

AXIS BANK

Statement of Account

Account Information

Account Holder: Manjula Durai	Account Number: 920000000876
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000876	Currency: INR

Account Summary

Opening Balance	■ 252,418.00
Total Credits (+)	■ 2,017,285.44
Total Debits (-)	■ 986,852.87
Closing Balance	■ 1,282,850.57
Total Transactions	463

Transaction Details

(Complete 5-Year Transaction History - 463 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2025	POS/922959/MEESHO INDIA/CARD **5710	POS48614858	DR	2,233.00		250,185.00
03-03-2025	NEFT/250449/FAMILY SUPPORT/TRANSFER	NEFT2740889	DR	7,261.00		242,924.00
05-03-2025	POS/353171/FLIPKART INDIA/CARD **6819	POS66943258	DR	1,462.00		241,462.00
05-03-2025	ATM/CASH WDL/S1AX7424/AXIS ATM HOPES COLLEGE	ATM82848775	DR	2,000.00		239,462.00
05-03-2025	ATM/CASH WDL/S1AX5892/AXIS ATM RS PURAM	ATM83389392	DR	5,000.00		234,462.00
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92131246	NET801209	DR	799.00		233,663.00
06-03-2025	POS/767038/MYNTRA INDIA/CARD **6809	POS36998956	DR	529.00		233,134.00
06-03-2025	POS/718023/A2B ADYAR ANANDA BHAVAN/CARD **3964	POS20530803	DR	1,468.00		231,666.00
06-03-2025	UPI/620716537/MEDPLUS CBE/medpluscbe@ybl	UPI395175756	DR	808.00		230,858.00
07-03-2025	POS/775273/JUNIOR KUPPANNA/CARD **8776	POS37977998	DR	700.00		230,158.00
07-03-2025	POS/760300/KOVAI BIRYANI/CARD **7514	POS69927886	DR	764.00		229,394.00
08-03-2025	UPI/355673211/EATSURE/eatsure@hdfcbank	UPI880758064	DR	602.00		228,792.00
08-03-2025	POS/826149/BHARAT PETROLEUM CBE/CARD **1462	FUEL85491519	DR	2,076.00		226,716.00
09-03-2025	ATM/CASH WDL/S1AX3483/AXIS ATM TOWN HALL	ATM32353303	DR	5,000.00		221,716.00
09-03-2025	UPI/161668762/UBER/uber@ybl	UPI543211630	DR	343.00		221,373.00
10-03-2025	UPI/334326302/NETMEDS CBE/netmedscbe@ybl	UPI348002227	DR	887.00		220,486.00
12-03-2025	POS/214971/INDIAN OIL AVINASHI RD/CARD **4649	FUEL34938363	DR	3,136.00		217,350.00
14-03-2025	UPI/936787879/INDANE GAS CBE/indane@ybl	UPI619536014	DR	934.00		216,416.00
14-03-2025	POS/366534/FLIPKART INDIA/CARD **5791	POS58070014	DR	2,329.00		214,087.00
15-03-2025	UPI/837130684/SWIGGY/swiggy@hdfcbank	UPI652157272	DR	321.00		213,766.00
15-03-2025	ATM/CASH WDL/S1IO7797/IOB ATM UKKADAM	ATM70520599	DR	5,000.00		208,766.00
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2837161696	ELEC421862	DR	3,517.00		205,249.00
17-03-2025	POS/269245/SHREE ANANDHAAS/CARD **4287	POS21584534	DR	803.00		204,446.00
18-03-2025	UPI/842948425/MORE SUPERMARKET/moresupermarket@upi	UPI613315746	DR	3,839.00		200,607.00
18-03-2025	ATM/CASH WDL/S1AX8171/AXIS ATM THUDIYALUR	ATM60513198	DR	2,000.00		198,607.00
19-03-2025	UPI/833051668/JIO RECHARGE/jio@paytm	UPI796331259	DR	599.00		198,008.00
21-03-2025	POS/775675/AMAZON INDIA/CARD **3518	POS37971506	DR	2,844.00		195,164.00
23-03-2025	UPI/933258799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489737118	DR	400.00		194,764.00
24-03-2025	UPI/669202658/MORE SUPERMARKET/moresupermarket@upi	UPI336049610	DR	4,219.00		190,545.00
25-03-2025	POS/172348/MYNTRA INDIA/CARD **7250	POS96869140	DR	3,533.00		187,012.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/616978548/ZOMATO/zomato@hdfcbank	UPI812209390	DR	610.00		186,402.00
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8728/PAYMENT	CC38588002	DR	23,251.92		163,150.08
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730370	DR	17.70		163,132.38
28-03-2025	POS/113589/AJIO INDIA/CARD **3691	POS46825499	DR	2,351.00		160,781.38
28-03-2025	UPI/259226478/ZOMATO/zomato@hdfcbank	UPI632660985	DR	674.00		160,107.38
28-03-2025	UPI/414155191/UBER/uber@ybl	UPI156505466	DR	340.00		159,767.38
29-03-2025	NEFT-581045-TCS INDIA PVT LTD-SALARY MAR	NEFT49228531	CR		174,255.73	334,023.11
29-03-2025	UPI/252660169/ZOMATO/zomato@hdfcbank	UPI824987270	DR	264.00		333,759.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT266276	CR		1,752.24	335,511.35
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90626704	NET640546	DR	1,199.00		334,312.35
02-04-2025	POS/530102/MEESHO INDIA/CARD **8106	POS83461211	DR	3,753.00		330,559.35
02-04-2025	POS/715711/FLIPKART INDIA/CARD **3098	POS10927311	DR	887.00		329,672.35
02-04-2025	UPI/762305053/EATSURE/eatsure@hdfcbank	UPI999664507	DR	619.00		329,053.35
03-04-2025	POS/488459/AJIO INDIA/CARD **3403	POS64501044	DR	2,123.00		326,930.35
04-04-2025	POS/478286/FLIPKART INDIA/CARD **8564	POS30512516	DR	2,316.00		324,614.35
04-04-2025	UPI/972539147/EATSURE/eatsure@hdfcbank	UPI153077536	DR	243.00		324,371.35
04-04-2025	UPI/183840208/ZOMATO/zomato@hdfcbank	UPI332283933	DR	404.00		323,967.35
05-04-2025	UPI/156988093/NILGIRIS CBE/nilgircbe@upi	UPI874845137	DR	2,140.00		321,827.35
06-04-2025	ATM/CASH WDL/S1AX3033/AXIS ATM GANDHIPURAM	ATM38416989	DR	10,000.00		311,827.35
07-04-2025	POS/274098/AMAZON INDIA/CARD **3157	POS43834061	DR	12,515.00		299,312.35
07-04-2025	UPI/914490238/ZOMATO/zomato@hdfcbank	UPI472748946	DR	463.00		298,849.35
08-04-2025	UPI/456100668/SWIGGY/swiggy@hdfcbank	UPI443710644	DR	389.00		298,460.35
08-04-2025	POS/915097/A2B ADYAR ANANDA BHAVAN/CARD **3935	POS32424180	DR	1,716.00		296,744.35
09-04-2025	UPI/184707947/SWIGGY/swiggy@hdfcbank	UPI957872188	DR	695.00		296,049.35
09-04-2025	POS/690332/KOVAI BIRIYANI/CARD **4622	POS43834097	DR	1,375.00		294,674.35
10-04-2025	UPI/943617669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352420566	DR	577.00		294,097.35
11-04-2025	UPI/124100244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878152045	DR	3,799.00		290,298.35
11-04-2025	POS/745308/KOVAI BIRIYANI/CARD **7359	POS57062772	DR	439.00		289,859.35
13-04-2025	POS/511194/MEESHO INDIA/CARD **4569	POS72918163	DR	2,822.00		287,037.35
13-04-2025	UPI/423961535/SWIGGY/swiggy@hdfcbank	UPI503789572	DR	737.00		286,300.35
14-04-2025	POS/53222/BHARAT PETROLEUM CBE/CARD **7940	FUEL75416384	DR	2,196.00		284,104.35
15-04-2025	UPI/696063093/SWIGGY/swiggy@hdfcbank	UPI893332078	DR	426.00		283,678.35
16-04-2025	POS/220226/AMAZON INDIA/CARD **6777	POS77534962	DR	2,370.00		281,308.35
16-04-2025	POS/770903/FLIPKART INDIA/CARD **6917	POS12892234	DR	1,645.00		279,663.35
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1497538258	ELEC765238	DR	3,469.00		276,194.35
17-04-2025	UPI/42122277/RAPIDO/rapido@ybl	UPI400592801	DR	176.00		276,018.35
18-04-2025	UPI/985942604/JIO RECHARGE/jio@paytm	UPI352460109	DR	699.00		275,319.35
18-04-2025	UPI/432475181/DMART COIMBATORE/dmartcoimbatore@upi	UPI778847774	DR	2,630.00		272,689.35
19-04-2025	ATM/CASH WDL/S1AX3576/AXIS ATM METTUPALAYAM ROAD	ATM53043477	DR	1,000.00		271,689.35
19-04-2025	UPI/991307310/OLA/ola@ybl	UPI952790492	DR	215.00		271,474.35
20-04-2025	POS/254706/AMAZON INDIA/CARD **8759	POS81268814	DR	499.00		270,975.35
20-04-2025	POS/951108/SHELL TRICHY ROAD/CARD **8225	FUEL20785237	DR	2,068.00		268,907.35
21-04-2025	UPI/640468564/OLA/ola@ybl	UPI142172699	DR	90.00		268,817.35
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX876/PAYMENT	CC99615907	DR	19,003.45		249,813.90
23-04-2025	POS/529433/A2B ADYAR ANANDA BHAVAN/CARD **5707	POS63799440	DR	689.00		249,124.90
23-04-2025	ATM/CASH WDL/S1AX2599/AXIS ATM PEELAMEDU	ATM46526213	DR	5,000.00		244,124.90
23-04-2025	UPI/587221082/UBER/uber@ybl	UPI819006318	DR	271.00		243,853.90
25-04-2025	UPI/914208609/ZOMATO/zomato@hdfcbank	UPI624397269	DR	358.00		243,495.90
25-04-2025	ATM/CASH WDL/S1AX3039/AXIS ATM SINGANALLUR	ATM19246213	DR	2,000.00		241,495.90
26-04-2025	POS/630865/AMAZON INDIA/CARD **3864	POS76467208	DR	1,514.00		239,981.90
27-04-2025	POS/647528/HP PETROL RS PURAM/CARD **4267	FUEL76161742	DR	1,867.00		238,114.90
28-04-2025	NEFT-318154-TCS INDIA PVT LTD SALARY APR	NEFT91423232	CR		178,197.69	416,312.59
30-04-2025	UPI/106946333/SWIGGY/swiggy@hdfcbank	UPI963419216	DR	613.00		415,699.59
01-05-2025	ATM/CASH WDL/S1AX9286/AXIS ATM RACE COURSE	ATM42319511	DR	2,000.00		413,699.59
02-05-2025	UPI/841295307/SWIGGY/swiggy@hdfcbank	UPI770599613	DR	470.00		413,229.59
04-05-2025	POS/925883/AJIO INDIA/CARD **5992	POS36217315	DR	2,843.00		410,386.59
04-05-2025	POS/550233/AMAZON INDIA/CARD **3990	POS93911429	DR	2,241.00		408,145.59
04-05-2025	UPI/741473872/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307461008	DR	5,054.00		403,091.59
04-05-2025	UPI/529367039/ZOMATO/zomato@hdfcbank	UPI137647580	DR	197.00		402,894.59
05-05-2025	UPI/977375466/ZOMATO/zomato@hdfcbank	UPI963812381	DR	800.00		402,094.59
05-05-2025	UPI/866169851/EATSURE/eatsure@hdfcbank	UPI744728308	DR	716.00		401,378.59
05-05-2025	POS/257386/JUNIOR KUPPANNA/CARD **9004	POS16798586	DR	1,316.00		400,062.59
05-05-2025	UPI/393100693/OLA/ola@ybl	UPI704024983	DR	193.00		399,869.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/363944923/BOOKMYSHOW/bms@axisbank	UPI745094119	DR	861.00		399,008.59
06-05-2025	POS/196249/ANNAPOORNA CBE/CARD **7111	POS50074581	DR	408.00		398,600.59
06-05-2025	UPI/916124886/NETMEDS CBE/netmedscbe@ybl	UPI794999525	DR	710.00		397,890.59
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB36540072	SUB308518	DR	149.00		397,741.59
08-05-2025	UPI/997370076/MEDPLUS CBE/medpluscbe@ybl	UPI149117688	DR	844.00		396,897.59
09-05-2025	ATM/CASH WDL/S1AX1346/AXIS ATM HOPES COLLEGE	ATM25833719	DR	5,000.00		391,897.59
09-05-2025	NEFT/684673/FAMILY SUPPORT/TRANSFER	NEFT86011330	DR	13,662.00		378,235.59
10-05-2025	UPI/106031764/EATSURE/eatsure@hdfcbank	UPI647995404	DR	723.00		377,512.59
10-05-2025	UPI/476008671/ZOMATO/zomato@hdfcbank	UPI562756159	DR	437.00		377,075.59
11-05-2025	UPI/337993786/EATSURE/eatsure@hdfcbank	UPI91130609	DR	592.00		376,483.59
12-05-2025	UPI/208879305/RAPIDO/rapido@ybl	UPI928748917	DR	297.00		376,186.59
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3603713610	ELEC917657	DR	3,194.00		372,992.59
15-05-2025	UPI/469994961/OLA/ola@ybl	UPI648431751	DR	174.00		372,818.59
16-05-2025	UPI/631784158/ZOMATO/zomato@hdfcbank	UPI248510231	DR	433.00		372,385.59
18-05-2025	UPI/624865521/UBER/uber@ybl	UPI402281442	DR	231.00		372,154.59
19-05-2025	POS/288497/HP PETROL RS PURAM/CARD **6512	FUEL16286180	DR	2,003.00		370,151.59
20-05-2025	ATM/CASH WDL/S1AX8329/AXIS ATM HOPES COLLEGE	ATM61131669	DR	2,000.00		368,151.59
20-05-2025	UPI/582098790/UBER/uber@ybl	UPI485234427	DR	294.00		367,857.59
21-05-2025	POS/285911/MYNTRA INDIA/CARD **3916	POS61888229	DR	2,300.00		365,557.59
21-05-2025	UPI/853129030/ZOMATO/zomato@hdfcbank	UPI408717239	DR	338.00		365,219.59
21-05-2025	POS/601143/JUNIOR KUPPANNA/CARD **1545	POS46668214	DR	1,826.00		363,393.59
22-05-2025	POS/868087/SHELL TRICHY ROAD/CARD **7071	FUEL27436055	DR	1,571.00		361,822.59
22-05-2025	UPI/250000112/NETMEDS CBE/netmedscbe@ybl	UPI876172863	DR	405.00		361,417.59
23-05-2025	UPI/133434808/AIRTEL RECHARGE/airtel@paytm	UPI337514935	DR	399.00		361,018.59
23-05-2025	POS/738987/SREE ANNAPOORNA/CARD **8651	POS17059106	DR	629.00		360,389.59
24-05-2025	UPI/215139535/ZOMATO/zomato@hdfcbank	UPI649322704	DR	418.00		359,971.59
25-05-2025	UPI/517922370/UBER/uber@ybl	UPI398043000	DR	123.00		359,848.59
26-05-2025	UPI/995042295/EATSURE/eatsure@hdfcbank	UPI334247067	DR	625.00		359,223.59
27-05-2025	UPI/761198290/DMART COIMBATORE/dmartcoimbatore@upi	UPI990636100	DR	1,661.00		357,562.59
29-05-2025	NEFT-844208-TCS INDIA PVT LTD-SALARY MAY	NEFT24407573	CR		181,631.80	539,194.39
30-05-2025	UPI/808425653/NILGIRIS CBE/nilgircbe@upi	UPI739367929	DR	3,613.00		535,581.39
01-06-2025	POS/593261/AJIO INDIA/CARD **4895	POS47355205	DR	3,104.00		532,477.39
01-06-2025	UPI/772738411/ZOMATO/zomato@hdfcbank	UPI542451592	DR	411.00		532,066.39
02-06-2025	ATM/CASH WDL/S1IC5800/ICICI ATM TRICHY ROAD	ATM61183741	DR	3,000.00		529,066.39
03-06-2025	UPI/190339736/EATSURE/eatsure@hdfcbank	UPI405805762	DR	522.00		528,544.39
04-06-2025	UPI/283421281/INDANE GAS CBE/indane@ybl	UPI768998503	DR	975.00		527,569.39
04-06-2025	UPI/931900836/EATSURE/eatsure@hdfcbank	UPI166349378	DR	600.00		526,969.39
04-06-2025	POS/558624/SHELL TRICHY ROAD/CARD **7279	FUEL33152792	DR	3,360.00		523,609.39
05-06-2025	UPI/432286708/MORE SUPERMARKET/moresupermarket@upi	UPI361349476	DR	4,649.00		518,960.39
07-06-2025	UPI/232917176/ZOMATO/zomato@hdfcbank	UPI132117246	DR	375.00		518,585.39
08-06-2025	UPI/954952830/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI105706128	DR	4,313.00		514,272.39
10-06-2025	ATM/CASH WDL/S1AX1380/AXIS ATM RS PURAM	ATM89117270	DR	2,000.00		512,272.39
11-06-2025	UPI/732769638/SWIGGY/swiggy@hdfcbank	UPI178202504	DR	181.00		512,091.39
12-06-2025	POS/236351/MEESHO INDIA/CARD **2401	POS36444362	DR	3,320.00		508,771.39
12-06-2025	UPI/556445100/OLA/ola@ybl	UPI244692581	DR	254.00		508,517.39
13-06-2025	POS/509320/FLIPKART INDIA/CARD **3105	POS27895380	DR	572.00		507,945.39
13-06-2025	UPI/845457037/SWIGGY/swiggy@hdfcbank	UPI796568611	DR	760.00		507,185.39
13-06-2025	POS/179648/ANNAPOORNA CBE/CARD **3613	POS97983003	DR	1,310.00		505,875.39
14-06-2025	POS/301546/AMAZON INDIA/CARD **6519	POS21393073	DR	1,195.00		504,680.39
15-06-2025	POS/456458/INDIAN OIL GANDHIPURAM/CARD **1174	FUEL93522183	DR	2,005.00		502,675.39
15-06-2025	UPI/202842960/RECEIVED FROM/friend@upi	UPI175874106	CR		10,644.00	513,319.39
16-06-2025	POS/971309/MEESHO INDIA/CARD **6184	POS34571921	DR	443.00		512,876.39
16-06-2025	UPI/484728578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867951791	DR	4,148.00		508,728.39
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6550187938	ELEC268737	DR	3,160.00		505,568.39
17-06-2025	UPI/532927239/EATSURE/eatsure@hdfcbank	UPI510759331	DR	699.00		504,869.39
18-06-2025	POS/734374/AMAZON INDIA/CARD **7794	POS47045465	DR	3,740.00		501,129.39
18-06-2025	ATM/CASH WDL/S1IC2460/ICICI ATM AVINASHI ROAD	ATM92433924	DR	5,000.00		496,129.39
19-06-2025	POS/640827/AMAZON INDIA/CARD **2717	POS99293710	DR	841.00		495,288.39
19-06-2025	ATM/CASH WDL/S1HD6455/HDFC ATM HOPES COLLEGE	ATM23303080	DR	10,000.00		485,288.39
20-06-2025	UPI/297239650/AIRTEL RECHARGE/airtel@paytm	UPI104694955	DR	399.00		484,889.39
20-06-2025	UPI/694062003/DMART COIMBATORE/dmartcoimbatore@upi	UPI436528818	DR	2,777.00		482,112.39
20-06-2025	UPI/134007671/OLA/ola@ybl	UPI776259157	DR	378.00		481,734.39
21-06-2025	POS/897334/INDIAN OIL GANDHIPURAM/CARD **5064	FUEL93249456	DR	2,075.00		479,659.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/974960/AJIO INDIA/CARD **6409	POS17004107	DR	1,967.00		477,692.39
22-06-2025	UPI/348528249/RAPIDO/rapido@ybl	UPI310267490	DR	280.00		477,412.39
23-06-2025	POS/376448/ANNAPOORNA CBE/CARD **9223	POS28653902	DR	958.00		476,454.39
24-06-2025	UPI/306491900/ZOMATO/zomato@hdfcbank	UPI506204352	DR	580.00		475,874.39
25-06-2025	ATM/CASH WDL/S1CA2136/CANARA ATM METTUPALAYAM ROAD	ATM95809507	DR	3,000.00		472,874.39
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2474/PAYMENT	CC88610701	DR	16,121.78		456,752.61
26-06-2025	UPI/640518320/SWIGGY/swiggy@hdfcbank	UPI1335061629	DR	314.00		456,438.61
26-06-2025	UPI/630475857/SWIGGY/swiggy@hdfcbank	UPI243601629	DR	310.00		456,128.61
27-06-2025	POS/555789/A2B ADYAR ANANDA BHAVAN/CARD **5003	POS54771402	DR	1,825.00		454,303.61
27-06-2025	UPI/402447878/OLA/ola@ybl	UPI767052426	DR	266.00		454,037.61
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152968	DR	17.70		454,019.91
28-06-2025	POS/941141/MYNTRA INDIA/CARD **7000	POS45457818	DR	956.00		453,063.91
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT146418	CR		3,317.51	456,381.42
01-07-2025	NEFT-656894-TCS INDIA PVT LTD-SALARY JUN	NEFT73413983	CR		178,842.75	635,224.17
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45259554	NET693228	DR	1,199.00		634,025.17
01-07-2025	POS/547195/KOVAI BIRIYANI/CARD **6713	POS39350979	DR	807.00		633,218.17
03-07-2025	UPI/482109906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924887739	DR	5,057.00		628,161.17
03-07-2025	UPI/372588214/DMART COIMBATORE/dmartcoimbatore@upi	UPI628382788	DR	1,729.00		626,432.17
04-07-2025	POS/691468/MEESHO INDIA/CARD **4657	POS69088051	DR	1,105.00		625,327.17
05-07-2025	POS/663448/INDIAN OIL GANDHIPURAM/CARD **8489	FUEL51805428	DR	2,723.00		622,604.17
06-07-2025	UPI/420500790/ZOMATO/zomato@hdfcbank	UPI243620556	DR	569.00		622,035.17
06-07-2025	POS/342036/HP PETROL RS PURAM/CARD **1058	FUEL10862660	DR	1,653.00		620,382.17
06-07-2025	ATM/CASH WDL/S1AX8666/AXIS ATM UKKADAM	ATM625271104	DR	10,000.00		610,382.17
07-07-2025	POS/396801/AJIO INDIA/CARD **2390	POS50617683	DR	2,851.00		607,531.17
08-07-2025	POS/133869/MEESHO INDIA/CARD **3443	POS30334858	DR	797.00		606,734.17
08-07-2025	POS/656036/AMAZON INDIA/CARD **7974	POS83837056	DR	3,032.00		603,702.17
09-07-2025	POS/216518/AMAZON INDIA/CARD **3016	POS53327873	DR	8,847.00		594,855.17
10-07-2025	POS/574098/FLIPKART INDIA/CARD **8834	POS90644672	DR	3,144.00		591,711.17
12-07-2025	UPI/589383973/INDANE GAS CBE/indane@ybl	UPI194895781	DR	1,007.00		590,704.17
12-07-2025	UPI/545489906/OLA/ola@ybl	UPI375870053	DR	326.00		590,378.17
14-07-2025	POS/579679/HP PETROL RS PURAM/CARD **8944	FUEL77070057	DR	2,138.00		588,240.17
15-07-2025	UPI/907696972/OLA/ola@ybl	UPI512175684	DR	356.00		587,884.17
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435591048	ELEC583220	DR	1,548.00		586,336.17
16-07-2025	UPI/998786207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189984847	DR	4,838.00		581,498.17
16-07-2025	POS/302846/SREE ANNAPOORNA/CARD **2904	POS25325435	DR	996.00		580,502.17
16-07-2025	ATM/CASH WDL/S1AX4683/AXIS ATM AVINASHI ROAD	ATM42436515	DR	3,000.00		577,502.17
16-07-2025	UPI/823255614/NETMEDS CBE/netmedscbe@ybl	UPI963980903	DR	536.00		576,966.17
17-07-2025	UPI/797142022/MEDPLUS CBE/medpluscbe@ybl	UPI690372492	DR	714.00		576,252.17
18-07-2025	UPI/500657896/EATSURE/eatsure@hdfcbank	UPI472859621	DR	770.00		575,482.17
19-07-2025	UPI/398636067/EATSURE/eatsure@hdfcbank	UPI168537019	DR	506.00		574,976.17
19-07-2025	POS/946977/SHREE ANANDHAAS/CARD **1654	POS32550341	DR	841.00		574,135.17
20-07-2025	UPI/981189636/AIRTEL RECHARGE/airtel@paytm	UPI404162962	DR	399.00		573,736.17
20-07-2025	UPI/377715894/UBER/uber@ybl	UPI652629217	DR	141.00		573,595.17
21-07-2025	POS/866315/SHELL TRICHY ROAD/CARD **2107	FUEL35588515	DR	1,004.00		572,591.17
21-07-2025	UPI/407923194/OLA/ola@ybl	UPI876313073	DR	388.00		572,203.17
22-07-2025	UPI/518786719/OLA/ola@ybl	UPI819009969	DR	357.00		571,846.17
23-07-2025	UPI/226261482/SWIGGY/swiggy@hdfcbank	UPI972026911	DR	676.00		571,170.17
23-07-2025	ATM/CASH WDL/S1IO3434/IOB ATM AVINASHI ROAD	ATM27636341	DR	2,000.00		569,170.17
24-07-2025	UPI/773821666/ZOMATO/zomato@hdfcbank	UPI989342444	DR	215.00		568,955.17
26-07-2025	UPI/774359411/RAPIDO/rapido@ybl	UPI374550697	DR	364.00		568,591.17
26-07-2025	UPI/702409026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390298018	DR	654.00		567,937.17
27-07-2025	UPI/286083768/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528944957	DR	1,585.00		566,352.17
29-07-2025	NEFT-571041-TCS INDIA PVT LTD-SALARY JUL	NEFT39254403	CR		183,056.25	749,408.42
29-07-2025	UPI/101433874/OLA/ola@ybl	UPI261118824	DR	240.00		749,168.42
30-07-2025	UPI/630122264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509738134	DR	2,663.00		746,505.42
30-07-2025	POS/417780/SREE ANNAPOORNA/CARD **7967	POS28095004	DR	1,525.00		744,980.42
31-07-2025	POS/630705/BHARAT PETROLEUM CBE/CARD **5778	FUEL40071365	DR	3,233.00		741,747.42
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45764575	NET177869	DR	1,199.00		740,548.42
01-08-2025	POS/712840/AJIO INDIA/CARD **6444	POS17376631	DR	2,462.00		738,086.42
02-08-2025	UPI/445176966/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI589622279	DR	3,462.00		734,624.42
02-08-2025	UPI/915634688/SWIGGY/swiggy@hdfcbank	UPI614642350	DR	567.00		734,057.42
03-08-2025	ATM/CASH WDL/S1AX3812/AXIS ATM PEELAMEDU	ATM26744044	DR	5,000.00		729,057.42
04-08-2025	UPI/516437882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI270015404	DR	3,235.00		725,822.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/852545/MEESHO INDIA/CARD **4082	POS44084030	DR	3,041.00		722,781.42
05-08-2025	UPI/224649999/ZOMATO/zomato@hdfcbank	UPI610073865	DR	521.00		722,260.42
06-08-2025	POS/346589/AJIO INDIA/CARD **2149	POS33238431	DR	1,355.00		720,905.42
08-08-2025	POS/732875/MYNTRA INDIA/CARD **5000	POS18748932	DR	3,249.00		717,656.42
09-08-2025	UPI/617789059/EATSURE/eatsure@hdfcbank	UPI594987743	DR	269.00		717,387.42
10-08-2025	NEFT/663625/FAMILY SUPPORT/TRANSFER	NEFT34253348	DR	16,463.00		700,924.42
11-08-2025	UPI/559020120/OLA/ola@ybl	UPI104490218	DR	347.00		700,577.42
14-08-2025	POS/287377/MEESHO INDIA/CARD **4249	POS70154039	DR	1,231.00		699,346.42
14-08-2025	POS/875990/AMAZON INDIA/CARD **9431	POS86041191	DR	1,828.00		697,518.42
15-08-2025	UPI/190043205/EATSURE/eatsure@hdfcbank	UPI702248185	DR	664.00		696,854.42
16-08-2025	POS/680814/FLIPKART INDIA/CARD **8061	POS74994280	DR	1,927.00		694,927.42
17-08-2025	POS/158064/SHREE ANANDHAAS/CARD **7339	POS79328467	DR	404.00		694,523.42
17-08-2025	UPI/418442992/UBER/uber@ybl	UPI983420066	DR	105.00		694,418.42
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4323187945	ELEC727709	DR	1,484.00		692,934.42
18-08-2025	POS/232967/AJIO INDIA/CARD **5157	POS38951158	DR	1,903.00		691,031.42
18-08-2025	ATM/CASH WDL/S1IC6680/ICICI ATM GANAPATHY	ATM24499158	DR	3,000.00		688,031.42
20-08-2025	POS/200909/AJIO INDIA/CARD **8446	POS44434380	DR	3,156.00		684,875.42
21-08-2025	POS/467366/A2B ADYAR ANANDA BHAVAN/CARD **6729	POS61303098	DR	1,142.00		683,733.42
22-08-2025	UPI/666468612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224806466	DR	903.00		682,830.42
23-08-2025	UPI/324137987/JIO RECHARGE/jio@paytm	UPI803164666	DR	399.00		682,431.42
23-08-2025	POS/626923/AJIO INDIA/CARD **9990	POS63712763	DR	655.00		681,776.42
24-08-2025	UPI/225483982/EATSURE/eatsure@hdfcbank	UPI145810515	DR	620.00		681,156.42
24-08-2025	UPI/456149291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175074078	DR	589.00		680,567.42
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9584/PAYMENT	CC47311511	DR	23,359.70		657,207.72
25-08-2025	UPI/398634516/SWIGGY/swiggy@hdfcbank	UPI724426312	DR	649.00		656,558.72
28-08-2025	POS/865811/JUNIOR KUPPANNA/CARD **6486	POS30150485	DR	1,534.00		655,024.72
29-08-2025	NEFT-111952-TCS INDIA PVT LTD-SALARY AUG	NEFT65475681	CR		183,425.31	838,450.03
30-08-2025	UPI/739770682/SWIGGY/swiggy @hdfcbank	UPI712880612	DR	445.00		838,005.03
31-08-2025	UPI/178760576/ZOMATO/zomato@hdfcbank	UPI154864724	DR	459.00		837,546.03
31-08-2025	UPI/854647472/ZOMATO/zomato@hdfcbank	UPI436959670	DR	680.00		836,866.03
31-08-2025	UPI/623792587/MEDPLUS CBE/medpluscbe@ybl	UPI306034759	DR	205.00		836,661.03
01-09-2025	UPI/910612183/EATSURE/eatsure@hdfcbank	UPI671626357	DR	632.00		836,029.03
03-09-2025	UPI/319141348/INDANE GAS CBE/indane @ybl	UPI275719422	DR	881.00		835,148.03
06-09-2025	UPI/987034231/SWIGGY/swiggy @hdfcbank	UPI750777069	DR	717.00		834,431.03
07-09-2025	POS/407448/MEESHO INDIA/CARD **3346	POS27327015	DR	1,179.00		833,252.03
07-09-2025	ATM/CASH WDL/S1AX8393/AXIS ATM GANAPATHY	ATM71223644	DR	5,000.00		828,252.03
08-09-2025	POS/142586/MYNTRA INDIA/CARD **1033	POS71562717	DR	2,126.00		826,126.03
08-09-2025	UPI/2300666111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376330293	DR	4,289.00		821,837.03
08-09-2025	UPI/223335035/ZOMATO/zomato@hdfcbank	UPI783083372	DR	256.00		821,581.03
08-09-2025	UPI/8610128206/UBER/uber@ybl	UPI991293480	DR	153.00		821,428.03
10-09-2025	UPI/694346375/EATSURE/eatsure@hdfcbank	UPI804721185	DR	782.00		820,646.03
10-09-2025	POS/583382/BHARAT PETROLEUM CBE/CARD **9108	FUEL94535978	DR	3,046.00		817,600.03
10-09-2025	ATM/CASH WDL/S1AX1718/AXIS ATM GANDHIPURAM	ATM16222477	DR	1,000.00		816,600.03
10-09-2025	ATM/CASH WDL/S1IC7045/ICICI ATM GANAPATHY	ATM35629793	DR	2,000.00		814,600.03
10-09-2025	UPI/126993648/RAPIDO/rapido@ybl	UPI408172077	DR	269.00		814,331.03
10-09-2025	UPI/493115167/MEDPLUS CBE/medpluscbe@ybl	UPI537378936	DR	333.00		813,998.03
11-09-2025	UPI/854452093/ZOMATO/zomato@hdfcbank	UPI269358849	DR	168.00		813,830.03
11-09-2025	UPI/650490085/OLA/ola@ybl	UPI556745297	DR	168.00		813,662.03
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5417891187	ELEC596247	DR	1,697.00		811,965.03
14-09-2025	UPI/178657345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462910410	DR	1,754.00		810,211.03
14-09-2025	POS/436996/HOTEL ANNAPOORNA/CARD **2598	POS85356895	DR	846.00		809,365.03
15-09-2025	UPI/587123834/ZOMATO/zomato@hdfcbank	UPI790356723	DR	634.00		808,731.03
18-09-2025	UPI/225178939/SWIGGY/swiggy @hdfcbank	UPI481521598	DR	526.00		808,205.03
18-09-2025	ATM/CASH WDL/S1IC1528/ICICI ATM TRICHY ROAD	ATM52079722	DR	5,000.00		803,205.03
20-09-2025	POS/289671/INDIAN OIL GANDHIPURAM/CARD **3637	FUEL20406327	DR	1,392.00		801,813.03
21-09-2025	POS/351000/AJIO INDIA/CARD **7505	POS63528744	DR	21,061.00		780,752.03
21-09-2025	UPI/264442703/UBER/uber@ybl	UPI970121519	DR	349.00		780,403.03
22-09-2025	UPI/35973320/ZOMATO/zomato@hdfcbank	UPI342688113	DR	730.00		779,673.03
23-09-2025	ATM/CASH WDL/S1AX8154/AXIS ATM GANDHIPURAM	ATM17643506	DR	5,000.00		774,673.03
23-09-2025	UPI/162838014/RAPIDO/rapido@ybl	UPI680250903	DR	279.00		774,394.03
23-09-2025	UPI/151495482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285010993	DR	356.00		774,038.03
25-09-2025	UPI/229730789/JIO RECHARGE/jio@paytm	UPI572461186	DR	299.00		773,739.03
26-09-2025	UPI/253248178/SWIGGY/swiggy @hdfcbank	UPI972458155	DR	444.00		773,295.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	POS/428832/SHELL TRICHY ROAD/CARD **3221	FUEL59130293	DR	3,001.00		770,294.03
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920665	DR	17.70		770,276.33
29-09-2025	UPI/288773707/UBER/uber@ybl	UPI937803032	DR	135.00		770,141.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT599445	CR		4,955.22	775,096.55
01-10-2025	NEFT-379300-TCS INDIA PVT LTD-SALARY SEP	NEFT43522580	CR		173,710.27	948,806.82
03-10-2025	POS/668043/AMAZON INDIA/CARD **3651	POS41379596	DR	2,692.00		946,114.82
03-10-2025	POS/289061/MYNTRA INDIA/CARD **2569	POS78290947	DR	3,468.00		942,646.82
03-10-2025	UPI/546217889/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564776302	DR	4,732.00		937,914.82
03-10-2025	UPI/186969790/SWIGGY/swiggy@hdfcbank	UPI937841985	DR	394.00		937,520.82
03-10-2025	NEFT/844735/FAMILY SUPPORT/TRANSFER	NEFT88414065	DR	14,207.00		923,313.82
04-10-2025	POS/404098/INDIAN OIL AVINASHI RD/CARD **6262	FUEL53223615	DR	2,998.00		920,315.82
04-10-2025	UPI/933583059/RAPIDO/rapido@ybl	UPI850524841	DR	397.00		919,918.82
04-10-2025	UPI/950470096/BOOKMYSHOW/bms@axisbank	UPI221048521	DR	592.00		919,326.82
06-10-2025	ATM/CASH WDL/S1CA3816/CANARA ATM PEELAMEDU	ATM99878662	DR	3,000.00		916,326.82
06-10-2025	ATM/CASH WDL/S1AX2233/AXIS ATM UKKADAM	ATM58878285	DR	5,000.00		911,326.82
07-10-2025	ACH/DEBIT/HOTSTAR/SUB56968792	SUB927170	DR	299.00		911,027.82
08-10-2025	POS/986768/MEESHO INDIA/CARD **1645	POS76802152	DR	2,285.00		908,742.82
08-10-2025	POS/455612/AJIO INDIA/CARD **4222	POS39618041	DR	2,946.00		905,796.82
09-10-2025	POS/919297/A2B ADYAR ANANDA BHAVAN/CARD **8303	POS85117322	DR	1,757.00		904,039.82
10-10-2025	UPI/189220594/SWIGGY/swiggy@hdfcbank	UPI762672361	DR	227.00		903,812.82
10-10-2025	UPI/203813096/SWIGGY/swiggy@hdfcbank	UPI761335590	DR	642.00		903,170.82
10-10-2025	POS/163365/BHARAT PETROLEUM CBE/CARD **5624	FUEL12460605	DR	1,207.00		901,963.82
11-10-2025	UPI/410615714/EATSURE/eatsure@hdfcbank	UPI868802822	DR	795.00		901,168.82
12-10-2025	UPI/253985144/ZOMATO/zomato@hdfcbank	UPI736450524	DR	565.00		900,603.82
12-10-2025	UPI/511807048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332350513	DR	625.00		899,978.82
13-10-2025	POS/252425/MEESHO INDIA/CARD **5477	POS90681306	DR	2,020.00		897,958.82
13-10-2025	POS/623453/MEESHO INDIA/CARD **2466	POS58945800	DR	11,540.00		886,418.82
13-10-2025	POS/135378/AMAZON INDIA/CARD **3751	POS33083573	DR	8,392.00		878,026.82
13-10-2025	UPI/920021094/SWIGGY/swiggy@hdfcbank	UPI862161131	DR	484.00		877,542.82
16-10-2025	UPI/765843223/JIO RECHARGE/jio@paytm	UPI780793161	DR	449.00		877,093.82
16-10-2025	UPI/836945737/INDANE GAS CBE/indane@ybl	UPI538317885	DR	1,031.00		876,062.82
17-10-2025	POS/931926/MEESHO INDIA/CARD **3343	POS58264032	DR	1,352.00		874,710.82
18-10-2025	UPI/553469426/ZOMATO/zomato@hdfcbank	UPI355739757	DR	738.00		873,972.82
18-10-2025	ATM/CASH WDL/S1IC6149/ICICI ATM AVINASHI ROAD	ATM45174521	DR	2,000.00		871,972.82
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4621207557	ELEC533862	DR	1,769.00		870,203.82
19-10-2025	POS/294009/MYNTRA INDIA/CARD **2616	POS18438325	DR	3,848.00		866,355.82
19-10-2025	POS/743890/ANNAPOORNA CBE/CARD **8926	POS49784623	DR	1,266.00		865,089.82
21-10-2025	UPI/293698035/ZOMATO/zomato@hdfcbank	UPI706502911	DR	305.00		864,784.82
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4888/PAYMENT	CC82103659	DR	36,001.39		828,783.43
25-10-2025	UPI/581835279/EATSURE/eatsure@hdfcbank	UPI903865026	DR	210.00		828,573.43
25-10-2025	POS/963500/HOTEL ANNAPOORNA/CARD **7310	POS12193428	DR	981.00		827,592.43
27-10-2025	UPI/724396216/SWIGGY/swiggy@hdfcbank	UPI184680018	DR	348.00		827,244.43
28-10-2025	UPI/660580538/SWIGGY/swiggy@hdfcbank	UPI566718738	DR	736.00		826,508.43
28-10-2025	POS/527463/INDIAN OIL GANDHIPURAM/CARD **6250	FUEL19500466	DR	2,917.00		823,591.43
28-10-2025	POS/798477/SHELL TRICHY ROAD/CARD **1005	FUEL91472402	DR	1,908.00		821,683.43
28-10-2025	POS/780854/INDIAN OIL AVINASHI RD/CARD **9242	FUEL72577482	DR	1,773.00		819,910.43
29-10-2025	UPI/334790506/ZOMATO/zomato@hdfcbank	UPI123283327	DR	164.00		819,746.43
30-10-2025	UPI/230761255/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI692103503	DR	3,213.00		816,533.43
30-10-2025	UPI/673071371/RAPIDO/rapido@ybl	UPI741729587	DR	376.00		816,157.43
30-10-2025	UPI/762860816/NETMEDS CBE/netmedscbe@ybl	UPI793059011	DR	553.00		815,604.43
01-11-2025	NEFT-633084-TCS INDIA PVT LTD-SALARY OCT	NEFT56254572	CR		179,497.04	995,101.47
01-11-2025	POS/409506/AMAZON INDIA/CARD **8246	POS45520436	DR	7,776.00		987,325.47
01-11-2025	UPI/114860324/RAPIDO/rapido@ybl	UPI941990088	DR	258.00		987,067.47
02-11-2025	UPI/793832657/SWIGGY/swiggy@hdfcbank	UPI342828326	DR	234.00		986,833.47
02-11-2025	ATM/CASH WDL/S1AX7725/AXIS ATM RS PURAM	ATM55513749	DR	2,000.00		984,833.47
03-11-2025	POS/339344/KOVAI BIRIYANI/CARD **7755	POS47323844	DR	1,859.00		982,974.47
03-11-2025	POS/515225/SHELL TRICHY ROAD/CARD **5552	FUEL34405090	DR	3,315.00		979,659.47
03-11-2025	UPI/723983236/OLA/ola@ybl	UPI413371463	DR	366.00		979,293.47
04-11-2025	UPI/358497666/ZOMATO/zomato@hdfcbank	UPI386707522	DR	484.00		978,809.47
06-11-2025	UPI/578509477/NETMEDS CBE/netmedscbe@ybl	UPI540383775	DR	318.00		978,491.47
08-11-2025	UPI/210639522/UBER/uber@ybl	UPI582007245	DR	250.00		978,241.47
09-11-2025	POS/646509/MYNTRA INDIA/CARD **9165	POS11335066	DR	2,962.00		975,279.47
10-11-2025	UPI/533160781/ZOMATO/zomato@hdfcbank	UPI122121753	DR	792.00		974,487.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/307240/FLIPKART INDIA/CARD **6304	POS56808117	DR	2,596.00		971,891.47
13-11-2025	POS/597860/AJIO INDIA/CARD **5558	POS43906460	DR	1,533.00		970,358.47
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4492584004	ELEC178750	DR	1,369.00		968,989.47
14-11-2025	POS/553107/MYNTRA INDIA/CARD **1717	POS63341369	DR	1,413.00		967,576.47
14-11-2025	POS/164788/ANNAPOORNA CBE/CARD **6630	POS77901708	DR	379.00		967,197.47
14-11-2025	UPI/994874590/UBER/uber@ybl	UPI663196657	DR	230.00		966,967.47
14-11-2025	UPI/219891990/UBER/uber@ybl	UPI798896406	DR	296.00		966,671.47
16-11-2025	UPI/680969633/AIRTEL RECHARGE/airtel@paytm	UPI512009257	DR	299.00		966,372.47
18-11-2025	UPI/651452753/EATSURE/eatsure@hdfcbank	UPI230789496	DR	321.00		966,051.47
19-11-2025	POS/636485/MYNTRA INDIA/CARD **2824	POS51906654	DR	2,262.00		963,789.47
20-11-2025	UPI/369511392/OLA/ola@ybl	UPI273482230	DR	353.00		963,436.47
21-11-2025	UPI/868866457/EATSURE/eatsure@hdfcbank	UPI307120019	DR	677.00		962,759.47
21-11-2025	UPI/646795160/RAPIDO/rapido@ybl	UPI970308516	DR	244.00		962,515.47
21-11-2025	UPI/218566077/BOOKMYSHOW/bms@axisbank	UPI270744019	DR	953.00		961,562.47
22-11-2025	UPI/931714235/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973177641	DR	1,992.00		959,570.47
23-11-2025	UPI/674266991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI462982493	DR	4,875.00		954,695.47
24-11-2025	POS/549540/HOTEL ANNAPOORNA/CARD **6540	POS55563416	DR	1,184.00		953,511.47
25-11-2025	POS/692492/FLIPKART INDIA/CARD **6605	POS45431046	DR	1,516.00		951,995.47
25-11-2025	UPI/606729307/EATSURE/eatsure@hdfcbank	UPI944669812	DR	187.00		951,808.47
26-11-2025	UPI/645269993/DMART COIMBATORE/dmartcoimbatore@upi	UPI648956167	DR	4,028.00		947,780.47
26-11-2025	UPI/667892536/SWIGGY/swiggy@hdfcbank	UPI148123807	DR	534.00		947,246.47
26-11-2025	UPI/214335813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653452265	DR	467.00		946,779.47
27-11-2025	POS/111909/AMAZON INDIA/CARD **6945	POS76852079	DR	2,388.00		944,391.47
27-11-2025	POS/399854/MYNTRA INDIA/CARD **3495	POS61652869	DR	3,496.00		940,895.47
27-11-2025	POS/303854/BHARAT PETROLEUM CBE/CARD **3477	FUEL87176537	DR	1,783.00		939,112.47
28-11-2025	POS/235160/AJIO INDIA/CARD **1589	POS87432921	DR	1,906.00		937,206.47
29-11-2025	UPI/699357462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266574512	DR	2,868.00		934,338.47
29-11-2025	ATM/CASH WDL/S1IC2860/ICICI ATM VADAVALLI	ATM51620722	DR	1,000.00		933,338.47
30-11-2025	NEFT-935756-TCS INDIA PVT LTD-SALARY NOV	NEFT20711957	CR		182,579.56	1,115,918.03
01-12-2025	UPI/104217789/EATSURE/eatsure@hdfcbank	UPI187992552	DR	481.00		1,115,437.03
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85284738	NET213113	DR	1,199.00		1,114,238.03
03-12-2025	UPI/585871719/MORE SUPERMARKET/moresupermarket@upi	UPI882150760	DR	4,696.00		1,109,542.03
03-12-2025	UPI/309983621/EATSURE/eatsure@hdfcbank	UPI897911992	DR	764.00		1,108,778.03
03-12-2025	UPI/856108099/EATSURE/eatsure@hdfcbank	UPI148358251	DR	628.00		1,108,150.03
03-12-2025	UPI/120665958/OLA/ola@ybl	UPI347129891	DR	259.00		1,107,891.03
04-12-2025	UPI/414181260/DMART COIMBATORE/dmartcoimbatore@upi	UPI452737633	DR	3,914.00		1,103,977.03
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB80256495	SUB586171	DR	299.00		1,103,678.03
05-12-2025	UPI/756584023/SWIGGY/swiggy@hdfcbank	UPI640591776	DR	790.00		1,102,888.03
05-12-2025	UPI/358698523/SWIGGY/swiggy@hdfcbank	UPI939387996	DR	662.00		1,102,226.03
05-12-2025	NEFT/771663/FAMILY SUPPORT/TRANSFER	NEFT96361403	DR	9,024.00		1,093,202.03
07-12-2025	POS/216443/AJIO INDIA/CARD **5944	POS50527139	DR	3,505.00		1,089,697.03
07-12-2025	POS/838928/AMAZON INDIA/CARD **6079	POS50648830	DR	462.00		1,089,235.03
07-12-2025	UPI/122439035/ZOMATO/zomato@hdfcbank	UPI256719771	DR	649.00		1,088,586.03
07-12-2025	UPI/968356533/UBER/uber@ybl	UPI464303654	DR	177.00		1,088,409.03
10-12-2025	POS/214590/AMAZON INDIA/CARD **3392	POS61252233	DR	3,029.00		1,085,380.03
10-12-2025	UPI/936815816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320545583	DR	2,253.00		1,083,127.03
12-12-2025	UPI/840701715/ZOMATO/zomato@hdfcbank	UPI829631744	DR	241.00		1,082,886.03
12-12-2025	POS/200986/INDIAN OIL GANDHIPURAM/CARD **5989	FUEL42863383	DR	2,957.00		1,079,929.03
12-12-2025	POS/465805/INDIAN OIL AVINASHI RD/CARD **2838	FUEL43059344	DR	3,078.00		1,076,851.03
13-12-2025	POS/176374/AJIO INDIA/CARD **2638	POS25150836	DR	2,080.00		1,074,771.03
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3795987499	ELEC720962	DR	1,844.00		1,072,927.03
14-12-2025	UPI/977897222/NETMEDS CBE/netmedscbe@ybl	UPI149948532	DR	116.00		1,072,811.03
16-12-2025	POS/262770/MEESHO INDIA/CARD **8825	POS32629027	DR	3,815.00		1,068,996.03
16-12-2025	UPI/755051807/SWIGGY/swiggy@hdfcbank	UPI193417574	DR	315.00		1,068,681.03
16-12-2025	UPI/554517004/ZOMATO/zomato@hdfcbank	UPI771455966	DR	783.00		1,067,898.03
16-12-2025	ATM/CASH WDL/S1AX4138/AXIS ATM RACE COURSE	ATM50304835	DR	3,000.00		1,064,898.03
17-12-2025	POS/543509/AMAZON INDIA/CARD **5978	POS78440335	DR	503.00		1,064,395.03
17-12-2025	ATM/CASH WDL/S1IO6039/IOB ATM KALAPATTI	ATM45029420	DR	10,000.00		1,054,395.03
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6277/PAYMENT	CC74229611	DR	34,906.83		1,019,488.20
18-12-2025	POS/178294/INDIAN OIL GANDHIPURAM/CARD **3923	FUEL23233766	DR	3,200.00		1,016,288.20
19-12-2025	UPI/512747209/SWIGGY/swiggy@hdfcbank	UPI647781108	DR	519.00		1,015,769.20
19-12-2025	UPI/182838874/SWIGGY/swiggy@hdfcbank	UPI147296862	DR	315.00		1,015,454.20
20-12-2025	UPI/581149941/VI RECHARGE/vi@paytm	UPI256770234	DR	599.00		1,014,855.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	POS/493235/AMAZON INDIA/CARD **9786	POS22672338	DR	3,685.00		1,011,170.20
20-12-2025	ATM/CASH WDL/S1AX9511/AXIS ATM RACE COURSE	ATM73292396	DR	2,000.00		1,009,170.20
22-12-2025	POS/436489/MEESHO INDIA/CARD **3225	POS9036012	DR	3,874.00		1,005,296.20
24-12-2025	UPI/157776470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476455261	DR	696.00		1,004,600.20
25-12-2025	UPI/928100658/EATSURE/eatsure@hdfcbank	UPI322323117	DR	684.00		1,003,916.20
25-12-2025	POS/189142/JUNIOR KUPPANNA/CARD **1097	POS99693082	DR	1,052.00		1,002,864.20
25-12-2025	UPI/267546357/RAPIDO/rapido@ybl	UPI663033640	DR	322.00		1,002,542.20
26-12-2025	UPI/902660850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750891980	DR	3,561.00		998,981.20
27-12-2025	POS/490142/MYNTRA INDIA/CARD **6583	POS22046029	DR	449.00		998,532.20
27-12-2025	UPI/828335647/EATSURE/eatsure@hdfcbank	UPI572067205	DR	370.00		998,162.20
27-12-2025	UPI/913971928/RAPIDO/rapido@ybl	UPI201516673	DR	157.00		998,005.20
28-12-2025	ATM/CASH WDL/S1AX6442/AXIS ATM METTUPALAYAM ROAD	ATM26447045	DR	5,000.00		993,005.20
28-12-2025	ATM/CASH WDL/S1AX6551/AXIS ATM KALAPATTI	ATM33111149	DR	2,000.00		991,005.20
28-12-2025	ATM/CASH WDL/S1AX4969/AXIS ATM KALAPATTI	ATM11840108	DR	3,000.00		988,005.20
29-12-2025	UPI/208604041/ZOMATO/zomato@hdfcbank	UPI147121296	DR	198.00		987,807.20
30-12-2025	NEFT-232454-TCS INDIA PVT LTD-SALARY DEC	NEFT61663957	CR		174,919.34	1,162,726.54
30-12-2025	POS/730849/MYNTRA INDIA/CARD **1015	POS61067757	DR	3,592.00		1,159,134.54
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112708	DR	17.70		1,159,116.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT718526	CR		6,085.36	1,165,202.20
02-01-2026	UPI/279842732/BOOKMYSHOW/bms@axisbank	UPI740301521	DR	438.00		1,164,764.20
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92402402	NET194551	DR	999.00		1,163,765.20
05-01-2026	UPI/883614451/MORE SUPERMARKET/moresupermarket@upi	UPI211768316	DR	2,800.00		1,160,965.20
07-01-2026	UPI/706065929/INDANE GAS CBE/indane@ybl	UPI572329814	DR	942.00		1,160,023.20
07-01-2026	ATM/CASH WDL/S1AX8614/AXIS ATM KALAPATTI	ATM30333807	DR	5,000.00		1,155,023.20
07-01-2026	UPI/219424312/MEDPLUS CBE/medpluscbe@ybl	UPI516396857	DR	220.00		1,154,803.20
08-01-2026	UPI/800937739/NILGIRIS CBE/nilgiriscbe@upi	UPI518806804	DR	4,302.00		1,150,501.20
08-01-2026	UPI/284538335/ZOMATO/zomato@hdfcbank	UPI779917907	DR	614.00		1,149,887.20
08-01-2026	ATM/CASH WDL/S1AX3228/AXIS ATM SUNGAM	ATM50316839	DR	2,000.00		1,147,887.20
08-01-2026	ATM/CASH WDL/S1IO8008/IOB ATM PEELAMEDU	ATM13233804	DR	5,000.00		1,142,887.20
09-01-2026	UPI/739525874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416366450	DR	933.00		1,141,954.20
10-01-2026	UPI/517762364/SWIGGY/swiggy@hdfcbank	UPI486319663	DR	495.00		1,141,459.20
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353520745	ELEC512691	DR	1,523.00		1,139,936.20
11-01-2026	POS/439827/FLIPKART INDIA/CARD **5985	POS30964649	DR	459.00		1,139,477.20
13-01-2026	UPI/689915032/RAPIDO/rapido@ybl	UPI945371737	DR	128.00		1,139,349.20
13-01-2026	UPI/875182646/NETMEDS CBE/netmedscbe@ybl	UPI431757685	DR	682.00		1,138,667.20
15-01-2026	ACH/DEBIT/NETFLIX/SUB23611475	SUB393742	DR	299.00		1,138,368.20
16-01-2026	POS/551191/FLIPKART INDIA/CARD **6777	POS62626851	DR	931.00		1,137,437.20
16-01-2026	UPI/931686171/MORE SUPERMARKET/moresupermarket@upi	UPI587050841	DR	4,515.00		1,132,922.20
17-01-2026	UPI/768950904/JIO RECHARGE/jio@paytm	UPI862429756	DR	449.00		1,132,473.20
18-01-2026	UPI/924951085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586821406	DR	3,007.00		1,129,466.20
19-01-2026	POS/115166/JUNIOR KUPPANNA/CARD **5177	POS74890899	DR	368.00		1,129,098.20
19-01-2026	POS/279117/HP PETROL RS PURAM/CARD **6549	FUEL92789519	DR	2,680.00		1,126,418.20
19-01-2026	UPI/468997086/OLA/ola@ybl	UPI501696426	DR	132.00		1,126,286.20
20-01-2026	NEFT/777990/HEALTH INSURANCE/PREMIUM	INS20827284	DR	31,130.00		1,095,156.20
21-01-2026	UPI/378342055/OLA/ola@ybl	UPI387098550	DR	349.00		1,094,807.20
23-01-2026	UPI/711125083/EATSURE/eatsure@hdfcbank	UPI654687021	DR	238.00		1,094,569.20
23-01-2026	ATM/CASH WDL/S1AX2704/AXIS ATM VADAVALLI	ATM73005712	DR	5,000.00		1,089,569.20
24-01-2026	UPI/222951449/SWIGGY/swiggy@hdfcbank	UPI858327292	DR	190.00		1,089,379.20
25-01-2026	POS/246755/AMAZON INDIA/CARD **8524	POS69601277	DR	2,147.00		1,087,232.20
25-01-2026	UPI/991031418/UBER/uber@ybl	UPI282813468	DR	85.00		1,087,147.20
26-01-2026	UPI/828524513/MORE SUPERMARKET/moresupermarket@upi	UPI275365038	DR	2,310.00		1,084,837.20
26-01-2026	UPI/145213300/OLA/ola@ybl	UPI632500385	DR	106.00		1,084,731.20
27-01-2026	UPI/673203304/ZOMATO/zomato@hdfcbank	UPI122653514	DR	636.00		1,084,095.20
28-01-2026	POS/386466/HP PETROL RS PURAM/CARD **3237	FUEL78664463	DR	1,660.00		1,082,435.20
29-01-2026	NEFT-615128-TCS INDIA PVT LTD-SALARY JAN	NEFT53438334	CR		200,415.37	1,282,850.57

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