11-2025	POS/181688/ANNAPOORNA CBE/CARD **9084	POS88870080	DR	1,904.00		1,143,956.89
14-11-2025	UPI/563140488/ZOMATO/zomato@hdfcbank	UPI364207431	DR	482.00		1,143,474.89
14-11-2025	UPI/107610089/EATSURE/eatsure@hdfcbank	UPI185829250	DR	631.00		1,142,843.89
16-11-2025	NEFT/PPF/AC745641041/PPF DEPOSIT	PPF8232425	DR	1,000.00		1,141,843.89
16-11-2025	ATM/CASH WDL/S1AX7416/AXIS ATM KALAPATTI	ATM18903299	DR	2,000.00		1,139,843.89
17-11-2025	UPI/179242792/EATSURE/eatsure@hdfcbank	UPI883849179	DR	416.00		1,139,427.89
17-11-2025	UPI/282717355/ZOMATO/zomato@hdfcbank	UPI976603049	DR	546.00		1,138,881.89
17-11-2025	UPI/825420272/ZOMATO/zomato@hdfcbank	UPI681916120	DR	623.00		1,138,258.89
18-11-2025	UPI/526779825/VI RECHARGE/vi@paytm	UPI630318997	DR	299.00		1,137,959.89
18-11-2025	POS/247768/MEESHO INDIA/CARD **1386	POS68007950	DR	2,409.00		1,135,550.89
18-11-2025	UPI/300521781/SWIGGY/swiggy@hdfcbank	UPI665899473	DR	480.00		1,135,070.89
18-11-2025	UPI/467914989/EATSURE/eatsure@hdfcbank	UPI594588682	DR	153.00		1,134,917.89
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2249657885	ELEC868662	DR	1,778.00		1,133,139.89
19-11-2025	POS/718412/MEESHO INDIA/CARD **5725	POS21538960	DR	676.00		1,132,463.89
19-11-2025	UPI/501563159/ZOMATO/zomato@hdfcbank	UPI505987355	DR	553.00		1,131,910.89
19-11-2025	POS/359251/SREE ANNAPOORNA/CARD **1523	POS20405476	DR	331.00		1,131,579.89
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1700/PAYMENT	CC45069990	DR	85,052.64		1,046,527.25
20-11-2025	UPI/539795788/INDANE GAS CBE/indane@ybl	UPI255509742	DR	937.00		1,045,590.25
22-11-2025	POS/472550/MYNTRA INDIA/CARD **1578	POS78770978	DR	31,789.00		1,013,801.25
23-11-2025	POS/420881/AMAZON INDIA/CARD **8909	POS20376456	DR	897.00		1,012,904.25
23-11-2025	POS/341561/MYNTRA INDIA/CARD **8873	POS13465758	DR	1,015.00		1,011,889.25
24-11-2025	UPI/746863644/MORE SUPERMARKET/moresupermarket@upi	UPI620658247	DR	3,756.00		1,008,133.25
24-11-2025	UPI/147500343/EATSURE/eatsure@hdfcbank	UPI131795090	DR	574.00		1,007,559.25
25-11-2025	POS/606217/AMAZON INDIA/CARD **3159	POS44625897	DR	2,624.00		1,004,935.25
25-11-2025	POS/214663/SREE ANNAPOORNA/CARD **5866	POS71327534	DR	2,036.00		1,002,899.25
26-11-2025	POS/724976/FLIPKART INDIA/CARD **9371	POS29895896	DR	3,383.00		999,516.25
26-11-2025	UPI/178906807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637419744	DR	3,393.00		996,123.25
26-11-2025	UPI/249734585/NETMEDS CBE/netmedscbe@ybl	UPI318814427	DR	238.00		995,885.25
27-11-2025	UPI/849448258/EATSURE/eatsure@hdfcbank	UPI454580779	DR	604.00		995,281.25
28-11-2025	NEFT-460836-TCS INDIA PVT LTD-SALARY NOV	NEFT25973107	CR		367,431.64	1,362,712.89
28-11-2025	POS/293365/AJIO INDIA/CARD **6619	POS10569473	DR	651.00		1,362,061.89
28-11-2025	UPI/141399334/ZOMATO/zomato@hdfcbank	UPI261415891	DR	799.00		1,361,262.89
28-11-2025	UPI/648937375/RAPIDO/rapido@ybl	UPI439300391	DR	343.00		1,360,919.89
29-11-2025	UPI/838500478/EATSURE/eatsure@hdfcbank	UPI569590927	DR	492.00		1,360,427.89
30-11-2025	UPI/424892247/SWIGGY/swiggy@hdfcbank	UPI349177713	DR	435.00		1,359,992.89
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33247075	NET439083	DR	999.00		1,358,993.89
01-12-2025	POS/824899/FLIPKART INDIA/CARD **4249	POS68794024	DR	12,954.00		1,346,039.89
01-12-2025	UPI/297039776/SWIGGY/swiggy@hdfcbank	UPI605593724	DR	572.00		1,345,467.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/940318514/LANDLORD RENT/landlord@okhdfc	UPI347453033	DR	86,616.00		1,258,851.89
03-12-2025	POS/856852/MYNTRA INDIA/CARD **3081	POS33067142	DR	1,164.00		1,257,687.89
03-12-2025	UPI/777740800/EATSURE/eatsure@hdfcbank	UPI809126884	DR	328.00		1,257,359.89
04-12-2025	POS/674544/AJO INDIA/CARD **7230	POS29919841	DR	1,498.00		1,255,861.89
06-12-2025	POS/790147/FLIPKART INDIA/CARD **3214	POS91039832	DR	3,928.00		1,251,933.89
08-12-2025	UPI/873550384/OLA/ola@ybl	UPI434755435	DR	317.00		1,251,616.89
11-12-2025	UPI/395221849/SWIGGY/swiggy@hdfcbank	UPI899150251	DR	367.00		1,251,249.89
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9758720428	ELEC875433	DR	1,856.00		1,249,393.89
12-12-2025	ATM/CASH WDL/S1AX8076/AXIS ATM SAIBABA COLONY	ATM81140047	DR	10,000.00		1,239,393.89
12-12-2025	UPI/362263107/NETMEDS CBE/netmedscbe@ybl	UPI107537384	DR	942.00		1,238,451.89
15-12-2025	UPI/280924573/ZOMATO/zomato@hdfcbank	UPI992369321	DR	408.00		1,238,043.89
15-12-2025	POS/679911/KOVAI BIRIYANI/CARD **4284	POS86517785	DR	1,516.00		1,236,527.89
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3417/PAYMENT	CC84426405	DR	87,083.00		1,149,444.89
17-12-2025	NEFT/PPF/AC100406421/PPF DEPOSIT	PPF7830219	DR	1,000.00		1,148,444.89
17-12-2025	UPI/803358977/VI RECHARGE/vi@paytm	UPI695725384	DR	599.00		1,147,845.89
17-12-2025	POS/432603/AMAZON INDIA/CARD **6000	POS91703266	DR	3,733.00		1,144,112.89
17-12-2025	POS/949541/AMAZON INDIA/CARD **9346	POS51581934	DR	2,147.00		1,141,965.89
18-12-2025	ATM/CASH WDL/S1AX9085/AXIS ATM GANAPATHY	ATM48095836	DR	2,000.00		1,139,965.89
19-12-2025	POS/964934/JUNIOR KUPPANNA/CARD **2225	POS23011562	DR	1,445.00		1,138,520.89
19-12-2025	ATM/CASH WDL/S1AX9921/AXIS ATM KALAPATTI	ATM56954869	DR	5,000.00		1,133,520.89
19-12-2025	ATM/CASH WDL/S1AX3113/AXIS ATM GANDHIPURAM	ATM54855335	DR	5,000.00		1,128,520.89
20-12-2025	POS/315399/AMAZON INDIA/CARD **3115	POS44468670	DR	3,744.00		1,124,776.89
20-12-2025	UPI/686393037/ZOMATO/zomato@hdfcbank	UPI531197630	DR	195.00		1,124,581.89
21-12-2025	POS/641612/MEESHO INDIA/CARD **8010	POS36833891	DR	2,931.00		1,121,650.89
22-12-2025	POS/662051/AMAZON INDIA/CARD **2875	POS56678932	DR	2,402.00		1,119,248.89
22-12-2025	ATM/CASH WDL/S1AX9798/AXIS ATM HOPES COLLEGE	ATM22919424	DR	5,000.00		1,114,248.89
23-12-2025	UPI/967701788/EATSURE/eatsure@hdfcbank	UPI234595489	DR	466.00		1,113,782.89
24-12-2025	UPI/942840291/SWIGGY/swiggy@hdfcbank	UPI447690086	DR	687.00		1,113,095.89
24-12-2025	POS/118965/JUNIOR KUPPANNA/CARD **9894	POS97271111	DR	312.00		1,112,783.89
25-12-2025	UPI/594229144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557443813	DR	3,451.00		1,109,332.89
25-12-2025	UPI/109033430/ZOMATO/zomato@hdfcbank	UPI891034086	DR	556.00		1,108,776.89
25-12-2025	POS/166137/HOTEL ANNAPOORNA/CARD **9203	POS71927965	DR	893.00		1,107,883.89
26-12-2025	ATM/CASH WDL/S1CA6366/CANARA ATM HOPES COLLEGE	ATM66893899	DR	5,000.00		1,102,883.89
27-12-2025	POS/926754/MYNTRA INDIA/CARD **1835	POS81566687	DR	2,831.00		1,100,052.89
28-12-2025	POS/271165/AJO INDIA/CARD **2147	POS95256250	DR	3,537.00		1,096,515.89
28-12-2025	POS/826357/FLIPKART INDIA/CARD **2017	POS44539134	DR	3,512.00		1,093,003.89
28-12-2025	POS/478896/FLIPKART INDIA/CARD **6802	POS66270437	DR	26,050.00		1,066,953.89
29-12-2025	UPI/134617482/UBER/uber@ybl	UPI927284774	DR	392.00		1,066,561.89
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170657	DR	17.70		1,066,544.19
30-12-2025	UPI/922400161/BOOKMYSHOW/bms@axisbank	UPI662103131	DR	444.00		1,066,100.19
31-12-2025	UPI/834640161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859801295	DR	3,126.00		1,062,974.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT553597	CR		7,495.65	1,070,469.84
01-01-2026	NEFT-861693-TCS INDIA PVT LTD-SALARY DEC	NEFT49102390	CR		364,768.46	1,435,238.30
01-01-2026	POS/105233/FLIPKART INDIA/CARD **4345	POS84108395	DR	2,383.00		1,432,855.30
02-01-2026	UPI/777263588/NETMEDS CBE/netmedscbe@ybl	UPI991158019	DR	130.00		1,432,725.30
03-01-2026	UPI/210920439/LANDLORD RENT/landlord@okhdfc	UPI528819096	DR	90,225.00		1,342,500.30
03-01-2026	UPI/402269373/OLA/ola@ybl	UPI198166483	DR	152.00		1,342,348.30
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB38502534	NET455878	DR	599.00		1,341,749.30
04-01-2026	UPI/652788811/INDANE GAS CBE/indane@ybl	UPI971061993	DR	1,029.00		1,340,720.30
04-01-2026	UPI/244996878/SWIGGY/swiggy@hdfcbank	UPI283663359	DR	537.00		1,340,183.30
04-01-2026	UPI/479583968/EATSURE/eatsure@hdfcbank	UPI761628180	DR	317.00		1,339,866.30
04-01-2026	ATM/CASH WDL/S1AX5147/AXIS ATM HOPES COLLEGE	ATM80441010	DR	3,000.00		1,336,866.30
05-01-2026	POS/464988/AMAZON INDIA/CARD **1010	POS94337965	DR	25,445.00		1,311,421.30
05-01-2026	UPI/178237745/SWIGGY/swiggy@hdfcbank	UPI832411376	DR	258.00		1,311,163.30
05-01-2026	UPI/415041475/EATSURE/eatsure@hdfcbank	UPI101494660	DR	218.00		1,310,945.30
05-01-2026	POS/443233/A2B ADYAR ANANDA BHAVAN/CARD **4489	POS60503828	DR	1,992.00		1,308,953.30
06-01-2026	UPI/177329590/SWIGGY/swiggy@hdfcbank	UPI641039163	DR	159.00		1,308,794.30
06-01-2026	UPI/191641539/RAPIDO/rapido@ybl	UPI170732850	DR	192.00		1,308,602.30
06-01-2026	NEFT/421528/FAMILY SUPPORT/TRANSFER	NEFT17238435	DR	12,727.00		1,295,875.30
06-01-2026	UPI/814243728/NETMEDS CBE/netmedscbe@ybl	UPI749409702	DR	669.00		1,295,206.30
07-01-2026	ATM/CASH WDL/S1AX7615/AXIS ATM SINGANALLUR	ATM80975130	DR	3,000.00		1,292,206.30
07-01-2026	UPI/931954551/UBER/uber@ybl	UPI871736884	DR	272.00		1,291,934.30
07-01-2026	UPI/396243766/MEDPLUS CBE/medpluscbe@ybl	UPI393160619	DR	406.00		1,291,528.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/512806/MYNTRA INDIA/CARD **2643	POS67537099	DR	1,071.00		1,290,457.30
10-01-2026	UPI/857110840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895858826	DR	4,818.00		1,285,639.30
10-01-2026	UPI/480004094/OLA/ola@ybl	UPI852171388	DR	289.00		1,285,350.30
10-01-2026	ACH/DEBIT/HOTSTAR/SUB14223985	SUB671189	DR	499.00		1,284,851.30
11-01-2026	POS/604086/FLIPKART INDIA/CARD **2401	POS93366914	DR	3,969.00		1,280,882.30
12-01-2026	UPI/912176207/OLA/ola@ybl	UPI960172738	DR	364.00		1,280,518.30
14-01-2026	UPI/306849662/SWIGGY/swiggy@hdfcbank	UPI922958520	DR	546.00		1,279,972.30
14-01-2026	UPI/766171078/SWIGGY/swiggy@hdfcbank	UPI440968444	DR	702.00		1,279,270.30
14-01-2026	POS/174052/SHREE ANANDHAAS/CARD **1575	POS80950943	DR	1,061.00		1,278,209.30
15-01-2026	UPI/128387577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI927354128	DR	3,768.00		1,274,441.30
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2160432683	ELEC272122	DR	1,828.00		1,272,613.30
17-01-2026	UPI/474575250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741880979	DR	4,556.00		1,268,057.30
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6098/PAYMENT	CC72979297	DR	40,830.82		1,227,226.48
19-01-2026	NEFT/PPF/AC994642515/PPF DEPOSIT	PPF3819191	DR	1,000.00		1,226,226.48
19-01-2026	UPI/705813798/JIO RECHARGE/jio@paytm	UPI850116353	DR	599.00		1,225,627.48
19-01-2026	NEFT/303397/HEALTH INSURANCE/PREMIUM	INS55966227	DR	39,074.00		1,186,553.48
20-01-2026	UPI/229754404/UBER/uber@ybl	UPI439109897	DR	132.00		1,186,421.48
20-01-2026	UPI/685266917/RAPIDO/rapido@ybl	UPI207324835	DR	181.00		1,186,240.48
22-01-2026	POS/827309/MEESHO INDIA/CARD **9249	POS44176770	DR	530.00		1,185,710.48
22-01-2026	POS/238429/AMAZON INDIA/CARD **4248	POS49305543	DR	2,937.00		1,182,773.48
23-01-2026	POS/649632/SHREE ANANDHAAS/CARD **3998	POS42090057	DR	1,603.00		1,181,170.48
24-01-2026	POS/217182/AMAZON INDIA/CARD **2355	POS23181522	DR	790.00		1,180,380.48
24-01-2026	POS/588429/MEESHO INDIA/CARD **6733	POS76482376	DR	3,719.00		1,176,661.48
25-01-2026	UPI/797040638/EATSURE/eatsure@hdfcbank	UPI811357977	DR	677.00		1,175,984.48
28-01-2026	UPI/287520500/ZOMATO/zomato@hdfcbank	UPI585220090	DR	657.00		1,175,327.48
29-01-2026	UPI/287926548/EATSURE/eatsure@hdfcbank	UPI643003221	DR	673.00		1,174,654.48
30-01-2026	NEFT-858890-TCS INDIA PVT LTD-SALARY JAN	NEFT29003561	CR		405,295.20	1,579,949.68
30-01-2026	POS/834271/MEESHO INDIA/CARD **1232	POS46573032	DR	1,527.00		1,578,422.68
30-01-2026	ATM/CASH WDL/S1AX1098/AXIS ATM RS PURAM	ATM33417554	DR	1,000.00		1,577,422.68
31-01-2026	UPI/297748731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928542992	DR	1,724.00		1,575,698.68
31-01-2026	ATM/CASH WDL/S1SB8274/SBI ATM VADAVALLI	ATM69209823	DR	1,000.00		1,574,698.68

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