

AXIS BANK

Statement of Account

Account Information

Account Holder: Vijay Dass	Account Number: 920000000672
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000672	Currency: INR

Account Summary

Opening Balance	₹525,355.00
Total Credits (+)	₹4,676,323.30
Total Debits (-)	₹1,762,851.85
Closing Balance	₹3,438,826.45
Total Transactions	712

Transaction Details

(Complete 5-Year Transaction History - 712 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/313313/MEESHO INDIA/CARD **2462	POS80192089	DR	2,408.00		522,947.00
01-08-2024	UPI/100138713/RAPIDO/rapido@ybl	UPI340002950	DR	232.00		522,715.00
03-08-2024	POS/960169/MEESHO INDIA/CARD **3755	POS86425124	DR	936.00		521,779.00
04-08-2024	POS/676840/AMAZON INDIA/CARD **8503	POS45445144	DR	2,034.00		519,745.00
04-08-2024	UPI/255365059/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI363184833	DR	1,736.00		518,009.00
04-08-2024	UPI/629388862/RAPIDO/rapido@ybl	UPI779304071	DR	124.00		517,885.00
07-08-2024	POS/744433/AMAZON INDIA/CARD **3226	POS24280553	DR	356.00		517,529.00
07-08-2024	UPI/287340438/RAPIDO/rapido@ybl	UPI645065376	DR	369.00		517,160.00
07-08-2024	UPI/215195390/UBER/uber@ybl	UPI631607793	DR	180.00		516,980.00
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25591518	NET228813	DR	599.00		516,381.00
09-08-2024	POS/943159/SHREE ANANDHAAS/CARD **9282	POS37325219	DR	1,201.00		515,180.00
10-08-2024	EMI/AXISCARLOAN/VL73310/VEHICLE LOAN	LOAN4463693	DR	23,524.00		491,656.00
10-08-2024	UPI/429839883/UBER/uber@ybl	UPI689613403	DR	389.00		491,267.00
11-08-2024	ATM/CASH WDL/S1SB6216/SBI ATM SAIBABA COLONY	ATM53501729	DR	10,000.00		481,267.00
11-08-2024	UPI/724032081/MEDPLUS CBE/medpluscbe@ybl	UPI693562837	DR	972.00		480,295.00
14-08-2024	UPI/590925500/EATSURE/eatsure@hdfcbank	UPI764241301	DR	394.00		479,901.00
15-08-2024	POS/517115/AJIO INDIA/CARD **9535	POS18664691	DR	1,231.00		478,670.00
15-08-2024	UPI/306619359/SWIGGY/swiggy@hdfcbank	UPI740601286	DR	762.00		477,908.00
15-08-2024	ATM/CASH WDL/S1AX2546/AXIS ATM PEELAMEDU	ATM90375473	DR	10,000.00		467,908.00
16-08-2024	ATM/CASH WDL/S1AX5459/AXIS ATM UKKADAM	ATM25524616	DR	5,000.00		462,908.00
16-08-2024	UPI/923372003/OLA/ola@ybl	UPI910093447	DR	286.00		462,622.00
17-08-2024	UPI/964823608/VI RECHARGE/vi@paytm	UPI147293158	DR	399.00		462,223.00
17-08-2024	UPI/438488740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573429520	DR	3,066.00		459,157.00
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1867985955	ELEC876609	DR	993.00		458,164.00
18-08-2024	UPI/823963260/NETMEDS CBE/netmedscbe@ybl	UPI568168208	DR	688.00		457,476.00
19-08-2024	POS/455182/SHELL TRICHY ROAD/CARD **7915	FUEL73188255	DR	2,250.00		455,226.00
21-08-2024	POS/972309/HP PETROL RS PURAM/CARD **5419	FUEL90277146	DR	2,773.00		452,453.00
25-08-2024	POS/901805/MYNTRA INDIA/CARD **4725	POS21992432	DR	2,398.00		450,055.00
25-08-2024	UPI/491238367/ZOMATO/zomato@hdfcbank	UPI969232373	DR	680.00		449,375.00
25-08-2024	UPI/178494222/NETMEDS CBE/netmedscbe@ybl	UPI834416228	DR	235.00		449,140.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-673371-HDFC BANK LTD-SALARY AUG	NEFT16650574	CR		228,832.50	677,972.50
28-08-2024	UPI/426393242/ZOMATO/zomato@hdfcbank	UPI154435347	DR	732.00		677,240.50
29-08-2024	POS/653152/BHARAT PETROLEUM CBE/CARD **8354	FUEL42437310	DR	2,122.00		675,118.50
30-08-2024	ATM/CASH WDL/S1SB8596/SBI ATM SUNGAM	ATM65448513	DR	10,000.00		665,118.50
30-08-2024	UPI/906237927/OLA/ola@ybl	UPI313201518	DR	267.00		664,851.50
31-08-2024	ATM/CASH WDL/S1AX8262/AXIS ATM TRICHY ROAD	ATM88446229	DR	3,000.00		661,851.50
31-08-2024	UPI/841014434/UBER/uber@ybl	UPI264151396	DR	202.00		661,649.50
01-09-2024	UPI/382459840/EATSURE/eatsure@hdfcbank	UPI487699656	DR	532.00		661,117.50
01-09-2024	UPI/148749364/NETMEDS CBE/netmedscbe@ybl	UPI257888795	DR	152.00		660,965.50
02-09-2024	POS/147875/AJIO INDIA/CARD **6653	POS90414971	DR	1,561.00		659,404.50
02-09-2024	UPI/660318655/EATSURE/eatsure@hdfcbank	UPI359398313	DR	537.00		658,867.50
02-09-2024	POS/184388/INDIAN OIL AVINASHI RD/CARD **3138	FUEL30074790	DR	1,419.00		657,448.50
05-09-2024	EMI/AXISCARLOAN/VL44225/VEHICLE LOAN	LOAN1684866	DR	23,524.00		633,924.50
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43851307	NET275617	DR	599.00		633,325.50
05-09-2024	UPI/289447643/RAPIDO/rapido@ybl	UPI610605150	DR	231.00		633,094.50
05-09-2024	UPI/398644801/RAPIDO/rapido@ybl	UPI418500642	DR	295.00		632,799.50
06-09-2024	UPI/270296138/MORE SUPERMARKET/moresupermarket@upi	UPI447381075	DR	3,395.00		629,404.50
06-09-2024	POS/872775/INDIAN OIL GANDHIPURAM/CARD **3339	FUEL53869628	DR	2,301.00		627,103.50
06-09-2024	ATM/CASH WDL/S1AX3118/AXIS ATM VADAVALLI	ATM67189664	DR	3,000.00		624,103.50
07-09-2024	NEFT/481058/FAMILY SUPPORT/TRANSFER	NEFT27192880	DR	17,361.00		606,742.50
08-09-2024	UPI/671273907/ZOMATO/zomato@hdfcbank	UPI1833084021	DR	574.00		606,168.50
08-09-2024	POS/331951/A2B ADYAR ANANDA BHAVAN/CARD **2946	POS86648460	DR	207.00		605,961.50
08-09-2024	POS/756290/SHELL TRICHY ROAD/CARD **4346	FUEL88238922	DR	956.00		605,005.50
09-09-2024	UPI/624619014/OLA/ola@ybl	UPI586557360	DR	397.00		604,608.50
11-09-2024	POS/142525/KOVAI BIRIYANI/CARD **3559	POS46295720	DR	416.00		604,192.50
11-09-2024	POS/719524/INDIAN OIL AVINASHI RD/CARD **1728	FUEL29976543	DR	2,770.00		601,422.50
11-09-2024	UPI/341526375/RAPIDO/rapido@ybl	UPI994603126	DR	143.00		601,279.50
13-09-2024	UPI/907094730/MEDPLUS CBE/medpluscbe@ybl	UPI554165248	DR	428.00		600,851.50
14-09-2024	UPI/309300188/SWIGGY/swiggy@hdfcbank	UPI234130792	DR	416.00		600,435.50
14-09-2024	ACH/DEBIT/HOTSTAR/SUB30276648	SUB349976	DR	149.00		600,286.50
15-09-2024	UPI/421787055/RAPIDO/rapido@ybl	UPI187941544	DR	117.00		600,169.50
16-09-2024	UPI/691865474/EATSURE/eatsure@hdfcbank	UPI676217743	DR	314.00		599,855.50
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3127328990	ELEC944319	DR	1,415.00		598,440.50
19-09-2024	POS/628170/AJIO INDIA/CARD **4741	POS10152021	DR	597.00		597,843.50
19-09-2024	UPI/126710738/ZOMATO/zomato@hdfcbank	UPI345992223	DR	534.00		597,309.50
19-09-2024	UPI/539347367/MEDPLUS CBE/medpluscbe@ybl	UPI763390970	DR	984.00		596,325.50
20-09-2024	UPI/992829523/RAPIDO/rapido@ybl	UPI191191299	DR	400.00		595,925.50
21-09-2024	POS/452426/INDIAN OIL GANDHIPURAM/CARD **3586	FUEL86093838	DR	1,445.00		594,480.50
22-09-2024	UPI/413935713/SWIGGY/swiggy@hdfcbank	UPI609218347	DR	580.00		593,900.50
24-09-2024	POS/411168/FLIPKART INDIA/CARD **4045	POS31180671	DR	8,103.00		585,797.50
25-09-2024	UPI/590692045/JIO RECHARGE/jio@paytm	UPI266596005	DR	299.00		585,498.50
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7160/PAYMENT	CC17160105	DR	22,035.26		563,463.24
26-09-2024	ATM/CASH WDL/S1AX7658/AXIS ATM PEELAMEDU	ATM45173673	DR	1,000.00		562,463.24
28-09-2024	UPI/191867043/NILGIRIS CBE/nilgiriscbe@upi	UPI135378913	DR	3,107.00		559,356.24
28-09-2024	UPI/799390465/ZOMATO/zomato@hdfcbank	UPI477530255	DR	249.00		559,107.24
28-09-2024	POS/705702/ANNAPOORNA CBE/CARD **8191	POS19948960	DR	1,192.00		557,915.24
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787452	DR	17.70		557,897.54
29-09-2024	UPI/378592182/DMART COIMBATORE/dmартcoimbatore@upi	UPI757176952	DR	2,821.00		555,076.54
29-09-2024	UPI/821432872/EATSURE/eatsure@hdfcbank	UPI522216686	DR	653.00		554,423.54
30-09-2024	NEFT-382321-HDFC BANK LTD-SALARY SEP	NEFT21708053	CR		222,057.31	776,480.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT729535	CR		4,076.52	780,557.37
02-10-2024	POS/275691/MYNTRA INDIA/CARD **8458	POS39662644	DR	538.00		780,019.37
02-10-2024	UPI/483173413/OLA/ola@ybl	UPI583247566	DR	83.00		779,936.37
04-10-2024	UPI/797525129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171390357	DR	1,745.00		778,191.37
04-10-2024	POS/936274/KOVAI BIRIYANI/CARD **8709	POS15537793	DR	622.00		777,569.37
04-10-2024	ACH/DEBIT/NETFLIX/SUB28927924	SUB191444	DR	299.00		777,270.37
05-10-2024	UPI/570993133/ZOMATO/zomato@hdfcbank	UPI636245731	DR	213.00		777,057.37
06-10-2024	EMI/AXISCARLOAN/VL77617/VEHICLE LOAN	LOAN3801709	DR	23,524.00		753,533.37
07-10-2024	UPI/336332403/NILGIRIS CBE/nilgiriscbe@upi	UPI145869923	DR	3,723.00		749,810.37
09-10-2024	ATM/CASH WDL/S1AX7811/AXIS ATM GANDHIPURAM	ATM33324223	DR	10,000.00		739,810.37
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1777849507	ELEC154433	DR	1,185.00		738,625.37
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12687498	NET849047	DR	999.00		737,626.37
11-10-2024	UPI/399470834/ZOMATO/zomato@hdfcbank	UPI123905764	DR	385.00		737,241.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/672436/AMAZON INDIA/CARD **2914	POS41435749	DR	1,074.00		736,167.37
16-10-2024	UPI/922452686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988407801	DR	2,481.00		733,686.37
16-10-2024	UPI/143619122/NETMEDS CBE/netmedscbe@ybl	UPI554952174	DR	465.00		733,221.37
17-10-2024	POS/209663/SHREE ANANDHAAS/CARD **4259	POS21463578	DR	404.00		732,817.37
18-10-2024	ATM/CASH WDL/S1AX1592/AXIS ATM VADAVALLI	ATM62378471	DR	3,000.00		729,817.37
18-10-2024	ATM/CASH WDL/S1AX1169/AXIS ATM SAIBABA COLONY	ATM34252342	DR	2,000.00		727,817.37
19-10-2024	UPI/160192004/UBER/uber@ybl	UPI396299002	DR	137.00		727,680.37
20-10-2024	UPI/963950465/UBER/uber@ybl	UPI623778634	DR	189.00		727,491.37
21-10-2024	UPI/590360520/MORE SUPERMARKET/moresupermarket@upi	UPI550298516	DR	2,995.00		724,496.37
21-10-2024	POS/671826/KOVAI BIRYANI/CARD **1304	POS25554592	DR	662.00		723,834.37
21-10-2024	POS/984546/INDIAN OIL AVINASHI RD/CARD **2329	FUEL70720173	DR	928.00		722,906.37
21-10-2024	UPI/543538424/UBER/uber@ybl	UPI284432093	DR	177.00		722,729.37
21-10-2024	UPI/864642971/RAPIDO/rapido@ybl	UPI630728067	DR	305.00		722,424.37
21-10-2024	UPI/491789854/RAPIDO/rapido@ybl	UPI552736162	DR	286.00		722,138.37
22-10-2024	UPI/566772839/INDANE GAS CBE/indane@ybl	UPI583433734	DR	1,014.00		721,124.37
22-10-2024	UPI/169472594/SWIGGY/swiggy@hdfcbank	UPI375839589	DR	206.00		720,918.37
22-10-2024	UPI/961820360/RAPIDO/rapido@ybl	UPI788229866	DR	124.00		720,794.37
23-10-2024	UPI/124182755/ZOMATO/zomato@hdfcbank	UPI126729688	DR	300.00		720,494.37
24-10-2024	UPI/918716604/JIO RECHARGE/jio@paytm	UPI561397646	DR	699.00		719,795.37
24-10-2024	UPI/202096856/EATSURE/eatsure@hdfcbank	UPI293204407	DR	180.00		719,615.37
25-10-2024	POS/110880/FLIPKART INDIA/CARD **5666	POS86350440	DR	2,502.00		717,113.37
25-10-2024	POS/755112/BHARAT PETROLEUM CBE/CARD **6998	FUEL13338482	DR	3,383.00		713,730.37
26-10-2024	UPI/286171242/OLA/ola@ybl	UPI394461743	DR	238.00		713,492.37
26-10-2024	UPI/412228685/RECEIVED FROM/friend@upi	UPI452601934	CR		5,057.00	718,549.37
27-10-2024	POS/866305/MYNTRA INDIA/CARD **6671	POS89428075	DR	14,543.00		704,006.37
29-10-2024	NEFT-701461-HDFC BANK LTD-SALARY OCT	NEFT54541892	CR		216,720.26	920,726.63
29-10-2024	UPI/953101559/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI718165241	DR	1,166.00		919,560.63
30-10-2024	POS/676061/BHARAT PETROLEUM CBE/CARD **3153	FUEL14455309	DR	1,990.00		917,570.63
31-10-2024	POS/800947/SHREE ANANDHAAS/CARD **7007	POS42358352	DR	396.00		917,174.63
01-11-2024	POS/437709/ANNAPOORNA CBE/CARD **5003	POS70659469	DR	1,218.00		915,956.63
02-11-2024	POS/969347/MEESHO INDIA/CARD **3767	POS89794118	DR	2,313.00		913,643.63
02-11-2024	ATM/CASH WDL/S1IC5853/ICICI ATM UKKADAM	ATM36682425	DR	2,000.00		911,643.63
04-11-2024	NEFT/304802/FAMILY SUPPORT/TRANSFER	NEFT13135914	DR	8,442.00		903,201.63
05-11-2024	UPI/777485186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285543756	DR	1,736.00		901,465.63
05-11-2024	UPI/215884217/SWIGGY/swiggy@hdfcbank	UPI819824287	DR	199.00		901,266.63
06-11-2024	UPI/957187148/EATSURE/eatsure@hdfcbank	UPI998998849	DR	581.00		900,685.63
06-11-2024	POS/236114/SHELL TRICHY ROAD/CARD **6844	FUEL71833321	DR	2,224.00		898,461.63
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14769342	NET892218	DR	599.00		897,862.63
08-11-2024	UPI/599437107/SWIGGY/swiggy@hdfcbank	UPI482052721	DR	481.00		897,381.63
09-11-2024	EMI/AXISCARLOAN/VL27134/VEHICLE LOAN	LOAN3483299	DR	23,524.00		873,857.63
09-11-2024	ATM/CASH WDL/S1AX5544/AXIS ATM HOPES COLLEGE	ATM93637851	DR	3,000.00		870,857.63
10-11-2024	UPI/948728714/EATSURE/eatsure@hdfcbank	UPI464297979	DR	196.00		870,661.63
11-11-2024	UPI/890626535/EATSURE/eatsure@hdfcbank	UPI266472821	DR	232.00		870,429.63
11-11-2024	POS/989740/INDIAN OIL GANDHIPURAM/CARD **9891	FUEL26321708	DR	2,108.00		868,321.63
13-11-2024	ATM/CASH WDL/S1CA3658/CANARA ATM TOWN HALL	ATM81756990	DR	2,000.00		866,321.63
14-11-2024	UPI/337508851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452458770	DR	1,675.00		864,646.63
15-11-2024	POS/926246/BHARAT PETROLEUM CBE/CARD **4824	FUEL44819636	DR	3,114.00		861,532.63
17-11-2024	POS/118940/MEESHO INDIA/CARD **3012	POS57560411	DR	914.00		860,618.63
17-11-2024	UPI/185577686/EATSURE/eatsure@hdfcbank	UPI622694181	DR	583.00		860,035.63
17-11-2024	POS/932182/BHARAT PETROLEUM CBE/CARD **2680	FUEL66623335	DR	1,869.00		858,166.63
17-11-2024	UPI/692977457/MEDPLUS CBE/medpluscbe@ybl	UPI156755836	DR	283.00		857,883.63
18-11-2024	POS/275690/SHELL TRICHY ROAD/CARD **2684	FUEL53257447	DR	914.00		856,969.63
18-11-2024	UPI/222167743/NETMEDS CBE/netmedscbe@ybl	UPI767202687	DR	802.00		856,167.63
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901588393	ELEC414429	DR	1,373.00		854,794.63
20-11-2024	UPI/903316864/NETMEDS CBE/netmedscbe@ybl	UPI699878549	DR	662.00		854,132.63
21-11-2024	UPI/588622218/JIO RECHARGE/jio@paytm	UPI970627564	DR	449.00		853,683.63
22-11-2024	ATM/CASH WDL/S1IC1649/ICICI ATM SINGANALLUR	ATM49564380	DR	2,000.00		851,683.63
23-11-2024	UPI/916678085/UBER/uber@ybl	UPI756307906	DR	96.00		851,587.63
26-11-2024	UPI/909845881/EATSURE/eatsure@hdfcbank	UPI461093124	DR	216.00		851,371.63
27-11-2024	UPI/614741560/RAPIDO/rapido@ybl	UPI988831657	DR	392.00		850,979.63
30-11-2024	NEFT-695834-HDFC BANK LTD-SALARY NOV	NEFT76902021	CR		228,688.14	1,079,667.77
30-11-2024	POS/341831/FLIPKART INDIA/CARD **9855	POS95848662	DR	2,378.00		1,077,289.77
03-12-2024	POS/538475/MEESHO INDIA/CARD **7375	POS14914575	DR	7,299.00		1,069,990.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/960345/SHELL TRICHY ROAD/CARD **4862	FUEL62009665	DR	3,118.00		1,066,872.77
03-12-2024	UPI/719936839/RAPIDO/rapido@ybl	UPI172765255	DR	237.00		1,066,635.77
05-12-2024	POS/461698/AMAZON INDIA/CARD **7791	POS31630201	DR	1,863.00		1,064,772.77
05-12-2024	ATM/CASH WDL/S1AX1002/AXIS ATM VADAVALLI	ATM49875019	DR	5,000.00		1,059,772.77
06-12-2024	ATM/CASH WDL/S1CA9874/CANARA ATM HOPES COLLEGE	ATM71240031	DR	1,000.00		1,058,772.77
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79681925	NET258089	DR	799.00		1,057,973.77
09-12-2024	POS/263751/BHARAT PETROLEUM CBE/CARD **8180	FUEL92615101	DR	3,288.00		1,054,685.77
10-12-2024	UPI/740312001/MORE SUPERMARKET/moresupermarket@upi	UPI626366228	DR	2,457.00		1,052,228.77
11-12-2024	EMI/AXISCARLOAN/VL19889/VEHICLE LOAN	LOAN4468319	DR	23,524.00		1,028,704.77
11-12-2024	ATM/CASH WDL/S1SB3885/SBI ATM HOPES COLLEGE	ATM66256502	DR	1,000.00		1,027,704.77
11-12-2024	UPI/726254546/NETMEDS CBE/netmedscbe@ybl	UPI161295412	DR	243.00		1,027,461.77
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB71625523	SUB764004	DR	299.00		1,027,162.77
11-12-2024	UPI/753706652/BOOKMYSHOW/bms@axisbank	UPI849284092	DR	334.00		1,026,828.77
12-12-2024	ATM/CASH WDL/S1AX2001/AXIS ATM KALAPATTI	ATM41746792	DR	5,000.00		1,021,828.77
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1878615617	ELEC205909	DR	1,353.00		1,020,475.77
15-12-2024	UPI/399311917/NILGIRIS CBE/nilgiriscbe@upi	UPI463725496	DR	2,974.00		1,017,501.77
15-12-2024	UPI/919499155/SWIGGY/swiggy@hdfcbank	UPI748454764	DR	239.00		1,017,262.77
16-12-2024	UPI/433161076/MORE SUPERMARKET/moresupermarket@upi	UPI201444581	DR	1,359.00		1,015,903.77
16-12-2024	UPI/585163797/SWIGGY/swiggy@hdfcbank	UPI150227781	DR	153.00		1,015,750.77
19-12-2024	POS/908455/AJIO INDIA/CARD **9365	POS90618747	DR	640.00		1,015,110.77
19-12-2024	UPI/629718965/ZOMATO/zomato@hdfcbank	UPI410839477	DR	180.00		1,014,930.77
19-12-2024	POS/755644/KOVAI BIRIYANI/CARD **1751	POS65170238	DR	854.00		1,014,076.77
19-12-2024	POS/944386/JUNIOR KUPPANNA/CARD **7406	POS16027645	DR	466.00		1,013,610.77
19-12-2024	ATM/CASH WDL/S1AX9461/AXIS ATM RACE COURSE	ATM41274036	DR	2,000.00		1,011,610.77
20-12-2024	UPI/371934332/NILGIRIS CBE/nilgiriscbe@upi	UPI996538405	DR	1,800.00		1,009,810.77
20-12-2024	POS/267117/HP PETROL RS PURAM/CARD **3112	FUEL31648843	DR	2,358.00		1,007,452.77
21-12-2024	UPI/427353767/RAPIDO/rapido@ybl	UPI284412564	DR	121.00		1,007,331.77
22-12-2024	UPI/986078478/RAPIDO/rapido@ybl	UPI841143000	DR	85.00		1,007,246.77
23-12-2024	UPI/465857471/JIO RECHARGE/jio@paytm	UPI296772041	DR	399.00		1,006,847.77
24-12-2024	POS/564850/HP PETROL RS PURAM/CARD **5306	FUEL40031604	DR	1,750.00		1,005,097.77
24-12-2024	POS/984639/BHARAT PETROLEUM CBE/CARD **3528	FUEL45077466	DR	2,151.00		1,002,946.77
24-12-2024	UPI/422592906/OLA/ola@ybl	UPI657965096	DR	181.00		1,002,765.77
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1060/PAYMENT	CC81308953	DR	44,513.28		958,252.49
26-12-2024	ATM/CASH WDL/S1IC3159/ICICI ATM SINGANALLUR	ATM82873815	DR	2,000.00		956,252.49
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421850	DR	17.70		956,234.79
29-12-2024	UPI/100648224/EATSURE/eatsure@hdfcbank	UPI122644584	DR	635.00		955,599.79
30-12-2024	UPI/853141361/INDANE GAS CBE/indane@ybl	UPI966575633	DR	971.00		954,628.79
30-12-2024	POS/602116/MYNTRA INDIA/CARD **4921	POS44567192	DR	526.00		954,102.79
31-12-2024	UPI/513562808/RAPIDO/rapido@ybl	UPI663823353	DR	252.00		953,850.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT196091	CR		6,178.05	960,028.84
01-01-2025	NEFT-226098-HDFC BANK LTD-SALARY DEC	NEFT19878511	CR		222,921.37	1,182,950.21
02-01-2025	UPI/192043872/RAPIDO/rapido@ybl	UPI120442647	DR	367.00		1,182,583.21
02-01-2025	UPI/885540558/UBER/uber@ybl	UPI769705211	DR	126.00		1,182,457.21
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94392905	NET229306	DR	999.00		1,181,458.21
04-01-2025	UPI/543652676/ZOMATO/zomato@hdfcbank	UPI737503840	DR	602.00		1,180,856.21
04-01-2025	UPI/108507657/ZOMATO/zomato@hdfcbank	UPI107532890	DR	320.00		1,180,536.21
04-01-2025	POS/256177/SHELL TRICHY ROAD/CARD **7987	FUEL81596561	DR	1,383.00		1,179,153.21
05-01-2025	UPI/550934616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473004931	DR	1,263.00		1,177,890.21
05-01-2025	POS/320245/SREE ANNAPOORNA/CARD **1592	POS65623549	DR	285.00		1,177,605.21
05-01-2025	ATM/CASH WDL/S1AX1357/AXIS ATM KALAPATTI	ATM82890752	DR	1,000.00		1,176,605.21
07-01-2025	UPI/226457766/EATSURE/eatsure@hdfcbank	UPI933812629	DR	468.00		1,176,137.21
08-01-2025	EMI/AXISCARLOAN/VL79314/VEHICLE LOAN	LOAN2411126	DR	23,524.00		1,152,613.21
08-01-2025	ATM/CASH WDL/S1HD5600/HDFC ATM VADAVALLI	ATM58036093	DR	5,000.00		1,147,613.21
09-01-2025	NEFT/784270/FAMILY SUPPORT/TRANSFER	NEFT46973719	DR	8,961.00		1,138,652.21
10-01-2025	UPI/395264088/EATSURE/eatsure@hdfcbank	UPI817068706	DR	765.00		1,137,887.21
10-01-2025	POS/836205/INDIAN OIL AVINASHI RD/CARD **8135	FUEL39830757	DR	2,068.00		1,135,819.21
12-01-2025	POS/468215/INDIAN OIL AVINASHI RD/CARD **2543	FUEL40641551	DR	2,107.00		1,133,712.21
12-01-2025	ACH/DEBIT/HOTSTAR/SUB48874150	SUB594358	DR	149.00		1,133,563.21
13-01-2025	UPI/240152908/RAPIDO/rapido@ybl	UPI246398699	DR	107.00		1,133,456.21
15-01-2025	POS/649656/FLIPKART INDIA/CARD **5881	POS42597399	DR	10,074.00		1,123,382.21
15-01-2025	UPI/580444119/DMART COIMBATORE/dmartcoimbatore@upi	UPI154196047	DR	1,634.00		1,121,748.21
15-01-2025	UPI/525628886/SWIGGY/swiggy@hdfcbank	UPI647287324	DR	728.00		1,121,020.21
16-01-2025	POS/179645/AMAZON INDIA/CARD **9249	POS89783419	DR	1,084.00		1,119,936.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/536539823/SWIGGY/swiggy @ hdfcbank	UPI241399901	DR	231.00		1,119,705.21
17-01-2025	POS/488471/AMAZON INDIA/CARD **3210	POS46139818	DR	616.00		1,119,089.21
17-01-2025	UPI/858314775/SWIGGY/swiggy @ hdfcbank	UPI358595988	DR	313.00		1,118,776.21
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5241514387	ELEC977408	DR	1,120.00		1,117,656.21
18-01-2025	POS/238669/KOVAI BIRYANI/CARD **2680	POS64397268	DR	565.00		1,117,091.21
18-01-2025	UPI/422711626/RAPIDO/rapido@ybl	UPI591412140	DR	109.00		1,116,982.21
19-01-2025	NEFT/177040/HEALTH INSURANCE/PREMIUM	INS85248285	DR	23,729.00		1,093,253.21
20-01-2025	UPI/825043868/JIO RECHARGE/jio@paytm	UPI427044900	DR	299.00		1,092,954.21
20-01-2025	POS/896247/AJIO INDIA/CARD **7579	POS43028642	DR	2,421.00		1,090,533.21
20-01-2025	UPI/653797967/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI541011361	DR	3,546.00		1,086,987.21
21-01-2025	POS/136570/MYNTRA INDIA/CARD **4420	POS71039300	DR	2,514.00		1,084,473.21
21-01-2025	UPI/459830936/ZOMATO/zomato @ hdfcbank	UPI382285964	DR	406.00		1,084,067.21
22-01-2025	POS/624226/HP PETROL RS PURAM/CARD **5223	FUEL20788014	DR	2,569.00		1,081,498.21
23-01-2025	UPI/739037883/ZOMATO/zomato @ hdfcbank	UPI977517654	DR	582.00		1,080,916.21
23-01-2025	UPI/442115289/OLA/ola@ybl	UPI444737890	DR	201.00		1,080,715.21
24-01-2025	POS/930926/JUNIOR KUPPANNA/CARD **4795	POS64423784	DR	447.00		1,080,268.21
24-01-2025	UPI/494845630/OLA/ola@ybl	UPI149082722	DR	292.00		1,079,976.21
25-01-2025	UPI/727296827/EATSURE/eatsure @ hdfcbank	UPI874176806	DR	522.00		1,079,454.21
26-01-2025	ATM/CASH WDL/S1CA2238/CANARA ATM KALAPATTI	ATM96019590	DR	2,000.00		1,077,454.21
27-01-2025	POS/701913/AJIO INDIA/CARD **4876	POS63835016	DR	10,757.00		1,066,697.21
28-01-2025	POS/225608/AJIO INDIA/CARD **2601	POS22884225	DR	711.00		1,065,986.21
29-01-2025	UPI/243136756 NILGIRIS CBE/nilgircbe @ upi	UPI912072625	DR	2,363.00		1,063,623.21
01-02-2025	NEFT-124356-HDFC BANK LTD-SALARY JAN	NEFT60035575	CR		244,296.63	1,307,919.84
01-02-2025	POS/357980/MYNTRA INDIA/CARD **6581	POS34627445	DR	1,337.00		1,306,582.84
01-02-2025	POS/487136/AJIO INDIA/CARD **5195	POS75828013	DR	1,185.00		1,305,397.84
01-02-2025	UPI/140387834/MORE SUPERMARKET/moresupermarket @ upi	UPI512396287	DR	2,496.00		1,302,901.84
01-02-2025	POS/323238/HOTEL ANNAPOORNA/CARD **1242	POS19819424	DR	513.00		1,302,388.84
02-02-2025	ATM/CASH WDL/S1HD8951/HDFC ATM TOWN HALL	ATM47269054	DR	5,000.00		1,297,388.84
06-02-2025	UPI/560959034/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI912732047	DR	1,780.00		1,295,608.84
06-02-2025	UPI/657022240/ZOMATO/zomato @ hdfcbank	UPI516197590	DR	763.00		1,294,845.84
06-02-2025	ATM/CASH WDL/S1AX3613/AXIS ATM AVINASHI ROAD	ATM15085875	DR	5,000.00		1,289,845.84
08-02-2025	UPI/195284489/EATSURE/eatsure @ hdfcbank	UPI710146954	DR	212.00		1,289,633.84
08-02-2025	NEFT/255093/FAMILY SUPPORT/TRANSFER	NEFT79878283	DR	20,721.00		1,268,912.84
09-02-2025	EMI/AXISCARLOAN/VL61486/VEHICLE LOAN	LOAN2379152	DR	23,524.00		1,245,388.84
10-02-2025	UPI/292821372 NILGIRIS CBE/nilgircbe @ upi	UPI198002070	DR	1,955.00		1,243,433.84
12-02-2025	POS/321022/AJIO INDIA/CARD **6325	POS72871564	DR	2,402.00		1,241,031.84
12-02-2025	UPI/674537970/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI833457713	DR	1,174.00		1,239,857.84
12-02-2025	UPI/814143217/ZOMATO/zomato @ hdfcbank	UPI134261052	DR	565.00		1,239,292.84
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2014644191	ELEC308365	DR	1,106.00		1,238,186.84
14-02-2025	POS/269487/AMAZON INDIA/CARD **4482	POS75982873	DR	1,496.00		1,236,690.84
14-02-2025	UPI/967445396/UBER/uber @ ybl	UPI151364138	DR	111.00		1,236,579.84
14-02-2025	ACH/DEBIT/NETFLIX/SUB29534331	SUB758091	DR	199.00		1,236,380.84
16-02-2025	UPI/856219347/SWIGGY/swiggy @ hdfcbank	UPI133055083	DR	762.00		1,235,618.84
16-02-2025	ATM/CASH WDL/S1CA4529/CANARA ATM SINGANALLUR	ATM55914683	DR	5,000.00		1,230,618.84
17-02-2025	POS/198053/MYNTRA INDIA/CARD **4279	POS56808677	DR	2,450.00		1,228,168.84
17-02-2025	UPI/881637623/EATSURE/eatsure @ hdfcbank	UPI150863208	DR	618.00		1,227,550.84
17-02-2025	UPI/931400747/OLA/ola @ ybl	UPI224055076	DR	280.00		1,227,270.84
18-02-2025	UPI/159298382/UBER/uber @ ybl	UPI901232265	DR	380.00		1,226,890.84
21-02-2025	POS/871127/AJIO INDIA/CARD **5954	POS62808271	DR	2,515.00		1,224,375.84
21-02-2025	POS/657568/KOVAI BIRYANI/CARD **7294	POS91789648	DR	332.00		1,224,043.84
22-02-2025	UPI/402309907/JIO RECHARGE/jio @ paytm	UPI382972845	DR	399.00		1,223,644.84
23-02-2025	UPI/862577505/EATSURE/eatsure @ hdfcbank	UPI934292662	DR	430.00		1,223,214.84
23-02-2025	POS/577740/JUNIOR KUPPANNA/CARD **1023	POS26205231	DR	688.00		1,222,526.84
23-02-2025	POS/342368/KOVAI BIRYANI/CARD **7799	POS73621590	DR	480.00		1,222,046.84
23-02-2025	ATM/CASH WDL/S1IC1395/ICICI ATM PEELAMEDU	ATM11444774	DR	10,000.00		1,212,046.84
24-02-2025	POS/317527/AMAZON INDIA/CARD **3752	POS54100347	DR	2,776.00		1,209,270.84
24-02-2025	UPI/263860755/UBER/uber @ ybl	UPI835063754	DR	123.00		1,209,147.84
26-02-2025	ATM/CASH WDL/S1AX1403/AXIS ATM KALAPATTI	ATM96127069	DR	2,000.00		1,207,147.84
27-02-2025	UPI/606271494/UBER/uber @ ybl	UPI917331401	DR	236.00		1,206,911.84
28-02-2025	NEFT-842842-HDFC BANK LTD-SALARY FEB	NEFT18245662	CR		248,717.99	1,455,629.83
28-02-2025	POS/170096/INDIAN OIL GANDHIPURAM/CARD **5090	FUEL86277113	DR	1,684.00		1,453,945.83
28-02-2025	POS/637717/HP PETROL RS PURAM/CARD **4944	FUEL11773969	DR	1,062.00		1,452,883.83
01-03-2025	UPI/248897153/SWIGGY/swiggy @ hdfcbank	UPI630578839	DR	233.00		1,452,650.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/868622/HOTEL ANNAPOORNA/CARD **6396	POS96272068	DR	414.00		1,452,236.83
03-03-2025	UPI/857786868/SWIGGY/swiggy@hdfcbank	UPI609784700	DR	271.00		1,451,965.83
03-03-2025	NEFT/902157/FAMILY SUPPORT/TRANSFER	NEFT88525538	DR	7,880.00		1,444,085.83
03-03-2025	UPI/359728890/NETMEDS CBE/netmedscbe@ybl	UPI693104116	DR	550.00		1,443,535.83
06-03-2025	EMI/AXISCARLOAN/VL88986/VEHICLE LOAN	LOAN2242392	DR	23,524.00		1,420,011.83
07-03-2025	POS/147187/MEESHO INDIA/CARD **3480	POS57069436	DR	451.00		1,419,560.83
07-03-2025	ATM/CASH WDL/S1AX5289/AXIS ATM THUDIYALUR	ATM22519360	DR	5,000.00		1,414,560.83
08-03-2025	UPI/553024083/RAPIDO/rapido@ybl	UPI602555289	DR	380.00		1,414,180.83
09-03-2025	UPI/217269281/ZOMATO/zomato@hdfcbank	UPI424293897	DR	461.00		1,413,719.83
13-03-2025	POS/853813/HOTEL ANNAPOORNA/CARD **6107	POS49929995	DR	365.00		1,413,354.83
13-03-2025	UPI/808426249/OLA/ola@ybl	UPI459001288	DR	147.00		1,413,207.83
13-03-2025	UPI/900201667/BOOKMYSHOW/bms@axisbank	UPI296833530	DR	430.00		1,412,777.83
14-03-2025	POS/378757/AJIO INDIA/CARD **3023	POS51490954	DR	562.00		1,412,215.83
14-03-2025	POS/165605/INDIAN OIL GANDHIPURAM/CARD **7046	FUEL50304815	DR	1,218.00		1,410,997.83
15-03-2025	UPI/101974222/SWIGGY/swiggy@hdfcbank	UPI577542074	DR	659.00		1,410,338.83
16-03-2025	POS/686006/FLIPKART INDIA/CARD **1583	POS93497691	DR	1,139.00		1,409,199.83
17-03-2025	POS/204657/SHELL TRICHY ROAD/CARD **4027	FUEL29901687	DR	2,096.00		1,407,103.83
17-03-2025	POS/560226/BHARAT PETROLEUM CBE/CARD **7418	FUEL70808867	DR	2,832.00		1,404,271.83
19-03-2025	UPI/587503269/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI244853084	DR	3,286.00		1,400,985.83
19-03-2025	UPI/268687697/EATSURE/eatsure@hdfcbank	UPI803496664	DR	177.00		1,400,808.83
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8920353598	ELEC269727	DR	2,522.00		1,398,286.83
20-03-2025	POS/255273/AMAZON INDIA/CARD **8306	POS38991374	DR	1,515.00		1,396,771.83
20-03-2025	UPI/211138202/DMART COIMBATORE/dmartcoimbatore@upi	UPI635508006	DR	3,078.00		1,393,693.83
20-03-2025	ATM/CASH WDL/S1AX1548/AXIS ATM HOPES COLLEGE	ATM70309379	DR	3,000.00		1,390,693.83
21-03-2025	UPI/649479742/ZOMATO/zomato@hdfcbank	UPI741073766	DR	382.00		1,390,311.83
21-03-2025	POS/626130/SHREE ANANDHAAS/CARD **4203	POS80903297	DR	393.00		1,389,918.83
22-03-2025	UPI/549093488/AIRTEL RECHARGE/airtel@paytm	UPI611883141	DR	449.00		1,389,469.83
23-03-2025	UPI/559330440/ZOMATO/zomato@hdfcbank	UPI573870065	DR	667.00		1,388,802.83
23-03-2025	ATM/CASH WDL/S1CA8620/CANARA ATM RACE COURSE	ATM74366949	DR	5,000.00		1,383,802.83
24-03-2025	UPI/278065680/ZOMATO/zomato@hdfcbank	UPI924402024	DR	511.00		1,383,291.83
25-03-2025	UPI/393398906/RAPIDO/rapido@ybl	UPI903449338	DR	318.00		1,382,973.83
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9684/PAYMENT	CC95499507	DR	16,023.87		1,366,949.96
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624304	DR	17.70		1,366,932.26
28-03-2025	NEFT-630724-HDFC BANK LTD-SALARY MAR	NEFT68519504	CR		255,884.63	1,622,816.89
28-03-2025	UPI/585014619/EATSURE/eatsure@hdfcbank	UPI139116368	DR	274.00		1,622,542.89
28-03-2025	ATM/CASH WDL/S1AX5879/AXIS ATM METTUPALAYAM ROAD	ATM35488114	DR	5,000.00		1,617,542.89
30-03-2025	ATM/CASH WDL/S1AX8230/AXIS ATM GANDHIPURAM	ATM45842338	DR	1,000.00		1,616,542.89
30-03-2025	ATM/CASH WDL/S1SB5093/SBI ATM TRICHY ROAD	ATM11054076	DR	5,000.00		1,611,542.89
31-03-2025	NEFT-119413-HDFC BANK LTD-BONUS FY2024-2025	NEFT73675046	CR		191,505.53	1,803,048.42
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT258144	CR		9,466.00	1,812,514.42
01-04-2025	POS/211580/FLIPKART INDIA/CARD **8277	POS99005018	DR	2,791.00		1,809,723.42
01-04-2025	UPI/646991644/EATSURE/eatsure@hdfcbank	UPI228853170	DR	767.00		1,808,956.42
04-04-2025	POS/259295/MEESHO INDIA/CARD **7529	POS89982011	DR	11,901.00		1,797,055.42
04-04-2025	NEFT/528017/FAMILY SUPPORT/TRANSFER	NEFT76884091	DR	19,744.00		1,777,311.42
06-04-2025	POS/807384/AMAZON INDIA/CARD **5212	POS61176062	DR	8,662.00		1,768,649.42
07-04-2025	EMI/AXISCARLOAN/VL20765/VEHICLE LOAN	LOAN1087598	DR	23,524.00		1,745,125.42
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64225142	NET369605	DR	799.00		1,744,326.42
07-04-2025	UPI/165639614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578539956	DR	581.00		1,743,745.42
08-04-2025	UPI/568922906/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI393314245	DR	3,185.00		1,740,560.42
09-04-2025	POS/212387/JUNIOR KUPPANNA/CARD **1183	POS33781569	DR	217.00		1,740,343.42
09-04-2025	ATM/CASH WDL/S1AX5120/AXIS ATM SINGANALLUR	ATM58280643	DR	1,000.00		1,739,343.42
10-04-2025	UPI/959385033/EATSURE/eatsure@hdfcbank	UPI398018008	DR	414.00		1,738,929.42
10-04-2025	POS/428963/KOVAI BIRIYANI/CARD **7614	POS46090845	DR	924.00		1,738,005.42
10-04-2025	ACH/DEBIT/NETFLIX/SUB86938085	SUB792118	DR	199.00		1,737,806.42
13-04-2025	ATM/CASH WDL/S1IC8855/ICICI ATM THUDIYALUR	ATM12502649	DR	2,000.00		1,735,806.42
13-04-2025	UPI/321963165/RAPIDO/rapido@ybl	UPI160731212	DR	324.00		1,735,482.42
14-04-2025	UPI/561351277/DMART COIMBATORE/dmartcoimbatore@upi	UPI217121410	DR	2,956.00		1,732,526.42
15-04-2025	UPI/138793292/AIRTEL RECHARGE/airtel@paytm	UPI276864703	DR	449.00		1,732,077.42
15-04-2025	POS/670201/HP PETROL RS PURAM/CARD **8613	FUEL72740533	DR	1,388.00		1,730,689.42
16-04-2025	POS/497526/ANNAPOORNA CBE/CARD **8880	POS62299870	DR	1,372.00		1,729,317.42
17-04-2025	POS/494958/SHELL TRICHY ROAD/CARD **7246	FUEL95435897	DR	2,879.00		1,726,438.42
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802953784	ELEC212209	DR	2,491.00		1,723,947.42
19-04-2025	UPI/614278303/EATSURE/eatsure@hdfcbank	UPI423666636	DR	201.00		1,723,746.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/596550/AJIO INDIA/CARD **6659	POS18379919	DR	2,307.00		1,721,439.42
21-04-2025	UPI/301442086/MORE SUPERMARKET/moresupermarket@upi	UPI847080299	DR	2,114.00		1,719,325.42
21-04-2025	UPI/168530823/ZOMATO/zomato@hdfcbank	UPI658687530	DR	176.00		1,719,149.42
21-04-2025	POS/969932/KOVAI BIRYANI/CARD **8914	POS62227745	DR	820.00		1,718,329.42
23-04-2025	POS/418386/AMAZON INDIA/CARD **1883	POS71261028	DR	2,502.00		1,715,827.42
23-04-2025	UPI/868948485/UBER/uber@ybl	UPI439374655	DR	154.00		1,715,673.42
23-04-2025	UPI/577887508/UBER/uber@ybl	UPI561451337	DR	168.00		1,715,505.42
25-04-2025	UPI/213218246/RAPIDO/rapido@ybl	UPI540544416	DR	213.00		1,715,292.42
25-04-2025	UPI/912399218/RAPIDO/rapido@ybl	UPI328831774	DR	152.00		1,715,140.42
27-04-2025	UPI/626960474/INDANE GAS CBE/indane@ybl	UPI591254791	DR	1,096.00		1,714,044.42
30-04-2025	POS/401137/MYNTRA INDIA/CARD **1413	POS81120644	DR	1,928.00		1,712,116.42
30-04-2025	UPI/618320185/MEDPLUS CBE/medpluscbe@ybl	UPI852646138	DR	674.00		1,711,442.42
30-04-2025	UPI/227611445/MEDPLUS CBE/medpluscbe@ybl	UPI887547989	DR	100.00		1,711,342.42
30-04-2025	UPI/295845667/BOOKMYSHOW/bms@axisbank	UPI948933502	DR	599.00		1,710,743.42
01-05-2025	NEFT-703752-HDFC BANK LTD-SALARY APR	NEFT16880566	CR		243,772.86	1,954,516.28
04-05-2025	UPI/145509762/INDANE GAS CBE/indane@ybl	UPI914506842	DR	980.00		1,953,536.28
06-05-2025	EMI/AXISCARLOAN/VL47124/VEHICLE LOAN	LOAN4204603	DR	23,524.00		1,930,012.28
07-05-2025	UPI/629033442/EATSURE/eatsure@hdfcbank	UPI157929964	DR	663.00		1,929,349.28
09-05-2025	POS/993949/HOTEL ANNAPOORNA/CARD **3697	POS14437167	DR	700.00		1,928,649.28
10-05-2025	POS/974488/BHARAT PETROLEUM CBE/CARD **5956	FUEL99529899	DR	1,868.00		1,926,781.28
10-05-2025	ATM/CASH WDL/S1IO9281/IOB ATM TRICHY ROAD	ATM75846805	DR	1,000.00		1,925,781.28
10-05-2025	ATM/CASH WDL/S1IC4540/ICICI ATM SINGANALLUR	ATM67297231	DR	5,000.00		1,920,781.28
11-05-2025	POS/573498/ANNAPOORNA CBE/CARD **5287	POS21680661	DR	490.00		1,920,291.28
12-05-2025	ACH/DEBIT/HOTSTAR/SUB73820997	SUB752113	DR	299.00		1,919,992.28
13-05-2025	UPI/343018191/EATSURE/eatsure@hdfcbank	UPI291288664	DR	556.00		1,919,436.28
14-05-2025	POS/582734/AJIO INDIA/CARD **5542	POS48957918	DR	1,455.00		1,917,981.28
14-05-2025	UPI/921851897/ZOMATO/zomato@hdfcbank	UPI954315264	DR	358.00		1,917,623.28
14-05-2025	POS/750236/BHARAT PETROLEUM CBE/CARD **3208	FUEL55616422	DR	1,326.00		1,916,297.28
14-05-2025	UPI/114853879/NETMEDS CBE/netmedscbe@ybl	UPI762248056	DR	155.00		1,916,142.28
14-05-2025	UPI/336573004/MEDPLUS CBE/medpluscbe@ybl	UPI103417914	DR	478.00		1,915,664.28
17-05-2025	UPI/244430301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958081828	DR	2,720.00		1,912,944.28
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8659/PAYMENT	CC38622226	DR	26,131.66		1,886,812.62
19-05-2025	UPI/291427317/JIO RECHARGE/jio@paytm	UPI921319439	DR	299.00		1,886,513.62
19-05-2025	POS/508147/JUNIOR KUPPANNA/CARD **3387	POS41190702	DR	419.00		1,886,094.62
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8436916022	ELEC786112	DR	2,460.00		1,883,634.62
25-05-2025	UPI/101811021/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI351488225	DR	3,183.00		1,880,451.62
25-05-2025	UPI/452050263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954670266	DR	2,986.00		1,877,465.62
25-05-2025	UPI/153173636/EATSURE/eatsure@hdfcbank	UPI141854478	DR	524.00		1,876,941.62
26-05-2025	POS/587735/MEESHO INDIA/CARD **8491	POS82187164	DR	1,668.00		1,875,273.62
26-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG308672	DR	500.00		1,874,773.62
27-05-2025	POS/994030/MYNTRA INDIA/CARD **7678	POS77592893	DR	875.00		1,873,898.62
29-05-2025	POS/108349/HOTEL ANNAPOORNA/CARD **6042	POS99902029	DR	698.00		1,873,200.62
29-05-2025	UPI/253657577/NETMEDS CBE/netmedscbe@ybl	UPI460465599	DR	392.00		1,872,808.62
30-05-2025	UPI/624293397/DMART COIMBATORE/dmartcoimbatore@upi	UPI136371496	DR	976.00		1,871,832.62
30-05-2025	UPI/307978085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659688791	DR	3,621.00		1,868,211.62
30-05-2025	UPI/229825699/OLA/ola@ybl	UPI481402837	DR	308.00		1,867,903.62
31-05-2025	POS/595967/BHARAT PETROLEUM CBE/CARD **7088	FUEL38055112	DR	1,953.00		1,865,950.62
31-05-2025	ATM/CASH WDL/S1AX5138/AXIS ATM METTUPALAYAM ROAD	ATM46695593	DR	2,000.00		1,863,950.62
31-05-2025	UPI/837943853/UBER/uber@ybl	UPI994699202	DR	176.00		1,863,774.62
01-06-2025	NEFT-718476-HDFC BANK LTD-SALARY MAY	NEFT62320123	CR		250,006.38	2,113,781.00
02-06-2025	UPI/912590435/EATSURE/eatsure@hdfcbank	UPI294643906	DR	238.00		2,113,543.00
02-06-2025	UPI/661933833/RAPIDO/rapido@ybl	UPI933112855	DR	277.00		2,113,266.00
04-06-2025	POS/200759/AMAZON INDIA/CARD **9918	POS67426466	DR	1,907.00		2,111,359.00
04-06-2025	POS/738713/KOVAI BIRYANI/CARD **7684	POS59696833	DR	913.00		2,110,446.00
06-06-2025	POS/971578/ANNAPOORNA CBE/CARD **4260	POS90254750	DR	890.00		2,109,556.00
06-06-2025	ATM/CASH WDL/S1AX5511/AXIS ATM VADAVALLI	ATM15052381	DR	2,000.00		2,107,556.00
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18924278	NET860247	DR	799.00		2,106,757.00
08-06-2025	EMI/AXISCARLOAN/VL54387/VEHICLE LOAN	LOAN5108989	DR	23,524.00		2,083,233.00
09-06-2025	UPI/683361033/EATSURE/eatsure@hdfcbank	UPI541653285	DR	456.00		2,082,777.00
09-06-2025	UPI/505217550/OLA/ola@ybl	UPI482140862	DR	84.00		2,082,693.00
09-06-2025	UPI/772130659/OLA/ola@ybl	UPI483071652	DR	134.00		2,082,559.00
10-06-2025	UPI/436126403/DMART COIMBATORE/dmartcoimbatore@upi	UPI783298252	DR	2,881.00		2,079,678.00
11-06-2025	UPI/401329844/NILGIRIS CBE/nilgircbe@upi	UPI696955365	DR	2,383.00		2,077,295.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	ATM/CASH WDL/S1IO3364/IOB ATM UKKADAM	ATM24561395	DR	5,000.00		2,072,295.00
12-06-2025	UPI/891064273/OLA/ola@ybl	UPI743347285	DR	188.00		2,072,107.00
13-06-2025	ACH/DEBIT/HOTSTAR/SUB38614788	SUB240238	DR	149.00		2,071,958.00
14-06-2025	POS/903712/FLIPKART INDIA/CARD **5046	POS69679067	DR	1,038.00		2,070,920.00
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2973306433	ELEC807381	DR	2,557.00		2,068,363.00
15-06-2025	POS/227277/FLIPKART INDIA/CARD **5722	POS37465702	DR	8,997.00		2,059,366.00
18-06-2025	UPI/246041922/AIRTEL RECHARGE/airtel@paytm	UPI169112638	DR	399.00		2,058,967.00
19-06-2025	UPI/228591561/SWIGGY/swiggy@hdfcbank	UPI982148553	DR	670.00		2,058,297.00
20-06-2025	UPI/865415001/OLA/ola@ybl	UPI954471549	DR	394.00		2,057,903.00
21-06-2025	UPI/684762006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473001796	DR	2,579.00		2,055,324.00
22-06-2025	POS/390178/SHREE ANANDHAAS/CARD **4012	POS99273554	DR	302.00		2,055,022.00
22-06-2025	UPI/449349589/UBER/uber@ybl	UPI680535888	DR	209.00		2,054,813.00
24-06-2025	UPI/478698632/ZOMATO/zomato@hdfcbank	UPI133682708	DR	701.00		2,054,112.00
25-06-2025	POS/124444/INDIAN OIL AVINASHI RD/CARD **9771	FUEL32467154	DR	1,782.00		2,052,330.00
25-06-2025	UPI/426260242/UBER/uber@ybl	UPI475438513	DR	90.00		2,052,240.00
26-06-2025	UPI/140025175/EATSURE/eatsure@hdfcbank	UPI279804606	DR	318.00		2,051,922.00
27-06-2025	POS/708870/MEESHO INDIA/CARD **9746	POS88942881	DR	1,103.00		2,050,819.00
27-06-2025	UPI/301523142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI148601803	DR	2,642.00		2,048,177.00
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706511	DR	17.70		2,048,159.30
28-06-2025	NEFT-492186-HDFC BANK LTD-SALARY JUN	NEFT12319203	CR		254,199.88	2,302,359.18
28-06-2025	UPI/134885015/DMART COIMBATORE/dmartcoimbatore@upi	UPI830317586	DR	1,541.00		2,300,818.18
28-06-2025	POS/157338/KOVAI BIRYANI/CARD **4604	POS16784495	DR	421.00		2,300,397.18
29-06-2025	UPI/645929472/SWIGGY/swiggy@hdfcbank	UPI614238072	DR	484.00		2,299,913.18
29-06-2025	UPI/895680600/MEDPLUS CBE/medpluscbe@ybl	UPI772110654	DR	304.00		2,299,609.18
29-06-2025	UPI/402698365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661008099	DR	918.00		2,298,691.18
30-06-2025	POS/384108/INDIAN OIL AVINASHI RD/CARD **3273	FUEL18850075	DR	1,545.00		2,297,146.18
30-06-2025	ATM/CASH WDL/S1IC3394/ICICI ATM SINGANALLUR	ATM48353339	DR	1,000.00		2,296,146.18
30-06-2025	ATM/CASH WDL/S1AX2357/AXIS ATM SARAVANAMPATTI	ATM52956165	DR	2,000.00		2,294,146.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT697284	CR		12,044.27	2,306,190.45
01-07-2025	UPI/353949778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311738465	DR	2,798.00		2,303,392.45
02-07-2025	UPI/406519210/EATSURE/eatsure@hdfcbank	UPI807935266	DR	330.00		2,303,062.45
03-07-2025	UPI/769478485/INDANE GAS CBE/indane@ybl	UPI558622772	DR	968.00		2,302,094.45
03-07-2025	UPI/967890953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576110591	DR	1,338.00		2,300,756.45
03-07-2025	POS/274535/HP PETROL RS PURAM/CARD **5265	FUEL25071063	DR	2,058.00		2,298,698.45
03-07-2025	ATM/CASH WDL/S1CA1540/CANARA ATM HOPES COLLEGE	ATM36137298	DR	2,000.00		2,296,698.45
04-07-2025	UPI/115014317/OLA/ola@ybl	UPI165151327	DR	211.00		2,296,487.45
04-07-2025	ACH/DEBIT/HOTSTAR/SUB61385233	SUB698521	DR	149.00		2,296,338.45
06-07-2025	UPI/543490384/SWIGGY/swiggy@hdfcbank	UPI606913779	DR	775.00		2,295,563.45
07-07-2025	EMI/AXISCARLOAN/VL49023/VEHICLE LOAN	LOAN6020336	DR	23,524.00		2,272,039.45
07-07-2025	POS/518567/AJIO INDIA/CARD **1431	POS98892430	DR	1,509.00		2,270,530.45
07-07-2025	POS/636933/SHREE ANANDHAAS/CARD **9838	POS57883950	DR	963.00		2,269,567.45
10-07-2025	UPI/148272539/SWIGGY/swiggy@hdfcbank	UPI512472795	DR	281.00		2,269,286.45
10-07-2025	UPI/792416976/EATSURE/eatsure@hdfcbank	UPI780306527	DR	413.00		2,268,873.45
11-07-2025	POS/944344/A2B ADYAR ANANDA BHAVAN/CARD **1641	POS94584084	DR	1,117.00		2,267,756.45
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7510846050	ELEC238599	DR	1,149.00		2,266,607.45
14-07-2025	UPI/901447341/MORE SUPERMARKET/moresupermarket@upi	UPI437162545	DR	3,681.00		2,262,926.45
14-07-2025	ATM/CASH WDL/S1IO5826/IOB ATM HOPES COLLEGE	ATM77468607	DR	3,000.00		2,259,926.45
15-07-2025	UPI/660186516/AIRTEL RECHARGE/airtel@paytm	UPI192857315	DR	299.00		2,259,627.45
15-07-2025	UPI/333751052/EATSURE/eatsure@hdfcbank	UPI421948127	DR	740.00		2,258,887.45
15-07-2025	UPI/983378454/MEDPLUS CBE/medpluscbe@ybl	UPI847459437	DR	358.00		2,258,529.45
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2992/PAYMENT	CC88024202	DR	22,230.65		2,236,298.80
19-07-2025	UPI/199024226/MORE SUPERMARKET/moresupermarket@upi	UPI227988031	DR	3,683.00		2,232,615.80
19-07-2025	UPI/607056780/ZOMATO/zomato@hdfcbank	UPI788824656	DR	494.00		2,232,121.80
19-07-2025	POS/805333/INDIAN OIL AVINASHI RD/CARD **5183	FUEL71806052	DR	3,112.00		2,229,009.80
19-07-2025	UPI/128594587/OLA/ola@ybl	UPI798954140	DR	218.00		2,228,791.80
19-07-2025	UPI/519165415/MEDPLUS CBE/medpluscbe@ybl	UPI291027200	DR	199.00		2,228,592.80
20-07-2025	POS/767536/AMAZON INDIA/CARD **2179	POS39850166	DR	2,642.00		2,225,950.80
20-07-2025	UPI/339699238/OLA/ola@ybl	UPI333235994	DR	360.00		2,225,590.80
22-07-2025	UPI/116386259/UBER/uber@ybl	UPI405396464	DR	119.00		2,225,471.80
23-07-2025	UPI/217462647/EATSURE/eatsure@hdfcbank	UPI926480293	DR	470.00		2,225,001.80
23-07-2025	POS/745026/SREE ANNAPOORNA/CARD **7102	POS39603848	DR	186.00		2,224,815.80
24-07-2025	UPI/549858276/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241303960	DR	1,592.00		2,223,223.80
24-07-2025	UPI/685654023/SWIGGY/swiggy@hdfcbank	UPI194211716	DR	345.00		2,222,878.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	POS/582167/SHELL TRICHY ROAD/CARD **5343	FUEL96961478	DR	1,787.00		2,221,091.80
24-07-2025	UPI/817584767/OLA/ola@ybl	UPI268807561	DR	119.00		2,220,972.80
25-07-2025	POS/723078/AMAZON INDIA/CARD **7328	POS54114745	DR	2,056.00		2,218,916.80
25-07-2025	UPI/525932251/EATSURE/eatsure@hdfcbank	UPI625619411	DR	740.00		2,218,176.80
27-07-2025	UPI/120995728/EATSURE/eatsure@hdfcbank	UPI982549005	DR	340.00		2,217,836.80
28-07-2025	POS/529088/MEESHO INDIA/CARD **9066	POS81056688	DR	332.00		2,217,504.80
28-07-2025	POS/356988/KOVAI BIRIYANI/CARD **9497	POS45061805	DR	1,320.00		2,216,184.80
30-07-2025	NEFT-836877-HDFC BANK LTD-SALARY JUL	NEFT92326260	CR		252,591.22	2,468,776.02
02-08-2025	POS/568162/MYNTRA INDIA/CARD **5706	POS51673149	DR	2,116.00		2,466,660.02
02-08-2025	UPI/976863962/EATSURE/eatsure@hdfcbank	UPI534626568	DR	410.00		2,466,250.02
03-08-2025	POS/914586/A2B ADYAR ANANDA BHAVAN/CARD **7448	POS86438657	DR	538.00		2,465,712.02
04-08-2025	POS/582170/SHELL TRICHY ROAD/CARD **5164	FUEL47123449	DR	2,636.00		2,463,076.02
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80540660	NET890085	DR	999.00		2,462,077.02
05-08-2025	ACH/DEBIT/HOTSTAR/SUB77042027	SUB744138	DR	199.00		2,461,878.02
09-08-2025	EMI/AXISCARLOAN/VL55555/VEHICLE LOAN	LOAN6368801	DR	23,524.00		2,438,354.02
10-08-2025	UPI/558126857/EATSURE/eatsure@hdfcbank	UPI670104667	DR	314.00		2,438,040.02
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4529472853	ELEC777981	DR	1,299.00		2,436,741.02
14-08-2025	UPI/139841330/MORE SUPERMARKET/moresupermarket@upi	UPI292403101	DR	3,550.00		2,433,191.02
14-08-2025	UPI/808103795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268458737	DR	2,342.00		2,430,849.02
15-08-2025	UPI/869890930/DMART COIMBATORE/dmartcoimbatore@upi	UPI928294662	DR	2,416.00		2,428,433.02
16-08-2025	POS/763639/SREE ANNAPOORNA/CARD **2893	POS55279677	DR	1,319.00		2,427,114.02
16-08-2025	POS/142002/SHELL TRICHY ROAD/CARD **7692	FUEL83101705	DR	2,875.00		2,424,239.02
17-08-2025	POS/773191/AMAZON INDIA/CARD **7775	POS15575045	DR	1,312.00		2,422,927.02
17-08-2025	UPI/186337752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949852652	DR	2,114.00		2,420,813.02
17-08-2025	UPI/280920751/ZOMATO/zomato@hdfcbank	UPI741748926	DR	498.00		2,420,315.02
17-08-2025	UPI/625331319/NETMEDS CBE/netmedscbe@ybl	UPI799010238	DR	940.00		2,419,375.02
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7483/PAYMENT	CC17329257	DR	19,767.53		2,399,607.49
20-08-2025	ATM/CASH WDL/S1AX8608/AXIS ATM THUDIYALUR	ATM86434518	DR	10,000.00		2,389,607.49
22-08-2025	POS/105492/FLIPKART INDIA/CARD **4465	POS66918647	DR	589.00		2,389,018.49
24-08-2025	ATM/CASH WDL/S1IC6227/ICICI ATM KALAPATTI	ATM96329919	DR	10,000.00		2,379,018.49
25-08-2025	UPI/533834438/JIO RECHARGE/jio@paytm	UPI561287270	DR	449.00		2,378,569.49
26-08-2025	POS/445293/A2B ADYAR ANANDA BHAVAN/CARD **9656	POS61610895	DR	541.00		2,378,028.49
27-08-2025	POS/781738/MYNTRA INDIA/CARD **8438	POS68200116	DR	1,848.00		2,376,180.49
28-08-2025	UPI/209925843/SWIGGY/swiggy@hdfcbank	UPI470342093	DR	431.00		2,375,749.49
28-08-2025	POS/809296/HP PETROL RS PURAM/CARD **9705	FUEL97337792	DR	1,994.00		2,373,755.49
29-08-2025	UPI/868638734/OLA/ola@ybl	UPI264221603	DR	157.00		2,373,598.49
29-08-2025	UPI/875342987/OLA/ola@ybl	UPI569745594	DR	284.00		2,373,314.49
30-08-2025	POS/999464/BHARAT PETROLEUM CBE/CARD **7606	FUEL49028612	DR	1,190.00		2,372,124.49
31-08-2025	UPI/742533686/EATSURE/eatsure@hdfcbank	UPI737388278	DR	677.00		2,371,447.49
01-09-2025	NEFT-833372-HDFC BANK LTD-SALARY AUG	NEFT42323530	CR		251,978.04	2,623,425.53
02-09-2025	POS/888249/FLIPKART INDIA/CARD **1656	POS60813622	DR	1,396.00		2,622,029.53
05-09-2025	POS/904055/AJIO INDIA/CARD **2175	POS51503419	DR	437.00		2,621,592.53
05-09-2025	UPI/988737179/SWIGGY/swiggy@hdfcbank	UPI435087857	DR	367.00		2,621,225.53
05-09-2025	UPI/356752226/UBER/uber@ybl	UPI793754799	DR	230.00		2,620,995.53
06-09-2025	UPI/951302238/DMART COIMBATORE/dmartcoimbatore@upi	UPI766654373	DR	2,521.00		2,618,474.53
06-09-2025	POS/312980/INDIAN OIL AVINASHI RD/CARD **4659	FUEL77868592	DR	1,541.00		2,616,933.53
06-09-2025	ATM/CASH WDL/S1IO7536/IOB ATM TRICHY ROAD	ATM17855334	DR	2,000.00		2,614,933.53
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53761176	NET271927	DR	599.00		2,614,334.53
07-09-2025	UPI/782015769/ZOMATO/zomato@hdfcbank	UPI166931746	DR	346.00		2,613,988.53
09-09-2025	POS/737744/MEESHO INDIA/CARD **6318	POS70228246	DR	2,142.00		2,611,846.53
10-09-2025	EMI/AXISCARLOAN/VL62890/VEHICLE LOAN	LOAN6944092	DR	23,524.00		2,588,322.53
10-09-2025	POS/691419/AMAZON INDIA/CARD **7257	POS79682175	DR	707.00		2,587,615.53
10-09-2025	UPI/427844066/RECEIVED FROM/friend@upi	UPI688884795	CR		13,045.00	2,600,660.53
11-09-2025	POS/127881/ANNAPOORNA CBE/CARD **2652	POS53481770	DR	1,003.00		2,599,657.53
12-09-2025	UPI/261017197/OLA/ola@ybl	UPI770336265	DR	303.00		2,599,354.53
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1937438573	ELEC969736	DR	1,345.00		2,598,009.53
15-09-2025	POS/973840/SREE ANNAPOORNA/CARD **2376	POS37236729	DR	824.00		2,597,185.53
16-09-2025	UPI/504473981/VI RECHARGE/vi@paytm	UPI817842061	DR	599.00		2,596,586.53
17-09-2025	UPI/688980723/ZOMATO/zomato@hdfcbank	UPI984333940	DR	424.00		2,596,162.53
20-09-2025	POS/646675/AJIO INDIA/CARD **4428	POS69517866	DR	1,796.00		2,594,366.53
20-09-2025	POS/534118/KOVAI BIRIYANI/CARD **7736	POS29980084	DR	1,211.00		2,593,155.53
21-09-2025	UPI/723062883/INDANE GAS CBE/indane@ybl	UPI832564771	DR	1,076.00		2,592,079.53
21-09-2025	ATM/CASH WDL/S1AX1157/AXIS ATM THUDIYALUR	ATM95663905	DR	10,000.00		2,582,079.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/304993988/OLA/ola@ybl	UPI260383769	DR	144.00		2,581,935.53
24-09-2025	UPI/252160615/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503973442	DR	1,934.00		2,580,001.53
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8310/PAYMENT	CC78984350	DR	21,147.52		2,558,854.01
26-09-2025	POS/637886/BHARAT PETROLEUM CBE/CARD **2597	FUEL54945983	DR	2,162.00		2,556,692.01
26-09-2025	UPI/284032107/UBER/uber@ybl	UPI986814656	DR	214.00		2,556,478.01
28-09-2025	UPI/234879525/EATSURE/eatsure@hdfcbank	UPI550254404	DR	331.00		2,556,147.01
29-09-2025	UPI/930839071/SWIGGY/swiggy@hdfcbank	UPI502526640	DR	696.00		2,555,451.01
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704684	DR	17.70		2,555,433.31
30-09-2025	POS/587870/ANNAPOORNA CBE/CARD **6700	POS47142985	DR	639.00		2,554,794.31
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT400938	CR		14,693.75	2,569,488.06
01-10-2025	NEFT-154127-HDFC BANK LTD-SALARY SEP	NEFT88510994	CR		244,014.63	2,813,502.69
02-10-2025	UPI/142745957/UBER/uber@ybl	UPI590002963	DR	271.00		2,813,231.69
03-10-2025	POS/564137/SHELL TRICHY ROAD/CARD **8201	FUEL60538949	DR	1,146.00		2,812,085.69
03-10-2025	ATM/CASH WDL/S1SB6701/SBI ATM SINGANALLUR	ATM18783001	DR	10,000.00		2,802,085.69
03-10-2025	ACH/DEBIT/HOTSTAR/SUB27919119	SUB970546	DR	499.00		2,801,586.69
04-10-2025	UPI/728129813/SWIGGY/swiggy@hdfcbank	UPI790938670	DR	336.00		2,801,250.69
05-10-2025	UPI/630074043/UBER/uber@ybl	UPI927500934	DR	142.00		2,801,108.69
06-10-2025	EMI/AXISCARLOAN/VL83027/VEHICLE LOAN	LOAN4999631	DR	23,524.00		2,777,584.69
07-10-2025	POS/565453/AMAZON INDIA/CARD **5677	POS89038167	DR	848.00		2,776,736.69
07-10-2025	UPI/312157626/OLA/ola@ybl	UPI743266893	DR	373.00		2,776,363.69
08-10-2025	POS/117833/MEESHO INDIA/CARD **4863	POS66514508	DR	1,865.00		2,774,498.69
08-10-2025	POS/834676/FLIPKART INDIA/CARD **5033	POS85262020	DR	2,436.00		2,772,062.69
08-10-2025	UPI/669291243/SWIGGY/swiggy@hdfcbank	UPI850285153	DR	568.00		2,771,494.69
09-10-2025	UPI/500449839/ZOMATO/zomato@hdfcbank	UPI666955984	DR	684.00		2,770,810.69
09-10-2025	UPI/599867565/OLA/ola@ybl	UPI996610242	DR	262.00		2,770,548.69
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27167537	NET893296	DR	1,199.00		2,769,349.69
10-10-2025	ATM/CASH WDL/S1AX3224/AXIS ATM KALAPATTI	ATM79682017	DR	2,000.00		2,767,349.69
11-10-2025	POS/976443/A2B ADYAR ANANDA BHAVAN/CARD **3558	POS51096566	DR	307.00		2,767,042.69
11-10-2025	ATM/CASH WDL/S1AX7265/AXIS ATM THUDIYALUR	ATM41399881	DR	10,000.00		2,757,042.69
13-10-2025	UPI/513452459/EATSURE/eatsure@hdfcbank	UPI770595622	DR	464.00		2,756,578.69
13-10-2025	ATM/CASH WDL/S1AX2189/AXIS ATM UKKADAM	ATM85307084	DR	5,000.00		2,751,578.69
15-10-2025	UPI/361459931/EATSURE/eatsure@hdfcbank	UPI378502700	DR	438.00		2,751,140.69
16-10-2025	UPI/222684402/EATSURE/eatsure@hdfcbank	UPI459909700	DR	634.00		2,750,506.69
16-10-2025	POS/610526/INDIAN OIL GANDHIPURAM/CARD **1322	FUEL14596530	DR	1,359.00		2,749,147.69
17-10-2025	ATM/CASH WDL/S1AX2379/AXIS ATM RACE COURSE	ATM14108117	DR	2,000.00		2,747,147.69
18-10-2025	UPI/402195740/ZOMATO/zomato@hdfcbank	UPI874829400	DR	758.00		2,746,389.69
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1443721789	ELEC756589	DR	1,064.00		2,745,325.69
20-10-2025	UPI/943526892/VI RECHARGE/vi@paytm	UPI306960681	DR	399.00		2,744,926.69
20-10-2025	UPI/665401866/RAPIDO/rapido@ybl	UPI440205952	DR	390.00		2,744,536.69
21-10-2025	POS/336009/MEESHO INDIA/CARD **8534	POS80855513	DR	1,662.00		2,742,874.69
21-10-2025	UPI/305985905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512597904	DR	3,412.00		2,739,462.69
21-10-2025	POS/117872/HP PETROL RS PURAM/CARD **8814	FUEL19047906	DR	2,768.00		2,736,694.69
22-10-2025	UPI/503159071/UBER/uber@ybl	UPI955902236	DR	99.00		2,736,595.69
23-10-2025	UPI/610453796/ZOMATO/zomato@hdfcbank	UPI275049689	DR	713.00		2,735,882.69
26-10-2025	UPI/177510663/EATSURE/eatsure@hdfcbank	UPI807251207	DR	304.00		2,735,578.69
26-10-2025	POS/237443/A2B ADYAR ANANDA BHAVAN/CARD **3543	POS87735686	DR	1,286.00		2,734,292.69
27-10-2025	POS/190566/AMAZON INDIA/CARD **4898	POS94894893	DR	1,913.00		2,732,379.69
27-10-2025	POS/774161/MEESHO INDIA/CARD **1839	POS67422468	DR	2,685.00		2,729,694.69
27-10-2025	UPI/329283759/DMART COIMBATORE/dmartcoimbatore@upi	UPI705037390	DR	3,293.00		2,726,401.69
28-10-2025	NEFT-804934-HDFC BANK LTD-SALARY OCT	NEFT71975644	CR		251,460.74	2,977,862.43
28-10-2025	UPI/435988033/DMART COIMBATORE/dmartcoimbatore@upi	UPI918689298	DR	3,101.00		2,974,761.43
28-10-2025	POS/973042/INDIAN OIL GANDHIPURAM/CARD **7707	FUEL56420499	DR	2,970.00		2,971,791.43
29-10-2025	UPI/329600707/RAPIDO/rapido@ybl	UPI183061524	DR	305.00		2,971,486.43
31-10-2025	UPI/310170077/ZOMATO/zomato@hdfcbank	UPI226336300	DR	642.00		2,970,844.43
31-10-2025	ATM/CASH WDL/S1HD9170/HDFC ATM THUDIYALUR	ATM73891824	DR	2,000.00		2,968,844.43
01-11-2025	UPI/736672647/SWIGGY/swiggy@hdfcbank	UPI959171743	DR	443.00		2,968,401.43
01-11-2025	UPI/927979552/RAPIDO/rapido@ybl	UPI990199404	DR	246.00		2,968,155.43
03-11-2025	POS/516874/SHELL TRICHY ROAD/CARD **9443	FUEL61289161	DR	2,397.00		2,965,758.43
03-11-2025	UPI/510833974/MEDPLUS CBE/medpluscbe@ybl	UPI441595529	DR	105.00		2,965,653.43
04-11-2025	UPI/192273391/EATSURE/eatsure@hdfcbank	UPI869886974	DR	602.00		2,965,051.43
04-11-2025	ATM/CASH WDL/S1AX5617/AXIS ATM UKKADAM	ATM43662103	DR	2,000.00		2,963,051.43
05-11-2025	ACH/DEBIT/HOTSTAR/SUB96043048	SUB412374	DR	299.00		2,962,752.43
06-11-2025	ATM/CASH WDL/S1IO1172/IOB ATM TOWN HALL	ATM20122668	DR	5,000.00		2,957,752.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/727468/INDIAN OIL GANDHIPURAM/CARD **5534	FUEL96819370	DR	3,294.00		2,954,458.43
08-11-2025	ATM/CASH WDL/S1AX4662/AXIS ATM THUDIYALUR	ATM85795880	DR	1,000.00		2,953,458.43
09-11-2025	EMI/AXISCARLOAN/VL65183/VEHICLE LOAN	LOAN7790470	DR	23,524.00		2,929,934.43
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82712606	NET370051	DR	599.00		2,929,335.43
11-11-2025	POS/644477/SHREE ANANDHAAS/CARD **1009	POS19744092	DR	406.00		2,928,929.43
12-11-2025	ATM/CASH WDL/S1AX5802/AXIS ATM KALAPATTI	ATM78343923	DR	2,000.00		2,926,929.43
12-11-2025	UPI/314779945/OLA/ola@ybl	UPI582476509	DR	224.00		2,926,705.43
13-11-2025	POS/263818/INDIAN OIL GANDHIPURAM/CARD **5319	FUEL51282037	DR	2,272.00		2,924,433.43
15-11-2025	UPI/120522556/UBER/uber@ybl	UPI679367864	DR	196.00		2,924,237.43
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037911150	ELEC840681	DR	1,315.00		2,922,922.43
16-11-2025	UPI/260453886/MEDPLUS CBE/medpluscbe@ybl	UPI954531583	DR	216.00		2,922,706.43
17-11-2025	POS/732833/MYNTRA INDIA/CARD **4710	POS68233514	DR	385.00		2,922,321.43
17-11-2025	POS/971461/SHREE ANANDHAAS/CARD **4369	POS31620498	DR	524.00		2,921,797.43
18-11-2025	UPI/283016533/ZOMATO/zomato@hdfcbank	UPI800726583	DR	379.00		2,921,418.43
18-11-2025	UPI/279878233/RECEIVED FROM/friend@upi	UPI224703503	CR		12,599.00	2,934,017.43
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4610/PAYMENT	CC30511805	DR	39,872.23		2,894,145.20
20-11-2025	UPI/397114714/AIRTEL RECHARGE/airtel@paytm	UPI464017356	DR	399.00		2,893,746.20
20-11-2025	POS/541314/AJIO INDIA/CARD **6604	POS57323224	DR	1,990.00		2,891,756.20
20-11-2025	UPI/431442488/ZOMATO/zomato@hdfcbank	UPI918201776	DR	206.00		2,891,550.20
20-11-2025	UPI/429020089/EATSURE/eatsure@hdfcbank	UPI951964762	DR	631.00		2,890,919.20
20-11-2025	POS/188061/BHARAT PETROLEUM CBE/CARD **5754	FUEL35398535	DR	1,050.00		2,889,869.20
20-11-2025	POS/302946/INDIAN OIL GANDHIPURAM/CARD **3620	FUEL51217409	DR	3,414.00		2,886,455.20
24-11-2025	POS/362394/AMAZON INDIA/CARD **3207	POS21930317	DR	898.00		2,885,557.20
24-11-2025	UPI/516445695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522845680	DR	2,359.00		2,883,198.20
26-11-2025	POS/736785/FLIPKART INDIA/CARD **6758	POS26035561	DR	775.00		2,882,423.20
29-11-2025	UPI/745943933/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921541198	DR	2,023.00		2,880,400.20
29-11-2025	UPI/814563742/SWIGGY/swiggy@hdfcbank	UPI336800946	DR	374.00		2,880,026.20
01-12-2025	NEFT-931440-HDFC BANK LTD-SALARY NOV	NEFT44422341	CR		245,949.55	3,125,975.75
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60904197	NET171086	DR	599.00		3,125,376.75
01-12-2025	UPI/116988499/BOOKMYSHOW/bms@axisbank	UPI739633022	DR	879.00		3,124,497.75
02-12-2025	UPI/589797887/UBER/uber@ybl	UPI437034946	DR	297.00		3,124,200.75
03-12-2025	POS/783640/MEESHO INDIA/CARD **1623	POS59555413	DR	482.00		3,123,718.75
04-12-2025	UPI/452433616/EATSURE/eatsure@hdfcbank	UPI298905450	DR	349.00		3,123,369.75
05-12-2025	UPI/962012884/UBER/uber@ybl	UPI957553259	DR	106.00		3,123,263.75
06-12-2025	POS/901884/MEESHO INDIA/CARD **4626	POS53300963	DR	2,120.00		3,121,143.75
06-12-2025	UPI/132247553/ZOMATO/zomato@hdfcbank	UPI616234498	DR	725.00		3,120,418.75
07-12-2025	EMI/AXISCARLOAN/VL66292/VEHICLE LOAN	LOAN5782907	DR	23,524.00		3,096,894.75
09-12-2025	POS/477279/MEESHO INDIA/CARD **8660	POS98794956	DR	1,672.00		3,095,222.75
10-12-2025	UPI/651832360/EATSURE/eatsure@hdfcbank	UPI931169131	DR	793.00		3,094,429.75
12-12-2025	POS/783751/AMAZON INDIA/CARD **5718	POS19849709	DR	10,303.00		3,084,126.75
12-12-2025	POS/786066/BHARAT PETROLEUM CBE/CARD **6497	FUEL97093606	DR	959.00		3,083,167.75
12-12-2025	UPI/659051508/OLA/ola@ybl	UPI887069881	DR	256.00		3,082,911.75
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4138441194	ELEC379872	DR	1,389.00		3,081,522.75
13-12-2025	POS/840425/HP PETROL RS PURAM/CARD **4420	FUEL64704527	DR	2,590.00		3,078,932.75
14-12-2025	UPI/892053329/DMART COIMBATORE/dmartcoimbatore@upi	UPI930799936	DR	1,622.00		3,077,310.75
15-12-2025	UPI/114013225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583924403	DR	3,178.00		3,074,132.75
15-12-2025	ATM/CASH WDL/S1IO5609/IOB ATM AVINASHI ROAD	ATM82659447	DR	5,000.00		3,069,132.75
16-12-2025	POS/623598/MEESHO INDIA/CARD **9260	POS93450576	DR	2,177.00		3,066,955.75
16-12-2025	POS/677855/MYNTRA INDIA/CARD **8007	POS76293280	DR	1,918.00		3,065,037.75
16-12-2025	UPI/635029505/EATSURE/eatsure@hdfcbank	UPI427328866	DR	543.00		3,064,494.75
18-12-2025	UPI/602346409/SWIGGY/swiggy@hdfcbank	UPI942144187	DR	549.00		3,063,945.75
19-12-2025	UPI/365899237/JIO RECHARGE/jio@paytm	UPI291057000	DR	699.00		3,063,246.75
19-12-2025	UPI/170489611/OLA/ola@ybl	UPI474205543	DR	187.00		3,063,059.75
19-12-2025	UPI/541925737/OLA/ola@ybl	UPI122470589	DR	98.00		3,062,961.75
21-12-2025	POS/806625/SHELL TRICHY ROAD/CARD **3443	FUEL27996176	DR	3,002.00		3,059,959.75
22-12-2025	UPI/731765533/OLA/ola@ybl	UPI417639663	DR	158.00		3,059,801.75
23-12-2025	UPI/861587940/DMART COIMBATORE/dmartcoimbatore@upi	UPI206130072	DR	1,928.00		3,057,873.75
23-12-2025	UPI/708871927/EATSURE/eatsure@hdfcbank	UPI106800009	DR	622.00		3,057,251.75
23-12-2025	POS/852891/ANNAPOORNA CBE/CARD **8964	POS10502593	DR	1,077.00		3,056,174.75
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7957/PAYMENT	CC46835847	DR	32,566.09		3,023,608.66
25-12-2025	POS/344634/AJIO INDIA/CARD **7147	POS71222793	DR	1,850.00		3,021,758.66
25-12-2025	POS/388097/BHARAT PETROLEUM CBE/CARD **7849	FUEL63488773	DR	2,803.00		3,018,955.66
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435650	DR	17.70		3,018,937.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	POS/385233/SREE ANNAPOORNA/CARD **1739	POS28779625	DR	1,303.00		3,017,634.96
26-12-2025	POS/268835/JUNIOR KUPPANNA/CARD **9924	POS95972733	DR	327.00		3,017,307.96
27-12-2025	UPI/814565103/UBER/uber@ybl	UPI681674638	DR	316.00		3,016,991.96
29-12-2025	NEFT-517076-HDFC BANK LTD-SALARY DEC	NEFT61986074	CR		255,205.67	3,272,197.63
30-12-2025	UPI/278120736/NILGIRIS CBE/nilgiriscbe@upi	UPI918399855	DR	1,423.00		3,270,774.63
30-12-2025	ATM/CASH WDL/S1AX9677/AXIS ATM RS PURAM	ATM31765119	DR	3,000.00		3,267,774.63
31-12-2025	UPI/466902345/SWIGGY/swiggy@hdfcbank	UPI741444693	DR	485.00		3,267,289.63
31-12-2025	UPI/575543636/EATSURE/eatsure@hdfcbank	UPI771141134	DR	654.00		3,266,635.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT891512	CR		17,149.84	3,283,785.47
01-01-2026	UPI/990706385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789788505	DR	622.00		3,283,163.47
01-01-2026	UPI/569812222/MEDPLUS CBE/medpluscbe@ybl	UPI487461134	DR	186.00		3,282,977.47
03-01-2026	UPI/386519911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452396658	DR	2,307.00		3,280,670.47
07-01-2026	UPI/410513521/INDANE GAS CBE/indane@ybl	UPI202363699	DR	1,015.00		3,279,655.47
07-01-2026	NEFT/825612/HEALTH INSURANCE/PREMIUM	INST5561045	DR	24,249.00		3,255,406.47
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB85909648	NET393854	DR	799.00		3,254,607.47
09-01-2026	EMI/AXISCARLOAN/VL38811/VEHICLE LOAN	LOAN5537741	DR	23,524.00		3,231,083.47
09-01-2026	POS/638664/AMAZON INDIA/CARD **7672	POS61000232	DR	415.00		3,230,668.47
09-01-2026	POS/400950/FLIPKART INDIA/CARD **8859	POS57307372	DR	575.00		3,230,093.47
09-01-2026	POS/436262/FLIPKART INDIA/CARD **2375	POS13393424	DR	675.00		3,229,418.47
09-01-2026	UPI/196046209/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI197324970	DR	3,019.00		3,226,399.47
09-01-2026	ATM/CASH WDL/S1AX4779/AXIS ATM SARAVANAMPATTI	ATM84542662	DR	5,000.00		3,221,399.47
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1929378008	ELEC454165	DR	1,280.00		3,220,119.47
11-01-2026	POS/404818/MYNTRA INDIA/CARD **7689	POS38080897	DR	374.00		3,219,745.47
11-01-2026	ATM/CASH WDL/S1IC3454/ICICI ATM VADAVALLI	ATM20049417	DR	1,000.00		3,218,745.47
11-01-2026	UPI/997820619/OLA/ola@ybl	UPI554057084	DR	357.00		3,218,388.47
12-01-2026	POS/932579/AMAZON INDIA/CARD **1204	POS42092992	DR	921.00		3,217,467.47
12-01-2026	UPI/619351952/DMART COIMBATORE/dmartcoimbatore@upi	UPI821870450	DR	2,143.00		3,215,324.47
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1890/PAYMENT	CC13552198	DR	21,548.56		3,193,775.91
16-01-2026	POS/206178/SHELL TRICHY ROAD/CARD **9319	FUEL35519986	DR	2,908.00		3,190,867.91
17-01-2026	UPI/371700025/EATSURE/eatsure@hdfcbank	UPI264887449	DR	668.00		3,190,199.91
18-01-2026	UPI/925903001/NILGIRIS CBE/nilgiriscbe@upi	UPI397173492	DR	1,249.00		3,188,950.91
18-01-2026	POS/161680/SHREE ANANDHAAS/CARD **6505	POS77660475	DR	1,211.00		3,187,739.91
18-01-2026	UPI/501103524/UBER/uber@ybl	UPI740815124	DR	212.00		3,187,527.91
18-01-2026	UPI/408414624/OLA/ola@ybl	UPI630896724	DR	374.00		3,187,153.91
19-01-2026	UPI/707984825/MORE SUPERMARKET/moresupermarket@upi	UPI753355385	DR	1,383.00		3,185,770.91
19-01-2026	ATM/CASH WDL/S1IO7044/IOB ATM UKKADAM	ATM69130198	DR	3,000.00		3,182,770.91
20-01-2026	UPI/517955355/VI RECHARGE/vi@paytm	UPI353256058	DR	449.00		3,182,321.91
20-01-2026	UPI/454647884/EATSURE/eatsure@hdfcbank	UPI250647967	DR	498.00		3,181,823.91
20-01-2026	ATM/CASH WDL/S1AX9750/AXIS ATM THUDIYALUR	ATM73336867	DR	2,000.00		3,179,823.91
22-01-2026	UPI/400759579/RAPIDO/rapido@ybl	UPI750077449	DR	175.00		3,179,648.91
23-01-2026	UPI/981549034/RAPIDO/rapido@ybl	UPI538778957	DR	232.00		3,179,416.91
23-01-2026	UPI/299467588/NETMEDS CBE/netmedscbe@ybl	UPI907562262	DR	477.00		3,178,939.91
24-01-2026	POS/907485/AMAZON INDIA/CARD **7961	POS62479754	DR	1,273.00		3,177,666.91
25-01-2026	POS/291559/HP PETROL RS PURAM/CARD **7581	FUEL73136551	DR	1,956.00		3,175,710.91
26-01-2026	UPI/114135819/SWIGGY/swiggy@hdfcbank	UPI901643249	DR	637.00		3,175,073.91
27-01-2026	POS/385672/HP PETROL RS PURAM/CARD **9122	FUEL56729113	DR	1,985.00		3,173,088.91
28-01-2026	ATM/CASH WDL/S1IC6604/ICICI ATM VADAVALLI	ATM97427607	DR	5,000.00		3,168,088.91
28-01-2026	UPI/829417631/RAPIDO/rapido@ybl	UPI569198543	DR	175.00		3,167,913.91
29-01-2026	ATM/CASH WDL/S1AX9542/AXIS ATM SAIBABA COLONY	ATM98375472	DR	1,000.00		3,166,913.91
29-01-2026	UPI/832608791/UBER/uber@ybl	UPI505643023	DR	208.00		3,166,705.91
31-01-2026	POS/914471/KOVAI BIRIYANI/CARD **4250	POS53190148	DR	1,090.00		3,165,615.91
01-02-2026	NEFT-559158-HDFC BANK LTD-SALARY JAN	NEFT92891296	CR		273,210.54	3,438,826.45

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