

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Umamaheswari Mani	Account Number:	920000000643
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000643	Currency:	INR

### Account Summary

Opening Balance	■101,277.00
Total Credits (+)	■4,737,191.41
Total Debits (-)	■2,479,383.64
Closing Balance	■2,359,084.77
Total Transactions	716

### Transaction Details

(Complete 5-Year Transaction History - 716 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	POS/278301/FLIPKART INDIA/CARD **9324	POS92060274	DR	799.00		100,478.00
01-10-2024	POS/771208/AJIO INDIA/CARD **7249	POS65801075	DR	1,820.00		98,658.00
01-10-2024	POS/597785/MEESHO INDIA/CARD **6170	POS15320799	DR	1,788.00		96,870.00
01-10-2024	UPI/644721237/SWIGGY/swiggy@hdfcbank	UPI793828468	DR	689.00		96,181.00
01-10-2024	ATM/CASH WDL/S1HD1304/HDFC ATM THUDIYALUR	ATM83435767	DR	5,000.00		91,181.00
01-10-2024	UPI/291256914/OLA/ola@ybl	UPI745184698	DR	148.00		91,033.00
01-10-2024	ACH/DEBIT/NETFLIX/SUB70046891	SUB743008	DR	149.00		90,884.00
02-10-2024	UPI/981673525/NETMEDS CBE/netmedscbe@ybl	UPI949467236	DR	135.00		90,749.00
03-10-2024	UPI/871585667/ZOMATO/zomato@hdfcbank	UPI145133022	DR	265.00		90,484.00
04-10-2024	SIP/AXISMUTUALFUND/SIP919992/MUTUAL FUND	MF4829291	DR	15,506.60		74,977.40
05-10-2024	UPI/956007344/DMART COIMBATORE/dmartcoimbatore@upi	UPI302429399	DR	2,059.00		72,918.40
05-10-2024	POS/139400/INDIAN OIL AVINASHI RD/CARD **2895	FUEL14053350	DR	924.00		71,994.40
05-10-2024	UPI/712481497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309539026	DR	322.00		71,672.40
05-10-2024	UPI/578658049/BOOKMYSHOW/bms@axisbank	UPI428106692	DR	518.00		71,154.40
06-10-2024	POS/388424/INDIAN OIL GANDHIPURAM/CARD **7885	FUEL77464816	DR	2,818.00		68,336.40
08-10-2024	POS/116752/MYNTRA INDIA/CARD **9569	POS30053133	DR	2,460.00		65,876.40
09-10-2024	ATM/CASH WDL/S1AX7494/AXIS ATM METTUPALAYAM ROAD	ATM25545782	DR	10,000.00		55,876.40
10-10-2024	EMI/AXISCARLOAN/VL50943/VEHICLE LOAN	LOAN2667024	DR	27,302.00		28,574.40
10-10-2024	UPI/279710892/EATSURE/eatsure@hdfcbank	UPI131425639	DR	247.00		28,327.40
10-10-2024	POS/321773/INDIAN OIL AVINASHI RD/CARD **9888	FUEL97968575	DR	3,284.00		25,043.40
11-10-2024	UPI/520930408/MORE SUPERMARKET/moresupermarket@upi	UPI183910618	DR	1,595.00		23,448.40
11-10-2024	UPI/298386730/SWIGGY/swiggy@hdfcbank	UPI391918059	DR	466.00		22,982.40
12-10-2024	POS/680337/MEESHO INDIA/CARD **7096	POS83187135	DR	3,766.00		19,216.40
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918749914	ELEC433300	DR	1,427.00		17,789.40
13-10-2024	UPI/911880398/INDANE GAS CBE/indane@ybl	UPI109360704	DR	1,022.00		16,767.40
14-10-2024	UPI/595868780/ZOMATO/zomato@hdfcbank	UPI663017727	DR	385.00		16,382.40
15-10-2024	POS/567541/AJIO INDIA/CARD **3618	POS93488575	DR	1,841.00		14,541.40
16-10-2024	UPI/549915814/RAPIDO/rapido@ybl	UPI645463093	DR	148.00		14,393.40
17-10-2024	UPI/442720886/SWIGGY/swiggy@hdfcbank	UPI131416306	DR	193.00		14,200.40
18-10-2024	POS/955309/INDIAN OIL AVINASHI RD/CARD **3140	FUEL61939541	DR	1,902.00		12,298.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/270642292/RAPIDO/rapido@ybl	UPI552241967	DR	348.00		11,950.40
20-10-2024	POS/182499/KOVAI BIRIYANI/CARD **3822	POS17896520	DR	455.00		11,495.40
20-10-2024	ATM/CASH WDL/S1AX2045/AXIS ATM SAIBABA COLONY	ATM22464365	DR	2,000.00		9,495.40
20-10-2024	UPI/379898864/OLA/ola@ybl	UPI441213675	DR	206.00		9,289.40
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9103/PAYMENT	CC27212509	DR	68,216.27		-58,926.87
21-10-2024	UPI/885458671/ZOMATO/zomato@hdfcbank	UPI851496359	DR	212.00		-59,138.87
21-10-2024	UPI/894518597/ZOMATO/zomato@hdfcbank	UPI668714192	DR	326.00		-59,464.87
23-10-2024	UPI/461699619/AIRTEL RECHARGE/airtel@paytm	UPI661893414	DR	399.00		-59,863.87
23-10-2024	ATM/CASH WDL/S1AX2766/AXIS ATM SINGANALLUR	ATM63523066	DR	1,000.00		-60,863.87
24-10-2024	UPI/533318543/OLA/ola@ybl	UPI468272293	DR	233.00		-61,096.87
25-10-2024	UPI/728422199/UBER/uber@ybl	UPI508155562	DR	330.00		-61,426.87
27-10-2024	UPI/654148283/RAPIDO/rapido@ybl	UPI496118793	DR	126.00		-61,552.87
29-10-2024	POS/397521/AJO INDIA/CARD **4374	POS45720957	DR	1,986.00		-63,538.87
30-10-2024	UPI/562468833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169324952	DR	405.00		-63,943.87
31-10-2024	ATM/CASH WDL/S1CA2121/CANARA ATM RACE COURSE	ATM68999164	DR	2,000.00		-65,943.87
31-10-2024	UPI/112643090/RAPIDO/rapido@ybl	UPI937999527	DR	307.00		-66,250.87
01-11-2024	NEFT-295110-TCS INDIA PVT LTD-SALARY OCT	NEFT72361659	CR		263,814.94	197,564.07
02-11-2024	UPI/893323943/EATSURE/eatsure@hdfcbank	UPI248232116	DR	456.00		197,108.07
03-11-2024	POS/532446/BHARAT PETROLEUM CBE/CARD **1296	FUEL47991794	DR	1,159.00		195,949.07
05-11-2024	UPI/755621951/UBER/uber@ybl	UPI286623940	DR	155.00		195,794.07
06-11-2024	SIP/AXISMUTUALFUND/SIP286620/MUTUAL FUND	MF8479089	DR	15,506.60		180,287.47
06-11-2024	UPI/790190927/MEDPLUS CBE/medpluscbe@ybl	UPI410188196	DR	673.00		179,614.47
07-11-2024	UPI/756960024/ZOMATO/zomato@hdfcbank	UPI979545784	DR	570.00		179,044.47
08-11-2024	EMI/AXISCARLOAN/VL21472/VEHICLE LOAN	LOAN7112441	DR	27,302.00		151,742.47
08-11-2024	UPI/284984964/ZOMATO/zomato@hdfcbank	UPI651063638	DR	545.00		151,197.47
08-11-2024	POS/674494/HP PETROL RS PURAM/CARD **5145	FUEL86645053	DR	1,474.00		149,723.47
08-11-2024	UPI/119549281/RAPIDO/rapido@ybl	UPI481725284	DR	106.00		149,617.47
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91557795	NET910634	DR	1,199.00		148,418.47
09-11-2024	UPI/743000267/MORE SUPERMARKET/moresupermarket@upi	UPI885931331	DR	1,866.00		146,552.47
10-11-2024	POS/251309/AMAZON INDIA/CARD **8584	POS39523606	DR	1,685.00		144,867.47
10-11-2024	UPI/427214586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855615275	DR	1,925.00		142,942.47
10-11-2024	NEFT/801764/FAMILY SUPPORT/TRANSFER	NEFT92860021	DR	19,452.00		123,490.47
11-11-2024	POS/945341/MYNTRA INDIA/CARD **9725	POS25579422	DR	3,094.00		120,396.47
11-11-2024	UPI/631851796/EATSURE/eatsure@hdfcbank	UPI818872714	DR	495.00		119,901.47
11-11-2024	UPI/919597707/RAPIDO/rapido@ybl	UPI512765994	DR	263.00		119,638.47
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3010982553	ELEC847163	DR	1,516.00		118,122.47
13-11-2024	POS/272915/MEESHO INDIA/CARD **7215	POS76987832	DR	2,607.00		115,515.47
14-11-2024	UPI/442350887/INDANE GAS CBE/indane@ybl	UPI330364007	DR	971.00		114,544.47
14-11-2024	UPI/809800934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900965626	DR	3,254.00		111,290.47
14-11-2024	ATM/CASH WDL/S1CA1498/CANARA ATM SUNGAM	ATM95139665	DR	2,000.00		109,290.47
14-11-2024	UPI/445033105/BOOKMYSHOW/bms@axisbank	UPI216571949	DR	321.00		108,969.47
15-11-2024	UPI/167288019/RAPIDO/rapido@ybl	UPI582805622	DR	337.00		108,632.47
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8320/PAYMENT	CC50965585	DR	71,271.40		37,361.07
17-11-2024	UPI/702547413/EATSURE/eatsure@hdfcbank	UPI277551148	DR	703.00		36,658.07
18-11-2024	UPI/235411353/EATSURE/eatsure@hdfcbank	UPI588137888	DR	246.00		36,412.07
18-11-2024	ATM/CASH WDL/S1CA7568/CANARA ATM UKKADAM	ATM29945227	DR	2,000.00		34,412.07
20-11-2024	UPI/141736731/AIRTEL RECHARGE/airtel@paytm	UPI183873332	DR	399.00		34,013.07
20-11-2024	UPI/873749076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871988680	DR	1,458.00		32,555.07
20-11-2024	POS/989860/ANNAPOORNA CBE/CARD **6043	POS39167346	DR	758.00		31,797.07
21-11-2024	UPI/669931796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507300185	DR	2,730.00		29,067.07
22-11-2024	POS/760892/AMAZON INDIA/CARD **9420	POS75958726	DR	927.00		28,140.07
23-11-2024	POS/161356/INDIAN OIL AVINASHI RD/CARD **3979	FUEL58559199	DR	1,132.00		27,008.07
23-11-2024	ATM/CASH WDL/S1HD6665/HDFC ATM GANAPATHY	ATM37795844	DR	5,000.00		22,008.07
24-11-2024	UPI/111166718/NETMEDS CBE/netmedscbe@ybl	UPI521315705	DR	966.00		21,042.07
25-11-2024	POS/852359/MEESHO INDIA/CARD **7835	POS90723098	DR	17,153.00		3,889.07
26-11-2024	POS/798082/MYNTRA INDIA/CARD **4068	POS49047630	DR	2,277.00		1,612.07
26-11-2024	POS/225841/HOTEL ANNAPOORNA/CARD **5749	POS42355613	DR	982.00		630.07
26-11-2024	UPI/550664558/RAPIDO/rapido@ybl	UPI819757043	DR	197.00		433.07
27-11-2024	POS/911528/SREE ANNAPOORNA/CARD **1327	POS96235241	DR	886.00		-452.93
27-11-2024	ATM/CASH WDL/S1HD3589/HDFC ATM THUDIYALUR	ATM78348633	DR	1,000.00		-1,452.93
28-11-2024	NEFT-458220-TCS INDIA PVT LTD-SALARY NOV	NEFT19808273	CR		265,415.47	263,962.54
29-11-2024	POS/165232/MYNTRA INDIA/CARD **4070	POS79432522	DR	2,971.00		260,991.54
02-12-2024	POS/126440/FLIPKART INDIA/CARD **3578	POS89362738	DR	15,680.00		245,311.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2024	POS/321297/JUNIOR KUPPANNA/CARD **9951	POS82241502	DR	1,447.00		243,864.54
03-12-2024	UPI/938808573/RAPIDO/rapido@ybl	UPI995428819	DR	276.00		243,588.54
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53869284	NET413919	DR	799.00		242,789.54
06-12-2024	POS/546937/INDIAN OIL AVINASHI RD/CARD **4793	FUEL35966112	DR	1,792.00		240,997.54
07-12-2024	SIP/AXISMUTUALFUND/SIP467014/MUTUAL FUND	MF7788432	DR	15,506.60		225,490.94
09-12-2024	EMI/AXISCARLOAN/VL45239/VEHICLE LOAN	LOAN5584335	DR	27,302.00		198,188.94
10-12-2024	POS/551863/AMAZON INDIA/CARD **4732	POS60706093	DR	3,678.00		194,510.94
11-12-2024	POS/348896/AMAZON INDIA/CARD **9186	POS50026847	DR	2,977.00		191,533.94
14-12-2024	ATM/CASH WDL/S1AX4899/AXIS ATM PEELAMEDU	ATM68453177	DR	5,000.00		186,533.94
15-12-2024	UPI/477948328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324283187	DR	4,116.00		182,417.94
16-12-2024	UPI/650755080/OLA/ola@ybl	UPI763166440	DR	201.00		182,216.94
16-12-2024	UPI/602674070/OLA/ola@ybl	UPI453432592	DR	243.00		181,973.94
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6439317941	ELEC292316	DR	1,739.00		180,234.94
17-12-2024	UPI/296704086/AIRTEL RECHARGE/airtel@paytm	UPI461368547	DR	449.00		179,785.94
17-12-2024	POS/694760/FLIPKART INDIA/CARD **1618	POS63563647	DR	1,697.00		178,088.94
17-12-2024	POS/469776/ANNAPOORNA CBE/CARD **1418	POS79343156	DR	1,253.00		176,835.94
18-12-2024	UPI/656149257/ZOMATO/zomato@hdfcbank	UPI595409921	DR	318.00		176,517.94
19-12-2024	UPI/335093791/EATSURE/eatsure@hdfcbank	UPI589113879	DR	170.00		176,347.94
19-12-2024	ATM/CASH WDL/S1IO3303/IOB ATM METTUPALAYAM ROAD	ATM92409418	DR	10,000.00		166,347.94
20-12-2024	UPI/738585867/EATSURE/eatsure@hdfcbank	UPI724913166	DR	313.00		166,034.94
20-12-2024	ATM/CASH WDL/S1SB5925/SBI ATM VADAVALLI	ATM22698299	DR	1,000.00		165,034.94
22-12-2024	UPI/235602311/RECEIVED FROM/friend@upi	UPI444027392	CR		12,266.00	177,300.94
23-12-2024	POS/162899/HP PETROL RS PURAM/CARD **8705	FUEL47517783	DR	1,007.00		176,293.94
23-12-2024	ATM/CASH WDL/S1AX2569/AXIS ATM TRICHY ROAD	ATM39545547	DR	2,000.00		174,293.94
23-12-2024	UPI/256951868/RAPIDO/rapido@ybl	UPI590525782	DR	112.00		174,181.94
24-12-2024	POS/328848/AJO INDIA/CARD **3871	POS12027060	DR	2,716.00		171,465.94
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825163	DR	17.70		171,448.24
26-12-2024	POS/909815/AMAZON INDIA/CARD **1951	POS40201748	DR	3,225.00		168,223.24
26-12-2024	UPI/144897092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394666350	DR	4,453.00		163,770.24
26-12-2024	UPI/903964719/SWIGGY/swiggy@hdfcbank	UPI932766962	DR	538.00		163,232.24
26-12-2024	UPI/777714803/SWIGGY/swiggy@hdfcbank	UPI922731890	DR	471.00		162,761.24
26-12-2024	POS/997565/SHREE ANANDHAAS/CARD **4862	POS53365821	DR	1,189.00		161,572.24
27-12-2024	UPI/543031517/ZOMATO/zomato@hdfcbank	UPI776255541	DR	615.00		160,957.24
28-12-2024	UPI/632218930/EATSURE/eatsure@hdfcbank	UPI936400134	DR	202.00		160,755.24
28-12-2024	ATM/CASH WDL/S1AX3670/AXIS ATM UKKADAM	ATM17022660	DR	2,000.00		158,755.24
29-12-2024	POS/111502/MEESHO INDIA/CARD **7175	POS12786906	DR	2,331.00		156,424.24
29-12-2024	POS/148470/FLIPKART INDIA/CARD **1900	POS89256226	DR	3,021.00		153,403.24
29-12-2024	POS/902835/KOVAI BIRIYANI/CARD **3270	POS99179407	DR	613.00		152,790.24
30-12-2024	UPI/546344025/RAPIDO/rapido@ybl	UPI892135421	DR	109.00		152,681.24
30-12-2024	UPI/561428460/OLA/ola@ybl	UPI874500469	DR	196.00		152,485.24
31-12-2024	POS/100642/AJO INDIA/CARD **2671	POS32963436	DR	1,492.00		150,993.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT761516	CR		2,164.91	153,158.15
01-01-2025	NEFT-302281-TCS INDIA PVT LTD-SALARY DEC	NEFT34684007	CR		261,370.63	414,528.78
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB88701538	SUB412076	DR	149.00		414,379.78
02-01-2025	POS/770905/MYNTRA INDIA/CARD **1781	POS52002634	DR	28,144.00		386,235.78
02-01-2025	POS/691865/BHARAT PETROLEUM CBE/CARD **8647	FUEL78814144	DR	3,214.00		383,021.78
03-01-2025	SIP/AXISMUTUALFUND/SIP642784/MUTUAL FUND	MF8602928	DR	16,180.80		366,840.98
03-01-2025	POS/766951/MYNTRA INDIA/CARD **5088	POS29451708	DR	2,915.00		363,925.98
03-01-2025	UPI/825590524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709871613	DR	4,902.00		359,023.98
04-01-2025	UPI/192555737/SWIGGY/swiggy@hdfcbank	UPI348650858	DR	772.00		358,251.98
04-01-2025	UPI/880095856/ZOMATO/zomato@hdfcbank	UPI343857462	DR	728.00		357,523.98
04-01-2025	UPI/835642821/SWIGGY/swiggy@hdfcbank	UPI683685896	DR	209.00		357,314.98
06-01-2025	POS/340453/AMAZON INDIA/CARD **8777	POS68223094	DR	2,238.00		355,076.98
06-01-2025	UPI/100214051/ZOMATO/zomato@hdfcbank	UPI603000704	DR	554.00		354,522.98
07-01-2025	ATM/CASH WDL/S1SB8217/SBI ATM METTUPALAYAM ROAD	ATM49034136	DR	1,000.00		353,522.98
07-01-2025	UPI/852998654/MEDPLUS CBE/medpluscbe@ybl	UPI398377159	DR	959.00		352,563.98
08-01-2025	POS/993192/AJO INDIA/CARD **8155	POS81622937	DR	2,483.00		350,080.98
08-01-2025	UPI/507202497/EATSURE/eatsure@hdfcbank	UPI659808286	DR	492.00		349,588.98
08-01-2025	UPI/627009131/SWIGGY/swiggy@hdfcbank	UPI560259521	DR	661.00		348,927.98
09-01-2025	EMI/AXISCARLOAN/VL17085/VEHICLE LOAN	LOAN8951401	DR	27,302.00		321,625.98
09-01-2025	UPI/275881847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209570883	DR	1,530.00		320,095.98
09-01-2025	UPI/881334276/SWIGGY/swiggy@hdfcbank	UPI436195665	DR	549.00		319,546.98
10-01-2025	POS/524275/MEESHO INDIA/CARD **6105	POS71294017	DR	3,132.00		316,414.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2653769818	ELEC101549	DR	1,389.00		315,025.98
12-01-2025	NEFT/156810/HEALTH INSURANCE/PREMIUM	INS69391346	DR	27,188.00		287,837.98
12-01-2025	UPI/208986491/BOOKMYSHOW/bms@axisbank	UPI519329740	DR	309.00		287,528.98
14-01-2025	POS/895111/BHARAT PETROLEUM CBE/CARD **8063	FUEL35987942	DR	2,145.00		285,383.98
15-01-2025	POS/311201/HOTEL ANNAPOORNA/CARD **5845	POS14203899	DR	1,049.00		284,334.98
15-01-2025	POS/627910/BHARAT PETROLEUM CBE/CARD **9147	FUEL99712415	DR	1,180.00		283,154.98
16-01-2025	UPI/431133284/JIO RECHARGE/jio@paytm	UPI872991144	DR	449.00		282,705.98
17-01-2025	UPI/380967109/INDANE GAS CBE/indane@ybl	UPI866464349	DR	883.00		281,822.98
17-01-2025	POS/127771/INDIAN OIL GANDHIPURAM/CARD **1232	FUEL12667804	DR	1,150.00		280,672.98
17-01-2025	UPI/843962116/MEDPLUS CBE/medpluscbe@ybl	UPI354557410	DR	473.00		280,199.98
18-01-2025	UPI/970122363/RAPIDO/rapido@ybl	UPI846374597	DR	275.00		279,924.98
19-01-2025	UPI/208551017/NILGIRIS CBE/nilgiriscbe@upi	UPI999453180	DR	2,131.00		277,793.98
19-01-2025	POS/146962/INDIAN OIL AVINASHI RD/CARD **4655	FUEL54409877	DR	1,395.00		276,398.98
19-01-2025	UPI/690927391/OLA/ola@ybl	UPI760645143	DR	319.00		276,079.98
21-01-2025	POS/355110/SREE ANNAPOORNA/CARD **7733	POS12777813	DR	1,075.00		275,004.98
23-01-2025	UPI/583857076/NILGIRIS CBE/nilgiriscbe@upi	UPI133477601	DR	3,526.00		271,478.98
24-01-2025	ATM/CASH WDL/S1IO7074/IOB ATM GANDHIPURAM	ATM10036896	DR	1,000.00		270,478.98
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5740/PAYMENT	CC93824967	DR	27,240.14		243,238.84
25-01-2025	POS/491473/MYNTRA INDIA/CARD **9041	POS40903105	DR	1,990.00		241,248.84
25-01-2025	POS/967529/FLIPKART INDIA/CARD **9321	POS68525796	DR	1,250.00		239,998.84
27-01-2025	UPI/768835002/SWIGGY/swiggy@hdfcbank	UPI692044355	DR	687.00		239,311.84
27-01-2025	UPI/331643730/EATSURE/eatsure@hdfcbank	UPI112094001	DR	653.00		238,658.84
29-01-2025	UPI/892426880/EATSURE/eatsure@hdfcbank	UPI515936871	DR	665.00		237,993.84
29-01-2025	ATM/CASH WDL/S1IO5185/IOB ATM PEELAMEDU	ATM49823983	DR	10,000.00		227,993.84
30-01-2025	UPI/676985542/ZOMATO/zomato@hdfcbank	UPI386116270	DR	235.00		227,758.84
30-01-2025	UPI/549637685/UBER/uber@ybl	UPI654110072	DR	343.00		227,415.84
31-01-2025	POS/260271/AMAZON INDIA/CARD **1226	POS50621015	DR	830.00		226,585.84
31-01-2025	UPI/443821446/DMART COIMBATORE/dmartcoimbatore@upi	UPI876930502	DR	1,923.00		224,662.84
31-01-2025	UPI/186768179/MEDPLUS CBE/medpluscbe@ybl	UPI253896262	DR	493.00		224,169.84
01-02-2025	NEFT-214328-TCS INDIA PVT LTD-SALARY JAN	NEFT54243687	CR		292,455.80	516,625.64
01-02-2025	POS/597883/FLIPKART INDIA/CARD **1813	POS82203304	DR	24,878.00		491,747.64
01-02-2025	POS/258429/BHARAT PETROLEUM CBE/CARD **3653	FUEL73061618	DR	3,144.00		488,603.64
02-02-2025	SIP/AXISMUTUALFUND/SIP658374/MUTUAL FUND	MF8186177	DR	16,180.80		472,422.84
04-02-2025	UPI/941718642/EATSURE/eatsure@hdfcbank	UPI353945567	DR	324.00		472,098.84
06-02-2025	EMI/AXISCARLOAN/VL27560/VEHICLE LOAN	LOAN5415576	DR	27,302.00		444,796.84
07-02-2025	POS/505426/FLIPKART INDIA/CARD **6489	POS79668688	DR	3,665.00		441,131.84
07-02-2025	POS/896405/SHREE ANANDHAAS/CARD **6373	POS65902531	DR	1,409.00		439,722.84
08-02-2025	POS/427711/MYNTRA INDIA/CARD **2562	POS34101441	DR	3,151.00		436,571.84
08-02-2025	UPI/198991536/SWIGGY/swiggy@hdfcbank	UPI181840126	DR	751.00		435,820.84
08-02-2025	POS/676228/BHARAT PETROLEUM CBE/CARD **6431	FUEL14405223	DR	2,393.00		433,427.84
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31598955	NET333612	DR	799.00		432,628.84
11-02-2025	UPI/607508007/DMART COIMBATORE/dmartcoimbatore@upi	UPI101199109	DR	4,911.00		427,717.84
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB49923000	SUB115673	DR	299.00		427,418.84
12-02-2025	POS/264541/MYNTRA INDIA/CARD **7974	POS50359556	DR	1,769.00		425,649.84
12-02-2025	UPI/508582487/OLA/ola@ybl	UPI646016423	DR	277.00		425,372.84
14-02-2025	POS/897847/KOVALI BIRIYANI/CARD **9985	POS61655043	DR	937.00		424,435.84
14-02-2025	UPI/984805639/MEDPLUS CBE/medpluscbe@ybl	UPI301729744	DR	990.00		423,445.84
14-02-2025	UPI/549498515/MEDPLUS CBE/medpluscbe@ybl	UPI631875791	DR	947.00		422,498.84
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6494898512	ELEC639652	DR	1,336.00		421,162.84
17-02-2025	UPI/460724577/OLA/ola@ybl	UPI890037901	DR	285.00		420,877.84
17-02-2025	UPI/247016093/MEDPLUS CBE/medpluscbe@ybl	UPI865190632	DR	312.00		420,565.84
18-02-2025	ATM/CASH WDL/S1AX3488/AXIS ATM PEELAMEDU	ATM59892295	DR	10,000.00		410,565.84
19-02-2025	UPI/901393546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531641119	DR	4,120.00		406,445.84
20-02-2025	UPI/981287289/ZOMATO/zomato@hdfcbank	UPI694489763	DR	762.00		405,683.84
20-02-2025	UPI/126436427/OLA/ola@ybl	UPI724430909	DR	224.00		405,459.84
21-02-2025	UPI/898886439/JIO RECHARGE/jio@paytm	UPI882657274	DR	699.00		404,760.84
21-02-2025	UPI/194465750/UBER/uber@ybl	UPI327277823	DR	333.00		404,427.84
22-02-2025	UPI/405371562/MORE SUPERMARKET/moresupermarket@upi	UPI480331712	DR	4,060.00		400,367.84
22-02-2025	POS/715948/JUNIOR KUPPANNA/CARD **5357	POS96106604	DR	1,835.00		398,532.84
24-02-2025	POS/228534/AJIO INDIA/CARD **3211	POS47295490	DR	568.00		397,964.84
24-02-2025	POS/949771/MEESHO INDIA/CARD **4751	POS43092423	DR	783.00		397,181.84
24-02-2025	UPI/500607915/ZOMATO/zomato@hdfcbank	UPI203479452	DR	474.00		396,707.84
25-02-2025	UPI/686795275/SWIGGY/swiggy@hdfcbank	UPI527718010	DR	570.00		396,137.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	ATM/CASH WDL/S1AX1018/AXIS ATM GANAPATHY	ATM62708127	DR	3,000.00		393,137.84
26-02-2025	POS/744663/SHELL TRICHY ROAD/CARD **8036	FUEL17941292	DR	3,303.00		389,834.84
27-02-2025	POS/676967/JUNIOR KUPPANNA/CARD **3991	POS73754078	DR	900.00		388,934.84
28-02-2025	NEFT-708428-TCS INDIA PVT LTD-SALARY FEB	NEFT81083355	CR		278,787.46	667,722.30
01-03-2025	UPI/313213259/EATSURE/eatsure@hdfcbank	UPI195093539	DR	172.00		667,550.30
01-03-2025	POS/365656/INDIAN OIL GANDHIPURAM/CARD **4291	FUEL24440488	DR	2,102.00		665,448.30
02-03-2025	POS/585669/INDIAN OIL GANDHIPURAM/CARD **2188	FUEL15888957	DR	1,815.00		663,633.30
03-03-2025	SIP/AXISMUTUALFUND/SIP445087/MUTUAL FUND	MF9116288	DR	16,180.80		647,452.50
03-03-2025	POS/755664/AMAZON INDIA/CARD **8061	POS19275261	DR	1,694.00		645,758.50
03-03-2025	UPI/224103822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977117809	DR	3,804.00		641,954.50
03-03-2025	UPI/968382867/SWIGGY/swiggy@hdfcbank	UPI270571935	DR	711.00		641,243.50
03-03-2025	UPI/893360081/ZOMATO/zomato@hdfcbank	UPI189593816	DR	193.00		641,050.50
03-03-2025	UPI/998703598/EATSURE/eatsure@hdfcbank	UPI205188545	DR	158.00		640,892.50
04-03-2025	UPI/531361675/EATSURE/eatsure@hdfcbank	UPI209327290	DR	491.00		640,401.50
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39721916	NET730442	DR	999.00		639,402.50
05-03-2025	POS/200881/AJO INDIA/CARD **7376	POS20057391	DR	2,263.00		637,139.50
05-03-2025	POS/691628/INDIAN OIL GANDHIPURAM/CARD **1003	FUEL74469088	DR	2,193.00		634,946.50
06-03-2025	EMI/AXISCARLOAN/VL62913/VEHICLE LOAN	LOAN4975325	DR	27,302.00		607,644.50
06-03-2025	ATM/CASH WDL/S1AX3134/AXIS ATM SUNGAM	ATM84492601	DR	10,000.00		597,644.50
07-03-2025	UPI/421385260/BOOKMYSHOW/bms@axisbank	UPI620109507	DR	873.00		596,771.50
08-03-2025	POS/356553/AJO INDIA/CARD **6541	POS12536983	DR	3,642.00		593,129.50
08-03-2025	UPI/410496658/SWIGGY/swiggy@hdfcbank	UPI200941614	DR	589.00		592,540.50
08-03-2025	UPI/969850282/UBER/uber@ybl	UPI584526125	DR	372.00		592,168.50
10-03-2025	ATM/CASH WDL/S1AX2467/AXIS ATM UKKADAM	ATM72305174	DR	5,000.00		587,168.50
10-03-2025	ATM/CASH WDL/S1IC5792/CICI ATM THUDIYALUR	ATM13366764	DR	2,000.00		585,168.50
11-03-2025	ACH/DEBIT/HOTSTAR/SUB88575023	SUB802987	DR	149.00		585,019.50
12-03-2025	UPI/263774341/UBER/uber@ybl	UPI759130229	DR	289.00		584,730.50
12-03-2025	UPI/412824914/UBER/uber@ybl	UPI192672228	DR	391.00		584,339.50
14-03-2025	UPI/379526850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561880066	DR	4,543.00		579,796.50
14-03-2025	POS/341290/ANNAPOORNA CBE/CARD **7220	POS98371525	DR	983.00		578,813.50
14-03-2025	UPI/269337334/OLA/ola@ybl	UPI470027905	DR	259.00		578,554.50
15-03-2025	UPI/210559422/JIO RECHARGE/jio@paytm	UPI306705193	DR	449.00		578,105.50
15-03-2025	POS/486614/A2B ADYAR ANANDA BHAVAN/CARD **5569	POS96880434	DR	330.00		577,775.50
15-03-2025	ATM/CASH WDL/S1AX3727/AXIS ATM KALAPATTI	ATM45166984	DR	1,000.00		576,775.50
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6118/PAYMENT	CC33398569	DR	25,150.21		551,625.29
17-03-2025	UPI/680571185/SWIGGY/swiggy@hdfcbank	UPI210628394	DR	351.00		551,274.29
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8648376012	ELEC988106	DR	3,084.00		548,190.29
20-03-2025	POS/659236/MEESHO INDIA/CARD **3837	POS57830799	DR	2,905.00		545,285.29
20-03-2025	POS/741946/INDIAN OIL GANDHIPURAM/CARD **3271	FUEL64165171	DR	2,359.00		542,926.29
24-03-2025	UPI/919792084/OLA/ola@ybl	UPI961686298	DR	144.00		542,782.29
27-03-2025	POS/867385/BHARAT PETROLEUM CBE/CARD **1828	FUEL23709836	DR	1,396.00		541,386.29
29-03-2025	UPI/769087634/RAPIDO/rapido@ybl	UPI662619140	DR	192.00		541,194.29
29-03-2025	UPI/653285862/RAPIDO/rapido@ybl	UPI266593869	DR	248.00		540,946.29
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874922	DR	17.70		540,928.59
30-03-2025	NEFT-444018-TCS INDIA PVT LTD-SALARY MAR	NEFT98885431	CR		290,046.31	830,974.90
30-03-2025	POS/991677/AJO INDIA/CARD **4933	POS95387400	DR	3,455.00		827,519.90
31-03-2025	POS/554821/FLIPKART INDIA/CARD **9072	POS63031430	DR	1,356.00		826,163.90
31-03-2025	UPI/479120457/RAPIDO/rapido@ybl	UPI793016722	DR	319.00		825,844.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT945169	CR		5,156.30	831,001.20
01-04-2025	UPI/617973090/UBER/uber@ybl	UPI468832793	DR	132.00		830,869.20
03-04-2025	UPI/539039313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853301263	DR	2,915.00		827,954.20
03-04-2025	UPI/190788415/SWIGGY/swiggy@hdfcbank	UPI651178376	DR	390.00		827,564.20
03-04-2025	UPI/516750853/ZOMATO/zomato@hdfcbank	UPI502315719	DR	430.00		827,134.20
04-04-2025	NEFT-114272-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT53258952	CR		156,306.52	983,440.72
04-04-2025	SIP/AXISMUTUALFUND/SIP511996/MUTUAL FUND	MF6005504	DR	16,180.80		967,259.92
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94109024	NET866706	DR	599.00		966,660.92
05-04-2025	POS/282967/FLIPKART INDIA/CARD **2526	POS42489551	DR	1,797.00		964,863.92
05-04-2025	POS/783576/INDIAN OIL GANDHIPURAM/CARD **4180	FUEL17138686	DR	1,197.00		963,666.92
05-04-2025	NEFT/132697/FAMILY SUPPORT/TRANSFER	NEFT85622965	DR	21,365.00		942,301.92
07-04-2025	UPI/117969333/DMART COIMBATORE/dmartcoimbatore@upi	UPI811839331	DR	1,545.00		940,756.92
07-04-2025	UPI/711894040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207006977	DR	498.00		940,258.92
09-04-2025	UPI/912749599/SWIGGY/swiggy@hdfcbank	UPI886449958	DR	221.00		940,037.92
09-04-2025	POS/351958/HOTEL ANNAPOORNA/CARD **9948	POS82210614	DR	784.00		939,253.92



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	EMI/AXISCARLOAN/VL73344/VEHICLE LOAN	LOAN8046125	DR	27,302.00		911,951.92
12-04-2025	ATM/CASH WDL/S1AX1681/AXIS ATM SINGANALLUR	ATM70276861	DR	2,000.00		909,951.92
14-04-2025	POS/574647/AMAZON INDIA/CARD **6704	POS66020777	DR	1,236.00		908,715.92
14-04-2025	UPI/871965427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886152715	DR	2,413.00		906,302.92
14-04-2025	POS/222546/SHREE ANANDHAAS/CARD **3721	POS56037722	DR	1,648.00		904,654.92
14-04-2025	UPI/287476153/RAPIDO/rapido@ybl	UPI456805682	DR	267.00		904,387.92
15-04-2025	POS/676785/KOVAI BIRIYANI/CARD **4833	POS93968017	DR	1,030.00		903,357.92
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6633044633	ELEC101204	DR	3,075.00		900,282.92
18-04-2025	POS/256562/BHARAT PETROLEUM CBE/CARD **7850	FUEL80855147	DR	1,219.00		899,063.92
20-04-2025	UPI/976155721/INDANE GAS CBE/indane@ybl	UPI506261342	DR	951.00		898,112.92
20-04-2025	ATM/CASH WDL/S1AX8423/AXIS ATM UKKADAM	ATM82952660	DR	5,000.00		893,112.92
22-04-2025	UPI/301529889/VI RECHARGE/vi@paytm	UPI695969586	DR	299.00		892,813.92
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8858/PAYMENT	CC57394884	DR	28,003.26		864,810.66
25-04-2025	UPI/285252714/EATSURE/eatsure@hdfcbank	UPI165585715	DR	618.00		864,192.66
26-04-2025	POS/978792/AMAZON INDIA/CARD **2248	POS20782450	DR	1,434.00		862,758.66
26-04-2025	UPI/737921168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847872156	DR	759.00		861,999.66
27-04-2025	ATM/CASH WDL/S1AX5532/AXIS ATM PEELAMEDU	ATM77966781	DR	10,000.00		851,999.66
28-04-2025	POS/895146/HP PETROL RS PURAM/CARD **5800	FUEL11778763	DR	3,054.00		848,945.66
29-04-2025	UPI/876555136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244289432	DR	4,161.00		844,784.66
29-04-2025	UPI/276354626/ZOMATO/zomato@hdfcbank	UPI952032346	DR	260.00		844,524.66
30-04-2025	POS/847441/INDIAN OIL AVINASHI RD/CARD **7562	FUEL48860515	DR	1,978.00		842,546.66
01-05-2025	NEFT-863791-TCS INDIA PVT LTD-SALARY APR	NEFT17725138	CR		281,921.01	1,124,467.67
01-05-2025	UPI/591785031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710039463	DR	4,234.00		1,120,233.67
01-05-2025	POS/161325/INDIAN OIL GANDHIPURAM/CARD **1411	FUEL30170197	DR	2,930.00		1,117,303.67
02-05-2025	POS/784809/AJO INDIA/CARD **6715	POS48058035	DR	3,364.00		1,113,939.67
02-05-2025	POS/244718/MYNTRA INDIA/CARD **8531	POS43890945	DR	26,129.00		1,087,810.67
02-05-2025	UPI/832286163/EATSURE/eatsure@hdfcbank	UPI612841086	DR	481.00		1,087,329.67
03-05-2025	SIP/AXISMUTUALFUND/SIP211032/MUTUAL FUND	MF9736521	DR	16,180.80		1,071,148.87
03-05-2025	UPI/569925885/UBER/uber@ybl	UPI170563342	DR	297.00		1,070,851.87
03-05-2025	UPI/780204667/UBER/uber@ybl	UPI767639499	DR	201.00		1,070,650.87
04-05-2025	UPI/343730624/SWIGGY/swiggy@hdfcbank	UPI224386189	DR	331.00		1,070,319.87
04-05-2025	UPI/976704157/UBER/uber@ybl	UPI251526161	DR	357.00		1,069,962.87
05-05-2025	UPI/985509807/RAPIDO/rapido@ybl	UPI772076472	DR	133.00		1,069,829.87
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80545751	NET515627	DR	599.00		1,069,230.87
06-05-2025	POS/852376/FLIPKART INDIA/CARD **6100	POS41408358	DR	2,665.00		1,066,565.87
06-05-2025	POS/119964/ANNAPOORNA CBE/CARD **4907	POS73998691	DR	617.00		1,065,948.87
07-05-2025	UPI/526721082/SWIGGY/swiggy@hdfcbank	UPI377989103	DR	392.00		1,065,556.87
07-05-2025	POS/812029/INDIAN OIL GANDHIPURAM/CARD **6494	FUEL81624220	DR	2,170.00		1,063,386.87
07-05-2025	POS/167304/INDIAN OIL GANDHIPURAM/CARD **4202	FUEL60490513	DR	2,734.00		1,060,652.87
07-05-2025	UPI/455300966/UBER/uber@ybl	UPI384356759	DR	356.00		1,060,296.87
08-05-2025	POS/309930/MYNTRA INDIA/CARD **8467	POS61989855	DR	2,249.00		1,058,047.87
09-05-2025	POS/511585/FLIPKART INDIA/CARD **7248	POS76398803	DR	825.00		1,057,222.87
09-05-2025	UPI/812626443/ZOMATO/zomato@hdfcbank	UPI766925605	DR	405.00		1,056,817.87
10-05-2025	EMI/AXISCARLOAN/VL67349/VEHICLE LOAN	LOAN8602705	DR	27,302.00		1,029,515.87
10-05-2025	POS/847812/AJO INDIA/CARD **7474	POS81099040	DR	1,802.00		1,027,713.87
10-05-2025	POS/931941/SHELL TRICHY ROAD/CARD **8134	FUEL23387512	DR	3,342.00		1,024,371.87
10-05-2025	NEFT/599180/FAMILY SUPPORT/TRANSFER	NEFT25082206	DR	18,895.00		1,005,476.87
11-05-2025	UPI/722399538/RAPIDO/rapido@ybl	UPI568537506	DR	144.00		1,005,332.87
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8227869745	ELEC538242	DR	3,309.00		1,002,023.87
13-05-2025	UPI/475002599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330214112	DR	3,049.00		998,974.87
14-05-2025	ATM/CASH WDL/S1AX6293/AXIS ATM KALAPATTI	ATM64433627	DR	5,000.00		993,974.87
16-05-2025	UPI/942005882/AIRTEL RECHARGE/airtel@paytm	UPI215432125	DR	299.00		993,675.87
16-05-2025	UPI/482008278/INDANE GAS CBE/indane@ybl	UPI648759182	DR	1,064.00		992,611.87
16-05-2025	UPI/322756452/EATSURE/eatsure@hdfcbank	UPI342942234	DR	355.00		992,256.87
18-05-2025	POS/698443/MEESHO INDIA/CARD **6018	POS20413877	DR	854.00		991,402.87
18-05-2025	POS/689229/MYNTRA INDIA/CARD **9478	POS49616982	DR	2,958.00		988,444.87
19-05-2025	POS/945148/SHELL TRICHY ROAD/CARD **1984	FUEL54142157	DR	1,441.00		987,003.87
20-05-2025	POS/267057/AJO INDIA/CARD **8413	POS12270341	DR	2,116.00		984,887.87
21-05-2025	ATM/CASH WDL/S1AX5378/AXIS ATM GANAPATHY	ATM78601113	DR	5,000.00		979,887.87
25-05-2025	UPI/940297303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874904490	DR	3,733.00		976,154.87
28-05-2025	POS/571973/AJO INDIA/CARD **4560	POS17697167	DR	3,204.00		972,950.87
29-05-2025	NEFT-587930-TCS INDIA PVT LTD-SALARY MAY	NEFT79375361	CR		292,291.20	1,265,242.07
29-05-2025	UPI/762961922/NILGIRIS CBE/nilgiriscbe@upi	UPI744829662	DR	4,101.00		1,261,141.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	ATM/CASH WDL/S1IO6748/IOB ATM GANAPATHY	ATM82983380	DR	5,000.00		1,256,141.07
29-05-2025	UPI/513752603/RAPIDO/rapido@ybl	UPI156916779	DR	289.00		1,255,852.07
30-05-2025	UPI/637927678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569904445	DR	3,685.00		1,252,167.07
31-05-2025	UPI/187694785/NETMEDS CBE/netmedscbe@ybl	UPI706787760	DR	427.00		1,251,740.07
01-06-2025	ATM/CASH WDL/S1IC9251/ICICI ATM SARAVANAMPATTI	ATM64595876	DR	2,000.00		1,249,740.07
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB12052825	SUB146999	DR	149.00		1,249,591.07
04-06-2025	SIP/AXISMUTUALFUND/SIP773888/MUTUAL FUND	MF9043176	DR	16,180.80		1,233,410.27
04-06-2025	UPI/412151225/INDANE GAS CBE/indane@ybl	UPI803106013	DR	915.00		1,232,495.27
05-06-2025	UPI/850751460/RAPIDO/rapido@ybl	UPI441535601	DR	246.00		1,232,249.27
05-06-2025	UPI/556682833/OLA/ola@ybl	UPI475680857	DR	353.00		1,231,896.27
06-06-2025	POS/242083/FLIPKART INDIA/CARD **3916	POS49783558	DR	3,035.00		1,228,861.27
06-06-2025	UPI/128741249/RAPIDO/rapido@ybl	UPI461740127	DR	156.00		1,228,705.27
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78981233	NET550184	DR	799.00		1,227,906.27
08-06-2025	EMI/AXISCARLOAN/VL32409/VEHICLE LOAN	LOAN2661631	DR	27,302.00		1,200,604.27
08-06-2025	POS/108902/FLIPKART INDIA/CARD **8999	POS13301614	DR	2,903.00		1,197,701.27
08-06-2025	UPI/785096021/UBER/uber@ybl	UPI651205538	DR	299.00		1,197,402.27
09-06-2025	UPI/712601846/EATSURE/eatsure@hdfcbank	UPI819722736	DR	687.00		1,196,715.27
10-06-2025	POS/224980/AMAZON INDIA/CARD **7209	POS20109138	DR	2,878.00		1,193,837.27
10-06-2025	POS/854338/MYNTRA INDIA/CARD **9885	POS43258133	DR	777.00		1,193,060.27
10-06-2025	POS/784454/KOVAI BIRIYANI/CARD **5192	POS40013156	DR	1,667.00		1,191,393.27
10-06-2025	UPI/518343323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721549905	DR	785.00		1,190,608.27
11-06-2025	POS/633644/AJO INDIA/CARD **1960	POS85345734	DR	3,271.00		1,187,337.27
11-06-2025	POS/826277/HP PETROL RS PURAM/CARD **9681	FUEL12674635	DR	2,951.00		1,184,386.27
12-06-2025	UPI/539885539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236524572	DR	2,591.00		1,181,795.27
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3118056105	ELEC645789	DR	3,014.00		1,178,781.27
14-06-2025	POS/326554/MEESHO INDIA/CARD **6804	POS28673311	DR	2,255.00		1,176,526.27
14-06-2025	UPI/137972286/SWIGGY/swiggy@hdfcbank	UPI299956324	DR	176.00		1,176,350.27
14-06-2025	UPI/462349197/ZOMATO/zomato@hdfcbank	UPI753295694	DR	207.00		1,176,143.27
15-06-2025	UPI/951764498/MEDPLUS CBE/medpluscbe@ybl	UPI317853191	DR	423.00		1,175,720.27
17-06-2025	UPI/649790876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914551792	DR	1,952.00		1,173,768.27
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9653/PAYMENT	CC62658126	DR	33,426.90		1,140,341.37
20-06-2025	UPI/543255969/RAPIDO/rapido@ybl	UPI235936085	DR	312.00		1,140,029.37
21-06-2025	UPI/411290895/VI RECHARGE/vi@paytm	UPI934915090	DR	599.00		1,139,430.37
21-06-2025	POS/587566/AMAZON INDIA/CARD **2144	POS14996512	DR	2,841.00		1,136,589.37
21-06-2025	UPI/359488990/UBER/uber@ybl	UPI448785639	DR	160.00		1,136,429.37
22-06-2025	POS/526173/FLIPKART INDIA/CARD **4084	POS32652055	DR	8,388.00		1,128,041.37
22-06-2025	UPI/534101041/EATSURE/eatsure@hdfcbank	UPI302126388	DR	462.00		1,127,579.37
22-06-2025	ATM/CASH WDL/S1AX8546/AXIS ATM UKKADAM	ATM37190554	DR	2,000.00		1,125,579.37
23-06-2025	UPI/260013901/DMART COIMBATORE/dmartcoimbatore@upi	UPI999904726	DR	3,099.00		1,122,480.37
26-06-2025	POS/880781/AJO INDIA/CARD **9943	POS17872968	DR	1,948.00		1,120,532.37
26-06-2025	UPI/576083001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383958505	DR	3,057.00		1,117,475.37
26-06-2025	UPI/195698534/EATSURE/eatsure@hdfcbank	UPI747672644	DR	740.00		1,116,735.37
27-06-2025	POS/339956/HP PETROL RS PURAM/CARD **7331	FUEL11349778	DR	2,451.00		1,114,284.37
27-06-2025	ATM/CASH WDL/S1AX3614/AXIS ATM TOWN HALL	ATM96398521	DR	1,000.00		1,113,284.37
28-06-2025	UPI/158287557/ZOMATO/zomato@hdfcbank	UPI623227482	DR	303.00		1,112,981.37
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781415	DR	17.70		1,112,963.67
29-06-2025	UPI/254084611/ZOMATO/zomato@hdfcbank	UPI250509024	DR	658.00		1,112,305.67
30-06-2025	POS/458108/MEESHO INDIA/CARD **6988	POS42735855	DR	661.00		1,111,644.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT856834	CR		7,380.18	1,119,024.85
01-07-2025	NEFT-885929-TCS INDIA PVT LTD-SALARY JUN	NEFT50978281	CR		294,103.97	1,413,128.82
01-07-2025	UPI/287674698/EATSURE/eatsure@hdfcbank	UPI783324100	DR	638.00		1,412,490.82
02-07-2025	SIP/AXISMUTUALFUND/SIP374068/MUTUAL FUND	MF8140822	DR	16,180.80		1,396,310.02
02-07-2025	UPI/147720050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277801272	DR	1,333.00		1,394,977.02
02-07-2025	POS/228634/BHARAT PETROLEUM CBE/CARD **5635	FUEL97642433	DR	3,378.00		1,391,599.02
03-07-2025	UPI/906647289/SWIGGY/swiggy@hdfcbank	UPI310950493	DR	323.00		1,391,276.02
06-07-2025	UPI/499970704/EATSURE/eatsure@hdfcbank	UPI627202544	DR	577.00		1,390,699.02
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80608934	NET714863	DR	1,199.00		1,389,500.02
10-07-2025	POS/135325/FLIPKART INDIA/CARD **6062	POS49942077	DR	13,822.00		1,375,678.02
10-07-2025	UPI/188830601/SWIGGY/swiggy@hdfcbank	UPI650979848	DR	683.00		1,374,995.02
10-07-2025	UPI/943215689/SWIGGY/swiggy@hdfcbank	UPI874799274	DR	548.00		1,374,447.02
10-07-2025	POS/169074/BHARAT PETROLEUM CBE/CARD **6499	FUEL36042118	DR	2,251.00		1,372,196.02
11-07-2025	POS/771665/AMAZON INDIA/CARD **3930	POS20463184	DR	1,454.00		1,370,742.02
12-07-2025	EMI/AXISCARLOAN/VL88641/VEHICLE LOAN	LOAN4438369	DR	27,302.00		1,343,440.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/748131973/MORE SUPERMARKET/moresupermarket@upi	UPI236204109	DR	2,511.00		1,340,929.02
12-07-2025	UPI/296893751/ZOMATO/zomato@hdfcbank	UPI855790661	DR	618.00		1,340,311.02
12-07-2025	UPI/180659395/NETMEDS CBE/netmedscbe@ybl	UPI474251980	DR	446.00		1,339,865.02
14-07-2025	POS/848494/INDIAN OIL GANDHIPURAM/CARD **7211	FUEL17600877	DR	1,008.00		1,338,857.02
15-07-2025	UPI/932290902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330927972	DR	663.00		1,338,194.02
16-07-2025	UPI/289159893/EATSURE/eatsure@hdfcbank	UPI636637849	DR	398.00		1,337,796.02
17-07-2025	UPI/589409712/ZOMATO/zomato@hdfcbank	UPI827656882	DR	690.00		1,337,106.02
17-07-2025	ATM/CASH WDL/S1IO7845/IOB ATM VADAVALLI	ATM27175126	DR	5,000.00		1,332,106.02
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1669668238	ELEC888151	DR	1,532.00		1,330,574.02
18-07-2025	UPI/816912293/VI RECHARGE/vi@paytm	UPI255468536	DR	699.00		1,329,875.02
18-07-2025	UPI/999046404/NETMEDS CBE/netmedscbe@ybl	UPI588319405	DR	210.00		1,329,665.02
19-07-2025	UPI/501440197/DMART COIMBATORE/dmartcoimbatore@upi	UPI776398820	DR	3,450.00		1,326,215.02
20-07-2025	POS/406277/MEESHO INDIA/CARD **7376	POS33684182	DR	2,918.00		1,323,297.02
20-07-2025	UPI/156312375/MORE SUPERMARKET/moresupermarket@upi	UPI583960104	DR	4,009.00		1,319,288.02
21-07-2025	UPI/823271580/SWIGGY/swiggy@hdfcbank	UPI882412379	DR	264.00		1,319,024.02
22-07-2025	ATM/CASH WDL/S1AX4959/AXIS ATM UKKADAM	ATM18235439	DR	5,000.00		1,314,024.02
23-07-2025	UPI/656287864/INDANE GAS CBE/indane@ybl	UPI901105604	DR	997.00		1,313,027.02
23-07-2025	POS/609663/MYNTRA INDIA/CARD **9558	POS33513817	DR	877.00		1,312,150.02
25-07-2025	UPI/900241146/SWIGGY/swiggy@hdfcbank	UPI501096454	DR	583.00		1,311,567.02
25-07-2025	UPI/563662916/ZOMATO/zomato@hdfcbank	UPI899656308	DR	174.00		1,311,393.02
25-07-2025	UPI/118944452/EATSURE/eatsure@hdfcbank	UPI476274464	DR	555.00		1,310,838.02
25-07-2025	UPI/807127527/OLA/ola@ybl	UPI625024489	DR	257.00		1,310,581.02
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1968/PAYMENT	CC60690032	DR	46,175.52		1,264,405.50
27-07-2025	UPI/704405657/EATSURE/eatsure@hdfcbank	UPI995952870	DR	799.00		1,263,606.50
27-07-2025	UPI/224990183/EATSURE/eatsure@hdfcbank	UPI617746066	DR	457.00		1,263,149.50
27-07-2025	POS/516092/JUNIOR KUPPANNA/CARD **5539	POS76594689	DR	1,612.00		1,261,537.50
28-07-2025	UPI/842549816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309655561	DR	2,478.00		1,259,059.50
30-07-2025	NEFT-139599-TCS INDIA PVT LTD-SALARY JUL	NEFT37418017	CR		289,700.06	1,548,759.56
30-07-2025	POS/786297/FLIPKART INDIA/CARD **6003	POS23940579	DR	962.00		1,547,797.56
31-07-2025	UPI/711525600/EATSURE/eatsure@hdfcbank	UPI616895786	DR	779.00		1,547,018.56
31-07-2025	UPI/136093705/OLA/ola@ybl	UPI614933982	DR	295.00		1,546,723.56
01-08-2025	SIP/AXISMUTUALFUND/SIP814811/MUTUAL FUND	MF3695410	DR	16,180.80		1,530,542.76
02-08-2025	UPI/553627631/RAPIDO/rapido@ybl	UPI626938088	DR	352.00		1,530,190.76
03-08-2025	POS/857149/AJO INDIA/CARD **3970	POS21348320	DR	19,638.00		1,510,552.76
03-08-2025	POS/275950/A2B ADYAR ANANDA BHAVAN/CARD **3573	POS70107304	DR	1,667.00		1,508,885.76
04-08-2025	POS/305450/AMAZON INDIA/CARD **3476	POS45566026	DR	3,302.00		1,505,583.76
04-08-2025	UPI/878947739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727291005	DR	2,346.00		1,503,237.76
04-08-2025	ATM/CASH WDL/S1AX2578/AXIS ATM AVINASHI ROAD	ATM48902111	DR	3,000.00		1,500,237.76
07-08-2025	UPI/684953440/RAPIDO/rapido@ybl	UPI172801629	DR	88.00		1,500,149.76
08-08-2025	POS/666826/MYNTRA INDIA/CARD **8082	POS23365534	DR	1,291.00		1,498,858.76
08-08-2025	UPI/914123544/ZOMATO/zomato@hdfcbank	UPI515339297	DR	263.00		1,498,595.76
09-08-2025	EMI/AXISCARLOAN/VL95298/VEHICLE LOAN	LOAN6290631	DR	27,302.00		1,471,293.76
09-08-2025	POS/816204/MEESHO INDIA/CARD **5136	POS20623843	DR	2,942.00		1,468,351.76
09-08-2025	UPI/649045285/ZOMATO/zomato@hdfcbank	UPI777402669	DR	603.00		1,467,748.76
09-08-2025	UPI/214997490/UBER/uber@ybl	UPI682003607	DR	207.00		1,467,541.76
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73210456	NET331535	DR	599.00		1,466,942.76
10-08-2025	UPI/986377995/ZOMATO/zomato@hdfcbank	UPI299183460	DR	507.00		1,466,435.76
10-08-2025	ATM/CASH WDL/S1AX2975/AXIS ATM PEELAMEDU	ATM73800776	DR	2,000.00		1,464,435.76
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305450154	ELEC394074	DR	1,732.00		1,462,703.76
12-08-2025	UPI/527174924/SWIGGY/swiggy@hdfcbank	UPI538594796	DR	489.00		1,462,214.76
14-08-2025	UPI/633651296/EATSURE/eatsure@hdfcbank	UPI149813840	DR	650.00		1,461,564.76
15-08-2025	POS/501835/MEESHO INDIA/CARD **6618	POS86494597	DR	2,514.00		1,459,050.76
15-08-2025	UPI/758474236/EATSURE/eatsure@hdfcbank	UPI331404948	DR	320.00		1,458,730.76
15-08-2025	ATM/CASH WDL/S1AX6026/AXIS ATM GANDHIPURAM	ATM48166072	DR	5,000.00		1,453,730.76
16-08-2025	UPI/410848336/UBER/uber@ybl	UPI784824852	DR	310.00		1,453,420.76
17-08-2025	UPI/341909893/JIO RECHARGE/jio@paytm	UPI597241159	DR	299.00		1,453,121.76
17-08-2025	UPI/279277696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913338026	DR	3,324.00		1,449,797.76
17-08-2025	UPI/819228672/EATSURE/eatsure@hdfcbank	UPI234187776	DR	734.00		1,449,063.76
18-08-2025	UPI/861018239/DMART COIMBATORE/dmartcoimbatore@upi	UPI377519646	DR	3,355.00		1,445,708.76
19-08-2025	POS/736700/INDIAN OIL AVINASHI RD/CARD **9687	FUEL84802852	DR	3,309.00		1,442,399.76
20-08-2025	POS/893115/HOTEL ANNAPOORNA/CARD **1559	POS44179440	DR	1,771.00		1,440,628.76
20-08-2025	UPI/932997231/RAPIDO/rapido@ybl	UPI431552790	DR	96.00		1,440,532.76
21-08-2025	UPI/357785978/UBER/uber@ybl	UPI271320980	DR	136.00		1,440,396.76



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	ATM/CASH WDL/S1AX6564/AXIS ATM SINGANALLUR	ATM55398565	DR	10,000.00		1,430,396.76
24-08-2025	POS/863264/MEESHO INDIA/CARD **3045	POS58570679	DR	1,083.00		1,429,313.76
24-08-2025	POS/680118/JUNIOR KUPPANNA/CARD **4506	POS67721147	DR	1,210.00		1,428,103.76
26-08-2025	UPI/295854145/ZOMATO/zomato@hdfcbank	UPI493530111	DR	634.00		1,427,469.76
27-08-2025	UPI/995618757/MORE SUPERMARKET/moresupermarket@upi	UPI144619228	DR	2,360.00		1,425,109.76
28-08-2025	POS/927728/SHELL TRICHY ROAD/CARD **7125	FUEL70947535	DR	949.00		1,424,160.76
28-08-2025	ATM/CASH WDL/S1AX7258/AXIS ATM GANDHIPURAM	ATM63929966	DR	2,000.00		1,422,160.76
28-08-2025	ATM/CASH WDL/S1AX5674/AXIS ATM SINGANALLUR	ATM93514196	DR	10,000.00		1,412,160.76
29-08-2025	UPI/930749105/SWIGGY/swiggy@hdfcbank	UPI711619104	DR	471.00		1,411,689.76
30-08-2025	NEFT-255804-TCS INDIA PVT LTD-SALARY AUG	NEFT67360616	CR		284,682.26	1,696,372.02
30-08-2025	UPI/106943580/NILGIRIS CBE/nilgirisbe@upi	UPI665457425	DR	1,559.00		1,694,813.02
30-08-2025	UPI/403929980/EATSURE/eatsure@hdfcbank	UPI622182640	DR	327.00		1,694,486.02
31-08-2025	POS/771829/AMAZON INDIA/CARD **4204	POS74338014	DR	7,237.00		1,687,249.02
01-09-2025	POS/142664/FLIPKART INDIA/CARD **7841	POS25571626	DR	3,238.00		1,684,011.02
01-09-2025	ATM/CASH WDL/S1HD3755/HDFC ATM SUNGAM	ATM60445785	DR	3,000.00		1,681,011.02
02-09-2025	POS/260843/FLIPKART INDIA/CARD **1756	POS56638993	DR	3,655.00		1,677,356.02
02-09-2025	UPI/875157314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106098183	DR	1,849.00		1,675,507.02
02-09-2025	POS/899301/SREE ANNAPOORNA/CARD **4560	POS73622041	DR	1,116.00		1,674,391.02
03-09-2025	POS/527317/AJO INDIA/CARD **9591	POS81792643	DR	2,292.00		1,672,099.02
03-09-2025	POS/745005/AMAZON INDIA/CARD **7562	POS39890326	DR	3,373.00		1,668,726.02
03-09-2025	POS/827781/FLIPKART INDIA/CARD **5715	POS13045760	DR	2,213.00		1,666,513.02
03-09-2025	UPI/901241221/SWIGGY/swiggy@hdfcbank	UPI287279969	DR	493.00		1,666,020.02
03-09-2025	POS/481426/SHELL TRICHY ROAD/CARD **7132	FUEL26438973	DR	2,880.00		1,663,140.02
04-09-2025	POS/408591/BHARAT PETROLEUM CBE/CARD **2695	FUEL37928961	DR	1,396.00		1,661,744.02
05-09-2025	UPI/998182060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303771044	DR	3,127.00		1,658,617.02
05-09-2025	UPI/406288987/ZOMATO/zomato@hdfcbank	UPI334105080	DR	675.00		1,657,942.02
05-09-2025	UPI/564986832/UBER/uber@ybl	UPI772323441	DR	270.00		1,657,672.02
06-09-2025	SIP/AXISMUTUALFUND/SIP369799/MUTUAL FUND	MF4029319	DR	16,180.80		1,641,491.22
06-09-2025	UPI/230474357/ZOMATO/zomato@hdfcbank	UPI947558051	DR	194.00		1,641,297.22
06-09-2025	UPI/684488885/RAPIDO/rapido@ybl	UPI568936661	DR	338.00		1,640,959.22
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64371274	NET106851	DR	799.00		1,640,160.22
07-09-2025	UPI/426727575/ZOMATO/zomato@hdfcbank	UPI842248260	DR	361.00		1,639,799.22
08-09-2025	POS/688160/A2B ADYAR ANANDA BHAVAN/CARD **7920	POS90846550	DR	1,116.00		1,638,683.22
09-09-2025	POS/562887/INDIAN OIL GANDHIPURAM/CARD **7759	FUEL82631238	DR	2,345.00		1,636,338.22
09-09-2025	NEFT/312682/FAMILY SUPPORT/TRANSFER	NEFT27951648	DR	24,387.00		1,611,951.22
10-09-2025	EMI/AXISCARLOAN/VL52162/VEHICLE LOAN	LOAN3521744	DR	27,302.00		1,584,649.22
10-09-2025	UPI/718330494/INDANE GAS CBE/indane@ybl	UPI695903421	DR	962.00		1,583,687.22
10-09-2025	POS/552998/MEESHO INDIA/CARD **4918	POS51246950	DR	1,356.00		1,582,331.22
11-09-2025	POS/720970/AMAZON INDIA/CARD **9683	POS66087054	DR	1,855.00		1,580,476.22
12-09-2025	UPI/881813333/NILGIRIS CBE/nilgirisbe@upi	UPI589258704	DR	2,637.00		1,577,839.22
13-09-2025	ATM/CASH WDL/S1SB6556/SBI ATM SINGANALLUR	ATM74172748	DR	2,000.00		1,575,839.22
14-09-2025	UPI/388837065/EATSURE/eatsure@hdfcbank	UPI122758124	DR	188.00		1,575,651.22
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6576749154	ELEC778552	DR	1,341.00		1,574,310.22
15-09-2025	UPI/956570232/SWIGGY/swiggy@hdfcbank	UPI399614412	DR	672.00		1,573,638.22
15-09-2025	UPI/295556058/EATSURE/eatsure@hdfcbank	UPI721745548	DR	566.00		1,573,072.22
15-09-2025	UPI/640613131/SWIGGY/swiggy@hdfcbank	UPI531288878	DR	675.00		1,572,397.22
16-09-2025	POS/483128/KOVAI BIRIYANI/CARD **1082	POS87033018	DR	1,786.00		1,570,611.22
18-09-2025	UPI/910045604/SWIGGY/swiggy@hdfcbank	UPI410121035	DR	262.00		1,570,349.22
18-09-2025	UPI/516366099/EATSURE/eatsure@hdfcbank	UPI801117937	DR	347.00		1,570,002.22
20-09-2025	UPI/104780784/VI RECHARGE/vi@paytm	UPI789080876	DR	449.00		1,569,553.22
20-09-2025	POS/548459/MYNTRA INDIA/CARD **2952	POS67072320	DR	2,676.00		1,566,877.22
20-09-2025	POS/995451/HOTEL ANNAPOORNA/CARD **2013	POS23771040	DR	1,582.00		1,565,295.22
20-09-2025	UPI/438881807/RAPIDO/rapido@ybl	UPI911327234	DR	88.00		1,565,207.22
21-09-2025	POS/675709/AMAZON INDIA/CARD **5228	POS58028543	DR	563.00		1,564,644.22
21-09-2025	ATM/CASH WDL/S1AX8570/AXIS ATM SUNGAM	ATM32631481	DR	3,000.00		1,561,644.22
22-09-2025	UPI/348217319/SWIGGY/swiggy@hdfcbank	UPI327947524	DR	600.00		1,561,044.22
22-09-2025	UPI/176635488/EATSURE/eatsure@hdfcbank	UPI814252221	DR	488.00		1,560,556.22
23-09-2025	POS/718603/MYNTRA INDIA/CARD **4103	POS97653009	DR	641.00		1,559,915.22
23-09-2025	UPI/829161292/ZOMATO/zomato@hdfcbank	UPI732010289	DR	354.00		1,559,561.22
24-09-2025	POS/498538/HP PETROL RS PURAM/CARD **3561	FUEL59888222	DR	3,453.00		1,556,108.22
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782461	DR	17.70		1,556,090.52
27-09-2025	UPI/969343603/ZOMATO/zomato@hdfcbank	UPI490212445	DR	702.00		1,555,388.52
28-09-2025	UPI/434597933/SWIGGY/swiggy@hdfcbank	UPI133568080	DR	693.00		1,554,695.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2025	UPI/168205140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460981739	DR	4,227.00		1,550,468.52
30-09-2025	UPI/667732172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927556441	DR	3,531.00		1,546,937.52
30-09-2025	POS/165887/INDIAN OIL GANDHIPURAM/CARD **2813	FUEL96568532	DR	1,163.00		1,545,774.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT553803	CR		9,615.44	1,555,389.96
01-10-2025	NEFT-567254-TCS INDIA PVT LTD-SALARY SEP	NEFT67155114	CR		285,738.31	1,841,128.27
01-10-2025	POS/675577/AJO INDIA/CARD **2068	POS11526758	DR	391.00		1,840,737.27
01-10-2025	POS/703192/A2B ADYAR ANANDA BHAVAN/CARD **9871	POS41815087	DR	1,263.00		1,839,474.27
01-10-2025	POS/349636/INDIAN OIL GANDHIPURAM/CARD **7024	FUEL91504974	DR	2,025.00		1,837,449.27
03-10-2025	POS/608723/SHREE ANANDHAAS/CARD **2251	POST47440057	DR	768.00		1,836,681.27
03-10-2025	ATM/CASH WDL/S1AX4495/AXIS ATM TRICHY ROAD	ATM53424935	DR	10,000.00		1,826,681.27
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB20087322	SUB700661	DR	149.00		1,826,532.27
05-10-2025	UPI/707197642/MEDPLUS CBE/medpluscbe@ybl	UPI614321810	DR	972.00		1,825,560.27
06-10-2025	EMI/AXISCARLOAN/VL47587/VEHICLE LOAN	LOAN3321680	DR	27,302.00		1,798,258.27
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67216630	NET955809	DR	999.00		1,797,259.27
06-10-2025	UPI/780547727/ZOMATO/zomato@hdfcbank	UPI501920024	DR	460.00		1,796,799.27
08-10-2025	SIP/AXISMUTUALFUND/SIP985569/MUTUAL FUND	MF5393870	DR	16,180.80		1,780,618.47
09-10-2025	UPI/289967871/ZOMATO/zomato@hdfcbank	UPI490806846	DR	393.00		1,780,225.47
10-10-2025	POS/910388/AMAZON INDIA/CARD **8225	POS22127421	DR	23,530.00		1,756,695.47
11-10-2025	POS/771379/AMAZON INDIA/CARD **5604	POST4582639	DR	13,632.00		1,743,063.47
12-10-2025	POS/309857/AMAZON INDIA/CARD **9971	POST3474704	DR	2,860.00		1,740,203.47
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7731252965	ELEC674883	DR	1,730.00		1,738,473.47
13-10-2025	UPI/269447502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342366154	DR	2,534.00		1,735,939.47
13-10-2025	ATM/CASH WDL/S1IC6425/CICI ATM TOWN HALL	ATM27478364	DR	5,000.00		1,730,939.47
14-10-2025	UPI/474111880/RAPIDO/rapido@ybl	UPI554546629	DR	87.00		1,730,852.47
15-10-2025	UPI/169121709/SWIGGY/swiggy@hdfcbank	UPI805590102	DR	611.00		1,730,241.47
15-10-2025	UPI/197372351/RAPIDO/rapido@ybl	UPI506004301	DR	387.00		1,729,854.47
17-10-2025	UPI/489233444/SWIGGY/swiggy@hdfcbank	UPI563456721	DR	747.00		1,729,107.47
17-10-2025	ATM/CASH WDL/S1AX9759/AXIS ATM TOWN HALL	ATM90980229	DR	5,000.00		1,724,107.47
18-10-2025	POS/714089/MYNTRA INDIA/CARD **3710	POS38138058	DR	2,776.00		1,721,331.47
18-10-2025	ATM/CASH WDL/S1AX8125/AXIS ATM RACE COURSE	ATM37359057	DR	5,000.00		1,716,331.47
19-10-2025	UPI/431696442/OLA/ola@ybl	UPI974311165	DR	152.00		1,716,179.47
20-10-2025	UPI/448913363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174344501	DR	2,864.00		1,713,315.47
20-10-2025	UPI/480073920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950470460	DR	4,344.00		1,708,971.47
21-10-2025	POS/475177/AMAZON INDIA/CARD **9932	POS66617434	DR	10,920.00		1,698,051.47
21-10-2025	UPI/394336914/SWIGGY/swiggy@hdfcbank	UPI474861208	DR	241.00		1,697,810.47
21-10-2025	ATM/CASH WDL/S1IO1512/IOB ATM PEELAMEDU	ATM94164566	DR	5,000.00		1,692,810.47
22-10-2025	UPI/569056834/SWIGGY/swiggy@hdfcbank	UPI214078110	DR	548.00		1,692,262.47
23-10-2025	UPI/195572755/UBER/uber@ybl	UPI818724624	DR	342.00		1,691,920.47
24-10-2025	UPI/622600182/VI RECHARGE/vi@paytm	UPI652203295	DR	449.00		1,691,471.47
24-10-2025	POS/682943/MYNTRA INDIA/CARD **6567	POS88935124	DR	28,808.00		1,662,663.47
26-10-2025	UPI/320140666/INDANE GAS CBE/indane@ybl	UPI802540083	DR	897.00		1,661,766.47
26-10-2025	POS/606193/HP PETROL RS PURAM/CARD **5235	FUEL98297237	DR	2,453.00		1,659,313.47
26-10-2025	POS/283682/INDIAN OIL AVINASHI RD/CARD **8465	FUEL73150098	DR	1,705.00		1,657,608.47
27-10-2025	POS/755939/MYNTRA INDIA/CARD **9060	POS69957382	DR	3,448.00		1,654,160.47
28-10-2025	POS/846747/INDIAN OIL AVINASHI RD/CARD **6336	FUEL37144988	DR	2,102.00		1,652,058.47
29-10-2025	UPI/616236654/SWIGGY/swiggy@hdfcbank	UPI297188356	DR	682.00		1,651,376.47
30-10-2025	POS/571751/AMAZON INDIA/CARD **9468	POS98036145	DR	724.00		1,650,652.47
30-10-2025	UPI/113393992/ZOMATO/zomato@hdfcbank	UPI673567648	DR	622.00		1,650,030.47
31-10-2025	POS/825238/INDIAN OIL AVINASHI RD/CARD **6544	FUEL70155003	DR	1,993.00		1,648,037.47
01-11-2025	NEFT-920894-TCS INDIA PVT LTD-SALARY OCT	NEFT59842124	CR		279,622.44	1,927,659.91
01-11-2025	SIP/AXISMUTUALFUND/SIP132474/MUTUAL FUND	MF1380793	DR	16,180.80		1,911,479.11
02-11-2025	POS/667454/HP PETROL RS PURAM/CARD **5321	FUEL99197371	DR	1,711.00		1,909,768.11
04-11-2025	POS/866486/FLIPKART INDIA/CARD **2297	POS32682931	DR	1,468.00		1,908,300.11
04-11-2025	UPI/473154528/RAPIDO/rapido@ybl	UPI210625823	DR	90.00		1,908,210.11
04-11-2025	UPI/882127246/BOOKMYSHOW/bms@axisbank	UPI145015262	DR	331.00		1,907,879.11
05-11-2025	UPI/622194389/SWIGGY/swiggy@hdfcbank	UPI331626688	DR	757.00		1,907,122.11
06-11-2025	UPI/125088713/EATSURE/eatsure@hdfcbank	UPI608072438	DR	545.00		1,906,577.11
06-11-2025	UPI/323187439/UBER/uber@ybl	UPI815187580	DR	214.00		1,906,363.11
06-11-2025	NEFT/545161/FAMILY SUPPORT/TRANSFER	NEFT18946755	DR	18,355.00		1,888,008.11
07-11-2025	POS/921459/AMAZON INDIA/CARD **3643	POS20708341	DR	1,277.00		1,886,731.11
07-11-2025	POS/862375/AMAZON INDIA/CARD **1445	POS86984921	DR	390.00		1,886,341.11
08-11-2025	EMI/AXISCARLOAN/VL28588/VEHICLE LOAN	LOAN6323945	DR	27,302.00		1,859,039.11
08-11-2025	UPI/900472307/EATSURE/eatsure@hdfcbank	UPI372215917	DR	170.00		1,858,869.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2025	UPI/366982703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830639967	DR	694.00		1,858,175.11
09-11-2025	UPI/270743909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512271251	DR	2,894.00		1,855,281.11
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42577832	NET550529	DR	999.00		1,854,282.11
10-11-2025	UPI/817501333/EATSURE/eatsure@hdfcbank	UPI980497388	DR	741.00		1,853,541.11
10-11-2025	UPI/569332460/SWIGGY/swiggy@hdfcbank	UPI121080100	DR	618.00		1,852,923.11
13-11-2025	UPI/920023816/ZOMATO/zomato@hdfcbank	UPI987647908	DR	183.00		1,852,740.11
14-11-2025	POS/274540/AJO INDIA/CARD **9325	POS75459022	DR	3,392.00		1,849,348.11
14-11-2025	UPI/849347783/ZOMATO/zomato@hdfcbank	UPI812255305	DR	758.00		1,848,590.11
15-11-2025	UPI/364206503/RAPIDO/rapido@ybl	UPI176597424	DR	397.00		1,848,193.11
17-11-2025	UPI/629108235/VI RECHARGE/vi@paytm	UPI496271925	DR	449.00		1,847,744.11
17-11-2025	ATM/CASH WDL/S1CA8489/CANARA ATM RACE COURSE	ATM75291943	DR	5,000.00		1,842,744.11
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6862267275	ELEC401056	DR	1,709.00		1,841,035.11
18-11-2025	UPI/947859676/OLA/ola@ybl	UPI750063332	DR	163.00		1,840,872.11
18-11-2025	UPI/736931151/RAPIDO/rapido@ybl	UPI583568265	DR	155.00		1,840,717.11
19-11-2025	UPI/265072388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499022314	DR	4,327.00		1,836,390.11
19-11-2025	UPI/428803001/SWIGGY/swiggy@hdfcbank	UPI746270754	DR	544.00		1,835,846.11
20-11-2025	UPI/857674390/RAPIDO/rapido@ybl	UPI957699689	DR	398.00		1,835,448.11
21-11-2025	UPI/985404743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452738356	DR	4,479.00		1,830,969.11
21-11-2025	POS/998057/SHREE ANANDHAAS/CARD **6038	POS15102242	DR	505.00		1,830,464.11
21-11-2025	ATM/CASH WDL/S1AX2994/AXIS ATM GANDHIPURAM	ATM62712054	DR	2,000.00		1,828,464.11
21-11-2025	UPI/690745182/UBER/uber@ybl	UPI618743055	DR	249.00		1,828,215.11
21-11-2025	UPI/411494847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216593722	DR	973.00		1,827,242.11
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9191/PAYMENT	CC57531078	DR	65,151.05		1,762,091.06
23-11-2025	UPI/993030364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819239266	DR	4,591.00		1,757,500.06
26-11-2025	UPI/735400440/ZOMATO/zomato@hdfcbank	UPI129416470	DR	389.00		1,757,111.06
27-11-2025	ATM/CASH WDL/S1SB8821/SBI ATM GANDHIPURAM	ATM26554236	DR	3,000.00		1,754,111.06
28-11-2025	POS/491390/BHARAT PETROLEUM CBE/CARD **9421	FUEL30534439	DR	2,259.00		1,751,852.06
28-11-2025	UPI/603596476/RAPIDO/rapido@ybl	UPI893249149	DR	314.00		1,751,538.06
29-11-2025	NEFT-683501-TCS INDIA PVT LTD-SALARY NOV	NEFT72993642	CR		279,119.13	2,030,657.19
29-11-2025	UPI/586762964/ZOMATO/zomato@hdfcbank	UPI414284420	DR	661.00		2,029,996.19
30-11-2025	UPI/475960029/INDANE GAS CBE/indane@ybl	UPI891649691	DR	1,038.00		2,028,958.19
03-12-2025	POS/261514/FLIPKART INDIA/CARD **1582	POS77056093	DR	20,273.00		2,008,685.19
03-12-2025	UPI/401023570/OLA/ola@ybl	UPI718902861	DR	248.00		2,008,437.19
04-12-2025	SIP/AXISMUTUALFUND/SIP689061/MUTUAL FUND	MF2275628	DR	16,180.80		1,992,256.39
04-12-2025	POS/375873/AMAZON INDIA/CARD **8683	POS15688985	DR	13,092.00		1,979,164.39
06-12-2025	ATM/CASH WDL/S1IC8797/ICICI ATM RS PURAM	ATM49220246	DR	5,000.00		1,974,164.39
06-12-2025	UPI/768620229/MEDPLUS CBE/medpluscbe@ybl	UPI688654518	DR	121.00		1,974,043.39
07-12-2025	ATM/CASH WDL/S1IO1294/IOB ATM HOPES COLLEGE	ATM66687694	DR	5,000.00		1,969,043.39
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99033130	NET1173742	DR	799.00		1,968,244.39
09-12-2025	EMI/AXISCARLOAN/VL10098/VEHICLE LOAN	LOAN4004132	DR	27,302.00		1,940,942.39
11-12-2025	UPI/227657900/RAPIDO/rapido@ybl	UPI684336613	DR	384.00		1,940,558.39
12-12-2025	POS/173521/FLIPKART INDIA/CARD **1563	POS71343981	DR	1,103.00		1,939,455.39
12-12-2025	POS/249110/A2B ADYAR ANANDA BHAVAN/CARD **6900	POS53776901	DR	780.00		1,938,675.39
12-12-2025	UPI/696869562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518807997	DR	888.00		1,937,787.39
13-12-2025	POS/183251/SREE ANNAPORNA/CARD **3439	POS77042668	DR	1,842.00		1,935,945.39
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615566408	ELEC551727	DR	1,656.00		1,934,289.39
15-12-2025	UPI/417403588/RAPIDO/rapido@ybl	UPI921025917	DR	137.00		1,934,152.39
16-12-2025	POS/995906/FLIPKART INDIA/CARD **6075	POS73750272	DR	2,749.00		1,931,403.39
16-12-2025	UPI/294880510/UBER/uber@ybl	UPI613259165	DR	180.00		1,931,223.39
17-12-2025	UPI/969864034/UBER/uber@ybl	UPI297848804	DR	374.00		1,930,849.39
18-12-2025	POS/935652/AMAZON INDIA/CARD **9070	POS39889855	DR	1,709.00		1,929,140.39
18-12-2025	UPI/924035321/SWIGGY/swiggy@hdfcbank	UPI523342173	DR	571.00		1,928,569.39
18-12-2025	POS/395593/SHREE ANANDHAAS/CARD **3806	POS82400432	DR	979.00		1,927,590.39
18-12-2025	ATM/CASH WDL/S1IO7359/IOB ATM THUDIYALUR	ATM44639415	DR	3,000.00		1,924,590.39
19-12-2025	ATM/CASH WDL/S1AX8095/AXIS ATM TRICHY ROAD	ATM45939031	DR	5,000.00		1,919,590.39
20-12-2025	POS/857268/INDIAN OIL GANDHIPURAM/CARD **5641	FUEL36379307	DR	2,044.00		1,917,546.39
21-12-2025	UPI/385613043/NILGIRIS CBE/nilgiriscbe@upi	UPI666764004	DR	1,782.00		1,915,764.39
21-12-2025	UPI/933077833/ZOMATO/zomato@hdfcbank	UPI191074256	DR	558.00		1,915,206.39
22-12-2025	POS/648584/MEESHO INDIA/CARD **6506	POS87269929	DR	3,754.00		1,911,452.39
22-12-2025	POS/947108/MEESHO INDIA/CARD **2030	POS35994804	DR	3,470.00		1,907,982.39
23-12-2025	UPI/732521294/ZOMATO/zomato@hdfcbank	UPI386466752	DR	439.00		1,907,543.39
24-12-2025	UPI/167472480/VI RECHARGE/vi@paytm	UPI860902342	DR	449.00		1,907,094.39
24-12-2025	UPI/269544854/NETMEDS CBE/netmedscbe@ybl	UPI741675754	DR	463.00		1,906,631.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/764097152/OLA/ola@ybl	UPI712666179	DR	171.00		1,906,460.39
26-12-2025	UPI/213215189/SWIGGY/swiggy@hdfcbank	UPI809376823	DR	411.00		1,906,049.39
28-12-2025	UPI/213280361/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI767464478	DR	4,157.00		1,901,892.39
28-12-2025	UPI/348157194/SWIGGY/swiggy@hdfcbank	UPI644244679	DR	459.00		1,901,433.39
28-12-2025	UPI/831191678/EATSURE/eatsure@hdfcbank	UPI279421343	DR	492.00		1,900,941.39
28-12-2025	UPI/585732074/UBER/uber@ybl	UPI301864065	DR	267.00		1,900,674.39
28-12-2025	UPI/186417326/OLA/ola@ybl	UPI542897047	DR	296.00		1,900,378.39
29-12-2025	POS/158070/MYNTRA INDIA/CARD **4727	POS45711405	DR	594.00		1,899,784.39
29-12-2025	POS/308312/SHELL TRICHY ROAD/CARD **7304	FUEL27933859	DR	1,153.00		1,898,631.39
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566751	DR	17.70		1,898,613.69
30-12-2025	POS/372454/MYNTRA INDIA/CARD **5842	POS15378306	DR	2,488.00		1,896,125.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT993948	CR		11,459.28	1,907,584.97
01-01-2026	NEFT-752757-TCS INDIA PVT LTD-SALARY DEC	NEFT41256886	CR		286,595.10	2,194,180.07
01-01-2026	UPI/259342594/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI267286693	DR	4,285.00		2,189,895.07
01-01-2026	POS/932795/INDIAN OIL AVINASHI RD/CARD **7738	FUEL37670964	DR	2,125.00		2,187,770.07
02-01-2026	UPI/790433607/SWIGGY/swiggy@hdfcbank	UPI200155584	DR	517.00		2,187,253.07
02-01-2026	ATM/CASH WDL/S1AX4209/AXIS ATM RACE COURSE	ATM93273881	DR	2,000.00		2,185,253.07
02-01-2026	ATM/CASH WDL/S1IC6537/CICI ATM SINGANALLUR	ATM50419707	DR	5,000.00		2,180,253.07
03-01-2026	SIP/AXISMUTUALFUND/SIP423036/MUTUAL FUND	MF1385684	DR	16,855.00		2,163,398.07
03-01-2026	POS/832909/AMAZON INDIA/CARD **6245	POS45006338	DR	1,089.00		2,162,309.07
03-01-2026	ATM/CASH WDL/S1AX1346/AXIS ATM TOWN HALL	ATM92620336	DR	5,000.00		2,157,309.07
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB44457156	NET910314	DR	599.00		2,156,710.07
04-01-2026	UPI/143819135/EATSURE/eatsure@hdfcbank	UPI424534078	DR	252.00		2,156,458.07
04-01-2026	UPI/574392871/ZOMATO/zomato@hdfcbank	UPI560627060	DR	544.00		2,155,914.07
05-01-2026	UPI/380054600/RECEIVED FROM/friend@upi	UPI152254816	CR		8,940.00	2,164,854.07
05-01-2026	NEFT/110050/HEALTH INSURANCE/PREMIUM	INS35328714	DR	19,544.00		2,145,310.07
07-01-2026	EMI/AXISCARLOAN/VL15259/VEHICLE LOAN	LOAN8776811	DR	27,302.00		2,118,008.07
07-01-2026	UPI/842923660/INDANE GAS CBE/indane@ybl	UPI206047607	DR	860.00		2,117,148.07
07-01-2026	UPI/934707597/NILGIRIS CBE/nilgirisbe@upi	UPI484994202	DR	2,926.00		2,114,222.07
08-01-2026	POS/217207/MYNTRA INDIA/CARD **1250	POS97463697	DR	3,767.00		2,110,455.07
08-01-2026	POS/842805/INDIAN OIL AVINASHI RD/CARD **8205	FUEL97744326	DR	2,491.00		2,107,964.07
09-01-2026	POS/494758/FLIPKART INDIA/CARD **6077	POS96082688	DR	1,856.00		2,106,108.07
09-01-2026	UPI/575218241/ZOMATO/zomato@hdfcbank	UPI377873167	DR	412.00		2,105,696.07
11-01-2026	POS/525641/AJO INDIA/CARD **1609	POS27636975	DR	924.00		2,104,772.07
11-01-2026	UPI/736145231/ZOMATO/zomato@hdfcbank	UPI458914634	DR	726.00		2,104,046.07
11-01-2026	UPI/399009946/ZOMATO/zomato@hdfcbank	UPI759388444	DR	553.00		2,103,493.07
13-01-2026	POS/330813/AJO INDIA/CARD **1535	POS90863815	DR	3,291.00		2,100,202.07
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25219790	SUB768761	DR	199.00		2,100,003.07
14-01-2026	UPI/667698434/ZOMATO/zomato@hdfcbank	UPI400947256	DR	787.00		2,099,216.07
15-01-2026	POS/979808/AJO INDIA/CARD **5003	POS63907023	DR	2,931.00		2,096,285.07
15-01-2026	POS/800618/INDIAN OIL GANDHIPURAM/CARD **6183	FUEL31975383	DR	1,046.00		2,095,239.07
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3703505757	ELEC346214	DR	1,724.00		2,093,515.07
16-01-2026	UPI/535911554/UBER/uber@ybl	UPI935563994	DR	281.00		2,093,234.07
17-01-2026	UPI/177327857/SWIGGY/swiggy@hdfcbank	UPI585202504	DR	739.00		2,092,495.07
19-01-2026	UPI/446179754/AIRTEL RECHARGE/airtel@paytm	UPI479591401	DR	399.00		2,092,096.07
19-01-2026	UPI/192437333/ZOMATO/zomato@hdfcbank	UPI406072244	DR	302.00		2,091,794.07
19-01-2026	UPI/710966369/OLA/ola@ybl	UPI683482803	DR	309.00		2,091,485.07
22-01-2026	POS/632897/AJO INDIA/CARD **5354	POS70016633	DR	2,378.00		2,089,107.07
22-01-2026	UPI/881365965/ZOMATO/zomato@hdfcbank	UPI929281219	DR	504.00		2,088,603.07
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2036/PAYMENT	CC41614200	DR	20,820.99		2,067,782.08
26-01-2026	UPI/943564006/EATSURE/eatsure@hdfcbank	UPI657524979	DR	719.00		2,067,063.08
29-01-2026	NEFT-645813-TCS INDIA PVT LTD-SALARY JAN	NEFT13184793	CR		298,238.69	2,365,301.77
29-01-2026	UPI/746462742/MORE SUPERMARKET/moresupermarket@upi	UPI812224178	DR	1,627.00		2,363,674.77
30-01-2026	POS/295565/MEESHO INDIA/CARD **3691	POS73434515	DR	1,856.00		2,361,818.77
30-01-2026	ATM/CASH WDL/S1AX5575/AXIS ATM METTUPALAYAM ROAD	ATM63383588	DR	2,000.00		2,359,818.77
31-01-2026	POS/389458/A2B ADYAR ANANDA BHAVAN/CARD **5486	POS37693643	DR	734.00		2,359,084.77

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