

AXIS BANK

Statement of Account

Account Information

Account Holder:	Omsakthi Arjun	Account Number:	920000000853
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000853	Currency:	INR

Account Summary

Opening Balance	■185,029.00
Total Credits (+)	■4,867,728.43
Total Debits (-)	■2,172,403.36
Closing Balance	■2,880,354.07
Total Transactions	1080

Transaction Details

(Complete 5-Year Transaction History - 1080 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2023	UPI/319330767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765375255	DR	2,605.00		182,424.00
01-11-2023	ATM/CASH WDL/S1AX7605/AXIS ATM AVINASHI ROAD	ATM61584561	DR	1,000.00		181,424.00
01-11-2023	ATM/CASH WDL/S1SB9756/SBI ATM UKKADAM	ATM80965901	DR	3,000.00		178,424.00
02-11-2023	UPI/855396223/MORE SUPERMARKET/moresupermarket@upi	UPI749415133	DR	1,123.00		177,301.00
02-11-2023	ATM/CASH WDL/S1HD3466/HDFC ATM METTUPALAYAM ROAD	ATM32288936	DR	10,000.00		167,301.00
04-11-2023	UPI/331533806/EATSURE/eatsure@hdfcbank	UPI617178679	DR	493.00		166,808.00
04-11-2023	NEFT/463421/FAMILY SUPPORT/TRANSFER	NEFT97938665	DR	24,924.00		141,884.00
05-11-2023	POS/505133/KOVAI BIRIYANI/CARD **1586	POS29562452	DR	1,216.00		140,668.00
06-11-2023	EMI/AXISCARLOAN/VL68889/VEHICLE LOAN	LOAN9663133	DR	9,957.00		130,711.00
06-11-2023	POS/439649/SHELL TRICHY ROAD/CARD **1423	FUEL97811431	DR	1,835.00		128,876.00
07-11-2023	UPI/393330637/OLA/ola@ybl	UPI786545720	DR	339.00		128,537.00
09-11-2023	UPI/414818545/SWIGGY/swiggy@hdfcbank	UPI744729607	DR	277.00		128,260.00
09-11-2023	UPI/157686516/EATSURE/eatsure@hdfcbank	UPI512830053	DR	519.00		127,741.00
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8632698134	ELEC824540	DR	1,195.00		126,546.00
10-11-2023	POS/206361/AJIO INDIA/CARD **7877	POS55343211	DR	1,817.00		124,729.00
10-11-2023	ACH/DEBIT/NETFLIX/SUB63100641	SUB247071	DR	499.00		124,230.00
11-11-2023	NEFT/PPF/AC240907229/PPF DEPOSIT	PPF6272921	DR	500.00		123,730.00
11-11-2023	POS/863749/AMAZON INDIA/CARD **6867	POS41801709	DR	428.00		123,302.00
12-11-2023	POS/233755/AMAZON INDIA/CARD **4057	POS22213934	DR	2,347.00		120,955.00
12-11-2023	POS/638971/BHARAT PETROLEUM CBE/CARD **8366	FUEL22241473	DR	2,485.00		118,470.00
14-11-2023	UPI/912840496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734699224	DR	1,568.00		116,902.00
14-11-2023	POS/854097/INDIAN OIL GANDHIPURAM/CARD **4990	FUEL64963735	DR	1,424.00		115,478.00
15-11-2023	UPI/415211086/RAPIDO/rapido@ybl	UPI898816946	DR	367.00		115,111.00
16-11-2023	POS/982895/MEESHO INDIA/CARD **2032	POS97130691	DR	933.00		114,178.00
16-11-2023	UPI/552629695/ZOMATO/zomato@hdfcbank	UPI450063565	DR	305.00		113,873.00
16-11-2023	UPI/964125512/ZOMATO/zomato@hdfcbank	UPI506468949	DR	506.00		113,367.00
17-11-2023	POS/472840/AMAZON INDIA/CARD **4828	POS48237512	DR	2,518.00		110,849.00
17-11-2023	POS/483409/AMAZON INDIA/CARD **4813	POS52100030	DR	1,295.00		109,554.00
17-11-2023	UPI/920557172/ZOMATO/zomato@hdfcbank	UPI766685593	DR	409.00		109,145.00
18-11-2023	POS/979150/AMAZON INDIA/CARD **4858	POS26432243	DR	2,567.00		106,578.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	UPI/530774601/SWIGGY/swiggy@hdfcbank	UPI308447558	DR	745.00		105,833.00
19-11-2023	ATM/CASH WDL/S1AX9415/AXIS ATM RS PURAM	ATM241145611	DR	2,000.00		103,833.00
20-11-2023	UPI/558457546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567116589	DR	2,344.00		101,489.00
21-11-2023	UPI/774076112/VI RECHARGE/vi@paytm	UPI532310984	DR	699.00		100,790.00
22-11-2023	POS/447637/AMAZON INDIA/CARD **9202	POS91542230	DR	1,727.00		99,063.00
23-11-2023	UPI/809689001/EATSURE/eatsure@hdfcbank	UPI852514242	DR	242.00		98,821.00
23-11-2023	ATM/CASH WDL/S1SB1019/SBI ATM VADAVALLI	ATM24111275	DR	5,000.00		93,821.00
24-11-2023	UPI/353931103/SWIGGY/swiggy@hdfcbank	UPI748376729	DR	473.00		93,348.00
26-11-2023	ATM/CASH WDL/S1AX8494/AXIS ATM SINGANALLUR	ATM64792200	DR	2,000.00		91,348.00
29-11-2023	NEFT-391911-SUPER SPINNING-SALARY NOV	NEFT72209696	CR		148,330.64	239,678.64
30-11-2023	POS/428443/FLIPKART INDIA/CARD **6026	POS48833524	DR	1,216.00		238,462.64
30-11-2023	POS/240355/BHARAT PETROLEUM CBE/CARD **2951	FUEL61714947	DR	3,181.00		235,281.64
01-12-2023	UPI/182028118/NILGIRIS CBE/nilgirisbe@upi	UPI236717948	DR	1,959.00		233,322.64
02-12-2023	POS/171125/SHELL TRICHY ROAD/CARD **8867	FUEL66211124	DR	3,338.00		229,984.64
03-12-2023	ATM/CASH WDL/S1IO6351/IOB ATM KALAPATTI	ATM38717477	DR	1,000.00		228,984.64
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60977321	NET759024	DR	999.00		227,985.64
05-12-2023	POS/940649/SHREE ANANDHAAS/CARD **2355	POS77849511	DR	1,004.00		226,981.64
06-12-2023	UPI/403567216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549719240	DR	2,692.00		224,289.64
06-12-2023	ATM/CASH WDL/S1AX5591/AXIS ATM RS PURAM	ATM84112732	DR	2,000.00		222,289.64
06-12-2023	UPI/487761542/RAPIDO/rapido@ybl	UPI955543137	DR	353.00		221,936.64
06-12-2023	UPI/506220883/RAPIDO/rapido@ybl	UPI119837963	DR	305.00		221,631.64
07-12-2023	EMI/AXISCARLOAN/VL55934/VEHICLE LOAN	LOAN4066099	DR	9,957.00		211,674.64
07-12-2023	POS/399582/AMAZON INDIA/CARD **6372	POS23019831	DR	16,653.00		195,021.64
08-12-2023	UPI/408583174/ZOMATO/zomato@hdfcbank	UPI995655834	DR	168.00		194,853.64
09-12-2023	UPI/203336858/ZOMATO/zomato@hdfcbank	UPI143786336	DR	382.00		194,471.64
10-12-2023	ATM/CASH WDL/S1IC8024/CICI ATM TRICHY ROAD	ATM11642849	DR	3,000.00		191,471.64
10-12-2023	ATM/CASH WDL/S1AX9726/AXIS ATM UKKADAM	ATM51100215	DR	5,000.00		186,471.64
11-12-2023	UPI/875573845/NILGIRIS CBE/nilgirisbe@upi	UPI200543921	DR	1,745.00		184,726.64
12-12-2023	UPI/369858037/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI630476359	DR	630.00		184,096.64
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4739141582	ELEC223044	DR	1,029.00		183,067.64
13-12-2023	UPI/629355557/ZOMATO/zomato@hdfcbank	UPI817515196	DR	197.00		182,870.64
16-12-2023	ATM/CASH WDL/S1AX9987/AXIS ATM UKKADAM	ATM83544299	DR	10,000.00		172,870.64
16-12-2023	UPI/460873018/MEDPLUS CBE/medplusbe@ybl	UPI255014968	DR	648.00		172,222.64
17-12-2023	NEFT/PPF/AC717796064/PPF DEPOSIT	PPF3953292	DR	500.00		171,722.64
17-12-2023	UPI/754370325/MORE SUPERMARKET/moresupermarket@upi	UPI180774674	DR	1,838.00		169,884.64
17-12-2023	UPI/235208108/SWIGGY/swiggy@hdfcbank	UPI915693067	DR	190.00		169,694.64
17-12-2023	UPI/518502808/ZOMATO/zomato@hdfcbank	UPI289090325	DR	663.00		169,031.64
18-12-2023	UPI/109723767/RAPIDO/rapido@ybl	UPI113824889	DR	129.00		168,902.64
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6460/PAYMENT	CC85282130	DR	19,889.31		149,013.33
19-12-2023	POS/477556/MEESHO INDIA/CARD **1230	POS58224182	DR	1,135.00		147,878.33
20-12-2023	UPI/273639183/OLA/ola@ybl	UPI210881624	DR	97.00		147,781.33
22-12-2023	UPI/307673588/AIRTEL RECHARGE/airtel@paytm	UPI298719517	DR	299.00		147,482.33
26-12-2023	POS/109905/BHARAT PETROLEUM CBE/CARD **9726	FUEL73968878	DR	2,843.00		144,639.33
27-12-2023	POS/184021/AMAZON INDIA/CARD **6259	POS15573871	DR	719.00		143,920.33
27-12-2023	POS/131977/FLIPKART INDIA/CARD **9343	POS25330856	DR	7,868.00		136,052.33
27-12-2023	POS/290273/INDIAN OIL AVINASHI RD/CARD **9268	FUEL36989958	DR	2,439.00		133,613.33
27-12-2023	ATM/CASH WDL/S1AX7922/AXIS ATM RS PURAM	ATM38833147	DR	3,000.00		130,613.33
28-12-2023	POS/826071/FLIPKART INDIA/CARD **7405	POS67082711	DR	1,184.00		129,429.33
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663167	DR	17.70		129,411.63
29-12-2023	NEFT-195002-SUPER SPINNING-SALARY DEC	NEFT37629000	CR		146,784.29	276,195.92
29-12-2023	POS/643538/FLIPKART INDIA/CARD **5287	POS54427307	DR	530.00		275,665.92
29-12-2023	UPI/866764867/RAPIDO/rapido@ybl	UPI238491745	DR	165.00		275,500.92
30-12-2023	POS/973192/FLIPKART INDIA/CARD **7020	POS52746445	DR	1,198.00		274,302.92
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT180297	CR		1,440.09	275,743.01
01-01-2024	POS/686558/FLIPKART INDIA/CARD **5819	POS76973727	DR	1,974.00		273,769.01
01-01-2024	UPI/279956095/BOOKMYSHOW/bms@axisbank	UPI449076617	DR	790.00		272,979.01
03-01-2024	UPI/648568677/EATSURE/eatsure@hdfcbank	UPI887009443	DR	466.00		272,513.01
04-01-2024	POS/136778/INDIAN OIL GANDHIPURAM/CARD **1840	FUEL82129952	DR	2,529.00		269,984.01
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB19577578	SUB264776	DR	299.00		269,685.01
05-01-2024	POS/824479/A2B ADYAR ANANDA BHAVAN/CARD **5414	POS61664221	DR	560.00		269,125.01
06-01-2024	UPI/225502801/ZOMATO/zomato@hdfcbank	UPI450588577	DR	769.00		268,356.01
07-01-2024	POS/782435/BHARAT PETROLEUM CBE/CARD **4603	FUEL44066295	DR	2,172.00		266,184.01
07-01-2024	ATM/CASH WDL/S1AX6993/AXIS ATM VADAVALLI	ATM78730548	DR	2,000.00		264,184.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	EMI/AXISCARLOAN/VL55412/VEHICLE LOAN	LOAN6003358	DR	9,957.00		254,227.01
08-01-2024	UPI/608732336/EATSURE/eatsure@hdfcbank	UPI585497032	DR	667.00		253,560.01
08-01-2024	UPI/205145937/RAPIDO/rapido@ybl	UPI682626213	DR	233.00		253,327.01
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3637529716	ELEC630236	DR	992.00		252,335.01
12-01-2024	POS/161885/KOVAI BIRIYANI/CARD **9645	POS43124939	DR	1,073.00		251,262.01
12-01-2024	ATM/CASH WDL/S1AX7155/AXIS ATM RACE COURSE	ATM47099071	DR	2,000.00		249,262.01
12-01-2024	NEFT/759858/HEALTH INSURANCE/PREMIUM	INS83677377	DR	17,797.00		231,465.01
13-01-2024	ATM/CASH WDL/S1AX8592/AXIS ATM HOPES COLLEGE	ATM53933610	DR	2,000.00		229,465.01
14-01-2024	POS/431180/MYNTRA INDIA/CARD **5477	POS33476728	DR	384.00		229,081.01
15-01-2024	UPI/648994812/UBER/uber@ybl	UPI547906858	DR	354.00		228,727.01
16-01-2024	POS/177074/AJO INDIA/CARD **9642	POS66800646	DR	19,609.00		209,118.01
16-01-2024	ATM/CASH WDL/S1AX9028/AXIS ATM TOWN HALL	ATM18353960	DR	1,000.00		208,118.01
17-01-2024	NEFT/PPF/AC949175270/PPF DEPOSIT	PPF5624003	DR	500.00		207,618.01
18-01-2024	POS/303146/AJO INDIA/CARD **8044	POS83735939	DR	1,502.00		206,116.01
18-01-2024	ATM/CASH WDL/S1AX4429/AXIS ATM VADAVALLI	ATM82899918	DR	2,000.00		204,116.01
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6271/PAYMENT	CC98200806	DR	9,203.80		194,912.21
21-01-2024	UPI/507738241/VI RECHARGE/vi@paytm	UPI754723352	DR	399.00		194,513.21
21-01-2024	UPI/963816194/RAPIDO/rapido@ybl	UPI100120245	DR	347.00		194,166.21
22-01-2024	POS/234321/MEESHO INDIA/CARD **1997	POS60462854	DR	1,557.00		192,609.21
22-01-2024	UPI/724201035/UBER/uber@ybl	UPI497044517	DR	324.00		192,285.21
23-01-2024	UPI/224656778/OLA/ola@ybl	UPI479042141	DR	84.00		192,201.21
25-01-2024	UPI/222062492/DMART COIMBATORE/dmartcoimbatore@upi	UPI925325969	DR	1,844.00		190,357.21
26-01-2024	UPI/204378798/NILGIRIS CBE/nilgirisbe@upi	UPI324764135	DR	1,810.00		188,547.21
26-01-2024	UPI/789292004/UBER/uber@ybl	UPI864531861	DR	109.00		188,438.21
27-01-2024	UPI/548926999/SWIGGY/swiggy@hdfcbank	UPI222287217	DR	462.00		187,976.21
28-01-2024	UPI/647265833/INDANE GAS CBE/indane@ybl	UPI551123482	DR	969.00		187,007.21
28-01-2024	POS/222509/FLIPKART INDIA/CARD **2983	POS17526083	DR	363.00		186,644.21
30-01-2024	NEFT-116819-SUPER SPINNING-SALARY JAN	NEFT75911711	CR		164,193.56	350,837.77
30-01-2024	ATM/CASH WDL/S1AX3901/AXIS ATM SUNGAM	ATM46034626	DR	3,000.00		347,837.77
30-01-2024	UPI/645515687/RAPIDO/rapido@ybl	UPI126341523	DR	290.00		347,547.77
31-01-2024	POS/835699/JUNIOR KUPPANNA/CARD **3134	POS84631084	DR	998.00		346,549.77
01-02-2024	UPI/716724533/UBER/uber@ybl	UPI774081567	DR	246.00		346,303.77
02-02-2024	UPI/234884811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489842870	DR	3,148.00		343,155.77
03-02-2024	UPI/699240094/ZOMATO/zomato@hdfcbank	UPI465716956	DR	766.00		342,389.77
05-02-2024	ATM/CASH WDL/S1CA7316/CANARA ATM HOPES COLLEGE	ATM34623969	DR	5,000.00		337,389.77
05-02-2024	UPI/788224650/OLA/ola@ybl	UPI460637586	DR	171.00		337,218.77
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16155608	NET862164	DR	999.00		336,219.77
09-02-2024	EMI/AXISCARLOAN/VL71516/VEHICLE LOAN	LOAN3838781	DR	9,957.00		326,262.77
09-02-2024	UPI/226182759/UBER/uber@ybl	UPI801519332	DR	218.00		326,044.77
09-02-2024	ACH/DEBIT/AMAZON PRIME/SUB16335057	SUB521501	DR	149.00		325,895.77
10-02-2024	NEFT/PPF/AC265235822/PPF DEPOSIT	PPF4270138	DR	500.00		325,395.77
10-02-2024	POS/484638/MYNTRA INDIA/CARD **1934	POS46026996	DR	459.00		324,936.77
10-02-2024	UPI/273969846/DMART COIMBATORE/dmartcoimbatore@upi	UPI807432488	DR	2,059.00		322,877.77
10-02-2024	POS/761091/SHELL TRICHY ROAD/CARD **3248	FUEL75911551	DR	3,051.00		319,826.77
10-02-2024	ATM/CASH WDL/S1AX3983/AXIS ATM PEELAMEDU	ATM91234135	DR	10,000.00		309,826.77
10-02-2024	ATM/CASH WDL/S1AX2852/AXIS ATM SAIBABA COLONY	ATM29235358	DR	10,000.00		299,826.77
11-02-2024	UPI/350816555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142908609	DR	878.00		298,948.77
11-02-2024	POS/806406/INDIAN OIL GANDHIPURAM/CARD **1913	FUEL13045814	DR	2,324.00		296,624.77
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5990517569	ELEC694836	DR	1,118.00		295,506.77
14-02-2024	POS/122944/FLIPKART INDIA/CARD **5349	POS93595966	DR	2,562.00		292,944.77
14-02-2024	UPI/224841944/DMART COIMBATORE/dmartcoimbatore@upi	UPI560778269	DR	2,152.00		290,792.77
16-02-2024	POS/826166/SHREE ANANDHAAS/CARD **5313	POS25855537	DR	633.00		290,159.77
16-02-2024	UPI/657793925/UBER/uber@ybl	UPI114940530	DR	298.00		289,861.77
17-02-2024	UPI/237875588/UBER/uber@ybl	UPI232418172	DR	245.00		289,616.77
18-02-2024	UPI/965672441/AIRTEL RECHARGE/airtel@paytm	UPI285776297	DR	699.00		288,917.77
18-02-2024	POS/480599/INDIAN OIL GANDHIPURAM/CARD **3295	FUEL26408541	DR	1,768.00		287,149.77
18-02-2024	UPI/606573308/OLA/ola@ybl	UPI509343522	DR	164.00		286,985.77
19-02-2024	UPI/645578761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291271084	DR	2,873.00		284,112.77
22-02-2024	UPI/508996466/ZOMATO/zomato@hdfcbank	UPI999279159	DR	337.00		283,775.77
22-02-2024	UPI/688400367/EATSURE/eatsure@hdfcbank	UPI765623527	DR	216.00		283,559.77
23-02-2024	POS/899027/AJO INDIA/CARD **2102	POS88165566	DR	18,848.00		264,711.77
23-02-2024	UPI/561383972/RAPIDO/rapido@ybl	UPI859622633	DR	120.00		264,591.77
27-02-2024	POS/761295/FLIPKART INDIA/CARD **9016	POS75644980	DR	1,703.00		262,888.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/563960/MEESHO INDIA/CARD **4922	POS44276685	DR	1,097.00		261,791.77
27-02-2024	ATM/CASH WDL/S1AX6184/AXIS ATM GANAPATHY	ATM17947959	DR	10,000.00		251,791.77
28-02-2024	NEFT-989868-SUPER SPINNING-SALARY FEB	NEFT51227424	CR		160,850.90	412,642.67
28-02-2024	UPI/453030102/UBER/uber@ybl	UPI170658500	DR	171.00		412,471.67
29-02-2024	ATM/CASH WDL/S1AX1572/AXIS ATM VADAVALLI	ATM80249423	DR	3,000.00		409,471.67
02-03-2024	POS/785860/FLIPKART INDIA/CARD **3396	POS59372785	DR	6,842.00		402,629.67
02-03-2024	POS/817781/INDIAN OIL AVINASHI RD/CARD **9780	FUEL63779373	DR	3,390.00		399,239.67
03-03-2024	UPI/605535009/RAPIDO/rapido@ybl	UPI451330715	DR	344.00		398,895.67
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51492000	NET493614	DR	999.00		397,896.67
04-03-2024	UPI/920559903/UBER/uber@ybl	UPI494937235	DR	106.00		397,790.67
07-03-2024	UPI/435669076/ZOMATO/zomato@hdfcbank	UPI230659749	DR	576.00		397,214.67
08-03-2024	NEFT/382025/FAMILY SUPPORT/TRANSFER	NEFT42537064	DR	20,792.00		376,422.67
09-03-2024	POS/394487/BHARAT PETROLEUM CBE/CARD **1726	FUEL80657911	DR	3,112.00		373,310.67
10-03-2024	UPI/487488313/OLA/ola@ybl	UPI986357974	DR	112.00		373,198.67
11-03-2024	EMI/AXISCARLOAN/VL52657/VEHICLE LOAN	LOAN3109354	DR	9,957.00		363,241.67
12-03-2024	UPI/618607999/MORE SUPERMARKET/moresupermarket@upi	UPI226729891	DR	2,356.00		360,885.67
12-03-2024	UPI/536112205/EATSURE/eatsure@hdfcbank	UPI895426792	DR	381.00		360,504.67
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053337432	ELEC186132	DR	2,006.00		358,498.67
13-03-2024	ATM/CASH WDL/S1AX3455/AXIS ATM UKKADAM	ATM99775429	DR	2,000.00		356,498.67
13-03-2024	UPI/946599960/RAPIDO/rapido@ybl	UPI963544075	DR	348.00		356,150.67
14-03-2024	UPI/496060020/ZOMATO/zomato@hdfcbank	UPI780679544	DR	353.00		355,797.67
15-03-2024	NEFT/PPF/AC688961225/PPF DEPOSIT	PPF1431237	DR	500.00		355,297.67
17-03-2024	UPI/214102969/ZOMATO/zomato@hdfcbank	UPI606326558	DR	197.00		355,100.67
17-03-2024	UPI/719899817/ZOMATO/zomato@hdfcbank	UPI541715040	DR	795.00		354,305.67
18-03-2024	UPI/581335082/SWIGGY/swiggy@hdfcbank	UPI776516056	DR	642.00		353,663.67
20-03-2024	POS/662981/AMAZON INDIA/CARD **9586	POS58154822	DR	823.00		352,840.67
20-03-2024	ATM/CASH WDL/S1AX5393/AXIS ATM METTUPALAYAM ROAD	ATM54526300	DR	2,000.00		350,840.67
20-03-2024	UPI/701978381/RAPIDO/rapido@ybl	UPI558199601	DR	239.00		350,601.67
21-03-2024	UPI/627629019/JIO RECHARGE/jio@paytm	UPI723076537	DR	399.00		350,202.67
21-03-2024	ATM/CASH WDL/S1C1215/ICICI ATM SAIBABA COLONY	ATM57814500	DR	1,000.00		349,202.67
23-03-2024	UPI/176473198/EATSURE/eatsure@hdfcbank	UPI549651906	DR	751.00		348,451.67
23-03-2024	POS/194355/A2B ADYAR ANANDA BHAVAN/CARD **9460	POS16423587	DR	897.00		347,554.67
24-03-2024	UPI/266617799/DMART COIMBATORE/dmartcoimbatore@upi	UPI828812295	DR	1,181.00		346,373.67
25-03-2024	UPI/997023897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911774864	DR	1,577.00		344,796.67
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4066/PAYMENT	CC79668785	DR	8,870.80		335,925.87
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940460	DR	17.70		335,908.17
27-03-2024	UPI/348899160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320105307	DR	904.00		335,004.17
28-03-2024	POS/613154/AMAZON INDIA/CARD **9425	POS36497410	DR	2,150.00		332,854.17
28-03-2024	UPI/8711146009/RAPIDO/rapido@ybl	UPI818324319	DR	242.00		332,612.17
30-03-2024	NEFT-814515-SUPER SPINNING-SALARY MAR	NEFT53034729	CR		161,717.55	494,329.72
30-03-2024	UPI/758658929/OLA/ola@ybl	UPI970725431	DR	187.00		494,142.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT124735	CR		3,057.59	497,200.31
01-04-2024	POS/756792/FLIPKART INDIA/CARD **4371	POS95704471	DR	4,902.00		492,298.31
01-04-2024	UPI/389190923/SWIGGY/swiggy@hdfcbank	UPI731247698	DR	167.00		492,131.31
01-04-2024	UPI/649555951/UBER/uber@ybl	UPI346494288	DR	164.00		491,967.31
03-04-2024	UPI/578762012/ZOMATO/zomato@hdfcbank	UPI163380593	DR	183.00		491,784.31
04-04-2024	NEFT-962598-SUPER SPINNING-BONUS FY2023-2024	NEFT52331251	CR		88,256.07	580,040.38
04-04-2024	POS/540306/AMAZON INDIA/CARD **7563	POS78183771	DR	2,120.00		577,920.38
05-04-2024	UPI/952989792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360393392	DR	2,650.00		575,270.38
05-04-2024	UPI/711194046/UBER/uber@ybl	UPI303223199	DR	87.00		575,183.38
06-04-2024	UPI/875242567/SWIGGY/swiggy@hdfcbank	UPI414049974	DR	168.00		575,015.38
06-04-2024	ATM/CASH WDL/S1AX7326/AXIS ATM THUDIYALUR	ATM99712549	DR	10,000.00		565,015.38
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63723536	NET764705	DR	1,199.00		563,816.38
07-04-2024	POS/857077/KOVAI BIRIYANI/CARD **3959	POS65912809	DR	902.00		562,914.38
07-04-2024	ATM/CASH WDL/S1CA9879/CANARA ATM PEELAMEDU	ATM53120181	DR	5,000.00		557,914.38
08-04-2024	EMI/AXISCARLOAN/VL25353/VEHICLE LOAN	LOAN3068248	DR	9,957.00		547,957.38
08-04-2024	POS/726021/MYNTRA INDIA/CARD **3724	POS65542350	DR	1,169.00		546,788.38
09-04-2024	UPI/606625270/MORE SUPERMARKET/moresupermarket@upi	UPI425998733	DR	2,076.00		544,712.38
11-04-2024	ATM/CASH WDL/S1O6272/IOB ATM RS PURAM	ATM97987249	DR	2,000.00		542,712.38
12-04-2024	NEFT/PPF/AC169161364/PPF DEPOSIT	PPF8947890	DR	500.00		542,212.38
12-04-2024	POS/859923/MYNTRA INDIA/CARD **6635	POS62718030	DR	1,460.00		540,752.38
12-04-2024	UPI/407082830/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI777796903	DR	2,161.00		538,591.38
12-04-2024	UPI/837814491/ZOMATO/zomato@hdfcbank	UPI696409494	DR	577.00		538,014.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	ATM/CASH WDL/S1SB2232/SBI ATM HOPES COLLEGE	ATM57420783	DR	3,000.00		535,014.38
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2386895639	ELEC170376	DR	2,221.00		532,793.38
13-04-2024	UPI/605005720/SWIGGY/swiggy@hdfcbank	UPI833683312	DR	265.00		532,528.38
16-04-2024	UPI/668224017/NETMEDS CBE/netmedscbe@ybl	UPI989251327	DR	292.00		532,236.38
17-04-2024	POS/146446/HP PETROL RS PURAM/CARD **5702	FUEL32239605	DR	2,888.00		529,348.38
19-04-2024	POS/206433/MEESHO INDIA/CARD **2006	POS43305740	DR	7,789.00		521,559.38
20-04-2024	UPI/128487947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687175055	DR	1,456.00		520,103.38
20-04-2024	UPI/880630123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757195883	DR	2,588.00		517,515.38
20-04-2024	UPI/277058122/EATSURE/eatsure@hdfcbank	UPI450223019	DR	658.00		516,857.38
21-04-2024	ATM/CASH WDL/S1AX9848/AXIS ATM RACE COURSE	ATM49351572	DR	10,000.00		506,857.38
22-04-2024	UPI/328936355/INDANE GAS CBE/indane@ybl	UPI766484634	DR	991.00		505,866.38
22-04-2024	POS/385939/SHELL TRICHY ROAD/CARD **9314	FUEL77968712	DR	3,160.00		502,706.38
22-04-2024	UPI/365883002/MEDPLUS CBE/medpluscbe@ybl	UPI837956893	DR	448.00		502,258.38
23-04-2024	POS/668295/INDIAN OIL AVINASHI RD/CARD **8355	FUEL85500091	DR	3,423.00		498,835.38
24-04-2024	UPI/449425901/JIO RECHARGE/jio@paytm	UPI184783934	DR	399.00		498,436.38
28-04-2024	NEFT-309631-SUPER SPINNING-SALARY APR	NEFT19131494	CR		160,878.65	659,315.03
28-04-2024	ATM/CASH WDL/S1AX4272/AXIS ATM TRICHY ROAD	ATM80103559	DR	5,000.00		654,315.03
28-04-2024	UPI/591634735/MEDPLUS CBE/medpluscbe@ybl	UPI884360186	DR	318.00		653,997.03
30-04-2024	POS/301767/MYNTRA INDIA/CARD **4993	POS97576593	DR	1,933.00		652,064.03
01-05-2024	UPI/963869487/SWIGGY/swiggy@hdfcbank	UPI506282339	DR	262.00		651,802.03
02-05-2024	UPI/286963387/RAPIDO/rapido@ybl	UPI432111149	DR	386.00		651,416.03
02-05-2024	ACH/DEBIT/HOTSTAR/SUB56215858	SUB115242	DR	499.00		650,917.03
03-05-2024	UPI/920786397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218865542	DR	2,042.00		648,875.03
03-05-2024	ATM/CASH WDL/S1IO2956/IOB ATM SARAVANAMPATTI	ATM58571631	DR	2,000.00		646,875.03
05-05-2024	UPI/549968553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563024269	DR	1,211.00		645,664.03
05-05-2024	UPI/377468659/SWIGGY/swiggy@hdfcbank	UPI291551678	DR	357.00		645,307.03
05-05-2024	POS/990155/A2B ADYAR ANANDA BHAVAN/CARD **9457	POS49371408	DR	1,112.00		644,195.03
05-05-2024	ATM/CASH WDL/S1SB1819/SBI ATM RS PURAM	ATM84794166	DR	2,000.00		642,195.03
07-05-2024	EMI/AXISCARLOAN/VL65848/VEHICLE LOAN	LOAN5501225	DR	9,957.00		632,238.03
09-05-2024	UPI/314131219/NILGIRIS CBE/nilgiriscbe@upi	UPI256467581	DR	1,652.00		630,586.03
09-05-2024	UPI/940829180/EATSURE/eatsure@hdfcbank	UPI204931609	DR	685.00		629,901.03
10-05-2024	POS/240624/BHARAT PETROLEUM CBE/CARD **7659	FUEL49400498	DR	2,964.00		626,937.03
11-05-2024	UPI/349667915/ZOMATO/zomato@hdfcbank	UPI505818239	DR	308.00		626,629.03
14-05-2024	ATM/CASH WDL/S1CA3529/CANARA ATM SAIBABA COLONY	ATM12169096	DR	2,000.00		624,629.03
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1500690783	ELEC283569	DR	2,176.00		622,453.03
16-05-2024	ATM/CASH WDL/S1IC4586/ICICI ATM TRICHY ROAD	ATM50242996	DR	10,000.00		612,453.03
16-05-2024	UPI/915730965/RAPIDO/rapido@ybl	UPI359228335	DR	250.00		612,203.03
17-05-2024	UPI/230125804/AIRTEL RECHARGE/airtel@paytm	UPI902683212	DR	699.00		611,504.03
17-05-2024	POS/965257/AMAZON INDIA/CARD **4892	POS13124069	DR	960.00		610,544.03
17-05-2024	POS/357665/BHARAT PETROLEUM CBE/CARD **8118	FUEL71432347	DR	1,115.00		609,429.03
19-05-2024	NEFT/PPF/AC976397912/PPF DEPOSIT	PPF6252789	DR	500.00		608,929.03
19-05-2024	POS/673884/SHREE ANANDHAAS/CARD **2303	POS10255010	DR	503.00		608,426.03
19-05-2024	UPI/576720186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910804659	DR	692.00		607,734.03
21-05-2024	ATM/CASH WDL/S1AX1559/AXIS ATM UKKADAM	ATM85599152	DR	10,000.00		597,734.03
22-05-2024	UPI/672209025/RAPIDO/rapido@ybl	UPI452419091	DR	104.00		597,630.03
23-05-2024	UPI/698536575/OLA/ola@ybl	UPI681338272	DR	160.00		597,470.03
26-05-2024	POS/153463/ANNAPOORNA CBE/CARD **8804	POS70956375	DR	745.00		596,725.03
28-05-2024	NEFT-508463-SUPER SPINNING-SALARY MAY	NEFT53530590	CR		167,168.80	763,893.83
28-05-2024	ATM/CASH WDL/S1AX8139/AXIS ATM HOPES COLLEGE	ATM63879291	DR	5,000.00		758,893.83
29-05-2024	UPI/147500575/INDANE GAS CBE/indane@ybl	UPI378213120	DR	969.00		757,924.83
29-05-2024	POS/409145/MYNTRA INDIA/CARD **5718	POS28233187	DR	758.00		757,166.83
01-06-2024	UPI/237979261/RAPIDO/rapido@ybl	UPI881386737	DR	209.00		756,957.83
02-06-2024	POS/658925/HOTEL ANNAPOORNA/CARD **8082	POS32675916	DR	370.00		756,587.83
03-06-2024	UPI/517878065/RAPIDO/rapido@ybl	UPI414324784	DR	310.00		756,277.83
03-06-2024	NEFT/462130/FAMILY SUPPORT/TRANSFER	NEFT77539235	DR	7,252.00		749,025.83
04-06-2024	UPI/866518772/SWIGGY/swiggy@hdfcbank	UPI602885948	DR	507.00		748,518.83
04-06-2024	UPI/960105374/NETMEDS CBE/netmedscbe@ybl	UPI776466180	DR	963.00		747,555.83
05-06-2024	EMI/AXISCARLOAN/VL88571/VEHICLE LOAN	LOAN8538381	DR	9,957.00		737,598.83
06-06-2024	POS/982602/SHELL TRICHY ROAD/CARD **6330	FUEL87634201	DR	1,192.00		736,406.83
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70971679	NET309644	DR	1,199.00		735,207.83
08-06-2024	UPI/615184496/ZOMATO/zomato@hdfcbank	UPI354337224	DR	257.00		734,950.83
09-06-2024	UPI/177661611/NILGIRIS CBE/nilgiriscbe@upi	UPI172028883	DR	3,339.00		731,611.83
12-06-2024	ATM/CASH WDL/S1AX7267/AXIS ATM RS PURAM	ATM41729015	DR	2,000.00		729,611.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	ATM/CASH WDL/S1CA4368/CANARA ATM SAIBABA COLONY	ATM61395035	DR	5,000.00		724,611.83
12-06-2024	UPI/283591659/MEDPLUS CBE/medpluscbe@ybl	UPI583929026	DR	337.00		724,274.83
13-06-2024	UPI/611490017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999994261	DR	916.00		723,358.83
14-06-2024	UPI/120402878/MORE SUPERMARKET/moresupermarket@upi	UPI453549731	DR	1,083.00		722,275.83
14-06-2024	UPI/232373123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941168315	DR	3,297.00		718,978.83
15-06-2024	NEFT/PPF/AC108849977/PPF DEPOSIT	PPF1958475	DR	500.00		718,478.83
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1609623684	ELEC555734	DR	2,357.00		716,121.83
17-06-2024	UPI/254026585/RAPIDO/rapido@ybl	UPI376777048	DR	266.00		715,855.83
20-06-2024	UPI/248865922/INDANE GAS CBE/indane@ybl	UPI605339844	DR	1,075.00		714,780.83
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3368/PAYMENT	CC73070854	DR	17,983.97		696,796.86
22-06-2024	UPI/287814859/JIO RECHARGE/jio@paytm	UPI883920543	DR	399.00		696,397.86
24-06-2024	POS/151544/FLIPKART INDIA/CARD **8803	POS19849462	DR	1,711.00		694,686.86
24-06-2024	POS/736057/AJIO INDIA/CARD **3295	POS77212596	DR	649.00		694,037.86
24-06-2024	POS/503161/INDIAN OIL GANDHIPURAM/CARD **2888	FUEL57031709	DR	3,394.00		690,643.86
25-06-2024	UPI/972936810/RAPIDO/rapido@ybl	UPI509876383	DR	140.00		690,503.86
26-06-2024	UPI/804855954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719311041	DR	2,556.00		687,947.86
26-06-2024	UPI/373036760/NETMEDS CBE/netmedscbe@ybl	UPI391320533	DR	867.00		687,080.86
28-06-2024	UPI/455240465/EATSURE/eatsure@hdfcbank	UPI858695732	DR	703.00		686,377.86
28-06-2024	ATM/CASH WDL/S1IC5176/CICI ATM RS PURAM	ATM46083522	DR	2,000.00		684,377.86
29-06-2024	POS/227652/FLIPKART INDIA/CARD **9049	POS42447946	DR	1,271.00		683,106.86
29-06-2024	ATM/CASH WDL/S1AX9052/AXIS ATM VADAVALLI	ATM53250126	DR	2,000.00		681,106.86
30-06-2024	POS/966978/SHELL TRICHY ROAD/CARD **2539	FUEL23543284	DR	2,048.00		679,058.86
30-06-2024	UPI/872798306/RAPIDO/rapido@ybl	UPI541203708	DR	320.00		678,738.86
30-06-2024	UPI/413268036/BOOKMYSHOW/bms@axisbank	UPI129575380	DR	326.00		678,412.86
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534375	DR	17.70		678,395.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT387669	CR		4,442.28	682,837.44
01-07-2024	NEFT-114182-SUPER SPINNING-SALARY JUN	NEFT72416954	CR		167,752.76	850,590.20
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50825402	NET956817	DR	999.00		849,591.20
01-07-2024	UPI/745968159/MEDPLUS CBE/medpluscbe@ybl	UPI765323954	DR	299.00		849,292.20
02-07-2024	POS/685333/AJIO INDIA/CARD **6295	POS31341796	DR	2,223.00		847,069.20
02-07-2024	UPI/487288983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497248724	DR	1,838.00		845,231.20
03-07-2024	POS/468897/INDIAN OIL AVINASHI RD/CARD **3011	FUEL98069377	DR	2,024.00		843,207.20
03-07-2024	ATM/CASH WDL/S1AX6651/AXIS ATM SUNGAM	ATM17134852	DR	5,000.00		838,207.20
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB79892282	SUB873944	DR	199.00		838,008.20
04-07-2024	POS/883649/INDIAN OIL GANDHIPURAM/CARD **5636	FUEL31020151	DR	2,842.00		835,166.20
06-07-2024	EMI/AXISCARLOAN/VL48157/VEHICLE LOAN	LOAN8683970	DR	9,957.00		825,209.20
07-07-2024	UPI/749324358/BOOKMYSHOW/bms@axisbank	UPI915325509	DR	626.00		824,583.20
08-07-2024	UPI/458018981/ZOMATO/zomato@hdfcbank	UPI172649013	DR	543.00		824,040.20
08-07-2024	UPI/926306916/SWIGGY/swiggy@hdfcbank	UPI160787064	DR	579.00		823,461.20
09-07-2024	UPI/680757243/ZOMATO/zomato@hdfcbank	UPI512794000	DR	235.00		823,226.20
09-07-2024	ATM/CASH WDL/S1AX7136/AXIS ATM SARAVANAMPATTI	ATM74621595	DR	3,000.00		820,226.20
10-07-2024	ATM/CASH WDL/S1AX7104/AXIS ATM METTUPALAYAM ROAD	ATM80624590	DR	3,000.00		817,226.20
11-07-2024	NEFT/PPF/AC652847358/PPF DEPOSIT	PPF8713218	DR	500.00		816,726.20
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3041103092	ELEC273422	DR	1,258.00		815,468.20
14-07-2024	POS/589124/AMAZON INDIA/CARD **5018	POS37075416	DR	8,419.00		807,049.20
15-07-2024	UPI/879715224/OLA/ola@ybl	UPI915749613	DR	271.00		806,778.20
15-07-2024	UPI/452681489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514750848	DR	195.00		806,583.20
16-07-2024	POS/320790/SREE ANNAPOORNA/CARD **1979	POS44006849	DR	296.00		806,287.20
17-07-2024	UPI/279157106/NILGIRIS CBE/nilgiriscbe@upi	UPI856615375	DR	1,047.00		805,240.20
18-07-2024	UPI/890957348/ZOMATO/zomato@hdfcbank	UPI506682854	DR	537.00		804,703.20
18-07-2024	ATM/CASH WDL/S1AX7875/AXIS ATM SAIBABA COLONY	ATM63263035	DR	10,000.00		794,703.20
19-07-2024	UPI/404402105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537042694	DR	2,950.00		791,753.20
19-07-2024	ATM/CASH WDL/S1C2917/CICI ATM UKKADAM	ATM68125239	DR	3,000.00		788,753.20
19-07-2024	UPI/362909131/RAPIDO/rapido@ybl	UPI646010830	DR	101.00		788,652.20
20-07-2024	UPI/479472176/AIRTEL RECHARGE/airtel@paytm	UPI102015838	DR	449.00		788,203.20
21-07-2024	POS/533974/AMAZON INDIA/CARD **5634	POS69731868	DR	2,182.00		786,021.20
21-07-2024	UPI/145768753/ZOMATO/zomato@hdfcbank	UPI682863231	DR	335.00		785,686.20
21-07-2024	POS/570007/HP PETROL RS PURAM/CARD **8830	FUEL84852711	DR	2,030.00		783,656.20
22-07-2024	UPI/929445430/NILGIRIS CBE/nilgiriscbe@upi	UPI445360472	DR	1,515.00		782,141.20
26-07-2024	UPI/481850529/ZOMATO/zomato@hdfcbank	UPI625430499	DR	688.00		781,453.20
26-07-2024	ATM/CASH WDL/S1AX3371/AXIS ATM RACE COURSE	ATM81101733	DR	5,000.00		776,453.20
26-07-2024	UPI/834610206/NETMEDS CBE/netmedscbe@ybl	UPI522039104	DR	239.00		776,214.20
27-07-2024	UPI/685801515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349467390	DR	3,431.00		772,783.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2024	NEFT-383045-SUPER SPINNING-SALARY JUL	NEFT11490701	CR		167,287.58	940,070.78
01-08-2024	UPI/797844879/UBER/uber@ybl	UPI541508185	DR	255.00		939,815.78
01-08-2024	UPI/647450515/MEDPLUS CBE/medpluscbe@ybl	UPI956658898	DR	865.00		938,950.78
03-08-2024	UPI/285544313/RAPIDO/rapido@ybl	UPI657167392	DR	340.00		938,610.78
04-08-2024	UPI/500063276/ZOMATO/zomato@hdfcbank	UPI143614471	DR	522.00		938,088.78
04-08-2024	UPI/922217019/SWIGGY/swiggy@hdfcbank	UPI784938151	DR	423.00		937,665.78
05-08-2024	EMI/AXISCARLOAN/VL90967/VEHICLE LOAN	LOAN5470982	DR	9,957.00		927,708.78
05-08-2024	POS/979125/A2B ADYAR ANANDA BHAVAN/CARD **8136	POS23475807	DR	777.00		926,931.78
05-08-2024	NEFT/776333/FAMILY SUPPORT/TRANSFER	NEFT26228711	DR	15,615.00		911,316.78
06-08-2024	POS/163607/AMAZON INDIA/CARD **5733	POS82427497	DR	2,107.00		909,209.78
07-08-2024	UPI/806828123/RAPIDO/rapido@ybl	UPI965849729	DR	257.00		908,952.78
07-08-2024	UPI/123299890/MEDPLUS CBE/medpluscbe@ybl	UPI404966818	DR	712.00		908,240.78
09-08-2024	UPI/798111416/EATSURE/eatsure@hdfcbank	UPI493268752	DR	294.00		907,946.78
09-08-2024	POS/303312/SHREE ANANDHAAS/CARD **8745	POS12611226	DR	1,293.00		906,653.78
09-08-2024	POS/694726/A2B ADYAR ANANDA BHAVAN/CARD **5924	POS35038955	DR	1,082.00		905,571.78
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26576544	NET992319	DR	999.00		904,572.78
10-08-2024	POS/919841/INDIAN OIL AVINASHI RD/CARD **9285	FUEL56362485	DR	1,693.00		902,879.78
12-08-2024	POS/329701/AJO INDIA/CARD **8505	POS59116604	DR	351.00		902,528.78
12-08-2024	UPI/812239210/ZOMATO/zomato@hdfcbank	UPI499430525	DR	477.00		902,051.78
12-08-2024	POS/663652/KOVAI BIRIYANI/CARD **3866	POS41895851	DR	390.00		901,661.78
12-08-2024	UPI/371268991/OLA/ola@ybl	UPI540335154	DR	115.00		901,546.78
13-08-2024	NEFT/PPF/AC226728764/PPF DEPOSIT	PPF2644831	DR	500.00		901,046.78
13-08-2024	POS/535631/MYNTRA INDIA/CARD **7898	POS11335325	DR	1,241.00		899,805.78
13-08-2024	POS/607245/SHELL TRICHY ROAD/CARD **5964	FUEL28025473	DR	2,372.00		897,433.78
15-08-2024	POS/452440/FLIPKART INDIA/CARD **5854	POS87789436	DR	2,215.00		895,218.78
16-08-2024	UPI/299747467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966191574	DR	3,090.00		892,128.78
16-08-2024	ATM/CASH WDL/S1AX2971/AXIS ATM PEELAMEDU	ATM39960886	DR	2,000.00		890,128.78
17-08-2024	ATM/CASH WDL/S1AX1328/AXIS ATM METTUPALAYAM ROAD	ATM78576972	DR	1,000.00		889,128.78
18-08-2024	POS/897068/INDIAN OIL GANDHIPURAM/CARD **4377	FUEL33015512	DR	1,840.00		887,288.78
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8099100994	ELEC246314	DR	884.00		886,404.78
20-08-2024	UPI/160586926/RAPIDO/rapido@ybl	UPI155348420	DR	212.00		886,192.78
21-08-2024	UPI/370190945/UBER/uber@ybl	UPI234274218	DR	89.00		886,103.78
22-08-2024	UPI/228757265/AIRTEL RECHARGE/airtel@paytm	UPI297700902	DR	399.00		885,704.78
22-08-2024	UPI/702543165/ZOMATO/zomato@hdfcbank	UPI468977579	DR	745.00		884,959.78
24-08-2024	UPI/465532901/NETMEDS CBE/netmedscbe@ybl	UPI439634406	DR	612.00		884,347.78
25-08-2024	POS/380366/AJO INDIA/CARD **4896	POS45135321	DR	777.00		883,570.78
26-08-2024	UPI/131219355/INDANE GAS CBE/indane@ybl	UPI968774402	DR	1,061.00		882,509.78
27-08-2024	UPI/371897671/NILGIRIS CBE/nilgiriscbe@upi	UPI117224505	DR	3,239.00		879,270.78
28-08-2024	NEFT-291557-SUPER SPINNING-SALARY AUG	NEFT66549895	CR		160,371.29	1,039,642.07
29-08-2024	POS/564510/MEESHO INDIA/CARD **5953	POS60329116	DR	1,523.00		1,038,119.07
01-09-2024	POS/852133/MYNTRA INDIA/CARD **7263	POS17091233	DR	1,512.00		1,036,607.07
03-09-2024	UPI/755741811/INDANE GAS CBE/indane@ybl	UPI556727695	DR	1,052.00		1,035,555.07
03-09-2024	UPI/800230994/EATSURE/eatsure@hdfcbank	UPI771716045	DR	385.00		1,035,170.07
03-09-2024	UPI/883826484/ZOMATO/zomato@hdfcbank	UPI593709212	DR	573.00		1,034,597.07
03-09-2024	UPI/955448532/ZOMATO/zomato@hdfcbank	UPI150837090	DR	702.00		1,033,895.07
04-09-2024	ATM/CASH WDL/S1HD5896/HDFC ATM PEELAMEDU	ATM23727222	DR	5,000.00		1,028,895.07
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11251417	NET602579	DR	1,199.00		1,027,696.07
06-09-2024	POS/434828/INDIAN OIL GANDHIPURAM/CARD **4335	FUEL79145460	DR	1,770.00		1,025,926.07
06-09-2024	ATM/CASH WDL/S1AX5412/AXIS ATM GANDHIPURAM	ATM51975662	DR	2,000.00		1,023,926.07
07-09-2024	EMI/AXISCARLOAN/VL87384/VEHICLE LOAN	LOAN2268356	DR	9,957.00		1,013,969.07
09-09-2024	UPI/144823783/EATSURE/eatsure@hdfcbank	UPI374009702	DR	218.00		1,013,751.07
09-09-2024	POS/226980/HP PETROL RS PURAM/CARD **6865	FUEL29573596	DR	1,795.00		1,011,956.07
10-09-2024	UPI/374496345/RAPIDO/rapido@ybl	UPI479805454	DR	112.00		1,011,844.07
11-09-2024	NEFT/PPF/AC104507374/PPF DEPOSIT	PPF2986644	DR	500.00		1,011,344.07
12-09-2024	UPI/764446991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443777606	DR	2,844.00		1,008,500.07
13-09-2024	POS/216169/MYNTRA INDIA/CARD **3598	POS37740620	DR	794.00		1,007,706.07
13-09-2024	UPI/335930002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955431668	DR	1,729.00		1,005,977.07
14-09-2024	POS/799984/MEESHO INDIA/CARD **1324	POS92977783	DR	2,619.00		1,003,358.07
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4443891746	ELEC938490	DR	1,143.00		1,002,215.07
16-09-2024	UPI/755911776/JIO RECHARGE/jio@paytm	UPI182314140	DR	699.00		1,001,516.07
16-09-2024	POS/306351/FLIPKART INDIA/CARD **4918	POS79582600	DR	560.00		1,000,956.07
18-09-2024	UPI/219834225/UBER/uber@ybl	UPI607157347	DR	156.00		1,000,800.07
19-09-2024	UPI/710931510/ZOMATO/zomato@hdfcbank	UPI289138353	DR	642.00		1,000,158.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/478588551/SWIGGY/swiggy@hdfcbank	UPI424132958	DR	403.00		999,755.07
20-09-2024	POS/546933/A2B ADYAR ANANDA BHAVAN/CARD **6412	POS44251258	DR	1,158.00		998,597.07
20-09-2024	POS/373711/INDIAN OIL AVINASHI RD/CARD **2392	FUEL11083803	DR	3,253.00		995,344.07
21-09-2024	POS/921588/ANNAPOORNA CBE/CARD **1138	POS46298104	DR	501.00		994,843.07
22-09-2024	POS/502723/AMAZON INDIA/CARD **7134	POS90013957	DR	19,382.00		975,461.07
22-09-2024	UPI/552586473/EATSURE/eatsure@hdfcbank	UPI109401438	DR	264.00		975,197.07
25-09-2024	UPI/968825374/SWIGGY/swiggy@hdfcbank	UPI604204957	DR	359.00		974,838.07
26-09-2024	UPI/614828264/SWIGGY/swiggy@hdfcbank	UPI492978463	DR	758.00		974,080.07
26-09-2024	ATM/CASH WDL/S1HD8617/HDFC ATM VADAVALLI	ATM51347978	DR	10,000.00		964,080.07
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG972319	DR	17.70		964,062.37
28-09-2024	NEFT-864724-SUPER SPINNING-SALARY SEP	NEFT91007215	CR		163,518.22	1,127,580.59
28-09-2024	UPI/877097732/ZOMATO/zomato@hdfcbank	UPI432772149	DR	594.00		1,126,986.59
29-09-2024	POS/762959/AMAZON INDIA/CARD **6898	POS58435751	DR	1,204.00		1,125,782.59
29-09-2024	UPI/887071971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957152991	DR	2,842.00		1,122,940.59
30-09-2024	POS/464275/KOVAI BIRIYANI/CARD **2377	POS17916641	DR	1,067.00		1,121,873.59
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT101001	CR		5,889.84	1,127,763.43
01-10-2024	POS/632933/INDIAN OIL AVINASHI RD/CARD **3449	FUEL73332892	DR	1,837.00		1,125,926.43
03-10-2024	UPI/831049660/MEDPLUS CBE/medpluscbe@ybl	UPI516184032	DR	276.00		1,125,650.43
04-10-2024	POS/913024/A2B ADYAR ANANDA BHAVAN/CARD **3749	POS52672708	DR	935.00		1,124,715.43
07-10-2024	UPI/382476378/ZOMATO/zomato@hdfcbank	UPI430858170	DR	420.00		1,124,295.43
09-10-2024	POS/655510/BHARAT PETROLEUM CBE/CARD **8429	FUEL66136016	DR	1,107.00		1,123,188.43
09-10-2024	UPI/920928549/NETMEDS CBE/netmedscbe@ybl	UPI536589859	DR	410.00		1,122,778.43
11-10-2024	EMI/AXISCARLOAN/VL11157/VEHICLE LOAN	LOAN2553987	DR	9,957.00		1,112,821.43
11-10-2024	UPI/200599022/EATSURE/eatsure@hdfcbank	UPI104609846	DR	341.00		1,112,480.43
12-10-2024	POS/749507/SREE ANNAPOORNA/CARD **2641	POS57182706	DR	669.00		1,111,811.43
12-10-2024	ATM/CASH WDL/S1AX1256/AXIS ATM SINGANALLUR	ATM67998968	DR	2,000.00		1,109,811.43
14-10-2024	UPI/203814724/RAPIDO/rapido@ybl	UPI134663006	DR	138.00		1,109,673.43
15-10-2024	NEFT/PPF/AC587552617/PPF DEPOSIT	PPF5606198	DR	500.00		1,109,173.43
15-10-2024	UPI/316659056/VI RECHARGE/vi@paytm	UPI775272624	DR	449.00		1,108,724.43
15-10-2024	UPI/230258793/INDANE GAS CBE/indane@ybl	UPI282338711	DR	1,041.00		1,107,683.43
16-10-2024	UPI/555016352/ZOMATO/zomato@hdfcbank	UPI923802122	DR	259.00		1,107,424.43
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8855599654	ELEC840336	DR	867.00		1,106,557.43
18-10-2024	UPI/916955968/EATSURE/eatsure@hdfcbank	UPI885404887	DR	281.00		1,106,276.43
18-10-2024	POS/850900/A2B ADYAR ANANDA BHAVAN/CARD **7556	POS47503669	DR	1,304.00		1,104,972.43
18-10-2024	POS/285304/HP PETROL RS PURAM/CARD **8433	FUEL14894633	DR	2,719.00		1,102,253.43
19-10-2024	POS/651206/FLIPKART INDIA/CARD **8349	POS29392031	DR	314.00		1,101,939.43
22-10-2024	ATM/CASH WDL/S1HD3489/HDFC ATM TRICHY ROAD	ATM15568164	DR	1,000.00		1,100,939.43
25-10-2024	POS/626040/MYNTRA INDIA/CARD **1933	POS41197661	DR	2,065.00		1,098,874.43
26-10-2024	UPI/728041251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239537222	DR	1,914.00		1,096,960.43
26-10-2024	POS/663642/SREE ANNAPOORNA/CARD **5795	POS61410313	DR	574.00		1,096,386.43
27-10-2024	UPI/714128285/ZOMATO/zomato@hdfcbank	UPI332482457	DR	771.00		1,095,615.43
27-10-2024	UPI/451990639/MEDPLUS CBE/medpluscbe@ybl	UPI247492938	DR	375.00		1,095,240.43
28-10-2024	UPI/985425124/ZOMATO/zomato@hdfcbank	UPI610977595	DR	781.00		1,094,459.43
28-10-2024	UPI/201465260/OLA/ola@ybl	UPI894023290	DR	194.00		1,094,265.43
29-10-2024	NEFT-224993-SUPER SPINNING-SALARY OCT	NEFT62517687	CR		162,959.66	1,257,225.09
29-10-2024	POS/856993/AJO INDIA/CARD **8930	POS45501572	DR	889.00		1,256,336.09
29-10-2024	UPI/500012629/EATSURE/eatsure@hdfcbank	UPI819506673	DR	452.00		1,255,884.09
30-10-2024	UPI/644352500/SWIGGY/swiggy@hdfcbank	UPI989073629	DR	210.00		1,255,674.09
31-10-2024	POS/487963/MYNTRA INDIA/CARD **5425	POS96406197	DR	1,039.00		1,254,635.09
31-10-2024	UPI/421317721/DMART COIMBATORE/dmartcoimbatore@upi	UPI614224737	DR	3,439.00		1,251,196.09
31-10-2024	UPI/396290025/BOOKMYSHOW/bms@axisbank	UPI229478308	DR	377.00		1,250,819.09
01-11-2024	POS/475998/MEESHO INDIA/CARD **4467	POS17043719	DR	400.00		1,250,419.09
01-11-2024	POS/285716/JUNIOR KUPPANNA/CARD **2412	POS22787515	DR	341.00		1,250,078.09
02-11-2024	POS/527004/AJO INDIA/CARD **5368	POS12090054	DR	2,485.00		1,247,593.09
03-11-2024	UPI/757716970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877990000	DR	956.00		1,246,637.09
03-11-2024	UPI/980925078/UBER/uber@ybl	UPI603369967	DR	267.00		1,246,370.09
04-11-2024	UPI/167877916/EATSURE/eatsure@hdfcbank	UPI429524763	DR	653.00		1,245,717.09
05-11-2024	EMI/AXISCARLOAN/VL15036/VEHICLE LOAN	LOAN5334204	DR	9,957.00		1,235,760.09
06-11-2024	POS/443380/JUNIOR KUPPANNA/CARD **1236	POS79711170	DR	619.00		1,235,141.09
06-11-2024	POS/616748/BHARAT PETROLEUM CBE/CARD **5769	FUEL57053600	DR	2,983.00		1,232,158.09
07-11-2024	UPI/713029606/RAPIDO/rapido@ybl	UPI765240818	DR	361.00		1,231,797.09
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37964335	NET742061	DR	599.00		1,231,198.09
10-11-2024	POS/617241/AJO INDIA/CARD **3073	POS43893490	DR	1,845.00		1,229,353.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/722172/FLIPKART INDIA/CARD **8740	POS80805230	DR	1,338.00		1,228,015.09
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB22737617	SUB485846	DR	149.00		1,227,866.09
11-11-2024	NEFT/PPF/AC638552888/PPF DEPOSIT	PPF1507862	DR	500.00		1,227,366.09
11-11-2024	ATM/CASH WDL/S1AX4062/AXIS ATM VADAVALLI	ATM50438879	DR	5,000.00		1,222,366.09
12-11-2024	POS/935435/AJIO INDIA/CARD **6574	POS95975120	DR	717.00		1,221,649.09
12-11-2024	UPI/965214972/MORE SUPERMARKET/moresupermarket@upi	UPI702155757	DR	2,293.00		1,219,356.09
13-11-2024	UPI/195233987/ZOMATO/zomato@hdfcbank	UPI525010636	DR	270.00		1,219,086.09
13-11-2024	UPI/158146155/OLA/ola@ybl	UPI196223009	DR	106.00		1,218,980.09
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4873645671	ELEC486807	DR	957.00		1,218,023.09
14-11-2024	UPI/538342462/EATSURE/eatsure@hdfcbank	UPI306572738	DR	399.00		1,217,624.09
14-11-2024	POS/449910/INDIAN OIL GANDHIPURAM/CARD **8762	FUEL10606768	DR	2,251.00		1,215,373.09
16-11-2024	ATM/CASH WDL/S1AX4456/AXIS ATM SARAVANAMPATTI	ATM34229293	DR	2,000.00		1,213,373.09
16-11-2024	UPI/426739859/OLA/ola@ybl	UPI924831966	DR	352.00		1,213,021.09
17-11-2024	UPI/629129081/JIO RECHARGE/jio@paytm	UPI808665508	DR	449.00		1,212,572.09
17-11-2024	POS/622552/AJIO INDIA/CARD **5938	POS49781707	DR	1,416.00		1,211,156.09
17-11-2024	UPI/636059058/NETMEDS CBE/netmedsbe@ybl	UPI241181545	DR	895.00		1,210,261.09
18-11-2024	POS/782695/A2B ADYAR ANANDA BHAVAN/CARD **5171	POS17409118	DR	394.00		1,209,867.09
18-11-2024	ATM/CASH WDL/S1IO1242/IOB ATM SUNGAM	ATM97509291	DR	1,000.00		1,208,867.09
20-11-2024	POS/794878/FLIPKART INDIA/CARD **8444	POS25133153	DR	1,203.00		1,207,664.09
22-11-2024	POS/527140/FLIPKART INDIA/CARD **6555	POS61715827	DR	1,017.00		1,206,647.09
22-11-2024	ATM/CASH WDL/S1AX2469/AXIS ATM PEELAMEDU	ATM90265781	DR	2,000.00		1,204,647.09
23-11-2024	UPI/500232563/SWIGGY/swiggy@hdfcbank	UPI489798085	DR	617.00		1,204,030.09
25-11-2024	POS/358825/MYNTRA INDIA/CARD **4774	POS35138793	DR	1,318.00		1,202,712.09
25-11-2024	ATM/CASH WDL/S1SB2820/SBI ATM THUDIYALUR	ATM97018008	DR	2,000.00		1,200,712.09
27-11-2024	POS/591886/A2B ADYAR ANANDA BHAVAN/CARD **2987	POS73145892	DR	607.00		1,200,105.09
28-11-2024	NEFT-180111-SUPER SPINNING-SALARY NOV	NEFT94436885	CR		161,146.04	1,361,251.13
29-11-2024	UPI/429772931/ZOMATO/zomato@hdfcbank	UPI956135804	DR	198.00		1,361,053.13
29-11-2024	UPI/569047423/MEDPLUS CBE/medplusbe@ybl	UPI419222106	DR	489.00		1,360,564.13
30-11-2024	ATM/CASH WDL/S1HD6113/HDFC ATM RACE COURSE	ATM66264252	DR	3,000.00		1,357,564.13
01-12-2024	UPI/836354659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227733059	DR	3,007.00		1,354,557.13
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45734061	NET674781	DR	599.00		1,353,958.13
02-12-2024	UPI/645799634/UBER/uber@ybl	UPI285398171	DR	395.00		1,353,563.13
04-12-2024	NEFT/869041/FAMILY SUPPORT/TRANSFER	NEFT71774405	DR	20,706.00		1,332,857.13
05-12-2024	POS/530299/MEESHO INDIA/CARD **2164	POS15387958	DR	1,187.00		1,331,670.13
05-12-2024	UPI/917022431/EATSURE/eatsure@hdfcbank	UPI665511911	DR	478.00		1,331,192.13
05-12-2024	UPI/808035731/RAPIDO/rapido@ybl	UPI768301975	DR	190.00		1,331,002.13
07-12-2024	POS/965702/MEESHO INDIA/CARD **3528	POS20015971	DR	2,178.00		1,328,824.13
08-12-2024	POS/181775/BHARAT PETROLEUM CBE/CARD **4903	FUEL20438144	DR	3,140.00		1,325,684.13
08-12-2024	ATM/CASH WDL/S1IO3332/IOB ATM METTUPALAYAM ROAD	ATM26140875	DR	10,000.00		1,315,684.13
09-12-2024	EMI/AXISCARLOAN/VL40015/VEHICLE LOAN	LOAN7775772	DR	9,957.00		1,305,727.13
09-12-2024	POS/275350/SHREE ANANDHAAS/CARD **5450	POS39694058	DR	877.00		1,304,850.13
09-12-2024	ATM/CASH WDL/S1AX6021/AXIS ATM HOPES COLLEGE	ATM59478439	DR	2,000.00		1,302,850.13
10-12-2024	POS/455760/HOTEL ANNAPOORNA/CARD **9270	POS77171956	DR	1,241.00		1,301,609.13
11-12-2024	POS/319562/HP PETROL RS PURAM/CARD **8052	FUEL43010945	DR	3,124.00		1,298,485.13
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5955099693	ELEC936770	DR	1,128.00		1,297,357.13
13-12-2024	POS/614526/MYNTRA INDIA/CARD **2350	POS45953664	DR	607.00		1,296,750.13
14-12-2024	POS/398067/FLIPKART INDIA/CARD **5012	POS10668466	DR	888.00		1,295,862.13
15-12-2024	NEFT/PPF/AC539194222/PPF DEPOSIT	PPF8127721	DR	500.00		1,295,362.13
15-12-2024	UPI/372849744/OLA/ola@ybl	UPI468528787	DR	172.00		1,295,190.13
15-12-2024	ACH/DEBIT/NETFLIX/SUB42979158	SUB141865	DR	299.00		1,294,891.13
16-12-2024	UPI/584938287/SWIGGY/swiggy@hdfcbank	UPI587462447	DR	377.00		1,294,514.13
16-12-2024	UPI/746247677/ZOMATO/zomato@hdfcbank	UPI440476882	DR	593.00		1,293,921.13
16-12-2024	UPI/464126000/ZOMATO/zomato@hdfcbank	UPI210494131	DR	746.00		1,293,175.13
17-12-2024	UPI/237422957/JIO RECHARGE/jio@paytm	UPI536212343	DR	399.00		1,292,776.13
17-12-2024	ATM/CASH WDL/S1AX3060/AXIS ATM AVINASHI ROAD	ATM26378369	DR	1,000.00		1,291,776.13
18-12-2024	POS/153427/MYNTRA INDIA/CARD **4309	POS51819432	DR	2,158.00		1,289,618.13
21-12-2024	UPI/282548403/EATSURE/eatsure@hdfcbank	UPI523022527	DR	648.00		1,288,970.13
21-12-2024	UPI/935861566/EATSURE/eatsure@hdfcbank	UPI946805504	DR	536.00		1,288,434.13
23-12-2024	UPI/963264993/MEDPLUS CBE/medplusbe@ybl	UPI231658417	DR	693.00		1,287,741.13
24-12-2024	POS/473861/AJIO INDIA/CARD **3890	POS25738313	DR	2,139.00		1,285,602.13
24-12-2024	UPI/622910163/MORE SUPERMARKET/moresupermarket@upi	UPI775854395	DR	2,214.00		1,283,388.13
24-12-2024	POS/671233/INDIAN OIL GANDHIPURAM/CARD **5701	FUEL58240653	DR	1,826.00		1,281,562.13
25-12-2024	UPI/518922496/EATSURE/eatsure@hdfcbank	UPI986842345	DR	264.00		1,281,298.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-12-2024	UPI/856655602/SWIGGY/swiggy@hdfcbank	UPI115152309	DR	177.00		1,281,121.13
25-12-2024	UPI/523444881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168297193	DR	957.00		1,280,164.13
29-12-2024	NEFT-260102-SUPER SPINNING-SALARY DEC	NEFT10027985	CR		159,168.48	1,439,332.61
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG638780	DR	17.70		1,439,314.91
30-12-2024	POS/606616/MYNTRA INDIA/CARD **2020	POS88547796	DR	700.00		1,438,614.91
31-12-2024	UPI/558477209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697522608	DR	568.00		1,438,046.91
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT426442	CR		7,549.75	1,445,596.66
01-01-2025	UPI/878353470/SWIGGY/swiggy@hdfcbank	UPI500555346	DR	538.00		1,445,058.66
02-01-2025	UPI/372859354/ZOMATO/zomato@hdfcbank	UPI825561479	DR	580.00		1,444,478.66
03-01-2025	ATM/CASH WDL/S1AX1879/AXIS ATM GANDHIPURAM	ATM76461584	DR	1,000.00		1,443,478.66
04-01-2025	POS/338294/INDIAN OIL AVINASHI RD/CARD **6541	FUEL33771785	DR	800.00		1,442,678.66
06-01-2025	UPI/767778014/EATSURE/eatsure@hdfcbank	UPI917712420	DR	784.00		1,441,894.66
08-01-2025	UPI/264308032/SWIGGY/swiggy@hdfcbank	UPI215909523	DR	306.00		1,441,588.66
09-01-2025	POS/957127/MEESHO INDIA/CARD **7748	POS65891387	DR	11,972.00		1,429,616.66
10-01-2025	EMI/AXISCARLOAN/VL94389/VEHICLE LOAN	LOAN2364620	DR	9,957.00		1,419,659.66
10-01-2025	POS/545710/A2B ADYAR ANANDA BHAVAN/CARD **4210	POS21007686	DR	624.00		1,419,035.66
11-01-2025	UPI/111672946/ZOMATO/zomato@hdfcbank	UPI124207035	DR	762.00		1,418,273.66
11-01-2025	NEFT/857044/HEALTH INSURANCE/PREMIUM	INS81978242	DR	17,402.00		1,400,871.66
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1825134864	ELEC245296	DR	999.00		1,399,872.66
13-01-2025	ACH/DEBIT/NETFLIX/SUB91669813	SUB292391	DR	199.00		1,399,673.66
14-01-2025	NEFT/PPF/AC636892542/PPF DEPOSIT	PPF4548694	DR	500.00		1,399,173.66
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8416/PAYMENT	CC96127778	DR	13,780.19		1,385,393.47
16-01-2025	UPI/347083738/EATSURE/eatsure@hdfcbank	UPI386527415	DR	752.00		1,384,641.47
16-01-2025	POS/452752/BHARAT PETROLEUM CBE/CARD **6454	FUEL17996596	DR	2,787.00		1,381,854.47
18-01-2025	UPI/312760069/AIRTEL RECHARGE/airtel@paytm	UPI150170451	DR	449.00		1,381,405.47
18-01-2025	POS/749118/MYNTRA INDIA/CARD **3228	POS87342545	DR	1,040.00		1,380,365.47
18-01-2025	POS/525200/MYNTRA INDIA/CARD **9514	POS93976741	DR	2,222.00		1,378,143.47
18-01-2025	UPI/775234626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919315553	DR	1,397.00		1,376,746.47
18-01-2025	UPI/278010061/UBER/uber@ybl	UPI703785478	DR	243.00		1,376,503.47
19-01-2025	UPI/835550578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362512508	DR	1,959.00		1,374,544.47
19-01-2025	UPI/345551049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809200547	DR	2,390.00		1,372,154.47
20-01-2025	POS/733454/SHELL TRICHY ROAD/CARD **9276	FUEL26161138	DR	3,303.00		1,368,851.47
20-01-2025	ATM/CASH WDL/S1AX8038/AXIS ATM AVINASHI ROAD	ATM53099349	DR	5,000.00		1,363,851.47
20-01-2025	UPI/661692822/UBER/uber@ybl	UPI649179008	DR	159.00		1,363,692.47
21-01-2025	ATM/CASH WDL/S1IO8257/IOB ATM TOWN HALL	ATM47712593	DR	1,000.00		1,362,692.47
21-01-2025	UPI/290093642/RAPIDO/rapido@ybl	UPI225787821	DR	125.00		1,362,567.47
23-01-2025	UPI/270194410/ZOMATO/zomato@hdfcbank	UPI258151529	DR	771.00		1,361,796.47
23-01-2025	POS/652026/SHELL TRICHY ROAD/CARD **9228	FUEL99781668	DR	2,419.00		1,359,377.47
25-01-2025	UPI/563425524/DMART COIMBATORE/dmartcoimbatore@upi	UPI135511965	DR	3,447.00		1,355,930.47
26-01-2025	UPI/705834388/EATSURE/eatsure@hdfcbank	UPI104572277	DR	568.00		1,355,362.47
28-01-2025	UPI/917860364/ZOMATO/zomato@hdfcbank	UPI776981121	DR	689.00		1,354,673.47
28-01-2025	UPI/770969645/UBER/uber@ybl	UPI755862175	DR	255.00		1,354,418.47
29-01-2025	NEFT-788805-SUPER SPINNING-SALARY JAN	NEFT52113217	CR		183,385.27	1,537,803.74
30-01-2025	POS/315252/SHELL TRICHY ROAD/CARD **8424	FUEL76171803	DR	2,242.00		1,535,561.74
01-02-2025	ATM/CASH WDL/S1HD6910/HDFC ATM KALAPATTI	ATM99256152	DR	3,000.00		1,532,561.74
03-02-2025	POS/235296/INDIAN OIL GANDHIPURAM/CARD **3777	FUEL15143473	DR	2,043.00		1,530,518.74
03-02-2025	UPI/580002245/OLA/ola@ybl	UPI958687108	DR	357.00		1,530,161.74
05-02-2025	EMI/AXISCARLOAN/VL96853/VEHICLE LOAN	LOAN9041321	DR	9,957.00		1,520,204.74
05-02-2025	UPI/474676320/UBER/uber@ybl	UPI273510035	DR	212.00		1,519,992.74
05-02-2025	NEFT/126578/FAMILY SUPPORT/TRANSFER	NEFT77045829	DR	21,725.00		1,498,267.74
06-02-2025	POS/431632/FLIPKART INDIA/CARD **2511	POS83367973	DR	2,230.00		1,496,037.74
06-02-2025	UPI/878046997/EATSURE/eatsure@hdfcbank	UPI842766229	DR	211.00		1,495,826.74
07-02-2025	UPI/369265202/SWIGGY/swiggy@hdfcbank	UPI174194606	DR	334.00		1,495,492.74
09-02-2025	UPI/502509777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387118241	DR	895.00		1,494,597.74
10-02-2025	UPI/569918614/RAPIDO/rapido@ybl	UPI161671794	DR	200.00		1,494,397.74
11-02-2025	UPI/602195103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953796836	DR	1,755.00		1,492,642.74
11-02-2025	UPI/778831688/MORE SUPERMARKET/moresupermarket@upi	UPI899779950	DR	3,454.00		1,489,188.74
11-02-2025	UPI/322911188/OLA/ola@ybl	UPI192229953	DR	355.00		1,488,833.74
13-02-2025	NEFT/PPF/AC395559733/PPF DEPOSIT	PPF3233575	DR	500.00		1,488,333.74
15-02-2025	UPI/871839432/VI RECHARGE/vi@paytm	UPI598828278	DR	299.00		1,488,034.74
15-02-2025	UPI/471190587/EATSURE/eatsure@hdfcbank	UPI726508358	DR	467.00		1,487,567.74
15-02-2025	UPI/671002783/MEDPLUS CBE/medpluscbe@ybl	UPI877249895	DR	508.00		1,487,059.74
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5742757359	ELEC683705	DR	1,153.00		1,485,906.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/918356/MEESHO INDIA/CARD **6706	POS53788159	DR	2,299.00		1,483,607.74
16-02-2025	UPI/968492048/NILGIRIS CBE/nilgirisobe@upi	UPI304166384	DR	1,615.00		1,481,992.74
16-02-2025	UPI/399969968/ZOMATO/zomato@hdfcbank	UPI756171183	DR	319.00		1,481,673.74
17-02-2025	UPI/974174252/ZOMATO/zomato@hdfcbank	UPI747347042	DR	604.00		1,481,069.74
18-02-2025	UPI/755608874/RAPIDO/rapido@ybl	UPI696801739	DR	236.00		1,480,833.74
19-02-2025	UPI/893479648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673682052	DR	1,734.00		1,479,099.74
19-02-2025	UPI/955020064/UBER/uber@ybl	UPI580289083	DR	151.00		1,478,948.74
19-02-2025	UPI/419022356/NETMEDS CBE/netmedsobe@ybl	UPI816544267	DR	411.00		1,478,537.74
20-02-2025	POS/503931/JUNIOR KUPPANNA/CARD **6582	POS12741231	DR	804.00		1,477,733.74
20-02-2025	POS/265122/JUNIOR KUPPANNA/CARD **9396	POS25583055	DR	711.00		1,477,022.74
21-02-2025	UPI/925982143/INDANE GAS CBE/indane@ybl	UPI661312677	DR	1,040.00		1,475,982.74
21-02-2025	UPI/803365138/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI425230301	DR	1,693.00		1,474,289.74
22-02-2025	UPI/785211598/RAPIDO/rapido@ybl	UPI660670667	DR	118.00		1,474,171.74
22-02-2025	UPI/976297674/UBER/uber@ybl	UPI663489477	DR	176.00		1,473,995.74
23-02-2025	UPI/503826009/BOOKMYSHOW/bms@axisbank	UPI910074850	DR	856.00		1,473,139.74
24-02-2025	POS/686331/SREE ANNAPOORNA/CARD **2624	POS67475952	DR	801.00		1,472,338.74
24-02-2025	UPI/998534056/RECEIVED FROM/friend@upi	UPI557611740	CR		4,855.00	1,477,193.74
25-02-2025	UPI/346019010/ZOMATO/zomato@hdfcbank	UPI476387019	DR	611.00		1,476,582.74
25-02-2025	POS/719933/SHELL TRICHY ROAD/CARD **4052	FUEL44552607	DR	1,880.00		1,474,702.74
25-02-2025	ATM/CASH WDL/S1AX7364/AXIS ATM HOPES COLLEGE	ATM98823106	DR	5,000.00		1,469,702.74
27-02-2025	ATM/CASH WDL/S1HD3620/HDFC ATM RS PURAM	ATM94773787	DR	2,000.00		1,467,702.74
28-02-2025	NEFT-291460-SUPER SPINNING-SALARY FEB	NEFT94325801	CR		180,382.20	1,648,084.94
01-03-2025	UPI/808174200/NILGIRIS CBE/nilgirisobe@upi	UPI460324740	DR	2,896.00		1,645,188.94
01-03-2025	UPI/129174310/EATSURE/eatsure@hdfcbank	UPI515701146	DR	207.00		1,644,981.94
03-03-2025	POS/357109/HOTEL ANNAPOORNA/CARD **9380	POS30834522	DR	1,284.00		1,643,697.94
03-03-2025	UPI/697612538/RAPIDO/rapido@ybl	UPI661157201	DR	334.00		1,643,363.94
04-03-2025	NEFT/498904/FAMILY SUPPORT/TRANSFER	NEFT10060566	DR	18,105.00		1,625,258.94
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72746565	NET780759	DR	599.00		1,624,659.94
08-03-2025	EMI/AXISCARLOAN/VL75004/VEHICLE LOAN	LOAN9096304	DR	9,957.00		1,614,702.94
08-03-2025	UPI/622806638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314427834	DR	1,994.00		1,612,708.94
08-03-2025	UPI/903267606/ZOMATO/zomato@hdfcbank	UPI492460431	DR	178.00		1,612,530.94
08-03-2025	UPI/155792070/EATSURE/eatsure@hdfcbank	UPI198382071	DR	416.00		1,612,114.94
09-03-2025	UPI/318581074/INDANE GAS CBE/indane@ybl	UPI772388016	DR	914.00		1,611,200.94
11-03-2025	NEFT/PPF/AC396078086/PPF DEPOSIT	PPF6971641	DR	500.00		1,610,700.94
12-03-2025	UPI/439111927/OLA/ola@ybl	UPI453842982	DR	312.00		1,610,388.94
13-03-2025	UPI/738310969/UBER/uber@ybl	UPI539206232	DR	273.00		1,610,115.94
14-03-2025	POS/296363/INDIAN OIL AVINASHI RD/CARD **8791	FUEL91767977	DR	2,949.00		1,607,166.94
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9744575973	ELEC177856	DR	2,043.00		1,605,123.94
15-03-2025	UPI/413811506/EATSURE/eatsure@hdfcbank	UPI632812105	DR	453.00		1,604,670.94
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6664/PAYMENT	CC37597996	DR	13,111.13		1,591,559.81
16-03-2025	UPI/314947457/ZOMATO/zomato@hdfcbank	UPI930852512	DR	523.00		1,591,036.81
17-03-2025	UPI/746054551/OLA/ola@ybl	UPI186867584	DR	102.00		1,590,934.81
18-03-2025	UPI/208462534/JIO RECHARGE/jio@paytm	UPI249296652	DR	299.00		1,590,635.81
19-03-2025	POS/259929/AJO INDIA/CARD **7967	POS56737827	DR	553.00		1,590,082.81
19-03-2025	POS/388220/FLIPKART INDIA/CARD **8828	POS38419205	DR	1,740.00		1,588,342.81
20-03-2025	UPI/131366103/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI529016272	DR	3,451.00		1,584,891.81
21-03-2025	UPI/425406142/OLA/ola@ybl	UPI742736855	DR	290.00		1,584,601.81
22-03-2025	UPI/237101267/DMART COIMBATORE/dmartcoimbatore@upi	UPI875386010	DR	1,029.00		1,583,572.81
23-03-2025	UPI/348374955/UBER/uber@ybl	UPI543095911	DR	273.00		1,583,299.81
24-03-2025	UPI/937843862/SWIGGY/swiggy@hdfcbank	UPI637059766	DR	382.00		1,582,917.81
24-03-2025	POS/269911/JUNIOR KUPPANNA/CARD **8234	POS98038606	DR	176.00		1,582,741.81
24-03-2025	ATM/CASH WDL/S1C2756/ICICI ATM RACE COURSE	ATM47908828	DR	1,000.00		1,581,741.81
24-03-2025	UPI/934797152/RAPIDO/rapido@ybl	UPI172337199	DR	190.00		1,581,551.81
25-03-2025	POS/386826/SREE ANNAPOORNA/CARD **8346	POS26026069	DR	1,115.00		1,580,436.81
25-03-2025	POS/215068/INDIAN OIL GANDHIPURAM/CARD **4760	FUEL26205963	DR	2,793.00		1,577,643.81
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460699	DR	17.70		1,577,626.11
26-03-2025	UPI/336573273/ZOMATO/zomato@hdfcbank	UPI538923273	DR	497.00		1,577,129.11
26-03-2025	POS/489610/HOTEL ANNAPOORNA/CARD **5551	POS29279164	DR	578.00		1,576,551.11
27-03-2025	UPI/916639886/OLA/ola@ybl	UPI414820020	DR	125.00		1,576,426.11
30-03-2025	NEFT-513653-SUPER SPINNING-SALARY MAR	NEFT96469397	CR		173,705.41	1,750,131.52
30-03-2025	POS/225755/INDIAN OIL GANDHIPURAM/CARD **5157	FUEL68968155	DR	2,777.00		1,747,354.52
30-03-2025	ATM/CASH WDL/S1C7243/ICICI ATM TRICHY ROAD	ATM51712984	DR	5,000.00		1,742,354.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT322983	CR		9,576.52	1,751,931.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-502602-SUPER SPINNING-BONUS FY2024-2025	NEFT29136005	CR		81,744.48	1,833,675.52
01-04-2025	POS/660521/ANNAPOORNA CBE/CARD **8020	POS94760557	DR	624.00		1,833,051.52
02-04-2025	UPI/557088611/ZOMATO/zomato@hdfcbank	UPI512964710	DR	529.00		1,832,522.52
03-04-2025	POS/891947/SHELL TRICHY ROAD/CARD **1119	FUEL92897050	DR	1,220.00		1,831,302.52
03-04-2025	ATM/CASH WDL/S1AX4548/AXIS ATM TOWN HALL	ATM76008196	DR	1,000.00		1,830,302.52
04-04-2025	UPI/601218820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358155170	DR	1,585.00		1,828,717.52
05-04-2025	EMI/AXISCARLOAN/VL24971/VEHICLE LOAN	LOAN4432923	DR	9,957.00		1,818,760.52
05-04-2025	POS/282773/A2B ADYAR ANANDA BHAVAN/CARD **7322	POS33924900	DR	1,070.00		1,817,690.52
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10724819	NET456074	DR	999.00		1,816,691.52
06-04-2025	ATM/CASH WDL/S1HD7820/HDFC ATM KALAPATTI	ATM58747007	DR	3,000.00		1,813,691.52
08-04-2025	UPI/607303867/SWIGGY/swiggy@hdfcbank	UPI539513606	DR	286.00		1,813,405.52
08-04-2025	UPI/353866383/UBER/uber@ybl	UPI188228685	DR	211.00		1,813,194.52
08-04-2025	UPI/471540629/MEDPLUS CBE/medpluscbe@ybl	UPI876762153	DR	279.00		1,812,915.52
09-04-2025	POS/242367/INDIAN OIL GANDHIPURAM/CARD **3140	FUEL43365182	DR	1,895.00		1,811,020.52
10-04-2025	POS/481191/FLIPKART INDIA/CARD **8207	POS67362010	DR	1,268.00		1,809,752.52
10-04-2025	POS/782245/INDIAN OIL GANDHIPURAM/CARD **6442	FUEL38322464	DR	2,112.00		1,807,640.52
11-04-2025	UPI/837660834/INDANE GAS CBE/indane@ybl	UPI160888402	DR	1,087.00		1,806,553.52
11-04-2025	ACH/DEBIT/HOTSTAR/SUB82407101	SUB281542	DR	199.00		1,806,354.52
13-04-2025	UPI/273132995/UBER/uber@ybl	UPI268169315	DR	110.00		1,806,244.52
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7874365701	ELEC458834	DR	2,035.00		1,804,209.52
15-04-2025	POS/646713/AMAZON INDIA/CARD **6929	POS66473097	DR	1,956.00		1,802,253.52
15-04-2025	UPI/546952975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356862577	DR	1,331.00		1,800,922.52
15-04-2025	UPI/573596866/EATSURE/eatsure@hdfcbank	UPI561988088	DR	186.00		1,800,736.52
15-04-2025	UPI/953775480/SWIGGY/swiggy@hdfcbank	UPI320055877	DR	334.00		1,800,402.52
15-04-2025	UPI/228474025/SWIGGY/swiggy@hdfcbank	UPI827337780	DR	773.00		1,799,629.52
16-04-2025	NEFT/PPF/AC882988820/PPF DEPOSIT	PPF6564686	DR	500.00		1,799,129.52
18-04-2025	UPI/576554645/RAPIDO/rapido@ybl	UPI498169905	DR	260.00		1,798,869.52
19-04-2025	POS/825337/AJO INDIA/CARD **6757	POS42086462	DR	1,150.00		1,797,719.52
19-04-2025	UPI/550526195/UBER/uber@ybl	UPI550347275	DR	138.00		1,797,581.52
20-04-2025	UPI/156910399/VI RECHARGE/vi@paytm	UPI851899248	DR	599.00		1,796,982.52
21-04-2025	UPI/223100218/EATSURE/eatsure@hdfcbank	UPI674663644	DR	201.00		1,796,781.52
21-04-2025	UPI/479021627/ZOMATO/zomato@hdfcbank	UPI914290373	DR	603.00		1,796,178.52
21-04-2025	ATM/CASH WDL/S1AX2546/AXIS ATM SINGANALLUR	ATM93176210	DR	1,000.00		1,795,178.52
22-04-2025	POS/970768/FLIPKART INDIA/CARD **3706	POS27764137	DR	2,308.00		1,792,870.52
22-04-2025	POS/784301/SHELL TRICHY ROAD/CARD **6650	FUEL23252125	DR	1,013.00		1,791,857.52
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7865/PAYMENT	CC13657599	DR	10,445.95		1,781,411.57
23-04-2025	UPI/867958317/EATSURE/eatsure@hdfcbank	UPI920390834	DR	446.00		1,780,965.57
23-04-2025	ATM/CASH WDL/S1CA6700/CANARA ATM SAIBABA COLONY	ATM16031172	DR	2,000.00		1,778,965.57
24-04-2025	POS/957208/A2B ADYAR ANANDA BHAVAN/CARD **4137	POS56250490	DR	523.00		1,778,442.57
25-04-2025	POS/815898/MEESHO INDIA/CARD **8175	POS19213601	DR	1,005.00		1,777,437.57
29-04-2025	POS/848562/MEESHO INDIA/CARD **2774	POS39603605	DR	2,274.00		1,775,163.57
30-04-2025	NEFT-259428-SUPER SPINNING-SALARY APR	NEFT85559021	CR		175,032.07	1,950,195.64
01-05-2025	UPI/128605332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379926058	DR	893.00		1,949,302.64
02-05-2025	UPI/223402021/SWIGGY/swiggy@hdfcbank	UPI948243587	DR	200.00		1,949,102.64
02-05-2025	UPI/353563068/RAPIDO/rapido@ybl	UPI442317550	DR	193.00		1,948,909.64
03-05-2025	UPI/934984840/OLA/ola@ybl	UPI630237691	DR	241.00		1,948,668.64
04-05-2025	POS/991999/MYNTRA INDIA/CARD **1712	POS54375232	DR	2,010.00		1,946,658.64
06-05-2025	POS/163448/SHELL TRICHY ROAD/CARD **5560	FUEL34378892	DR	2,798.00		1,943,860.64
07-05-2025	ACH/DEBIT/HOTSTAR/SUB58858000	SUB855002	DR	149.00		1,943,711.64
08-05-2025	EMI/AXISCARLOAN/VL21111/VEHICLE LOAN	LOAN5191726	DR	9,957.00		1,933,754.64
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82633157	NET922442	DR	1,199.00		1,932,555.64
09-05-2025	ATM/CASH WDL/S1AX7735/AXIS ATM SARAVANAMPATTI	ATM35474825	DR	5,000.00		1,927,555.64
10-05-2025	UPI/845190748/EATSURE/eatsure@hdfcbank	UPI839816882	DR	507.00		1,927,048.64
11-05-2025	NEFT/PPF/AC829983427/PPF DEPOSIT	PPF8287389	DR	500.00		1,926,548.64
11-05-2025	POS/648764/AMAZON INDIA/CARD **9439	POS86740639	DR	502.00		1,926,046.64
11-05-2025	UPI/787903008/OLA/ola@ybl	UPI144122410	DR	176.00		1,925,870.64
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3522295813	ELEC395328	DR	2,112.00		1,923,758.64
13-05-2025	POS/893525/AJO INDIA/CARD **5401	POS24345754	DR	1,129.00		1,922,629.64
14-05-2025	POS/239308/AJO INDIA/CARD **1719	POS19322154	DR	1,795.00		1,920,834.64
15-05-2025	UPI/937736290/JIO RECHARGE/jio@paytm	UPI802095328	DR	299.00		1,920,535.64
15-05-2025	UPI/862545879/RECEIVED FROM/friend@upi	UPI320009353	CR		9,793.00	1,930,328.64
18-05-2025	UPI/547159125/ZOMATO/zomato@hdfcbank	UPI946031357	DR	357.00		1,929,971.64
18-05-2025	POS/738568/ANNAPOORNA CBE/CARD **8289	POS63682230	DR	486.00		1,929,485.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-05-2025	POS/532149/AJIO INDIA/CARD **4642	POS70335582	DR	428.00		1,929,057.64
20-05-2025	POS/745473/INDIAN OIL AVINASHI RD/CARD **3773	FUEL67049969	DR	1,202.00		1,927,855.64
22-05-2025	POS/286993/AJIO INDIA/CARD **1384	POS92389981	DR	392.00		1,927,463.64
22-05-2025	UPI/274845597/UBER/uber@ybl	UPI733043233	DR	257.00		1,927,206.64
23-05-2025	POS/618389/HP PETROL RS PURAM/CARD **8004	FUEL43796912	DR	2,348.00		1,924,858.64
24-05-2025	UPI/642559702/ZOMATO/zomato@hdfcbank	UPI885564482	DR	532.00		1,924,326.64
27-05-2025	UPI/739040233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393235190	DR	2,661.00		1,921,665.64
27-05-2025	POS/338207/HP PETROL RS PURAM/CARD **4586	FUEL51559499	DR	1,530.00		1,920,135.64
29-05-2025	UPI/462657266/NILGIRIS CBE/nilgiriscbe@upi	UPI448574210	DR	2,752.00		1,917,383.64
30-05-2025	UPI/764331140/ZOMATO/zomato@hdfcbank	UPI160776497	DR	225.00		1,917,158.64
30-05-2025	ATM/CASH WDL/S1SB4156/SBI ATM THUDIYALUR	ATM38863182	DR	5,000.00		1,912,158.64
31-05-2025	POS/591103/INDIAN OIL AVINASHI RD/CARD **2361	FUEL65780251	DR	2,357.00		1,909,801.64
01-06-2025	NEFT-440315-SUPER SPINNING-SALARY MAY	NEFT85110785	CR		183,758.28	2,093,559.92
01-06-2025	ATM/CASH WDL/S1HD4577/HDFC ATM THUDIYALUR	ATM54813830	DR	5,000.00		2,088,559.92
01-06-2025	ATM/CASH WDL/S1IO2439/IOB ATM RS PURAM	ATM86428510	DR	3,000.00		2,085,559.92
02-06-2025	POS/762527/KOVAI BIRIYANI/CARD **9354	POS65509563	DR	1,146.00		2,084,413.92
05-06-2025	POS/542490/BHARAT PETROLEUM CBE/CARD **3168	FUEL23416448	DR	3,020.00		2,081,393.92
06-06-2025	POS/679967/AJIO INDIA/CARD **9312	POS95391946	DR	1,356.00		2,080,037.92
06-06-2025	UPI/379019285/EATSURE/eatsure@hdfcbank	UPI827945695	DR	317.00		2,079,720.92
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97201551	NET642131	DR	1,199.00		2,078,521.92
08-06-2025	POS/917624/FLIPKART INDIA/CARD **3979	POS43131573	DR	2,044.00		2,076,477.92
09-06-2025	EMI/AXISCARLOAN/VL17407/VEHICLE LOAN	LOAN8635660	DR	9,957.00		2,066,520.92
09-06-2025	POS/212908/AJIO INDIA/CARD **1078	POS89796110	DR	616.00		2,065,904.92
09-06-2025	NEFT/273951/FAMILY SUPPORT/TRANSFER	NEFT71518988	DR	21,445.00		2,044,459.92
10-06-2025	NEFT/PPF/AC250676710/PPF DEPOSIT	PPF4487118	DR	500.00		2,043,959.92
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9081831366	ELEC475227	DR	2,131.00		2,041,828.92
10-06-2025	POS/770968/MEESHO INDIA/CARD **2527	POS86213005	DR	1,251.00		2,040,577.92
10-06-2025	POS/783326/MEESHO INDIA/CARD **6339	POS60485598	DR	445.00		2,040,132.92
10-06-2025	UPI/615832180/MEDPLUS CBE/medpluscbe@ybl	UPI796031116	DR	348.00		2,039,784.92
11-06-2025	UPI/362528017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619113238	DR	1,069.00		2,038,715.92
11-06-2025	POS/206895/HP PETROL RS PURAM/CARD **2246	FUEL37603257	DR	3,115.00		2,035,600.92
12-06-2025	ATM/CASH WDL/S1SB1272/SBI ATM KALAPATTI	ATM84527113	DR	2,000.00		2,033,600.92
12-06-2025	UPI/104827007/RAPIDO/rapido@ybl	UPI507415310	DR	321.00		2,033,279.92
13-06-2025	UPI/721251630/EATSURE/eatsure@hdfcbank	UPI585710377	DR	752.00		2,032,527.92
13-06-2025	POS/345613/INDIAN OIL AVINASHI RD/CARD **8364	FUEL64694168	DR	1,719.00		2,030,808.92
13-06-2025	ATM/CASH WDL/S1AX8517/AXIS ATM PEELAMEDU	ATM92147453	DR	5,000.00		2,025,808.92
14-06-2025	UPI/919956030/NILGIRIS CBE/nilgiriscbe@upi	UPI280267139	DR	1,356.00		2,024,452.92
14-06-2025	POS/670388/SHREE ANANDHAAS/CARD **8027	POS36635935	DR	623.00		2,023,829.92
14-06-2025	UPI/830947025/RAPIDO/rapido@ybl	UPI645821658	DR	322.00		2,023,507.92
14-06-2025	ACH/DEBIT/HOTSTAR/SUB86795329	SUB594157	DR	499.00		2,023,008.92
15-06-2025	UPI/272436142/UBER/uber@ybl	UPI700984990	DR	96.00		2,022,912.92
17-06-2025	POS/948106/KOVAI BIRIYANI/CARD **9512	POS30209570	DR	378.00		2,022,534.92
17-06-2025	UPI/716793258/UBER/uber@ybl	UPI498665289	DR	160.00		2,022,374.92
17-06-2025	UPI/669526966/OLA/ola@ybl	UPI114611907	DR	268.00		2,022,106.92
18-06-2025	POS/242573/ANNAPORNA CBE/CARD **2531	POS73341899	DR	992.00		2,021,114.92
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6606/PAYMENT	CC90224909	DR	13,697.20		2,007,417.72
19-06-2025	UPI/191847938/MEDPLUS CBE/medpluscbe@ybl	UPI576168733	DR	456.00		2,006,961.72
22-06-2025	UPI/419937937/OLA/ola@ybl	UPI921171060	DR	120.00		2,006,841.72
23-06-2025	UPI/722970743/AIRTEL RECHARGE/airtel@paytm	UPI191411910	DR	299.00		2,006,542.72
25-06-2025	UPI/408860679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879460016	DR	991.00		2,005,551.72
26-06-2025	UPI/249440509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872068260	DR	2,573.00		2,002,978.72
26-06-2025	UPI/760872636/ZOMATO/zomato@hdfcbank	UPI677899357	DR	790.00		2,002,188.72
27-06-2025	UPI/647109989/OLA/ola@ybl	UPI353904423	DR	87.00		2,002,101.72
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583403	DR	17.70		2,002,084.02
30-06-2025	NEFT-715788-SUPER SPINNING-SALARY JUN	NEFT52393073	CR		176,153.21	2,178,237.23
30-06-2025	UPI/214187099/NILGIRIS CBE/nilgiriscbe@upi	UPI196908134	DR	2,033.00		2,176,204.23
30-06-2025	ATM/CASH WDL/S1C2178/ICICI ATM GANAPATHY	ATM18399416	DR	2,000.00		2,174,204.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT817082	CR		11,414.57	2,185,618.80
01-07-2025	POS/975856/AJIO INDIA/CARD **6267	POS92342866	DR	2,607.00		2,183,011.80
02-07-2025	UPI/216235549/INDANE GAS CBE/indane@ybl	UPI384785455	DR	1,042.00		2,181,969.80
02-07-2025	UPI/647933200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416499962	DR	886.00		2,181,083.80
03-07-2025	ATM/CASH WDL/S1CA9319/CANARA ATM TOWN HALL	ATM64709597	DR	5,000.00		2,176,083.80
03-07-2025	ATM/CASH WDL/S1AX8088/AXIS ATM GANDHIPURAM	ATM91061322	DR	10,000.00		2,166,083.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/359392/AJIO INDIA/CARD **3846	POS19545373	DR	581.00		2,165,502.80
05-07-2025	UPI/905640761/UBER/uber@ybl	UPI180248128	DR	205.00		2,165,297.80
06-07-2025	UPI/679073488/DMART COIMBATORE/dmartcoimbatore@upi	UPI620062756	DR	2,894.00		2,162,403.80
07-07-2025	POS/341335/MYNTRA INDIA/CARD **5279	POS79391946	DR	1,024.00		2,161,379.80
07-07-2025	UPI/846071086/ZOMATO/zomato@hdfcbank	UPI477682835	DR	525.00		2,160,854.80
08-07-2025	EMI/AXISCARLOAN/VL97657/VEHICLE LOAN	LOAN2337206	DR	9,957.00		2,150,897.80
08-07-2025	POS/177199/BHARAT PETROLEUM CBE/CARD **9348	FUEL71538828	DR	3,439.00		2,147,458.80
08-07-2025	UPI/195303213/RAPIDO/rapido@ybl	UPI430069968	DR	316.00		2,147,142.80
11-07-2025	ACH/DEBIT/NETFLIX/SUB53139262	SUB108596	DR	149.00		2,146,993.80
12-07-2025	UPI/258886379/SWIGGY/swiggy@hdfcbank	UPI944075477	DR	735.00		2,146,258.80
13-07-2025	POS/514777/AJIO INDIA/CARD **8682	POST74773222	DR	924.00		2,145,334.80
13-07-2025	UPI/351735544/EATSURE/eatsure@hdfcbank	UPI986549145	DR	519.00		2,144,815.80
13-07-2025	UPI/607758778/OLA/ola@ybl	UPI995982562	DR	314.00		2,144,501.80
14-07-2025	POS/960017/MYNTRA INDIA/CARD **6191	POS91793994	DR	2,361.00		2,142,140.80
14-07-2025	UPI/391041889/RAPIDO/rapido@ybl	UPI757332704	DR	156.00		2,141,984.80
15-07-2025	UPI/100783744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141577245	DR	1,617.00		2,140,367.80
15-07-2025	POS/741743/INDIAN OIL GANDHIPURAM/CARD **5835	FUEL83262969	DR	3,365.00		2,137,002.80
16-07-2025	UPI/416463572/NETMEDS CBE/netmedscbe@ybl	UPI883352222	DR	617.00		2,136,385.80
17-07-2025	POS/625643/INDIAN OIL GANDHIPURAM/CARD **5894	FUEL46731477	DR	2,144.00		2,134,241.80
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6402844367	ELEC814525	DR	989.00		2,133,252.80
20-07-2025	NEFT/PPF/AC173395510/PPF DEPOSIT	PPF9442632	DR	500.00		2,132,752.80
21-07-2025	UPI/248694715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555492385	DR	2,840.00		2,129,912.80
23-07-2025	UPI/663005528/JIO RECHARGE/jio@paytm	UPI770299352	DR	399.00		2,129,513.80
23-07-2025	UPI/140342069/ZOMATO/zomato@hdfcbank	UPI190703667	DR	486.00		2,129,027.80
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8077/PAYMENT	CC31763458	DR	7,794.21		2,121,233.59
25-07-2025	UPI/383771253/DMART COIMBATORE/dmartcoimbatore@upi	UPI775688785	DR	3,055.00		2,118,178.59
25-07-2025	UPI/181176920/OLA/ola@ybl	UPI941494983	DR	367.00		2,117,811.59
26-07-2025	UPI/941664812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708166793	DR	2,825.00		2,114,986.59
27-07-2025	UPI/225184962/RAPIDO/rapido@ybl	UPI284528525	DR	194.00		2,114,792.59
28-07-2025	POS/650872/A2B ADYAR ANANDA BHAVAN/CARD **4067	POS88131122	DR	1,151.00		2,113,641.59
28-07-2025	ATM/CASH WDL/S1AX9530/AXIS ATM UKKADAM	ATM23781694	DR	5,000.00		2,108,641.59
29-07-2025	POS/130092/AMAZON INDIA/CARD **3676	POS96517120	DR	2,577.00		2,106,064.59
29-07-2025	POS/557032/BHARAT PETROLEUM CBE/CARD **9981	FUEL33060237	DR	3,288.00		2,102,776.59
31-07-2025	UPI/472886201/EATSURE/eatsure@hdfcbank	UPI360645322	DR	694.00		2,102,082.59
31-07-2025	UPI/454940043/SWIGGY/swiggy@hdfcbank	UPI926755235	DR	335.00		2,101,747.59
31-07-2025	UPI/822098437/OLA/ola@ybl	UPI111244115	DR	249.00		2,101,498.59
01-08-2025	NEFT-428006-SUPER SPINNING-SALARY JUL	NEFT54761235	CR		182,664.92	2,284,163.51
01-08-2025	UPI/560017017/RAPIDO/rapido@ybl	UPI758278561	DR	127.00		2,284,036.51
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52623993	NET256766	DR	599.00		2,283,437.51
02-08-2025	UPI/776979355/UBER/uber@ybl	UPI503663845	DR	316.00		2,283,121.51
03-08-2025	UPI/482192958/OLA/ola@ybl	UPI159147554	DR	302.00		2,282,819.51
04-08-2025	NEFT/399447/FAMILY SUPPORT/TRANSFER	NEFT55826808	DR	21,521.00		2,261,298.51
06-08-2025	POS/835605/MYNTRA INDIA/CARD **5599	POS78505695	DR	681.00		2,260,617.51
07-08-2025	UPI/840780886/OLA/ola@ybl	UPI456460038	DR	114.00		2,260,503.51
08-08-2025	UPI/694322326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871150356	DR	2,213.00		2,258,290.51
09-08-2025	UPI/288932965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508468441	DR	1,520.00		2,256,770.51
09-08-2025	POS/102342/BHARAT PETROLEUM CBE/CARD **7253	FUEL39673905	DR	1,647.00		2,255,123.51
09-08-2025	UPI/282781131/NETMEDS CBE/netmedscbe@ybl	UPI501730985	DR	520.00		2,254,603.51
10-08-2025	EMI/AXISCARLOAN/VL23482/VEHICLE LOAN	LOAN4535303	DR	9,957.00		2,244,646.51
10-08-2025	POS/239052/HOTEL ANNAPOORNA/CARD **7976	POS55683993	DR	704.00		2,243,942.51
11-08-2025	POS/755763/FLIPKART INDIA/CARD **7581	POS79072564	DR	926.00		2,243,016.51
11-08-2025	UPI/587726213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435179348	DR	2,399.00		2,240,617.51
12-08-2025	UPI/205592915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245201295	DR	2,599.00		2,238,018.51
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3687157487	ELEC755977	DR	1,283.00		2,236,735.51
13-08-2025	ATM/CASH WDL/S1AX7670/AXIS ATM VADAVALLI	ATM54475860	DR	10,000.00		2,226,735.51
14-08-2025	UPI/552641200/MEDPLUS CBE/medpluscbe@ybl	UPI236383803	DR	369.00		2,226,366.51
15-08-2025	UPI/922708135/NETMEDS CBE/netmedscbe@ybl	UPI914987173	DR	728.00		2,225,638.51
16-08-2025	UPI/188003380/SWIGGY/swiggy@hdfcbank	UPI627104859	DR	773.00		2,224,865.51
17-08-2025	UPI/422471718/OLA/ola@ybl	UPI932915086	DR	166.00		2,224,699.51
18-08-2025	NEFT/PPF/AC269751568/PPF DEPOSIT	PPF1759416	DR	500.00		2,224,199.51
18-08-2025	UPI/661162013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120459227	DR	2,112.00		2,222,087.51
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3158/PAYMENT	CC50165161	DR	10,594.29		2,211,493.22
20-08-2025	UPI/561557248/JIO RECHARGE/jio@paytm	UPI166597017	DR	299.00		2,211,194.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	POS/731634/MYNTRA INDIA/CARD **8673	POS39218128	DR	1,936.00		2,209,258.22
21-08-2025	POS/890749/A2B ADYAR ANANDA BHAVAN/CARD **5793	POS45505417	DR	598.00		2,208,660.22
21-08-2025	UPI/484670337/RAPIDO/rapido@ybl	UPI947712369	DR	165.00		2,208,495.22
22-08-2025	UPI/748506735/EATSURE/eatsure@hdfcbank	UPI910922697	DR	297.00		2,208,198.22
23-08-2025	UPI/508315052/ZOMATO/zomato@hdfcbank	UPI646259562	DR	450.00		2,207,748.22
23-08-2025	UPI/279351583/EATSURE/eatsure@hdfcbank	UPI227708780	DR	446.00		2,207,302.22
24-08-2025	POS/569889/FLIPKART INDIA/CARD **6800	POS98997327	DR	1,336.00		2,205,966.22
24-08-2025	POS/833639/AMAZON INDIA/CARD **8197	POS49313295	DR	285.00		2,205,681.22
24-08-2025	UPI/422156457/ZOMATO/zomato@hdfcbank	UPI933900645	DR	225.00		2,205,456.22
25-08-2025	POS/678170/HP PETROL RS PURAM/CARD **9237	FUEL66424819	DR	1,743.00		2,203,713.22
27-08-2025	ATM/CASH WDL/S1AX6571/AXIS ATM SAIBABA COLONY	ATM27743652	DR	10,000.00		2,193,713.22
27-08-2025	UPI/226404227/RAPIDO/rapido@ybl	UPI851059527	DR	302.00		2,193,411.22
29-08-2025	POS/359445/INDIAN OIL GANDHIPURAM/CARD **3762	FUEL38452361	DR	1,824.00		2,191,587.22
30-08-2025	UPI/140397637/RECEIVED FROM/friend@upi	UPI353497429	CR		12,451.00	2,204,038.22
31-08-2025	POS/137540/BHARAT PETROLEUM CBE/CARD **2539	FUEL60564861	DR	2,230.00		2,201,808.22
01-09-2025	NEFT-961628-SUPER SPINNING-SALARY AUG	NEFT52858675	CR		182,098.55	2,383,906.77
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB73091107	SUB196370	DR	499.00		2,383,407.77
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13578937	NET316477	DR	599.00		2,382,808.77
02-09-2025	UPI/786628974/UBER/uber@ybl	UPI345056481	DR	362.00		2,382,446.77
04-09-2025	POS/279512/FLIPKART INDIA/CARD **3601	POS31140353	DR	1,490.00		2,380,956.77
04-09-2025	UPI/114264197/RAPIDO/rapido@ybl	UPI789954202	DR	237.00		2,380,719.77
04-09-2025	UPI/276264393/OLA/ola@ybl	UPI781843854	DR	160.00		2,380,559.77
06-09-2025	EMI/AXISCARLOAN/VL54233/VEHICLE LOAN	LOAN2071363	DR	9,957.00		2,370,602.77
07-09-2025	POS/241568/SHELL TRICHY ROAD/CARD **6466	FUEL34963177	DR	2,584.00		2,368,018.77
08-09-2025	UPI/499012181/ZOMATO/zomato@hdfcbank	UPI505580111	DR	298.00		2,367,720.77
09-09-2025	UPI/190698644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942644980	DR	3,097.00		2,364,623.77
09-09-2025	ATM/CASH WDL/S1IO8607/IOB ATM SUNGAM	ATM63572095	DR	1,000.00		2,363,623.77
11-09-2025	POS/929793/HOTEL ANNAPOORNA/CARD **1012	POS81147426	DR	1,035.00		2,362,588.77
12-09-2025	NEFT/PPF/AC905737500/PPF DEPOSIT	PPF6653081	DR	500.00		2,362,088.77
12-09-2025	UPI/219480667/UBER/uber@ybl	UPI696281919	DR	394.00		2,361,694.77
14-09-2025	POS/878435/MEESHO INDIA/CARD **3546	POS72680417	DR	461.00		2,361,233.77
14-09-2025	POS/518636/AJO INDIA/CARD **6269	POS38744628	DR	441.00		2,360,792.77
14-09-2025	UPI/269251383/SWIGGY/swiggy@hdfcbank	UPI876533233	DR	720.00		2,360,072.77
14-09-2025	UPI/623493481/ZOMATO/zomato@hdfcbank	UPI199250488	DR	481.00		2,359,591.77
14-09-2025	ATM/CASH WDL/S1AX9741/AXIS ATM METTUPALAYAM ROAD	ATM79328405	DR	5,000.00		2,354,591.77
14-09-2025	UPI/106778064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980911394	DR	598.00		2,353,993.77
15-09-2025	POS/282904/HOTEL ANNAPOORNA/CARD **2926	POS51319998	DR	580.00		2,353,413.77
15-09-2025	UPI/476649184/BOOKMYSHOW/bms@axisbank	UPI357206620	DR	352.00		2,353,061.77
16-09-2025	UPI/294906017/SWIGGY/swiggy@hdfcbank	UPI978497130	DR	364.00		2,352,697.77
16-09-2025	UPI/106335592/EATSURE/eatsure@hdfcbank	UPI909809147	DR	509.00		2,352,188.77
16-09-2025	UPI/464936067/OLA/ola@ybl	UPI784664954	DR	364.00		2,351,824.77
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6973/PAYMENT	CC54968581	DR	15,999.23		2,335,825.54
18-09-2025	UPI/295733855/EATSURE/eatsure@hdfcbank	UPI101686935	DR	589.00		2,335,236.54
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9920395504	ELEC483794	DR	1,055.00		2,334,181.54
20-09-2025	POS/688552/MYNTRA INDIA/CARD **7772	POS90720853	DR	2,340.00		2,331,841.54
21-09-2025	UPI/300889196/AIRTEL RECHARGE/airtel@paytm	UPI857240034	DR	299.00		2,331,542.54
21-09-2025	UPI/472573246/DMART COIMBATORE/dmartcoimbatore@upi	UPI892867455	DR	2,190.00		2,329,352.54
21-09-2025	POS/248486/INDIAN OIL GANDHIPURAM/CARD **5887	FUEL34203822	DR	2,024.00		2,327,328.54
22-09-2025	UPI/662592767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244875582	DR	2,714.00		2,324,614.54
23-09-2025	POS/632460/INDIAN OIL AVINASHI RD/CARD **4544	FUEL38866954	DR	1,805.00		2,322,809.54
24-09-2025	POS/678576/MYNTRA INDIA/CARD **6994	POS15471512	DR	1,069.00		2,321,740.54
25-09-2025	UPI/211782126/INDANE GAS CBE/indane@ybl	UPI100631320	DR	1,077.00		2,320,663.54
26-09-2025	ATM/CASH WDL/S1AX8572/AXIS ATM TRICHY ROAD	ATM34758130	DR	2,000.00		2,318,663.54
26-09-2025	UPI/738014912/UBER/uber@ybl	UPI555681828	DR	83.00		2,318,580.54
28-09-2025	POS/277295/FLIPKART INDIA/CARD **3678	POS54297423	DR	1,045.00		2,317,535.54
28-09-2025	ATM/CASH WDL/S1AX2595/AXIS ATM VADAVALLI	ATM27939629	DR	5,000.00		2,312,535.54
29-09-2025	UPI/169380209/OLA/ola@ybl	UPI776768676	DR	102.00		2,312,433.54
30-09-2025	NEFT-491268-SUPER SPINNING-SALARY SEP	NEFT44504474	CR		173,999.09	2,486,432.63
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970623	DR	17.70		2,486,414.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT335912	CR		13,053.68	2,499,468.61
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96036046	NET531910	DR	1,199.00		2,498,269.61
01-10-2025	UPI/529299527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389472580	DR	1,093.00		2,497,176.61
02-10-2025	UPI/457029931/RAPIDO/rapido@ybl	UPI550412992	DR	83.00		2,497,093.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/772857437/EATSURE/eatsure@hdfcbank	UPI416372591	DR	680.00		2,496,413.61
07-10-2025	UPI/170588137/EATSURE/eatsure@hdfcbank	UPI535011928	DR	536.00		2,495,877.61
08-10-2025	EMI/AXISCARLOAN/VL65165/VEHICLE LOAN	LOAN9164866	DR	9,957.00		2,485,920.61
08-10-2025	POS/655754/FLIPKART INDIA/CARD **3499	POS19537903	DR	666.00		2,485,254.61
08-10-2025	UPI/620826688/EATSURE/eatsure@hdfcbank	UPI464280198	DR	724.00		2,484,530.61
09-10-2025	POS/353366/INDIAN OIL AVINASHI RD/CARD **1892	FUEL20223411	DR	2,820.00		2,481,710.61
09-10-2025	UPI/651814912/RECEIVED FROM/friend@upi	UPI354139759	CR		11,741.00	2,493,451.61
12-10-2025	UPI/208095083/SWIGGY/swiggy@hdfcbank	UPI137816004	DR	756.00		2,492,695.61
13-10-2025	NEFT/PPF/AC588588133/PPF DEPOSIT	PPF8977896	DR	500.00		2,492,195.61
13-10-2025	POS/367161/MEESHO INDIA/CARD **1224	POS98132623	DR	274.00		2,491,921.61
13-10-2025	UPI/251103060/NILGIRIS CBE/nilgirisbe@upi	UPI724279845	DR	1,258.00		2,490,663.61
13-10-2025	POS/565427/SHELL TRICHY ROAD/CARD **8432	FUEL79288018	DR	974.00		2,489,689.61
14-10-2025	ATM/CASH WDL/S1AX7678/AXIS ATM SAIBABA COLONY	ATM63535302	DR	5,000.00		2,484,689.61
14-10-2025	UPI/360545085/RAPIDO/rapido@ybl	UPI131871552	DR	373.00		2,484,316.61
15-10-2025	POS/126753/INDIAN OIL GANDHIPURAM/CARD **5618	FUEL19264645	DR	1,800.00		2,482,516.61
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5024489792	ELEC619323	DR	1,241.00		2,481,275.61
16-10-2025	POS/501152/AJO INDIA/CARD **7367	POS29073580	DR	2,604.00		2,478,671.61
16-10-2025	UPI/398173061/SWIGGY/swiggy@hdfcbank	UPI928852969	DR	321.00		2,478,350.61
16-10-2025	ATM/CASH WDL/S1AX6585/AXIS ATM PEELAMEDU	ATM81593376	DR	5,000.00		2,473,350.61
17-10-2025	POS/329601/AMAZON INDIA/CARD **4912	POS73893967	DR	487.00		2,472,863.61
17-10-2025	POS/775346/KOVAI BIRIYANI/CARD **1664	POS95580985	DR	532.00		2,472,331.61
17-10-2025	UPI/730632662/UBER/uber@ybl	UPI857217079	DR	147.00		2,472,184.61
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8892/PAYMENT	CC60809329	DR	26,538.75		2,445,645.86
19-10-2025	UPI/494779464/MEDPLUS CBE/medplusbe@ybl	UPI196469899	DR	304.00		2,445,341.86
19-10-2025	UPI/361249869/MEDPLUS CBE/medplusbe@ybl	UPI750554087	DR	648.00		2,444,693.86
23-10-2025	POS/256264/MYNTRA INDIA/CARD **5947	POS30475411	DR	1,241.00		2,443,452.86
23-10-2025	UPI/989989492/UBER/uber@ybl	UPI752889571	DR	254.00		2,443,198.86
24-10-2025	POS/875980/SREE ANNAPOORNA/CARD **2455	POS34805797	DR	1,221.00		2,441,977.86
24-10-2025	UPI/932810693/MEDPLUS CBE/medplusbe@ybl	UPI571774115	DR	146.00		2,441,831.86
25-10-2025	UPI/923411608/JIO RECHARGE/jio@paytm	UPI732509216	DR	599.00		2,441,232.86
25-10-2025	UPI/659844769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473422680	DR	1,922.00		2,439,310.86
25-10-2025	UPI/135389250/ZOMATO/zomato@hdfcbank	UPI666293277	DR	561.00		2,438,749.86
28-10-2025	NEFT-917553-SUPER SPINNING-SALARY OCT	NEFT38907618	CR		177,291.00	2,616,040.86
28-10-2025	POS/366669/MEESHO INDIA/CARD **6198	POS48814455	DR	1,034.00		2,615,006.86
28-10-2025	POS/477362/AJO INDIA/CARD **4531	POS78315364	DR	731.00		2,614,275.86
28-10-2025	UPI/569142429/UBER/uber@ybl	UPI809161645	DR	243.00		2,614,032.86
28-10-2025	UPI/870468373/UBER/uber@ybl	UPI982870998	DR	257.00		2,613,775.86
29-10-2025	UPI/823272177/NILGIRIS CBE/nilgirisbe@upi	UPI782449834	DR	2,670.00		2,611,105.86
29-10-2025	ATM/CASH WDL/S1HD9747/HDFC ATM TOWN HALL	ATM88742693	DR	1,000.00		2,610,105.86
01-11-2025	POS/230250/INDIAN OIL AVINASHI RD/CARD **2711	FUEL37551028	DR	1,945.00		2,608,160.86
02-11-2025	ATM/CASH WDL/S1AX9354/AXIS ATM GANDHIPURAM	ATM98385402	DR	3,000.00		2,605,160.86
05-11-2025	EMI/AXISCARLOAN/VL76977/VEHICLE LOAN	LOAN8857676	DR	9,957.00		2,595,203.86
05-11-2025	UPI/249030511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459854714	DR	2,273.00		2,592,930.86
06-11-2025	POS/197029/HOTEL ANNAPOORNA/CARD **4923	POS33394344	DR	1,132.00		2,591,798.86
06-11-2025	ATM/CASH WDL/S1AX4572/AXIS ATM TRICHY ROAD	ATM13626737	DR	1,000.00		2,590,798.86
06-11-2025	UPI/463434498/OLA/ola@ybl	UPI737675214	DR	388.00		2,590,410.86
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39089320	NET190401	DR	999.00		2,589,411.86
08-11-2025	UPI/163639017/DMART COIMBATORE/dmartcoimbatore@upi	UPI113636955	DR	1,105.00		2,588,306.86
09-11-2025	UPI/785300153/ZOMATO/zomato@hdfcbank	UPI506856604	DR	274.00		2,588,032.86
09-11-2025	NEFT/137146/FAMILY SUPPORT/TRANSFER	NEFT94867291	DR	7,120.00		2,580,912.86
11-11-2025	NEFT/PPF/AC444756421/PPF DEPOSIT	PPF8052292	DR	500.00		2,580,412.86
11-11-2025	POS/529990/AMAZON INDIA/CARD **3329	POS23727361	DR	1,612.00		2,578,800.86
11-11-2025	ATM/CASH WDL/S1SB5511/SBI ATM SUNGAM	ATM42924312	DR	10,000.00		2,568,800.86
11-11-2025	UPI/955964230/OLA/ola@ybl	UPI684661658	DR	253.00		2,568,547.86
12-11-2025	UPI/863259074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596500939	DR	1,487.00		2,567,060.86
12-11-2025	UPI/895366932/OLA/ola@ybl	UPI994989993	DR	344.00		2,566,716.86
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB34608989	SUB552465	DR	149.00		2,566,567.86
13-11-2025	POS/433306/AMAZON INDIA/CARD **9752	POS75299619	DR	2,008.00		2,564,559.86
13-11-2025	UPI/994519410/SWIGGY/swiggy@hdfcbank	UPI924159215	DR	150.00		2,564,409.86
14-11-2025	UPI/709188378/UBER/uber@ybl	UPI835267291	DR	368.00		2,564,041.86
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2522204266	ELEC254701	DR	1,062.00		2,562,979.86
16-11-2025	UPI/821728564/EATSURE/eatsure@hdfcbank	UPI952659833	DR	619.00		2,562,360.86
17-11-2025	POS/604277/FLIPKART INDIA/CARD **9660	POS67518652	DR	2,256.00		2,560,104.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/218371/AJIO INDIA/CARD **7070	POS82180210	DR	616.00		2,559,488.86
17-11-2025	POS/500237/AJIO INDIA/CARD **6305	POS80478977	DR	1,424.00		2,558,064.86
17-11-2025	UPI/214210047/NETMEDS CBE/netmedscbe@ybl	UPI817151565	DR	692.00		2,557,372.86
20-11-2025	UPI/450929483/RAPIDO/rapido@ybl	UPI236001235	DR	349.00		2,557,023.86
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5599/PAYMENT	CC66544377	DR	22,047.43		2,534,976.43
22-11-2025	UPI/447594491/JIO RECHARGE/jio@paytm	UPI170708376	DR	449.00		2,534,527.43
23-11-2025	POS/830475/SHREE ANANDHAAS/CARD **5773	POS55701900	DR	777.00		2,533,750.43
23-11-2025	ATM/CASH WDL/S1AX5011/AXIS ATM GANAPATHY	ATM82898927	DR	2,000.00		2,531,750.43
23-11-2025	UPI/356198788/OLA/ola@ybl	UPI410209454	DR	296.00		2,531,454.43
24-11-2025	UPI/640030548/OLA/ola@ybl	UPI573294149	DR	366.00		2,531,088.43
25-11-2025	POS/114136/INDIAN OIL AVINASHI RD/CARD **6299	FUEL60362434	DR	2,500.00		2,528,588.43
25-11-2025	ATM/CASH WDL/S1AX8568/AXIS ATM SAIBABA COLONY	ATM42727071	DR	5,000.00		2,523,588.43
25-11-2025	UPI/117767068/OLA/ola@ybl	UPI149552343	DR	130.00		2,523,458.43
26-11-2025	POS/972452/FLIPKART INDIA/CARD **1488	POS16341839	DR	16,509.00		2,506,949.43
27-11-2025	POS/772551/AJIO INDIA/CARD **7862	POS76963622	DR	708.00		2,506,241.43
27-11-2025	UPI/942826749/ZOMATO/zomato@hdfcbank	UPI950164502	DR	559.00		2,505,682.43
29-11-2025	UPI/601060849/ZOMATO/zomato@hdfcbank	UPI545393720	DR	365.00		2,505,317.43
29-11-2025	UPI/405143804/SWIGGY/swiggy@hdfcbank	UPI821618537	DR	489.00		2,504,828.43
30-11-2025	POS/548241/A2B ADYAR ANANDA BHAVAN/CARD **6068	POS69048450	DR	524.00		2,504,304.43
30-11-2025	UPI/429103635/MEDPLUS CBE/medpluscbe@ybl	UPI204355669	DR	603.00		2,503,701.43
01-12-2025	NEFT-950770-SUPER SPINNING-SALARY NOV	NEFT33778081	CR		177,711.03	2,681,412.46
02-12-2025	POS/947181/HOTEL ANNAPOORNA/CARD **6950	POS19309128	DR	1,018.00		2,680,394.46
03-12-2025	ATM/CASH WDL/S1SB5766/SBI ATM SARAVANAMPATTI	ATM75678793	DR	2,000.00		2,678,394.46
03-12-2025	ATM/CASH WDL/S1CA5163/CANARA ATM SINGANALLUR	ATM73677213	DR	2,000.00		2,676,394.46
03-12-2025	NEFT/576490/FAMILY SUPPORT/TRANSFER	NEFT96599000	DR	5,942.00		2,670,452.46
04-12-2025	UPI/334775812/ZOMATO/zomato@hdfcbank	UPI113035173	DR	152.00		2,670,300.46
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74758586	NET850199	DR	799.00		2,669,501.46
07-12-2025	UPI/737551782/SWIGGY/swiggy@hdfcbank	UPI401093250	DR	280.00		2,669,221.46
07-12-2025	UPI/421308079/EATSURE/eatsure@hdfcbank	UPI172407886	DR	567.00		2,668,654.46
08-12-2025	EMI/AXISCARLOAN/VL51779/VEHICLE LOAN	LOAN6213354	DR	9,957.00		2,658,697.46
08-12-2025	POS/858181/INDIAN OIL AVINASHI RD/CARD **1130	FUEL72071694	DR	1,987.00		2,656,710.46
09-12-2025	POS/290834/AJIO INDIA/CARD **9339	POS44938609	DR	2,200.00		2,654,510.46
09-12-2025	UPI/327597780/SWIGGY/swiggy@hdfcbank	UPI496640959	DR	454.00		2,654,056.46
11-12-2025	ATM/CASH WDL/S1AX4468/AXIS ATM UKKADAM	ATM49317862	DR	5,000.00		2,649,056.46
11-12-2025	ACH/DEBIT/NETFLIX/SUB71528184	SUB272029	DR	199.00		2,648,857.46
12-12-2025	POS/589085/AMAZON INDIA/CARD **6636	POS83905626	DR	1,734.00		2,647,123.46
12-12-2025	POS/779585/ANNAPOORNA CBE/CARD **8656	POS65304881	DR	839.00		2,646,284.46
13-12-2025	UPI/290891898/UBER/uber@ybl	UPI409025395	DR	206.00		2,646,078.46
13-12-2025	UPI/234484211/NETMEDS CBE/netmedscbe@ybl	UPI447473068	DR	601.00		2,645,477.46
14-12-2025	UPI/152522722/RAPIDO/rapido@ybl	UPI325815521	DR	251.00		2,645,226.46
15-12-2025	POS/808964/INDIAN OIL GANDHIPURAM/CARD **3344	FUEL13130766	DR	1,175.00		2,644,051.46
15-12-2025	UPI/434167744/UBER/uber@ybl	UPI193884645	DR	84.00		2,643,967.46
15-12-2025	UPI/819434227/OLA/ola@ybl	UPI623107477	DR	360.00		2,643,607.46
17-12-2025	POS/517508/AJIO INDIA/CARD **4038	POS79678322	DR	360.00		2,643,247.46
17-12-2025	POS/466275/INDIAN OIL GANDHIPURAM/CARD **1640	FUEL84937224	DR	946.00		2,642,301.46
18-12-2025	NEFT/PPF/AC938285217/PPF DEPOSIT	PPF3931229	DR	500.00		2,641,801.46
18-12-2025	UPI/890794610/SWIGGY/swiggy@hdfcbank	UPI654529688	DR	436.00		2,641,365.46
19-12-2025	UPI/885971041/VI RECHARGE/vi@paytm	UPI630875116	DR	599.00		2,640,766.46
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9530908059	ELEC585325	DR	1,202.00		2,639,564.46
20-12-2025	UPI/972482125/DMART COIMBATORE/dmartcoimbatore@upi	UPI526593979	DR	2,560.00		2,637,004.46
20-12-2025	POS/707290/HP PETROL RS PURAM/CARD **6138	FUEL53937738	DR	2,939.00		2,634,065.46
21-12-2025	POS/943038/ANNAPOORNA CBE/CARD **1071	POS88655567	DR	544.00		2,633,521.46
22-12-2025	UPI/480416243/SWIGGY/swiggy@hdfcbank	UPI128146375	DR	604.00		2,632,917.46
22-12-2025	POS/978125/HOTEL ANNAPOORNA/CARD **8188	POS68938011	DR	958.00		2,631,959.46
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6840/PAYMENT	CC29522032	DR	18,833.80		2,613,125.66
25-12-2025	POS/334519/AMAZON INDIA/CARD **6554	POS99808494	DR	870.00		2,612,255.66
25-12-2025	UPI/799966725/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641955602	DR	1,227.00		2,611,028.66
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732270	DR	17.70		2,611,010.96
27-12-2025	UPI/832294068/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI322598605	DR	2,251.00		2,608,759.96
27-12-2025	UPI/846416632/MEDPLUS CBE/medpluscbe@ybl	UPI782366179	DR	567.00		2,608,192.96
28-12-2025	NEFT-110410-SUPER SPINNING-SALARY DEC	NEFT85679649	CR		173,794.95	2,781,987.91
29-12-2025	UPI/878815909/INDANE GAS CBE/indane@ybl	UPI659999141	DR	1,032.00		2,780,955.91
29-12-2025	UPI/103323008/RAPIDO/rapido@ybl	UPI208176175	DR	109.00		2,780,846.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/822206306/NETMEDS CBE/netmedscbe@ybl	UPI490229594	DR	419.00		2,780,427.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT731035	CR		14,597.25	2,795,025.16
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86120226	NET407519	DR	599.00		2,794,426.16
01-01-2026	UPI/648699027/RAPIDO/rapido@ybl	UPI169586739	DR	219.00		2,794,207.16
04-01-2026	UPI/484351678/ZOMATO/zomato@hdfcbank	UPI973956033	DR	788.00		2,793,419.16
04-01-2026	UPI/655310275/RAPIDO/rapido@ybl	UPI931236698	DR	294.00		2,793,125.16
05-01-2026	UPI/869895276/EATSURE/eatsure@hdfcbank	UPI589012662	DR	192.00		2,792,933.16
06-01-2026	UPI/896447123/INDANE GAS CBE/indane@ybl	UPI100215664	DR	976.00		2,791,957.16
06-01-2026	UPI/463629036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833913097	DR	3,077.00		2,788,880.16
07-01-2026	ATM/CASH WDL/S1AX1846/AXIS ATM RACE COURSE	ATM89178409	DR	5,000.00		2,783,880.16
08-01-2026	UPI/606195479/ZOMATO/zomato@hdfcbank	UPI619759418	DR	738.00		2,783,142.16
08-01-2026	UPI/778940085/SWIGGY/swiggy@hdfcbank	UPI906011551	DR	344.00		2,782,798.16
08-01-2026	ATM/CASH WDL/S1AX5603/AXIS ATM AVINASHI ROAD	ATM34424378	DR	5,000.00		2,777,798.16
09-01-2026	EMI/AXISCARLOAN/VL15539/VEHICLE LOAN	LOAN2860515	DR	9,957.00		2,767,841.16
09-01-2026	POS/983576/BHARAT PETROLEUM CBE/CARD **1350	FUEL90896051	DR	2,587.00		2,765,254.16
09-01-2026	ATM/CASH WDL/S1AX9426/AXIS ATM SUNGAM	ATM69669677	DR	5,000.00		2,760,254.16
11-01-2026	POS/246018/MYNTRA INDIA/CARD **3086	POS89956014	DR	1,690.00		2,758,564.16
11-01-2026	UPI/753700994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262329921	DR	2,989.00		2,755,575.16
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5682007762	ELEC970916	DR	1,290.00		2,754,285.16
15-01-2026	NEFT/391762/HEALTH INSURANCE/PREMIUM	INS94603256	DR	19,655.00		2,734,630.16
16-01-2026	UPI/605623776/UBER/uber@ybl	UPI360919448	DR	237.00		2,734,393.16
17-01-2026	UPI/985383214/MORE SUPERMARKET/moresupermarket@upi	UPI239717712	DR	3,095.00		2,731,298.16
17-01-2026	UPI/973079121/MORE SUPERMARKET/moresupermarket@upi	UPI408034643	DR	3,259.00		2,728,039.16
17-01-2026	UPI/831066901/ZOMATO/zomato@hdfcbank	UPI397898191	DR	269.00		2,727,770.16
18-01-2026	NEFT/PPF/AC476054345/PPF DEPOSIT	PPF4778781	DR	500.00		2,727,270.16
18-01-2026	ATM/CASH WDL/S1AX4699/AXIS ATM SARAVANAMPATTI	ATM72938239	DR	5,000.00		2,722,270.16
19-01-2026	UPI/837213435/VI RECHARGE/vi@paytm	UPI876219521	DR	449.00		2,721,821.16
19-01-2026	UPI/226521690/ZOMATO/zomato@hdfcbank	UPI973837725	DR	485.00		2,721,336.16
19-01-2026	POS/938628/KOVAI BIRIYANI/CARD **2399	POS63784838	DR	421.00		2,720,915.16
20-01-2026	POS/915389/INDIAN OIL GANDHIPURAM/CARD **4114	FUEL82183057	DR	1,417.00		2,719,498.16
21-01-2026	UPI/459190343/SWIGGY/swiggy@hdfcbank	UPI793276682	DR	714.00		2,718,784.16
23-01-2026	POS/468743/AJO INDIA/CARD **5611	POS47893463	DR	790.00		2,717,994.16
24-01-2026	UPI/700669326/ZOMATO/zomato@hdfcbank	UPI215979658	DR	585.00		2,717,409.16
26-01-2026	POS/354515/MEESHO INDIA/CARD **9598	POS69557300	DR	1,493.00		2,715,916.16
27-01-2026	UPI/535262599/EATSURE/eatsure@hdfcbank	UPI104190533	DR	408.00		2,715,508.16
28-01-2026	UPI/126570118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490783881	DR	2,918.00		2,712,590.16
28-01-2026	ATM/CASH WDL/S1AX4512/AXIS ATM SAIBABA COLONY	ATM51458008	DR	10,000.00		2,702,590.16
28-01-2026	ATM/CASH WDL/S1AX6274/AXIS ATM GANAPATHY	ATM91402914	DR	10,000.00		2,692,590.16
29-01-2026	NEFT-156366-SUPER SPINNING-SALARY JAN	NEFT45174059	CR		195,761.91	2,888,352.07
29-01-2026	POS/337033/INDIAN OIL GANDHIPURAM/CARD **1609	FUEL27785289	DR	2,380.00		2,885,972.07
29-01-2026	POS/279448/INDIAN OIL GANDHIPURAM/CARD **4071	FUEL38481976	DR	3,419.00		2,882,553.07
31-01-2026	POS/679581/SHELL TRICHY ROAD/CARD **1758	FUEL60864654	DR	2,199.00		2,880,354.07

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