

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hema Srinivas	Account Number:	920000000622
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000622	Currency:	INR

Account Summary

Opening Balance	■975,055.00
Total Credits (+)	■4,724,482.65
Total Debits (-)	■3,853,788.32
Closing Balance	■1,845,749.33
Total Transactions	460

Transaction Details

(Complete 5-Year Transaction History - 460 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2025	UPI/290899924/DMART COIMBATORE/dmartcoimbatore@upi	UPI721514080	DR	2,945.00		972,110.00
02-05-2025	UPI/910309591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553803430	DR	1,899.00		970,211.00
03-05-2025	UPI/987842627/LANDLORD RENT/landlord@okhdfc	UPI773348629	DR	96,459.00		873,752.00
04-05-2025	POS/368674/MYNTRA INDIA/CARD **7754	POS53678082	DR	2,080.00		871,672.00
04-05-2025	ATM/CASH WDL/S1AX4089/AXIS ATM RS PURAM	ATM19198266	DR	2,000.00		869,672.00
05-05-2025	SIP/AXISMUTUALFUND/SIP512055/MUTUAL FUND	MF5144971	DR	33,744.00		835,928.00
05-05-2025	POS/266578/KOVAI BIRIYANI/CARD **7111	POS95645195	DR	1,022.00		834,906.00
05-05-2025	POS/849516/INDIAN OIL AVINASHI RD/CARD **3460	FUEL21262094	DR	1,681.00		833,225.00
05-05-2025	UPI/325321252/UBER/uber@ybl	UPI404220892	DR	291.00		832,934.00
06-05-2025	ACH/DEBIT/NETFLIX/SUB11153372	SUB718159	DR	499.00		832,435.00
07-05-2025	EMI/AXISHOMELOAN/LN64268/HOME LOAN	LOAN8762045	DR	92,830.00		739,605.00
07-05-2025	EMI/AXISCARLOAN/VL31218/VEHICLE LOAN	LOAN2776883	DR	47,467.00		692,138.00
07-05-2025	UPI/372147196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424362849	DR	4,227.00		687,911.00
08-05-2025	UPI/868087812/SWIGGY/swiggy@hdfcbank	UPI387393561	DR	604.00		687,307.00
10-05-2025	UPI/953170304/EATSURE/eatsure@hdfcbank	UPI179809766	DR	404.00		686,903.00
10-05-2025	POS/967532/SHREE ANANDHAAS/CARD **9247	POS81360145	DR	796.00		686,107.00
12-05-2025	UPI/758304304/ZOMATO/zomato@hdfcbank	UPI254065057	DR	738.00		685,369.00
14-05-2025	POS/693580/FLIPKART INDIA/CARD **8113	POS71875507	DR	1,634.00		683,735.00
14-05-2025	ATM/CASH WDL/S1IO3035/IOB ATM KALAPATTI	ATM28342043	DR	2,000.00		681,735.00
14-05-2025	UPI/474447698/BOOKMYSHOW/bms@axisbank	UPI980984294	DR	503.00		681,232.00
15-05-2025	UPI/649516053/SWIGGY/swiggy@hdfcbank	UPI643804180	DR	267.00		680,965.00
15-05-2025	UPI/938493652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526178622	DR	247.00		680,718.00
16-05-2025	POS/350839/MEESHO INDIA/CARD **3020	POS62400435	DR	3,191.00		677,527.00
17-05-2025	POS/904119/KOVAI BIRIYANI/CARD **8946	POS39148467	DR	1,856.00		675,671.00
18-05-2025	POS/227782/FLIPKART INDIA/CARD **1963	POS90952668	DR	22,281.00		653,390.00
18-05-2025	POS/470112/MEESHO INDIA/CARD **5518	POS31819597	DR	2,612.00		650,778.00
18-05-2025	UPI/313248863/SWIGGY/swiggy@hdfcbank	UPI458444159	DR	266.00		650,512.00
18-05-2025	UPI/891381058/UBER/uber@ybl	UPI916285888	DR	393.00		650,119.00
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5391728165	ELEC136873	DR	3,085.00		647,034.00
20-05-2025	UPI/975812238/ZOMATO/zomato@hdfcbank	UPI615189614	DR	539.00		646,495.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	POS/795538/FLIPKART INDIA/CARD **7700	POS19822875	DR	2,748.00		643,747.00
21-05-2025	UPI/667969527/EATSURE/eatsure@hdfcbank	UPI461596030	DR	158.00		643,589.00
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1820/PAYMENT	CC27362653	DR	62,908.65		580,680.35
22-05-2025	UPI/684390241/SWIGGY/swiggy@hdfcbank	UPI645088172	DR	399.00		580,281.35
22-05-2025	UPI/364076224/SWIGGY/swiggy@hdfcbank	UPI491696391	DR	172.00		580,109.35
23-05-2025	POS/427058/FLIPKART INDIA/CARD **5212	POS31086634	DR	3,811.00		576,298.35
24-05-2025	POS/107981/AMAZON INDIA/CARD **9536	POS87978731	DR	1,355.00		574,943.35
24-05-2025	POS/865020/HP PETROL RS PURAM/CARD **5758	FUEL24402957	DR	1,672.00		573,271.35
25-05-2025	UPI/906237731/VI RECHARGE/vi@paytm	UPI419741513	DR	299.00		572,972.35
26-05-2025	UPI/652887388/SWIGGY/swiggy@hdfcbank	UPI895837430	DR	713.00		572,259.35
29-05-2025	UPI/702212964/ZOMATO/zomato@hdfcbank	UPI877671581	DR	652.00		571,607.35
30-05-2025	UPI/693463392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775704939	DR	2,440.00		569,167.35
30-05-2025	UPI/573262495/MORE SUPERMARKET/moresupermarket@upi	UPI505482161	DR	4,316.00		564,851.35
31-05-2025	UPI/205324016/EATSURE/eatsure@hdfcbank	UPI449953187	DR	610.00		564,241.35
01-06-2025	NEFT-242426-MPHASIS LTD-SALARY MAY	NEFT77242058	CR		523,382.87	1,087,624.22
03-06-2025	POS/550721/FLIPKART INDIA/CARD **7978	POS50942128	DR	27,038.00		1,060,586.22
03-06-2025	UPI/917470440/ZOMATO/zomato@hdfcbank	UPI357500733	DR	251.00		1,060,335.22
03-06-2025	ATM/CASH WDL/S1AX8731/AXIS ATM SINGANALLUR	ATM48840628	DR	3,000.00		1,057,335.22
04-06-2025	UPI/451714096/LANDLORD RENT/landlord@okhdfc	UPI917844740	DR	96,459.00		960,876.22
04-06-2025	UPI/655760886/OLA/ola@ybl	UPI923459469	DR	281.00		960,595.22
05-06-2025	ATM/CASH WDL/S1AX2320/AXIS ATM RS PURAM	ATM32793814	DR	1,000.00		959,595.22
06-06-2025	EMI/AXISHOMELOAN/LN57118/HOME LOAN	LOAN4629858	DR	92,830.00		866,765.22
06-06-2025	UPI/766034063/SWIGGY/swiggy@hdfcbank	UPI869087162	DR	160.00		866,605.22
07-06-2025	SIP/AXISMUTUALFUND/SIP288633/MUTUAL FUND	MF1600499	DR	33,744.00		832,861.22
07-06-2025	POS/318180/AMAZON INDIA/CARD **3162	POS69743358	DR	1,935.00		830,926.22
07-06-2025	POS/141594/SHELL TRICHY ROAD/CARD **3496	FUEL19961751	DR	3,372.00		827,554.22
08-06-2025	EMI/AXISCARLOAN/VL51273/VEHICLE LOAN	LOAN2230452	DR	47,467.00		780,087.22
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31164129	NET161394	DR	599.00		779,488.22
08-06-2025	POS/836326/AMAZON INDIA/CARD **4874	POS32206756	DR	3,259.00		776,229.22
08-06-2025	POS/965969/AMAZON INDIA/CARD **4879	POS48073299	DR	1,868.00		774,361.22
08-06-2025	UPI/170473467/MEDPLUS CBE/medpluscbe@ybl	UPI174065729	DR	311.00		774,050.22
09-06-2025	POS/699525/FLIPKART INDIA/CARD **1447	POS51178300	DR	932.00		773,118.22
10-06-2025	POS/469841/MEESHO INDIA/CARD **3236	POS79593919	DR	1,281.00		771,837.22
10-06-2025	UPI/191311605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278734575	DR	5,004.00		766,833.22
10-06-2025	UPI/196058335/SWIGGY/swiggy@hdfcbank	UPI713846136	DR	280.00		766,553.22
10-06-2025	ATM/CASH WDL/S1SB4528/SBI ATM VADAVALLI	ATM24789226	DR	3,000.00		763,553.22
12-06-2025	UPI/911589398/UBER/uber@ybl	UPI797059685	DR	223.00		763,330.22
14-06-2025	POS/683345/AJO INDIA/CARD **4292	POS54132147	DR	627.00		762,703.22
14-06-2025	UPI/601970543/EATSURE/eatsure@hdfcbank	UPI157388444	DR	203.00		762,500.22
14-06-2025	POS/579265/ANNAPOORNA CBE/CARD **9104	POS66275876	DR	1,705.00		760,795.22
15-06-2025	UPI/240856271/RAPIDO/rapido@ybl	UPI795570070	DR	308.00		760,487.22
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4065764472	ELEC425138	DR	3,063.00		757,424.22
16-06-2025	UPI/585581799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973221436	DR	4,576.00		752,848.22
16-06-2025	UPI/652260049/BOOKMYSHOW/bms@axisbank	UPI538185241	DR	806.00		752,042.22
18-06-2025	POS/946891/A2B ADYAR ANANDA BHAVAN/CARD **6419	POS88296837	DR	1,914.00		750,128.22
19-06-2025	UPI/546746724/RECEIVED FROM/friend@upi	UPI180790424	CR		12,064.00	762,192.22
20-06-2025	UPI/500541324/VI RECHARGE/vi@paytm	UPI600974957	DR	449.00		761,743.22
21-06-2025	POS/581203/MYNTRA INDIA/CARD **3064	POS47428134	DR	1,400.00		760,343.22
21-06-2025	UPI/649978947/MORE SUPERMARKET/moresupermarket@upi	UPI847661448	DR	4,067.00		756,276.22
21-06-2025	POS/964097/SHREE ANANDHAAS/CARD **9514	POS51131071	DR	1,600.00		754,676.22
23-06-2025	POS/673179/SHELL TRICHY ROAD/CARD **3320	FUEL75339696	DR	3,256.00		751,420.22
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587406	DR	17.70		751,402.52
26-06-2025	UPI/242508714/EATSURE/eatsure@hdfcbank	UPI683436157	DR	403.00		750,999.52
26-06-2025	UPI/678658994/MEDPLUS CBE/medpluscbe@ybl	UPI573916341	DR	213.00		750,786.52
27-06-2025	UPI/618988226/SWIGGY/swiggy@hdfcbank	UPI187090130	DR	428.00		750,358.52
27-06-2025	UPI/402585573/OLA/ola@ybl	UPI806295989	DR	155.00		750,203.52
27-06-2025	UPI/976843824/OLA/ola@ybl	UPI457343625	DR	97.00		750,106.52
28-06-2025	POS/901584/AMAZON INDIA/CARD **2596	POS53945371	DR	2,715.00		747,391.52
28-06-2025	UPI/321233221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175829327	DR	3,992.00		743,399.52
28-06-2025	UPI/728370878/ZOMATO/zomato@hdfcbank	UPI159386728	DR	656.00		742,743.52
29-06-2025	NEFT-945116-MPHASIS LTD-SALARY JUN	NEFT75342325	CR		518,118.93	1,260,862.45
30-06-2025	POS/627563/AJO INDIA/CARD **8167	POS39613835	DR	1,125.00		1,259,737.45
30-06-2025	ATM/CASH WDL/S1AX1941/AXIS ATM GANAPATHY	ATM41825267	DR	1,000.00		1,258,737.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT197744	CR		6,608.37	1,265,345.82
02-07-2025	UPI/588132562/LANDLORD RENT/landlord@okhdfc	UPI682077804	DR	96,459.00		1,168,886.82
02-07-2025	POS/584123/MYNTRA INDIA/CARD **2522	POS57781661	DR	3,786.00		1,165,100.82
02-07-2025	UPI/501285540/EATSURE/eatsure@hdfcbank	UPI589876964	DR	557.00		1,164,543.82
02-07-2025	UPI/698144302/ZOMATO/zomato@hdfcbank	UPI291614855	DR	176.00		1,164,367.82
02-07-2025	UPI/512578465/SWIGGY/swiggy@hdfcbank	UPI172294348	DR	284.00		1,164,083.82
03-07-2025	NEFT/103218/FAMILY SUPPORT/TRANSFER	NEFT46579708	DR	24,009.00		1,140,074.82
04-07-2025	SIP/AXISMUTUALFUND/SIP529856/MUTUAL FUND	MF6052836	DR	33,744.00		1,106,330.82
04-07-2025	POS/378070/HP PETROL RS PURAM/CARD **8373	FUEL14878938	DR	1,690.00		1,104,640.82
05-07-2025	EMI/AXISHOMELOAN/LN35234/HOME LOAN	LOAN7028194	DR	92,830.00		1,011,810.82
05-07-2025	UPI/609761288/EATSURE/eatsure@hdfcbank	UPI944279096	DR	252.00		1,011,558.82
05-07-2025	UPI/998654999/RAPIDO/rapido@ybl	UPI538728506	DR	132.00		1,011,426.82
06-07-2025	POS/998179/FLIPKART INDIA/CARD **8928	POS45813181	DR	2,240.00		1,009,186.82
06-07-2025	UPI/138858559/ZOMATO/zomato@hdfcbank	UPI895702096	DR	258.00		1,008,928.82
07-07-2025	EMI/AXISCARLOAN/VL79801/VEHICLE LOAN	LOAN9731333	DR	47,467.00		961,461.82
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95245386	NET986312	DR	599.00		960,862.82
08-07-2025	POS/103410/MEESHO INDIA/CARD **1346	POS57671290	DR	2,972.00		957,890.82
08-07-2025	ATM/CASH WDL/S1IC4147/CICI ATM SINGANALLUR	ATM86200785	DR	3,000.00		954,890.82
09-07-2025	UPI/813969937/MORE SUPERMARKET/moresupermarket@upi	UPI481004471	DR	4,255.00		950,635.82
09-07-2025	UPI/711806755/SWIGGY/swiggy@hdfcbank	UPI676707917	DR	170.00		950,465.82
09-07-2025	POS/966522/SREE ANNAPOORNA/CARD **9849	POS14999705	DR	732.00		949,733.82
10-07-2025	POS/663163/KOVAI BIRIYANI/CARD **4546	POS83544711	DR	895.00		948,838.82
12-07-2025	UPI/408748532/ZOMATO/zomato@hdfcbank	UPI236372470	DR	589.00		948,249.82
13-07-2025	UPI/251283293/NILGIRIS CBE/nilgirisbe@upi	UPI662912716	DR	4,890.00		943,359.82
13-07-2025	UPI/740373527/ZOMATO/zomato@hdfcbank	UPI917127677	DR	289.00		943,070.82
13-07-2025	POS/747645/SHELL TRICHY ROAD/CARD **4572	FUEL53812594	DR	3,498.00		939,572.82
14-07-2025	UPI/381192772/MORE SUPERMARKET/moresupermarket@upi	UPI347406855	DR	3,124.00		936,448.82
14-07-2025	UPI/227427548/OLA/ola@ybl	UPI747299448	DR	123.00		936,325.82
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3605142807	ELEC692695	DR	1,372.00		934,953.82
15-07-2025	UPI/828987699/MORE SUPERMARKET/moresupermarket@upi	UPI937415253	DR	3,129.00		931,824.82
17-07-2025	UPI/933949002/OLA/ola@ybl	UPI934058467	DR	307.00		931,517.82
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5673/PAYMENT	CC29347854	DR	67,329.19		864,188.63
19-07-2025	UPI/512948913/ZOMATO/zomato@hdfcbank	UPI377771494	DR	639.00		863,549.63
20-07-2025	POS/121542/MEESHO INDIA/CARD **5323	POS28433686	DR	1,388.00		862,161.63
21-07-2025	UPI/556400370/SWIGGY/swiggy@hdfcbank	UPI157208387	DR	313.00		861,848.63
22-07-2025	UPI/611507156/ZOMATO/zomato@hdfcbank	UPI443734556	DR	793.00		861,055.63
22-07-2025	POS/958283/KOVAI BIRIYANI/CARD **2776	POS39193690	DR	1,065.00		859,990.63
23-07-2025	UPI/395574496/SWIGGY/swiggy@hdfcbank	UPI587100743	DR	573.00		859,417.63
24-07-2025	POS/111672/FLIPKART INDIA/CARD **7126	POS89482355	DR	2,271.00		857,146.63
24-07-2025	POS/362790/AMAZON INDIA/CARD **3608	POS47723653	DR	1,642.00		855,504.63
24-07-2025	UPI/112076515/BOOKMYSHOW/bms@axisbank	UPI109326791	DR	960.00		854,544.63
25-07-2025	UPI/299013437/AIRTEL RECHARGE/airtel@paytm	UPI466311891	DR	699.00		853,845.63
26-07-2025	UPI/371327749/ZOMATO/zomato@hdfcbank	UPI527513293	DR	478.00		853,367.63
28-07-2025	POS/691463/AMAZON INDIA/CARD **2767	POS42008190	DR	3,353.00		850,014.63
28-07-2025	UPI/861369285/ZOMATO/zomato@hdfcbank	UPI290003690	DR	234.00		849,780.63
28-07-2025	POS/834429/HP PETROL RS PURAM/CARD **4161	FUEL39515849	DR	2,265.00		847,515.63
29-07-2025	NEFT-971443-MPHASIS LTD-SALARY JUL	NEFT56759329	CR		522,080.80	1,369,596.43
29-07-2025	POS/379976/BHARAT PETROLEUM CBE/CARD **8961	FUEL64588868	DR	1,434.00		1,368,162.43
30-07-2025	UPI/728674542/SWIGGY/swiggy@hdfcbank	UPI909613503	DR	531.00		1,367,631.43
30-07-2025	ATM/CASH WDL/S1CA6082/CANARA ATM RACE COURSE	ATM11864121	DR	2,000.00		1,365,631.43
30-07-2025	ATM/CASH WDL/S1AX4468/AXIS ATM RACE COURSE	ATM89570328	DR	1,000.00		1,364,631.43
01-08-2025	SIP/AXISMUTUALFUND/SIP287846/MUTUAL FUND	MF6846923	DR	33,744.00		1,330,887.43
01-08-2025	POS/202274/INDIAN OIL AVINASHI RD/CARD **7282	FUEL80465501	DR	1,239.00		1,329,648.43
02-08-2025	ATM/CASH WDL/S1AX4587/AXIS ATM VADAVALLI	ATM20506361	DR	10,000.00		1,319,648.43
03-08-2025	UPI/467585503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI916478219	DR	1,294.00		1,318,354.43
03-08-2025	ATM/CASH WDL/S1HD4457/HDFC ATM RACE COURSE	ATM12121376	DR	2,000.00		1,316,354.43
04-08-2025	UPI/441087931/EATSURE/eatsure@hdfcbank	UPI525405516	DR	608.00		1,315,746.43
05-08-2025	UPI/695519673/LANDLORD RENT/landlord@okhdfc	UPI739680303	DR	96,459.00		1,219,287.43
05-08-2025	POS/910500/INDIAN OIL GANDHIPURAM/CARD **4304	FUEL11006203	DR	1,381.00		1,217,906.43
06-08-2025	UPI/239051279/OLA/ola@ybl	UPI654421242	DR	316.00		1,217,590.43
07-08-2025	POS/750779/MYNTRA INDIA/CARD **8743	POS62347424	DR	3,181.00		1,214,409.43
08-08-2025	ATM/CASH WDL/S1AX4978/AXIS ATM THUDIYALUR	ATM56031043	DR	2,000.00		1,212,409.43
09-08-2025	EMI/AXISHOMELOAN/LN73771/HOME LOAN	LOAN8792463	DR	92,830.00		1,119,579.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	EMI/AXISCARLOAN/VL62211/VEHICLE LOAN	LOAN7954479	DR	47,467.00		1,072,112.43
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10564954	NET392318	DR	1,199.00		1,070,913.43
09-08-2025	UPI/242191408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196190361	DR	3,304.00		1,067,609.43
09-08-2025	UPI/999874128/UBER/uber@ybl	UPI598878097	DR	141.00		1,067,468.43
10-08-2025	UPI/791812860/DMART COIMBATORE/dmartcoimbatore@upi	UPI656301861	DR	3,509.00		1,063,959.43
10-08-2025	POS/409070/JUNIOR KUPPANNA/CARD **7656	POS78547220	DR	1,527.00		1,062,432.43
10-08-2025	POS/750404/INDIAN OIL AVINASHI RD/CARD **8823	FUEL40242816	DR	1,547.00		1,060,885.43
11-08-2025	UPI/605262269/ZOMATO/zomato@hdfcbank	UPI985135522	DR	334.00		1,060,551.43
11-08-2025	ATM/CASH WDL/S1SB4310/SBI ATM SAIBABA COLONY	ATM88926252	DR	1,000.00		1,059,551.43
11-08-2025	ACH/DEBIT/HOTSTAR/SUB46855551	SUB846038	DR	199.00		1,059,352.43
12-08-2025	POS/626517/AJO INDIA/CARD **1092	POS50583271	DR	1,452.00		1,057,900.43
12-08-2025	UPI/763500651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809223705	DR	2,087.00		1,055,813.43
12-08-2025	UPI/219794678/EATSURE/eatsure@hdfcbank	UPI567872308	DR	310.00		1,055,503.43
13-08-2025	POS/780020/HOTEL ANNAPOORNA/CARD **7127	POS58396145	DR	513.00		1,054,990.43
15-08-2025	UPI/731303505/ZOMATO/zomato@hdfcbank	UPI455530589	DR	258.00		1,054,732.43
16-08-2025	UPI/828046431/AIRTEL RECHARGE/airtel@paytm	UPI150632242	DR	599.00		1,054,133.43
16-08-2025	UPI/718376240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774617307	DR	799.00		1,053,334.43
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848735454	ELEC783942	DR	1,780.00		1,051,554.43
17-08-2025	UPI/464083500/SWIGGY/swiggy@hdfcbank	UPI430782534	DR	173.00		1,051,381.43
17-08-2025	POS/306033/A2B ADYAR ANANDA BHAVAN/CARD **2134	POS29116165	DR	346.00		1,051,035.43
18-08-2025	UPI/465905660/SWIGGY/swiggy@hdfcbank	UPI613516059	DR	474.00		1,050,561.43
20-08-2025	UPI/515233457/SWIGGY/swiggy@hdfcbank	UPI515464407	DR	684.00		1,049,877.43
21-08-2025	POS/323313/MEESHO INDIA/CARD **1453	POS23694615	DR	3,340.00		1,046,537.43
21-08-2025	UPI/391399674/SWIGGY/swiggy@hdfcbank	UPI404553736	DR	456.00		1,046,081.43
21-08-2025	UPI/783652751/UBER/uber@ybl	UPI180401829	DR	178.00		1,045,903.43
22-08-2025	POS/527114/AJO INDIA/CARD **8082	POS22045972	DR	24,019.00		1,021,884.43
22-08-2025	POS/864273/HOTEL ANNAPOORNA/CARD **5303	POS29679976	DR	1,026.00		1,020,858.43
23-08-2025	ATM/CASH WDL/S1IO7121/IOB ATM RS PURAM	ATM70403355	DR	1,000.00		1,019,858.43
24-08-2025	POS/227819/AJO INDIA/CARD **4782	POS68034611	DR	2,751.00		1,017,107.43
24-08-2025	UPI/484825730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433695694	DR	4,115.00		1,012,992.43
24-08-2025	UPI/637635656/EATSURE/eatsure@hdfcbank	UPI223061002	DR	777.00		1,012,215.43
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8192/PAYMENT	CC25107817	DR	59,200.78		953,014.65
25-08-2025	POS/943511/AMAZON INDIA/CARD **4163	POS10854248	DR	2,012.00		951,002.65
25-08-2025	POS/443282/MEESHO INDIA/CARD **3104	POS77348991	DR	27,270.00		923,732.65
25-08-2025	UPI/478437455/RAPIDO/rapido@ybl	UPI208799011	DR	292.00		923,440.65
26-08-2025	UPI/571769622/ZOMATO/zomato@hdfcbank	UPI719273916	DR	550.00		922,890.65
28-08-2025	POS/189029/MYNTRA INDIA/CARD **2398	POS20539283	DR	2,683.00		920,207.65
29-08-2025	NEFT-936040-MPHASIS LTD-SALARY AUG	NEFT29729429	CR		525,516.58	1,445,724.23
29-08-2025	UPI/579796664/MEDPLUS CBE/medpluscbe@ybl	UPI826428665	DR	106.00		1,445,618.23
31-08-2025	ATM/CASH WDL/S1AX2213/AXIS ATM SAIBABA COLONY	ATM43196452	DR	5,000.00		1,440,618.23
31-08-2025	UPI/798932881/OLA/ola@ybl	UPI760187402	DR	212.00		1,440,406.23
31-08-2025	UPI/923245765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135923475	DR	124.00		1,440,282.23
01-09-2025	UPI/617334743/LANDLORD RENT/landlord@okhdfc	UPI378882647	DR	96,459.00		1,343,823.23
01-09-2025	UPI/256522580/EATSURE/eatsure@hdfcbank	UPI746405510	DR	505.00		1,343,318.23
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95786062	NET424550	DR	1,199.00		1,342,119.23
02-09-2025	ATM/CASH WDL/S1SB8517/SBI ATM THUDIYALUR	ATM51444690	DR	1,000.00		1,341,119.23
02-09-2025	UPI/271488627/RAPIDO/rapido@ybl	UPI185425889	DR	323.00		1,340,796.23
03-09-2025	UPI/141442579/EATSURE/eatsure@hdfcbank	UPI205419580	DR	355.00		1,340,441.23
04-09-2025	UPI/487858502/EATSURE/eatsure@hdfcbank	UPI733892771	DR	590.00		1,339,851.23
04-09-2025	UPI/445884896/EATSURE/eatsure@hdfcbank	UPI497479912	DR	396.00		1,339,455.23
05-09-2025	EMI/AXISHOMELOAN/LN79738/HOME LOAN	LOAN3663305	DR	92,830.00		1,246,625.23
05-09-2025	EMI/AXISCARLOAN/VL75605/VEHICLE LOAN	LOAN1081168	DR	47,467.00		1,199,158.23
05-09-2025	UPI/277265646/SWIGGY/swiggy@hdfcbank	UPI132713023	DR	786.00		1,198,372.23
05-09-2025	UPI/929814080/SWIGGY/swiggy@hdfcbank	UPI813488401	DR	685.00		1,197,687.23
06-09-2025	POS/919882/BHARAT PETROLEUM CBE/CARD **4112	FUEL10866260	DR	3,421.00		1,194,266.23
07-09-2025	POS/546310/AMAZON INDIA/CARD **8300	POS64816832	DR	3,503.00		1,190,763.23
07-09-2025	POS/617528/SREE ANNAPPOORNA/CARD **5489	POS62544278	DR	532.00		1,190,231.23
07-09-2025	UPI/949065773/OLA/ola@ybl	UPI245223065	DR	388.00		1,189,843.23
09-09-2025	UPI/466006186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994495051	DR	4,445.00		1,185,398.23
09-09-2025	UPI/362527185/ZOMATO/zomato@hdfcbank	UPI703344700	DR	376.00		1,185,022.23
09-09-2025	UPI/608608218/SWIGGY/swiggy@hdfcbank	UPI474094871	DR	291.00		1,184,731.23
10-09-2025	SIP/AXISMUTUALFUND/SIP973280/MUTUAL FUND	MF3182842	DR	33,744.00		1,150,987.23
10-09-2025	UPI/155731530/NILGIRIS CBE/nilgiriscbe@upi	UPI899412550	DR	3,987.00		1,147,000.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/174337966/EATSURE/eatsure@hdfcbank	UPI877267215	DR	531.00		1,146,469.23
11-09-2025	ATM/CASH WDL/S1AX6264/AXIS ATM METTUPALAYAM ROAD	ATM19345524	DR	3,000.00		1,143,469.23
12-09-2025	UPI/447351227/ZOMATO/zomato@hdfcbank	UPI943365420	DR	382.00		1,143,087.23
13-09-2025	UPI/661951436/SWIGGY/swiggy@hdfcbank	UPI557030675	DR	760.00		1,142,327.23
13-09-2025	UPI/799749284/EATSURE/eatsure@hdfcbank	UPI290227958	DR	250.00		1,142,077.23
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4797337842	ELEC865907	DR	1,350.00		1,140,727.23
15-09-2025	UPI/685480912/EATSURE/eatsure@hdfcbank	UPI529784655	DR	339.00		1,140,388.23
16-09-2025	POS/750647/INDIAN OIL GANDHIPURAM/CARD **1910	FUEL98804159	DR	1,015.00		1,139,373.23
16-09-2025	UPI/800275562/OLA/ola@ybl	UPI281423061	DR	83.00		1,139,290.23
16-09-2025	UPI/836854753/RAPIDO/rapido@ybl	UPI248650197	DR	322.00		1,138,968.23
17-09-2025	POS/183510/AMAZON INDIA/CARD **9637	POS85969735	DR	3,576.00		1,135,392.23
20-09-2025	UPI/225442097/VI RECHARGE/vi@paytm	UPI835216343	DR	299.00		1,135,093.23
20-09-2025	UPI/446545942/MORE SUPERMARKET/moresupermarket@upi	UPI756936148	DR	3,598.00		1,131,495.23
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5562/PAYMENT	CC86258389	DR	59,767.80		1,071,727.43
26-09-2025	POS/767241/MYNTRA INDIA/CARD **8832	POS58342910	DR	2,290.00		1,069,437.43
26-09-2025	POS/649335/HP PETROL RS PURAM/CARD **4955	FUEL84097918	DR	1,548.00		1,067,889.43
27-09-2025	UPI/169487250/MORE SUPERMARKET/moresupermarket@upi	UPI592285433	DR	1,451.00		1,066,438.43
27-09-2025	UPI/769386481/EATSURE/eatsure@hdfcbank	UPI627694266	DR	332.00		1,066,106.43
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980122	DR	17.70		1,066,088.73
30-09-2025	NEFT-920947-MPHASIS LTD-SALARY SEP	NEFT80944001	CR		513,558.79	1,579,647.52
30-09-2025	POS/647621/FLIPKART INDIA/CARD **2551	POS97145610	DR	956.00		1,578,691.52
30-09-2025	POS/892068/AMAZON INDIA/CARD **7509	POS30571819	DR	2,141.00		1,576,550.52
30-09-2025	UPI/304192505/EATSURE/eatsure@hdfcbank	UPI213225498	DR	762.00		1,575,788.52
30-09-2025	POS/179482/INDIAN OIL GANDHIPURAM/CARD **2614	FUEL52537294	DR	2,402.00		1,573,386.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT625890	CR		8,260.28	1,581,646.80
02-10-2025	POS/369540/A2B ADYAR ANANDA BHAVAN/CARD **3032	POS39776119	DR	1,059.00		1,580,587.80
03-10-2025	POS/753801/MEESHO INDIA/CARD **8228	POS97658468	DR	1,858.00		1,578,729.80
03-10-2025	UPI/406710452/SWIGGY/swiggy@hdfcbank	UPI866342836	DR	278.00		1,578,451.80
04-10-2025	POS/734479/AMAZON INDIA/CARD **8642	POS88901756	DR	19,812.00		1,558,639.80
04-10-2025	ATM/CASH WDL/S1AX9273/AXIS ATM THUDIYALUR	ATM28946151	DR	1,000.00		1,557,639.80
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88910557	NET232524	DR	1,199.00		1,556,440.80
05-10-2025	UPI/445848351/LANDLORD RENT/landlord@okhdfc	UPI269125264	DR	96,459.00		1,459,981.80
05-10-2025	UPI/613403565/EATSURE/eatsure@hdfcbank	UPI875083969	DR	637.00		1,459,344.80
06-10-2025	UPI/937329957/NILGIRIS CBE/nilgiriscbe@upi	UPI568873711	DR	3,686.00		1,455,658.80
06-10-2025	UPI/924242040/ZOMATO/zomato@hdfcbank	UPI749470543	DR	417.00		1,455,241.80
07-10-2025	POS/268650/MEESHO INDIA/CARD **1217	POS60062488	DR	3,083.00		1,452,158.80
07-10-2025	POS/758719/AMAZON INDIA/CARD **6373	POS94432229	DR	2,715.00		1,449,443.80
07-10-2025	NEFT/199629/FAMILY SUPPORT/TRANSFER	NEFT73102783	DR	23,044.00		1,426,399.80
09-10-2025	SIP/AXISMUTUALFUND/SIP836485/MUTUAL FUND	MF3478587	DR	33,744.00		1,392,655.80
10-10-2025	EMI/AXISHOMELOAN/LN17173/HOME LOAN	LOAN4946946	DR	92,830.00		1,299,825.80
10-10-2025	UPI/225541597/MORE SUPERMARKET/moresupermarket@upi	UPI540706512	DR	3,904.00		1,295,921.80
10-10-2025	ATM/CASH WDL/S1AX7196/AXIS ATM SINGANALLUR	ATM51012649	DR	2,000.00		1,293,921.80
10-10-2025	UPI/139633176/RAPIDO/rapido@ybl	UPI955861935	DR	221.00		1,293,700.80
12-10-2025	EMI/AXISCARLOAN/VL12148/VEHICLE LOAN	LOAN3647112	DR	47,467.00		1,246,233.80
12-10-2025	POS/989036/FLIPKART INDIA/CARD **2213	POS43594224	DR	2,528.00		1,243,705.80
12-10-2025	UPI/808062245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547908564	DR	3,344.00		1,240,361.80
12-10-2025	UPI/792562653/ZOMATO/zomato@hdfcbank	UPI593876869	DR	583.00		1,239,778.80
13-10-2025	UPI/760609091/SWIGGY/swiggy@hdfcbank	UPI318586006	DR	277.00		1,239,501.80
16-10-2025	POS/809354/AMAZON INDIA/CARD **2378	POS68564249	DR	2,914.00		1,236,587.80
16-10-2025	UPI/993507907/SWIGGY/swiggy@hdfcbank	UPI367343204	DR	790.00		1,235,797.80
16-10-2025	ATM/CASH WDL/S1AX1203/AXIS ATM METTUPALAYAM ROAD	ATM79786527	DR	5,000.00		1,230,797.80
16-10-2025	UPI/650532171/UBER/uber@ybl	UPI567945255	DR	179.00		1,230,618.80
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687888408	ELEC110641	DR	1,702.00		1,228,916.80
17-10-2025	POS/344347/AJIO INDIA/CARD **4205	POS28698651	DR	998.00		1,227,918.80
17-10-2025	POS/252907/SHELL TRICHY ROAD/CARD **7598	FUEL76733898	DR	2,779.00		1,225,139.80
17-10-2025	UPI/757806298/RAPIDO/rapido@ybl	UPI501970944	DR	126.00		1,225,013.80
18-10-2025	POS/478230/AJIO INDIA/CARD **3312	POS66322777	DR	1,385.00		1,223,628.80
18-10-2025	ATM/CASH WDL/S1AX7235/AXIS ATM GANAPATHY	ATM41450654	DR	3,000.00		1,220,628.80
18-10-2025	UPI/250706831/NETMEDS CBE/netmedscbe@ybl	UPI640947460	DR	971.00		1,219,657.80
19-10-2025	UPI/749930366/VI RECHARGE/vi@paytm	UPI788920895	DR	449.00		1,219,208.80
20-10-2025	UPI/317842720/ZOMATO/zomato@hdfcbank	UPI836473726	DR	751.00		1,218,457.80
20-10-2025	UPI/919287645/EATSURE/eatsure@hdfcbank	UPI715096059	DR	209.00		1,218,248.80
23-10-2025	UPI/790923471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899008735	DR	4,767.00		1,213,481.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/730018679/RAPIDO/rapido@ybl	UPI331424811	DR	122.00		1,213,359.80
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4599/PAYMENT	CC26295498	DR	128,854.79		1,084,505.01
24-10-2025	UPI/156406544/UBER/uber@ybl	UPI207584617	DR	92.00		1,084,413.01
25-10-2025	POS/718249/MYNTRA INDIA/CARD **2735	POS46391477	DR	6,584.00		1,077,829.01
25-10-2025	POS/845094/MEESHO INDIA/CARD **5269	POS99327752	DR	2,666.00		1,075,163.01
25-10-2025	UPI/559853942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141352706	DR	4,896.00		1,070,267.01
25-10-2025	POS/705174/BHARAT PETROLEUM CBE/CARD **3460	FUEL98903819	DR	2,425.00		1,067,842.01
25-10-2025	UPI/809089945/OLA/ola@ybl	UPI345680449	DR	94.00		1,067,748.01
26-10-2025	POS/240341/AMAZON INDIA/CARD **9691	POS28227391	DR	2,048.00		1,065,700.01
26-10-2025	UPI/600149599/SWIGGY/swiggy@hdfcbank	UPI863940738	DR	522.00		1,065,178.01
26-10-2025	UPI/205033680/MEDPLUS CBE/medpluscbe@ybl	UPI279784777	DR	906.00		1,064,272.01
27-10-2025	UPI/947939893/EATSURE/eatsure@hdfcbank	UPI371287996	DR	361.00		1,063,911.01
27-10-2025	POS/681997/INDIAN OIL GANDHIPURAM/CARD **5477	FUEL42757388	DR	816.00		1,063,095.01
28-10-2025	POS/574386/MEESHO INDIA/CARD **7831	POS99455252	DR	2,730.00		1,060,365.01
29-10-2025	POS/146061/AJO INDIA/CARD **5922	POS62990009	DR	2,520.00		1,057,845.01
29-10-2025	POS/516873/AJO INDIA/CARD **6924	POS96574106	DR	2,533.00		1,055,312.01
29-10-2025	POS/875500/BHARAT PETROLEUM CBE/CARD **3755	FUEL12597159	DR	2,379.00		1,052,933.01
30-10-2025	NEFT-135301-MPHASIS LTD-SALARY OCT	NEFT99784820	CR		500,352.88	1,553,285.89
30-10-2025	POS/993429/AMAZON INDIA/CARD **6211	POS15950948	DR	1,652.00		1,551,633.89
30-10-2025	ATM/CASH WDL/S1HD1991/HDFC ATM TOWN HALL	ATM67765389	DR	5,000.00		1,546,633.89
31-10-2025	UPI/682999342/SWIGGY/swiggy@hdfcbank	UPI790508657	DR	385.00		1,546,248.89
31-10-2025	POS/168392/INDIAN OIL AVINASHI RD/CARD **3662	FUEL61661709	DR	3,112.00		1,543,136.89
01-11-2025	POS/883784/INDIAN OIL GANDHIPURAM/CARD **8147	FUEL85995724	DR	2,017.00		1,541,119.89
01-11-2025	ACH/DEBIT/HOTSTAR/SUB15400199	SUB595295	DR	149.00		1,540,970.89
02-11-2025	UPI/251166315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252854743	DR	2,433.00		1,538,537.89
02-11-2025	UPI/374362100/EATSURE/eatsure@hdfcbank	UPI756834579	DR	418.00		1,538,119.89
03-11-2025	UPI/880184755/LANDLORD RENT/landlord@okhdfc	UPI894772154	DR	96,459.00		1,441,660.89
03-11-2025	ATM/CASH WDL/S1AX4654/AXIS ATM HOPES COLLEGE	ATM84472571	DR	1,000.00		1,440,660.89
04-11-2025	POS/473826/MEESHO INDIA/CARD **5449	POS26817404	DR	2,658.00		1,438,002.89
05-11-2025	POS/497081/INDIAN OIL GANDHIPURAM/CARD **1624	FUEL64449294	DR	1,404.00		1,436,598.89
05-11-2025	ATM/CASH WDL/S1CA5808/CANARA ATM METTUPALAYAM ROAD	ATM12013372	DR	5,000.00		1,431,598.89
06-11-2025	POS/349797/AJO INDIA/CARD **3422	POS69421917	DR	26,408.00		1,405,190.89
06-11-2025	UPI/492944131/EATSURE/eatsure@hdfcbank	UPI572560917	DR	680.00		1,404,510.89
07-11-2025	UPI/713607278/ZOMATO/zomato@hdfcbank	UPI603246237	DR	692.00		1,403,818.89
07-11-2025	POS/452698/BHARAT PETROLEUM CBE/CARD **3026	FUEL15668384	DR	3,309.00		1,400,509.89
08-11-2025	SIP/AXISMUTUALFUND/SIP417672/MUTUAL FUND	MF9299089	DR	33,744.00		1,366,765.89
09-11-2025	UPI/898616353/ZOMATO/zomato@hdfcbank	UPI842510351	DR	647.00		1,366,118.89
09-11-2025	ATM/CASH WDL/S1AX4427/AXIS ATM SARAVANAMPATTI	ATM47307117	DR	2,000.00		1,364,118.89
10-11-2025	EMI/AXISHOMELOAN/LN88113/HOME LOAN	LOAN6645614	DR	92,830.00		1,271,288.89
11-11-2025	EMI/AXISCARLOAN/VL22266/VEHICLE LOAN	LOAN4855393	DR	47,467.00		1,223,821.89
11-11-2025	POS/820169/JUNIOR KUPPANNA/CARD **6144	POS68262763	DR	378.00		1,223,443.89
12-11-2025	UPI/990607493/EATSURE/eatsure@hdfcbank	UPI184913006	DR	156.00		1,223,287.89
12-11-2025	UPI/880946996/BOOKMYSHOW/bms@axisbank	UPI801893900	DR	935.00		1,222,352.89
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9342404175	ELEC715483	DR	1,372.00		1,220,980.89
14-11-2025	UPI/545222779/OLA/ola@ybl	UPI607963023	DR	379.00		1,220,601.89
15-11-2025	POS/704416/FLIPKART INDIA/CARD **8146	POS66258126	DR	536.00		1,220,065.89
15-11-2025	POS/106561/FLIPKART INDIA/CARD **6768	POS37610818	DR	12,651.00		1,207,414.89
15-11-2025	UPI/662047767/SWIGGY/swiggy@hdfcbank	UPI154367684	DR	287.00		1,207,127.89
15-11-2025	UPI/743986484/SWIGGY/swiggy@hdfcbank	UPI751632939	DR	777.00		1,206,350.89
15-11-2025	UPI/954556405/RAPIDO/rapido@ybl	UPI892252620	DR	105.00		1,206,245.89
17-11-2025	POS/824843/MYNTRA INDIA/CARD **2714	POS18371590	DR	1,511.00		1,204,734.89
17-11-2025	UPI/347074454/OLA/ola@ybl	UPI326743505	DR	120.00		1,204,614.89
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3461/PAYMENT	CC54693942	DR	127,197.01		1,077,417.88
18-11-2025	UPI/819132164/SWIGGY/swiggy@hdfcbank	UPI713077444	DR	624.00		1,076,793.88
18-11-2025	UPI/768061351/MEDPLUS CBE/medpluscbe@ybl	UPI830670834	DR	371.00		1,076,422.88
19-11-2025	UPI/174262259/VI RECHARGE/vi@paytm	UPI612995710	DR	399.00		1,076,023.88
20-11-2025	POS/794670/AJO INDIA/CARD **3193	POS53724499	DR	905.00		1,075,118.88
21-11-2025	POS/658502/AJO INDIA/CARD **5654	POS38215467	DR	3,708.00		1,071,410.88
21-11-2025	UPI/445630398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485479638	DR	4,807.00		1,066,603.88
21-11-2025	ATM/CASH WDL/S1AX7200/AXIS ATM METTUPALAYAM ROAD	ATM71733306	DR	10,000.00		1,056,603.88
21-11-2025	ATM/CASH WDL/S1AX7254/AXIS ATM SUNGAM	ATM86173011	DR	1,000.00		1,055,603.88
22-11-2025	UPI/327310627/EATSURE/eatsure@hdfcbank	UPI270380118	DR	453.00		1,055,150.88
22-11-2025	UPI/565003960/ZOMATO/zomato@hdfcbank	UPI209339470	DR	516.00		1,054,634.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	POS/631771/MYNTRA INDIA/CARD **3154	POS16137946	DR	1,978.00		1,052,656.88
23-11-2025	POS/904432/FLIPKART INDIA/CARD **3674	POS38391302	DR	2,676.00		1,049,980.88
24-11-2025	UPI/694813700/SWIGGY/swiggy@hdfcbank	UPI710445439	DR	656.00		1,049,324.88
24-11-2025	UPI/218163733/EATSURE/eatsure@hdfcbank	UPI934487885	DR	197.00		1,049,127.88
25-11-2025	UPI/384564985/INDANE GAS CBE/indane@ybl	UPI852955206	DR	956.00		1,048,171.88
25-11-2025	POS/891644/MYNTRA INDIA/CARD **7486	POS75587668	DR	2,984.00		1,045,187.88
25-11-2025	UPI/999894464/DMART COIMBATORE/dmartcoimbatore@upi	UPI972671751	DR	4,253.00		1,040,934.88
25-11-2025	UPI/705777711/OLA/ola@ybl	UPI252767992	DR	399.00		1,040,535.88
26-11-2025	POS/595847/MYNTRA INDIA/CARD **3095	POS33042395	DR	641.00		1,039,894.88
27-11-2025	UPI/208459986/MORE SUPERMARKET/moresupermarket@upi	UPI299447536	DR	3,772.00		1,036,122.88
27-11-2025	UPI/135072943/OLA/ola@ybl	UPI246277505	DR	290.00		1,035,832.88
28-11-2025	UPI/891951709/ZOMATO/zomato@hdfcbank	UPI307547156	DR	342.00		1,035,490.88
29-11-2025	UPI/559669088/EATSURE/eatsure@hdfcbank	UPI828508165	DR	298.00		1,035,192.88
30-11-2025	NEFT-368960-MPHASIS LTD-SALARY NOV	NEFT46232928	CR		519,201.88	1,554,394.76
30-11-2025	POS/363806/MEESHO INDIA/CARD **6769	POS86957087	DR	23,447.00		1,530,947.76
01-12-2025	UPI/130764592/LANDLORD RENT/landlord@okhdfc	UPI829608700	DR	96,459.00		1,434,488.76
01-12-2025	POS/156677/MYNTRA INDIA/CARD **3718	POS26162113	DR	790.00		1,433,698.76
01-12-2025	UPI/858717725/DMART COIMBATORE/dmartcoimbatore@upi	UPI125621480	DR	4,855.00		1,428,843.76
01-12-2025	UPI/418091403/ZOMATO/zomato@hdfcbank	UPI164268510	DR	333.00		1,428,510.76
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14803752	NET419605	DR	1,199.00		1,427,311.76
02-12-2025	UPI/820689870/EATSURE/eatsure@hdfcbank	UPI621061723	DR	671.00		1,426,640.76
02-12-2025	UPI/369958772/EATSURE/eatsure@hdfcbank	UPI976654777	DR	784.00		1,425,856.76
02-12-2025	UPI/943785254/OLA/ola@ybl	UPI565634363	DR	170.00		1,425,686.76
04-12-2025	UPI/312321748/EATSURE/eatsure@hdfcbank	UPI144359071	DR	486.00		1,425,200.76
04-12-2025	POS/610672/BHARAT PETROLEUM CBE/CARD **7781	FUEL88903877	DR	1,113.00		1,424,087.76
05-12-2025	POS/132704/MYNTRA INDIA/CARD **3187	POS87390128	DR	1,430.00		1,422,657.76
06-12-2025	UPI/354205297/EATSURE/eatsure@hdfcbank	UPI325426121	DR	705.00		1,421,952.76
07-12-2025	SIP/AXISMUTUALFUND/SIP508615/MUTUAL FUND	MF4558985	DR	33,744.00		1,388,208.76
07-12-2025	UPI/471654699/EATSURE/eatsure@hdfcbank	UPI108288428	DR	628.00		1,387,580.76
07-12-2025	ATM/CASH WDL/S1AX9282/AXIS ATM UKKADAM	ATM49771850	DR	10,000.00		1,377,580.76
08-12-2025	UPI/547032326/SWIGGY/swiggy@hdfcbank	UPI829131581	DR	672.00		1,376,908.76
08-12-2025	UPI/263840714/NETMEDS CBE/netmeds@ybl	UPI293256139	DR	600.00		1,376,308.76
09-12-2025	UPI/602952761/INDANE GAS CBE/indane@ybl	UPI285427940	DR	1,045.00		1,375,263.76
10-12-2025	EMI/AXISHOMELOAN/LN20299/HOME LOAN	LOAN3898232	DR	92,830.00		1,282,433.76
10-12-2025	NEFT/334814/FAMILY SUPPORT/TRANSFER	NEFT23655664	DR	14,726.00		1,267,707.76
11-12-2025	EMI/AXISCARLOAN/VL84652/VEHICLE LOAN	LOAN9509565	DR	47,467.00		1,220,240.76
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8842636885	ELEC273731	DR	1,530.00		1,218,710.76
11-12-2025	POS/109440/HOTEL ANNAPOORNA/CARD **9227	POS53766050	DR	1,872.00		1,216,838.76
11-12-2025	ATM/CASH WDL/S1AX6471/AXIS ATM RACE COURSE	ATM57377173	DR	5,000.00		1,211,838.76
13-12-2025	UPI/196084298/EATSURE/eatsure@hdfcbank	UPI979688905	DR	697.00		1,211,141.76
15-12-2025	UPI/808318880/ZOMATO/zomato@hdfcbank	UPI755325741	DR	794.00		1,210,347.76
17-12-2025	POS/756294/SHELL TRICHY ROAD/CARD **2259	FUEL81841686	DR	2,234.00		1,208,113.76
17-12-2025	ATM/CASH WDL/S1AX5513/AXIS ATM SAIBABA COLONY	ATM31528324	DR	2,000.00		1,206,113.76
17-12-2025	UPI/894795650/OLA/ola@ybl	UPI752118656	DR	260.00		1,205,853.76
18-12-2025	POS/548221/AJO INDIA/CARD **1962	POS35324351	DR	423.00		1,205,430.76
18-12-2025	POS/456404/FLIPKART INDIA/CARD **3919	POS24634272	DR	1,705.00		1,203,725.76
18-12-2025	ATM/CASH WDL/S1AX4701/AXIS ATM SAIBABA COLONY	ATM69638187	DR	5,000.00		1,198,725.76
19-12-2025	POS/115447/FLIPKART INDIA/CARD **2886	POS19958499	DR	3,436.00		1,195,289.76
19-12-2025	UPI/133838582/ZOMATO/zomato@hdfcbank	UPI692613283	DR	527.00		1,194,762.76
20-12-2025	UPI/859769553/SWIGGY/swiggy@hdfcbank	UPI790726647	DR	662.00		1,194,100.76
20-12-2025	UPI/952643309/EATSURE/eatsure@hdfcbank	UPI764585105	DR	679.00		1,193,421.76
22-12-2025	POS/621063/ANNAPOORNA CBE/CARD **3697	POS81626262	DR	1,813.00		1,191,608.76
22-12-2025	ATM/CASH WDL/S1CA5079/CANARA ATM SARAVANAMPATTI	ATM41939702	DR	3,000.00		1,188,608.76
23-12-2025	UPI/646381125/MORE SUPERMARKET/moresupermarket@upi	UPI449963377	DR	2,267.00		1,186,341.76
24-12-2025	POS/208465/AJO INDIA/CARD **3787	POS44599040	DR	3,804.00		1,182,537.76
24-12-2025	POS/281573/INDIAN OIL GANDHIPURAM/CARD **4032	FUEL87567674	DR	2,437.00		1,180,100.76
25-12-2025	UPI/257445133/VI RECHARGE/vi@paytm	UPI173028112	DR	449.00		1,179,651.76
26-12-2025	POS/519228/INDIAN OIL AVINASHI RD/CARD **4135	FUEL17880019	DR	1,709.00		1,177,942.76
27-12-2025	UPI/544282586/ZOMATO/zomato@hdfcbank	UPI570174073	DR	182.00		1,177,760.76
27-12-2025	UPI/957133470/SWIGGY/swiggy@hdfcbank	UPI507577507	DR	557.00		1,177,203.76
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956626	DR	17.70		1,177,186.06
28-12-2025	POS/249421/MEESHO INDIA/CARD **2765	POS85397313	DR	1,876.00		1,175,310.06
28-12-2025	UPI/719477945/ZOMATO/zomato@hdfcbank	UPI690400357	DR	717.00		1,174,593.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/401146600/DMART COIMBATORE/dmartcoimbatore@upi	UPI265060847	DR	1,853.00		1,172,740.06
30-12-2025	NEFT-181022-MPHASIS LTD-SALARY DEC	NEFT41330576	CR		521,098.26	1,693,838.32
30-12-2025	POS/907895/JUNIOR KUPPANNA/CARD **6632	POS19164453	DR	467.00		1,693,371.32
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT942046	CR		8,890.20	1,702,261.52
01-01-2026	UPI/822015272/LANDLORD RENT/landlord@okhdfc	UPI744141315	DR	100,478.00		1,601,783.52
01-01-2026	POS/502402/AJO INDIA/CARD **8453	POS60060255	DR	1,903.00		1,599,880.52
01-01-2026	POS/738669/INDIAN OIL AVINASHI RD/CARD **9841	FUEL58948578	DR	1,613.00		1,598,267.52
02-01-2026	UPI/267634486/SWIGGY/swiggy@hdfcbank	UPI624775806	DR	626.00		1,597,641.52
03-01-2026	UPI/915841419/SWIGGY/swiggy@hdfcbank	UPI183727834	DR	370.00		1,597,271.52
03-01-2026	NEFT/723980/FAMILY SUPPORT/TRANSFER	NEFT27239341	DR	22,263.00		1,575,008.52
04-01-2026	POS/637431/SHELL TRICHY ROAD/CARD **3373	FUEL91391370	DR	2,198.00		1,572,810.52
04-01-2026	ATM/CASH WDL/S1CA6784/CANARA ATM SUNGAM	ATM33789087	DR	1,000.00		1,571,810.52
04-01-2026	UPI/159377166/MEDPLUS CBE/medpluscbe@ybl	UPI109367623	DR	370.00		1,571,440.52
05-01-2026	POS/950110/FLIPKART INDIA/CARD **5905	POS68948928	DR	9,544.00		1,561,896.52
05-01-2026	UPI/958165297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855890472	DR	550.00		1,561,346.52
06-01-2026	POS/878589/SHELL TRICHY ROAD/CARD **8204	FUEL87351138	DR	2,438.00		1,558,908.52
07-01-2026	UPI/296277667/UBER/uber@ybl	UPI730060035	DR	149.00		1,558,759.52
08-01-2026	UPI/455585711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828792716	DR	1,969.00		1,556,790.52
08-01-2026	POS/906071/INDIAN OIL GANDHIPURAM/CARD **2485	FUEL85791647	DR	1,188.00		1,555,602.52
10-01-2026	EMI/AXISHOMELOAN/LN87615/HOME LOAN	LOAN7170626	DR	92,830.00		1,462,772.52
10-01-2026	EMI/AXISCARLOAN/VL16551/VEHICLE LOAN	LOAN5292577	DR	47,467.00		1,415,305.52
10-01-2026	SIP/AXISMUTUALFUND/SIP366305/MUTUAL FUND	MF7754405	DR	35,150.00		1,380,155.52
10-01-2026	UPI/839117836/SWIGGY/swiggy@hdfcbank	UPI989475575	DR	434.00		1,379,721.52
10-01-2026	UPI/372592409/SWIGGY/swiggy@hdfcbank	UPI441304254	DR	637.00		1,379,084.52
10-01-2026	POS/552258/JUNIOR KUPPANNA/CARD **1939	POS18031983	DR	544.00		1,378,540.52
11-01-2026	UPI/887443866/EATSURE/eatsure@hdfcbank	UPI662861109	DR	494.00		1,378,046.52
11-01-2026	UPI/915516952/UBER/uber@ybl	UPI694068951	DR	121.00		1,377,925.52
11-01-2026	UPI/575743277/RECEIVED FROM/friend@upi	UPI292199500	CR		12,123.00	1,390,048.52
12-01-2026	UPI/191398412/SWIGGY/swiggy@hdfcbank	UPI407792917	DR	571.00		1,389,477.52
12-01-2026	ATM/CASH WDL/S1AX9450/AXIS ATM GANDHIPURAM	ATM65515128	DR	10,000.00		1,379,477.52
12-01-2026	NEFT/506722/HEALTH INSURANCE/PREMIUM	INS26808844	DR	17,013.00		1,362,464.52
13-01-2026	UPI/197639051/RAPIDO/rapido@ybl	UPI623424138	DR	365.00		1,362,099.52
15-01-2026	UPI/133777735/AIRTEL RECHARGE/airtel@paytm	UPI489969624	DR	449.00		1,361,650.52
15-01-2026	UPI/379704509/UBER/uber@ybl	UPI514957662	DR	223.00		1,361,427.52
16-01-2026	UPI/287543052/ZOMATO/zomato@hdfcbank	UPI497048093	DR	563.00		1,360,864.52
16-01-2026	POS/358962/A2B ADYAR ANANDA BHAVAN/CARD **2403	POS46393669	DR	1,147.00		1,359,717.52
16-01-2026	UPI/175024998/RAPIDO/rapido@ybl	UPI144763426	DR	256.00		1,359,461.52
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1189216899	ELEC253638	DR	1,350.00		1,358,111.52
18-01-2026	POS/581300/SREE ANNAPOORNA/CARD **6806	POS38065278	DR	1,382.00		1,356,729.52
19-01-2026	UPI/830449273/SWIGGY/swiggy@hdfcbank	UPI634628455	DR	391.00		1,356,338.52
19-01-2026	UPI/969437625/UBER/uber@ybl	UPI420683376	DR	342.00		1,355,996.52
21-01-2026	UPI/289794343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612893666	DR	1,941.00		1,354,055.52
23-01-2026	POS/345615/AJO INDIA/CARD **3934	POS29386143	DR	3,086.00		1,350,969.52
24-01-2026	POS/263356/AJO INDIA/CARD **3975	POS34343010	DR	26,571.00		1,324,398.52
24-01-2026	POS/760043/MYNTRA INDIA/CARD **3403	POS65532501	DR	3,768.00		1,320,630.52
25-01-2026	POS/775134/MEESHO INDIA/CARD **5005	POS30501881	DR	3,639.00		1,316,991.52
27-01-2026	UPI/234544162/NILGIRIS CBE/nilgiriscbe@upi	UPI271895961	DR	2,399.00		1,314,592.52
27-01-2026	UPI/522406102/SWIGGY/swiggy@hdfcbank	UPI471102789	DR	386.00		1,314,206.52
28-01-2026	NEFT-892546-MPHASIS LTD-SALARY JAN	NEFT37868834	CR		533,225.81	1,847,432.33
28-01-2026	UPI/825328424/OLA/ola@ybl	UPI657834960	DR	305.00		1,847,127.33
30-01-2026	UPI/673136722/ZOMATO/zomato@hdfcbank	UPI941921316	DR	507.00		1,846,620.33
31-01-2026	UPI/697808012/NETMEDS CBE/netmedscbe@ybl	UPI996887522	DR	871.00		1,845,749.33

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