

AXIS BANK

Statement of Account

Account Information

Account Holder:	Priya Anand	Account Number:	920000000275
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000275	Currency:	INR

Account Summary

Opening Balance	■352,353.00
Total Credits (+)	■5,163,201.70
Total Debits (-)	■3,110,336.66
Closing Balance	■2,405,218.04
Total Transactions	1088

Transaction Details

(Complete 5-Year Transaction History - 1088 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	UPI/405400270/LANDLORD RENT/landlord@okhdfc	UPI298072702	DR	26,594.00		325,759.00
01-02-2024	UPI/462132662/SWIGGY/swiggy@hdfcbank	UPI455185164	DR	503.00		325,256.00
03-02-2024	POS/171585/HP PETROL RS PURAM/CARD **9226	FUEL19287635	DR	1,405.00		323,851.00
03-02-2024	ATM/CASH WDL/S1SB9116/SBI ATM SARA VANAMPATTI	ATM25606926	DR	1,000.00		322,851.00
06-02-2024	ATM/CASH WDL/S1AX6156/AXIS ATM KALAPATTI	ATM39290718	DR	5,000.00		317,851.00
07-02-2024	UPI/459646921/NILGIRIS CBE/nilgirisce@upi	UPI744414383	DR	2,085.00		315,766.00
07-02-2024	UPI/140641007/EATSURE/eatsure@hdfcbank	UPI467943747	DR	203.00		315,563.00
07-02-2024	POS/275464/ANNAPOORNA CBE/CARD **7426	POS23119441	DR	1,099.00		314,464.00
08-02-2024	POS/760382/AJIO INDIA/CARD **5103	POS16175670	DR	782.00		313,682.00
08-02-2024	ATM/CASH WDL/S1IO7968/IOB ATM SUNGAM	ATM22474797	DR	5,000.00		308,682.00
09-02-2024	UPI/715881045/ZOMATO/zomato@hdfcbank	UPI862203599	DR	492.00		308,190.00
09-02-2024	ATM/CASH WDL/S1AX1234/AXIS ATM SAIBABA COLONY	ATM52765117	DR	2,000.00		306,190.00
10-02-2024	UPI/668091480/SWIGGY/swiggy@hdfcbank	UPI957769674	DR	533.00		305,657.00
11-02-2024	UPI/569750653/SWIGGY/swiggy@hdfcbank	UPI614931299	DR	263.00		305,394.00
13-02-2024	UPI/480844539/NILGIRIS CBE/nilgirisce@upi	UPI297326129	DR	1,541.00		303,853.00
15-02-2024	POS/227804/AMAZON INDIA/CARD **3801	POS57198907	DR	24,362.00		279,491.00
15-02-2024	UPI/634446292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943396003	DR	1,805.00		277,686.00
16-02-2024	POS/704178/SHELL TRICHY ROAD/CARD **9542	FUEL46680306	DR	1,547.00		276,139.00
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2802/PAYMENT	CC62263144	DR	17,663.37		258,475.63
17-02-2024	POS/130831/FLIPKART INDIA/CARD **4431	POS67536400	DR	1,436.00		257,039.63
17-02-2024	UPI/637922045/SWIGGY/swiggy@hdfcbank	UPI907746866	DR	219.00		256,820.63
17-02-2024	UPI/807754579/UBER/uber@ybl	UPI720361358	DR	262.00		256,558.63
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2076602233	ELEC206407	DR	1,566.00		254,992.63
18-02-2024	POS/173352/AJIO INDIA/CARD **7840	POS57003178	DR	19,350.00		235,642.63
19-02-2024	NEFT/PPF/AC738742275/PPF DEPOSIT	PPF9138898	DR	1,000.00		234,642.63
19-02-2024	ATM/CASH WDL/S1AX9185/AXIS ATM TOWN HALL	ATM89538566	DR	10,000.00		224,642.63
21-02-2024	POS/881019/AJIO INDIA/CARD **7528	POS56616622	DR	3,753.00		220,889.63
21-02-2024	POS/102906/MEESHO INDIA/CARD **6786	POS79066268	DR	3,633.00		217,256.63
21-02-2024	POS/439174/MEESHO INDIA/CARD **6473	POS50189046	DR	1,583.00		215,673.63
21-02-2024	UPI/298361548/EATSURE/eatsure@hdfcbank	UPI648801241	DR	419.00		215,254.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	POS/312088/A2B ADYAR ANANDA BHAVAN/CARD **3775	POS18132374	DR	1,780.00		213,474.63
21-02-2024	UPI/744399742/NETMEDS CBE/netmedscbe@ybl	UPI383383308	DR	883.00		212,591.63
22-02-2024	POS/842393/INDIAN OIL GANDHIPURAM/CARD **2791	FUEL41025110	DR	1,435.00		211,156.63
23-02-2024	UPI/822181397/NETMEDS CBE/netmedscbe@ybl	UPI395687426	DR	663.00		210,493.63
25-02-2024	UPI/306187257/VI RECHARGE/vi@paytm	UPI736271249	DR	449.00		210,044.63
25-02-2024	POS/324630/ANNAPOORNA CBE/CARD **7404	POS87612841	DR	1,647.00		208,397.63
26-02-2024	UPI/399289903/EATSURE/eatsure@hdfcbank	UPI392011024	DR	165.00		208,232.63
27-02-2024	POS/694693/BHARAT PETROLEUM CBE/CARD **8338	FUEL34920791	DR	3,006.00		205,226.63
27-02-2024	ATM/CASH WDL/S1C3955/CICI ATM RACE COURSE	ATM62386415	DR	10,000.00		195,226.63
27-02-2024	UPI/905787155/RAPIDO/rapido@ybl	UPI911207830	DR	316.00		194,910.63
28-02-2024	UPI/820526380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825695053	DR	1,482.00		193,428.63
28-02-2024	POS/720733/HP PETROL RS PURAM/CARD **2838	FUEL48555625	DR	1,291.00		192,137.63
29-02-2024	UPI/483097683/INDANE GAS CBE/indane@ybl	UPI121593944	DR	916.00		191,221.63
01-03-2024	NEFT-183991-INFOSYS LIMITED-SALARY FEB	NEFT14863697	CR		198,500.50	389,722.13
01-03-2024	UPI/463125668/LANDLORD RENT/landlord@okhdfc	UPI517420481	DR	26,594.00		363,128.13
01-03-2024	POS/917644/SHREE ANANDHAAS/CARD **3732	POS33659429	DR	1,601.00		361,527.13
04-03-2024	POS/806532/FLIPKART INDIA/CARD **8724	POS84727442	DR	2,190.00		359,337.13
05-03-2024	POS/552096/AJO INDIA/CARD **3171	POS98010101	DR	630.00		358,707.13
05-03-2024	POS/237584/MEESHO INDIA/CARD **3741	POS22034363	DR	3,439.00		355,268.13
05-03-2024	ATM/CASH WDL/S1SB9943/SBI ATM METTUPALAYAM ROAD	ATM20664436	DR	5,000.00		350,268.13
05-03-2024	UPI/896527600/RECEIVED FROM/friend@upi	UPI496573524	CR		5,634.00	355,902.13
05-03-2024	UPI/243200616/MEDPLUS CBE/medpluscbe@ybl	UPI773294601	DR	967.00		354,935.13
06-03-2024	UPI/296520667/SWIGGY/swiggy@hdfcbank	UPI290853053	DR	455.00		354,480.13
07-03-2024	POS/784441/AJO INDIA/CARD **8855	POS93977210	DR	521.00		353,959.13
08-03-2024	UPI/342679047/EATSURE/eatsure@hdfcbank	UPI596351115	DR	779.00		353,180.13
09-03-2024	ATM/CASH WDL/S1C2112/CICI ATM VADAVALLI	ATM31739588	DR	1,000.00		352,180.13
09-03-2024	UPI/232116710/NETMEDS CBE/netmedscbe@ybl	UPI148333248	DR	114.00		352,066.13
12-03-2024	POS/212820/AMAZON INDIA/CARD **3519	POS28708744	DR	2,623.00		349,443.13
13-03-2024	UPI/304348483/BOOKMYSHOW/bms@axisbank	UPI184039986	DR	919.00		348,524.13
15-03-2024	POS/587922/HOTEL ANNAPOORNA/CARD **4155	POS84442053	DR	1,168.00		347,356.13
16-03-2024	UPI/843637021/INDANE GAS CBE/indane@ybl	UPI526113378	DR	1,091.00		346,265.13
17-03-2024	UPI/991678906/DMART COIMBATORE/dmartcoimbatore@upi	UPI453872363	DR	1,282.00		344,983.13
17-03-2024	POS/240149/SHREE ANANDHAAS/CARD **9909	POS69645196	DR	1,777.00		343,206.13
18-03-2024	UPI/912128468/NILGIRIS CBE/nilgiriscbe@upi	UPI138004991	DR	2,121.00		341,085.13
18-03-2024	ATM/CASH WDL/S1SB5514/SBI ATM RACE COURSE	ATM72401776	DR	10,000.00		331,085.13
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2859/PAYMENT	CC30341250	DR	26,029.50		305,055.63
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7013621998	ELEC338716	DR	3,240.00		301,815.63
19-03-2024	UPI/928359888/EATSURE/eatsure@hdfcbank	UPI901577291	DR	451.00		301,364.63
20-03-2024	NEFT/PPF/AC991092004/PPF DEPOSIT	PPF2742757	DR	1,000.00		300,364.63
20-03-2024	UPI/682245761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280959921	DR	2,131.00		298,233.63
20-03-2024	ATM/CASH WDL/S1AX4677/AXIS ATM METTUPALAYAM ROAD	ATM89557483	DR	5,000.00		293,233.63
20-03-2024	UPI/692095545/RAPIDO/rapido@ybl	UPI545866667	DR	85.00		293,148.63
21-03-2024	POS/400213/MEESHO INDIA/CARD **2398	POS57910005	DR	3,034.00		290,114.63
22-03-2024	POS/162117/AJO INDIA/CARD **7603	POS91392604	DR	934.00		289,180.63
22-03-2024	UPI/954595962/RAPIDO/rapido@ybl	UPI834438684	DR	275.00		288,905.63
23-03-2024	UPI/297091763/AIRTEL RECHARGE/airtel@paytm	UPI940759339	DR	599.00		288,306.63
23-03-2024	UPI/474465383/ZOMATO/zomato@hdfcbank	UPI142144980	DR	637.00		287,669.63
23-03-2024	UPI/492819238/SWIGGY/swiggy@hdfcbank	UPI356118656	DR	371.00		287,298.63
25-03-2024	POS/248684/AJO INDIA/CARD **8243	POS83753475	DR	1,086.00		286,212.63
28-03-2024	UPI/866145904/RAPIDO/rapido@ybl	UPI863285094	DR	247.00		285,965.63
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858544	DR	17.70		285,947.93
30-03-2024	UPI/215575434/RAPIDO/rapido@ybl	UPI285187079	DR	269.00		285,678.93
31-03-2024	UPI/321031698/SWIGGY/swiggy@hdfcbank	UPI885930845	DR	274.00		285,404.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT678280	CR		3,007.05	288,411.98
01-04-2024	NEFT-867890-INFOSYS LIMITED-SALARY MAR	NEFT43475402	CR		198,744.88	487,156.86
01-04-2024	UPI/154004203/LANDLORD RENT/landlord@okhdfc	UPI438490871	DR	26,594.00		460,562.86
01-04-2024	UPI/814355430/MORE SUPERMARKET/moresupermarket@upi	UPI327161328	DR	1,505.00		459,057.86
04-04-2024	NEFT-917676-INFOSYS LIMITED-BONUS FY2023-2024	NEFT29679774	CR		88,621.52	547,679.38
04-04-2024	POS/370606/MYNTRA INDIA/CARD **1319	POS67516682	DR	1,811.00		545,868.38
04-04-2024	NEFT/603352/FAMILY SUPPORT/TRANSFER	NEFT67965259	DR	20,468.00		525,400.38
06-04-2024	ATM/CASH WDL/S1AX4117/AXIS ATM RACE COURSE	ATM33764151	DR	5,000.00		520,400.38
06-04-2024	ACH/DEBIT/NETFLIX/SUB58451702	SUB834822	DR	149.00		520,251.38
08-04-2024	POS/728832/JUNIOR KUPPANNA/CARD **6306	POS60031802	DR	1,365.00		518,886.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	POS/834399/BHARAT PETROLEUM CBE/CARD **9164	FUEL42226903	DR	1,468.00		517,418.38
09-04-2024	UPI/781534606/MEDPLUS CBE/medpluscbe@ybl	UPI564663109	DR	906.00		516,512.38
11-04-2024	ATM/CASH WDL/S1SB3350/SBI ATM RS PURAM	ATM38483679	DR	5,000.00		511,512.38
12-04-2024	ATM/CASH WDL/S1SB1827/SBI ATM RACE COURSE	ATM63462523	DR	5,000.00		506,512.38
12-04-2024	ATM/CASH WDL/S1CA1588/CANARA ATM UKKADAM	ATM85002043	DR	5,000.00		501,512.38
14-04-2024	UPI/819271024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761654934	DR	4,904.00		496,608.38
14-04-2024	UPI/499688803/SWIGGY/swiggy@hdfcbank	UPI465222252	DR	674.00		495,934.38
14-04-2024	UPI/924296519/UBER/uber@ybl	UPI547799935	DR	223.00		495,711.38
15-04-2024	UPI/307166726/EATSURE/eatsure@hdfcbank	UPI798213747	DR	432.00		495,279.38
15-04-2024	POS/646083/INDIAN OIL GANDHIPURAM/CARD **5536	FUEL49233124	DR	2,036.00		493,243.38
16-04-2024	UPI/960166781/AIRTEL RECHARGE/airtel@paytm	UPI767427707	DR	699.00		492,544.38
18-04-2024	NEFT/PPF/AC549903913/PPF DEPOSIT	PPF5493903	DR	1,000.00		491,544.38
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3041745489	ELEC908562	DR	3,099.00		488,445.38
19-04-2024	ATM/CASH WDL/S1IC8740/CICI ATM UKKADAM	ATM11369913	DR	2,000.00		486,445.38
20-04-2024	ATM/CASH WDL/S1AX5798/AXIS ATM SINGANALLUR	ATM53248676	DR	2,000.00		484,445.38
21-04-2024	POS/764681/AMAZON INDIA/CARD **5611	POS73338956	DR	3,701.00		480,744.38
22-04-2024	UPI/343458141/SWIGGY/swiggy@hdfcbank	UPI470737257	DR	673.00		480,071.38
23-04-2024	UPI/436863407/ZOMATO/zomato@hdfcbank	UPI398557993	DR	590.00		479,481.38
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8286/PAYMENT	CC87642839	DR	19,945.20		459,536.18
26-04-2024	POS/517133/BHARAT PETROLEUM CBE/CARD **3682	FUEL41835217	DR	2,746.00		456,790.18
26-04-2024	UPI/250277683/NETMEDS CBE/netmedscbe@ybl	UPI735486103	DR	728.00		456,062.18
26-04-2024	UPI/435590483/NETMEDS CBE/netmedscbe@ybl	UPI122613689	DR	893.00		455,169.18
27-04-2024	UPI/291463172/UBER/uber@ybl	UPI722842880	DR	329.00		454,840.18
29-04-2024	POS/978734/AMAZON INDIA/CARD **3419	POS92798691	DR	1,630.00		453,210.18
29-04-2024	UPI/567012822/SWIGGY/swiggy@hdfcbank	UPI737473533	DR	412.00		452,798.18
30-04-2024	NEFT-620327-INFOSYS LIMITED-SALARY APR	NEFT56250166	CR		198,323.63	651,121.81
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17222660	NET219603	DR	599.00		650,522.81
01-05-2024	UPI/471817365/ZOMATO/zomato@hdfcbank	UPI910444310	DR	693.00		649,829.81
02-05-2024	UPI/894321328/SWIGGY/swiggy@hdfcbank	UPI321655442	DR	614.00		649,215.81
02-05-2024	POS/262683/SREE ANNAPOORNA/CARD **9214	POS16898033	DR	1,616.00		647,599.81
02-05-2024	UPI/259507883/UBER/uber@ybl	UPI454879362	DR	294.00		647,305.81
02-05-2024	UPI/557971750/MEDPLUS CBE/medpluscbe@ybl	UPI779670531	DR	734.00		646,571.81
03-05-2024	UPI/325699750/LANDLORD RENT/landlord@okhdfc	UPI921257855	DR	26,594.00		619,977.81
03-05-2024	UPI/684667691/SWIGGY/swiggy@hdfcbank	UPI860286922	DR	647.00		619,330.81
03-05-2024	UPI/208865702/OLA/ola@ybl	UPI299243357	DR	385.00		618,945.81
04-05-2024	UPI/917870653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541800289	DR	3,426.00		615,519.81
05-05-2024	UPI/990365893/ZOMATO/zomato@hdfcbank	UPI900320555	DR	476.00		615,043.81
05-05-2024	UPI/867264592/ZOMATO/zomato@hdfcbank	UPI713460436	DR	547.00		614,496.81
05-05-2024	POS/280921/INDIAN OIL AVINASHI RD/CARD **7130	FUEL29763234	DR	2,579.00		611,917.81
06-05-2024	UPI/995042345/MORE SUPERMARKET/moresupermarket@upi	UPI265685310	DR	1,711.00		610,206.81
08-05-2024	POS/600395/FLIPKART INDIA/CARD **1130	POS12315956	DR	29,093.00		581,113.81
08-05-2024	POS/586870/MEESHO INDIA/CARD **8250	POS34846990	DR	3,005.00		578,108.81
09-05-2024	UPI/883498917/MEDPLUS CBE/medpluscbe@ybl	UPI480354662	DR	123.00		577,985.81
10-05-2024	POS/296952/JUNIOR KUPPANNA/CARD **8452	POS41783529	DR	1,146.00		576,839.81
13-05-2024	POS/952593/SHREE ANANDHAAS/CARD **9384	POS54298131	DR	1,761.00		575,078.81
13-05-2024	ACH/DEBIT/HOTSTAR/SUB28255526	SUB494237	DR	199.00		574,879.81
14-05-2024	UPI/480194984/EATSURE/eatsure@hdfcbank	UPI109462333	DR	286.00		574,593.81
15-05-2024	UPI/996825433/ZOMATO/zomato@hdfcbank	UPI924906256	DR	279.00		574,314.81
15-05-2024	UPI/965767644/SWIGGY/swiggy@hdfcbank	UPI395795905	DR	433.00		573,881.81
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7147936409	ELEC447026	DR	3,236.00		570,645.81
16-05-2024	UPI/508627810/SWIGGY/swiggy@hdfcbank	UPI840237921	DR	376.00		570,269.81
16-05-2024	ATM/CASH WDL/S1IC3007/CICI ATM KALAPATTI	ATM89854982	DR	5,000.00		565,269.81
19-05-2024	UPI/370006106/VI RECHARGE/vi@paytm	UPI796770247	DR	699.00		564,570.81
19-05-2024	UPI/723067794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745524657	DR	4,803.00		559,767.81
19-05-2024	UPI/851528613/ZOMATO/zomato@hdfcbank	UPI168816083	DR	624.00		559,143.81
20-05-2024	NEFT/PPF/AC650458076/PPF DEPOSIT	PPF6649882	DR	1,000.00		558,143.81
20-05-2024	ATM/CASH WDL/S1AX9707/AXIS ATM SARAVANAMPATTI	ATM55794264	DR	10,000.00		548,143.81
24-05-2024	UPI/325229088/SWIGGY/swiggy@hdfcbank	UPI337494188	DR	336.00		547,807.81
25-05-2024	POS/204999/HOTEL ANNAPOORNA/CARD **6207	POS86183889	DR	660.00		547,147.81
25-05-2024	UPI/520388539/RAPIDO/rapido@ybl	UPI146264025	DR	132.00		547,015.81
26-05-2024	UPI/676452263/RAPIDO/rapido@ybl	UPI988010399	DR	286.00		546,729.81
27-05-2024	UPI/951629681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404526720	DR	2,977.00		543,752.81
27-05-2024	UPI/850353128/EATSURE/eatsure@hdfcbank	UPI967651363	DR	631.00		543,121.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/706804/HP PETROL RS PURAM/CARD **5783	FUEL74418244	DR	2,873.00		540,248.81
28-05-2024	POS/120943/AJO INDIA/CARD **8017	POS84556288	DR	1,969.00		538,279.81
28-05-2024	UPI/536594840/EATSURE/eatsure@hdfcbank	UPI577382727	DR	158.00		538,121.81
28-05-2024	UPI/879992639/ZOMATO/zomato@hdfcbank	UPI700745760	DR	459.00		537,662.81
29-05-2024	NEFT-621534-INFOSYS LIMITED-SALARY MAY	NEFT14020313	CR		190,826.65	728,489.46
29-05-2024	UPI/498243367/SWIGGY/swiggy@hdfcbank	UPI476423466	DR	150.00		728,339.46
31-05-2024	UPI/366152318/RAPIDO/rapido@ybl	UPI261073808	DR	232.00		728,107.46
02-06-2024	UPI/664037868/LANDLORD RENT/landlord@okhdfc	UPI480526928	DR	26,594.00		701,513.46
02-06-2024	POS/771991/AJO INDIA/CARD **6583	POST4410115	DR	2,770.00		698,743.46
02-06-2024	UPI/942055361/EATSURE/eatsure@hdfcbank	UPI564578136	DR	287.00		698,456.46
03-06-2024	UPI/601468195/SWIGGY/swiggy@hdfcbank	UPI542273362	DR	705.00		697,751.46
03-06-2024	UPI/404708435/ZOMATO/zomato@hdfcbank	UPI542341808	DR	409.00		697,342.46
03-06-2024	UPI/664023323/ZOMATO/zomato@hdfcbank	UPI560267904	DR	716.00		696,626.46
03-06-2024	POS/831481/HP PETROL RS PURAM/CARD **5847	FUEL55202688	DR	3,218.00		693,408.46
05-06-2024	POS/785841/INDIAN OIL AVINASHI RD/CARD **1523	FUEL93273067	DR	1,223.00		692,185.46
05-06-2024	UPI/814952638/NETMEDS CBE/netmedscbe@ybl	UPI213832391	DR	411.00		691,774.46
05-06-2024	UPI/986692248/NETMEDS CBE/netmedscbe@ybl	UPI999518584	DR	957.00		690,817.46
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87866114	NET698267	DR	799.00		690,018.46
08-06-2024	NEFT/884537/FAMILY SUPPORT/TRANSFER	NEFT16966471	DR	23,733.00		666,285.46
09-06-2024	ATM/CASH WDL/S1HD4156/HDFC ATM RACE COURSE	ATM60833259	DR	5,000.00		661,285.46
10-06-2024	NEFT/PPF/AC844545906/PPF DEPOSIT	PPF1286166	DR	1,000.00		660,285.46
10-06-2024	ATM/CASH WDL/S1AX3622/AXIS ATM SARAVANAMPATTI	ATM88737564	DR	1,000.00		659,285.46
10-06-2024	ATM/CASH WDL/S1IO7799/IOB ATM RACE COURSE	ATM70127399	DR	2,000.00		657,285.46
11-06-2024	POS/903264/MEESHO INDIA/CARD **3828	POS99198876	DR	2,811.00		654,474.46
11-06-2024	UPI/169434430/ZOMATO/zomato@hdfcbank	UPI518651527	DR	202.00		654,272.46
11-06-2024	ATM/CASH WDL/S1AX1108/AXIS ATM AVINASHI ROAD	ATM79775081	DR	1,000.00		653,272.46
11-06-2024	UPI/973861236/UBER/uber@ybl	UPI691799880	DR	159.00		653,113.46
11-06-2024	UPI/664847755/NETMEDS CBE/netmedscbe@ybl	UPI129629831	DR	675.00		652,438.46
11-06-2024	UPI/351100459/BOOKMYSHOW/bms@axisbank	UPI716885879	DR	749.00		651,689.46
12-06-2024	POS/656159/AJO INDIA/CARD **4335	POS78104859	DR	576.00		651,113.46
12-06-2024	UPI/581772533/MORE SUPERMARKET/moresupermarket@upi	UPI336348676	DR	4,249.00		646,864.46
12-06-2024	UPI/687670613/UBER/uber@ybl	UPI149951695	DR	120.00		646,744.46
13-06-2024	UPI/941768223/EATSURE/eatsure@hdfcbank	UPI897869613	DR	597.00		646,147.46
13-06-2024	UPI/340109693/ZOMATO/zomato@hdfcbank	UPI431884968	DR	324.00		645,823.46
13-06-2024	POS/208392/ANNAPOORNA CBE/CARD **7351	POS45460993	DR	1,297.00		644,526.46
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3563905647	ELEC901442	DR	3,321.00		641,205.46
14-06-2024	POS/120656/BHARAT PETROLEUM CBE/CARD **5890	FUEL14681198	DR	3,093.00		638,112.46
16-06-2024	POS/959835/AMAZON INDIA/CARD **1438	POS85274812	DR	2,602.00		635,510.46
16-06-2024	ATM/CASH WDL/S1HD8777/HDFC ATM VADAVALLI	ATM89956076	DR	2,000.00		633,510.46
17-06-2024	UPI/958065194/EATSURE/eatsure@hdfcbank	UPI942715135	DR	371.00		633,139.46
18-06-2024	POS/761801/MEESHO INDIA/CARD **1854	POS66486042	DR	3,742.00		629,397.46
18-06-2024	UPI/801522275/DMART COIMBATORE/dmartcoimbatore@upi	UPI945628549	DR	5,004.00		624,393.46
18-06-2024	UPI/840831974/EATSURE/eatsure@hdfcbank	UPI172800543	DR	429.00		623,964.46
20-06-2024	UPI/333257335/JIO RECHARGE/jio@paytm	UPI423290844	DR	449.00		623,515.46
22-06-2024	UPI/513059219/INDANE GAS CBE/indane@ybl	UPI648939510	DR	903.00		622,612.46
22-06-2024	ATM/CASH WDL/S1SB7936/SBI ATM TRICHY ROAD	ATM14487141	DR	2,000.00		620,612.46
22-06-2024	UPI/540427576/UBER/uber@ybl	UPI475446258	DR	394.00		620,218.46
23-06-2024	POS/303220/AMAZON INDIA/CARD **1937	POS41487155	DR	712.00		619,506.46
24-06-2024	POS/745412/AJO INDIA/CARD **6929	POS21511786	DR	3,247.00		616,259.46
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822871	DR	17.70		616,241.76
27-06-2024	UPI/265578585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496039920	DR	2,693.00		613,548.76
27-06-2024	UPI/174972706/NILGIRIS CBE/nilgiriscbe@upi	UPI553228412	DR	3,337.00		610,211.76
28-06-2024	NEFT-324983-INFOSYS LIMITED-SALARY JUN	NEFT79173702	CR		193,985.62	804,197.38
28-06-2024	UPI/122899521/SWIGGY/swiggy@hdfcbank	UPI298054720	DR	741.00		803,456.38
28-06-2024	UPI/385613333/ZOMATO/zomato@hdfcbank	UPI319244475	DR	323.00		803,133.38
29-06-2024	UPI/728259680/SWIGGY/swiggy@hdfcbank	UPI582038025	DR	184.00		802,949.38
30-06-2024	UPI/400820366/OLA/ola@ybl	UPI936464454	DR	249.00		802,700.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT298912	CR		4,214.18	806,914.56
01-07-2024	UPI/693598185/LANDLORD RENT/landlord@okhdfc	UPI472372747	DR	26,594.00		780,320.56
01-07-2024	POS/187453/AJO INDIA/CARD **6406	POS96156305	DR	887.00		779,433.56
01-07-2024	POS/194393/ANNAPOORNA CBE/CARD **7491	POS53718968	DR	1,108.00		778,325.56
02-07-2024	UPI/891331512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436524257	DR	4,463.00		773,862.56
02-07-2024	POS/546377/BHARAT PETROLEUM CBE/CARD **5438	FUEL28364802	DR	1,303.00		772,559.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53676674	NET158161	DR	599.00		771,960.56
03-07-2024	UPI/193671158/ZOMATO/zomato@hdfcbank	UPI895105108	DR	507.00		771,453.56
04-07-2024	ACH/DEBIT/HOTSTAR/SUB18719560	SUB588674	DR	199.00		771,254.56
05-07-2024	POS/108367/MEESHO INDIA/CARD **5553	POS82966352	DR	1,337.00		769,917.56
05-07-2024	UPI/891514762/NETMEDS CBE/netmedscbe@ybl	UPI755969994	DR	987.00		768,930.56
06-07-2024	ATM/CASH WDL/S1AX4242/AXIS ATM SUNGAM	ATM99372125	DR	5,000.00		763,930.56
07-07-2024	POS/893948/AMAZON INDIA/CARD **5878	POS52900604	DR	1,648.00		762,282.56
07-07-2024	POS/107725/SREE ANNAPOORNA/CARD **1213	POS71515302	DR	1,159.00		761,123.56
07-07-2024	UPI/485091188/OLA/ola@ybl	UPI849392676	DR	339.00		760,784.56
08-07-2024	UPI/899973034/MEDPLUS CBE/medpluscbe@ybl	UPI375344640	DR	890.00		759,894.56
09-07-2024	POS/146834/BHARAT PETROLEUM CBE/CARD **7925	FUEL21964591	DR	3,222.00		756,672.56
10-07-2024	UPI/216799605/UBER/uber@ybl	UPI267742337	DR	261.00		756,411.56
11-07-2024	ATM/CASH WDL/S1AX8283/AXIS ATM SARAVANAMPATTI	ATM28794221	DR	5,000.00		751,411.56
12-07-2024	UPI/792638561/DMART COIMBATORE/dmartcoimbatore@upi	UPI708908365	DR	4,163.00		747,248.56
13-07-2024	NEFT/PPF/AC336245194/PPF DEPOSIT	PPF7086599	DR	1,000.00		746,248.56
13-07-2024	UPI/492970715/EATSURE/eatsure@hdfcbank	UPI222682913	DR	709.00		745,539.56
14-07-2024	UPI/158496073/RAPIDO/rapido@ybl	UPI851368766	DR	187.00		745,352.56
15-07-2024	UPI/307877517/RAPIDO/rapido@ybl	UPI252118359	DR	182.00		745,170.56
16-07-2024	UPI/201333342/NILGIRIS CBE/nilgiriscbe@upi	UPI128168085	DR	1,991.00		743,179.56
16-07-2024	ATM/CASH WDL/S1IC5301/CICI ATM HOPES COLLEGE	ATM14840474	DR	3,000.00		740,179.56
17-07-2024	UPI/906945691/VI RECHARGE/vi@paytm	UPI430258074	DR	399.00		739,780.56
17-07-2024	POS/431417/SHELL TRICHY ROAD/CARD **6792	FUEL57767760	DR	1,831.00		737,949.56
19-07-2024	ATM/CASH WDL/S1AX8958/AXIS ATM RS PURAM	ATM37383402	DR	10,000.00		727,949.56
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7735461878	ELEC452715	DR	1,487.00		726,462.56
20-07-2024	UPI/633871313/EATSURE/eatsure@hdfcbank	UPI157692130	DR	648.00		725,814.56
21-07-2024	POS/311750/AMAZON INDIA/CARD **1278	POS14477694	DR	1,840.00		723,974.56
22-07-2024	POS/119463/KOVAI BIRIYANI/CARD **8795	POS59044517	DR	985.00		722,989.56
22-07-2024	UPI/852312074/OLA/ola@ybl	UPI778052213	DR	327.00		722,662.56
22-07-2024	UPI/379831802/MEDPLUS CBE/medpluscbe@ybl	UPI624862280	DR	946.00		721,716.56
24-07-2024	UPI/482180333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650647511	DR	4,167.00		717,549.56
24-07-2024	ATM/CASH WDL/S1AX7853/AXIS ATM SARAVANAMPATTI	ATM19178483	DR	1,000.00		716,549.56
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3768/PAYMENT	CC19487014	DR	31,801.73		684,747.83
25-07-2024	UPI/225812992/OLA/ola@ybl	UPI164867414	DR	355.00		684,392.83
26-07-2024	POS/478062/MEESHO INDIA/CARD **2794	POS72679236	DR	3,431.00		680,961.83
26-07-2024	UPI/680688337/EATSURE/eatsure@hdfcbank	UPI528807946	DR	245.00		680,716.83
26-07-2024	POS/755689/INDIAN OIL GANDHIPURAM/CARD **1216	FUEL48493520	DR	2,539.00		678,177.83
27-07-2024	POS/746650/HP PETROL RS PURAM/CARD **5847	FUEL94832417	DR	1,609.00		676,568.83
29-07-2024	NEFT-663240-INFOSYS LIMITED-SALARY JUL	NEFT31590395	CR		189,776.01	866,344.84
29-07-2024	POS/650649/AJIO INDIA/CARD **6839	POS67434831	DR	3,721.00		862,623.84
29-07-2024	POS/638696/AMAZON INDIA/CARD **7306	POS51674407	DR	1,521.00		861,102.84
29-07-2024	UPI/210869957/SWIGGY/swiggy@hdfcbank	UPI757951439	DR	443.00		860,659.84
29-07-2024	POS/231556/KOVAI BIRIYANI/CARD **1442	POS98603028	DR	1,691.00		858,968.84
30-07-2024	UPI/526219647/SWIGGY/swiggy@hdfcbank	UPI659231232	DR	187.00		858,781.84
31-07-2024	UPI/844778776/RAPIDO/rapido@ybl	UPI721717407	DR	119.00		858,662.84
01-08-2024	UPI/694176022/OLA/ola@ybl	UPI284856894	DR	278.00		858,384.84
03-08-2024	POS/573518/AMAZON INDIA/CARD **6854	POS97206603	DR	2,591.00		855,793.84
03-08-2024	UPI/252905893/EATSURE/eatsure@hdfcbank	UPI833336383	DR	283.00		855,510.84
04-08-2024	UPI/723229602/LANDLORD RENT/landlord@okhdfc	UPI877542368	DR	26,594.00		828,916.84
04-08-2024	ATM/CASH WDL/S1AX4418/AXIS ATM SINGANALLUR	ATM85970081	DR	5,000.00		823,916.84
05-08-2024	UPI/132373656/SWIGGY/swiggy@hdfcbank	UPI639693708	DR	330.00		823,586.84
05-08-2024	POS/382271/SHREE ANANDHAAS/CARD **6847	POS94020441	DR	1,899.00		821,687.84
06-08-2024	ATM/CASH WDL/S1HD2126/HDFC ATM PEELAMEDU	ATM52258755	DR	5,000.00		816,687.84
07-08-2024	POS/955345/INDIAN OIL AVINASHI RD/CARD **2956	FUEL96610416	DR	2,174.00		814,513.84
09-08-2024	UPI/452470613/INDANE GAS CBE/indane@ybl	UPI243149412	DR	953.00		813,560.84
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4069554027	ELEC340688	DR	1,606.00		811,954.84
10-08-2024	POS/271518/AMAZON INDIA/CARD **6894	POS22268539	DR	1,554.00		810,400.84
10-08-2024	POS/333358/MYNTRA INDIA/CARD **7503	POS20614380	DR	21,557.00		788,843.84
11-08-2024	UPI/450360148/EATSURE/eatsure@hdfcbank	UPI390601604	DR	473.00		788,370.84
11-08-2024	UPI/347706347/ZOMATO/zomato@hdfcbank	UPI332185060	DR	486.00		787,884.84
12-08-2024	UPI/917476970/ZOMATO/zomato@hdfcbank	UPI124299025	DR	759.00		787,125.84
13-08-2024	POS/802299/MEESHO INDIA/CARD **6709	POS74614519	DR	1,491.00		785,634.84
13-08-2024	UPI/867135368/ZOMATO/zomato@hdfcbank	UPI776391261	DR	214.00		785,420.84
14-08-2024	UPI/655754742/DMART COIMBATORE/dmartcoimbatore@upi	UPI403832513	DR	4,426.00		780,994.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/947862802/OLA/ola@ybl	UPI519781894	DR	154.00		780,840.84
15-08-2024	UPI/382975796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743858088	DR	2,724.00		778,116.84
16-08-2024	UPI/882828350/SWIGGY/swiggy@hdfcbank	UPI443471669	DR	713.00		777,403.84
16-08-2024	UPI/857838008/SWIGGY/swiggy@hdfcbank	UPI433200834	DR	337.00		777,066.84
17-08-2024	UPI/505958736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123116958	DR	2,184.00		774,882.84
17-08-2024	UPI/965461833/SWIGGY/swiggy@hdfcbank	UPI747142339	DR	572.00		774,310.84
19-08-2024	POS/210986/AJIO INDIA/CARD **8769	POS84979619	DR	1,915.00		772,395.84
19-08-2024	POS/940902/ANNAPOORNA CBE/CARD **7965	POS51052148	DR	1,813.00		770,582.84
19-08-2024	UPI/799567804/RAPIDO/rapido@ybl	UPI719496984	DR	351.00		770,231.84
20-08-2024	NEFT/PPF/AC856964146/PPF DEPOSIT	PPF1965093	DR	1,000.00		769,231.84
20-08-2024	ATM/CASH WDL/S1AX9199/AXIS ATM PEELAMEDU	ATM14597390	DR	2,000.00		767,231.84
21-08-2024	POS/168203/MEESHO INDIA/CARD **9071	POS54133921	DR	2,593.00		764,638.84
21-08-2024	UPI/405045550/ZOMATO/zomato@hdfcbank	UPI365943562	DR	389.00		764,249.84
21-08-2024	POS/547014/HP PETROL RS PURAM/CARD **9909	FUEL27921484	DR	1,385.00		762,864.84
22-08-2024	UPI/458167528/EATSURE/eatsure@hdfcbank	UPI748663858	DR	559.00		762,305.84
22-08-2024	POS/396539/JUNIOR KUPPANNA/CARD **8431	POS68489109	DR	1,782.00		760,523.84
22-08-2024	POS/749992/HP PETROL RS PURAM/CARD **5289	FUEL69463635	DR	872.00		759,651.84
23-08-2024	POS/329423/MYNTRA INDIA/CARD **8659	POS42873569	DR	3,095.00		756,556.84
23-08-2024	UPI/617011517/ZOMATO/zomato@hdfcbank	UPI408951657	DR	696.00		755,860.84
23-08-2024	UPI/393886329/UBER/uber@ybl	UPI751410072	DR	119.00		755,741.84
24-08-2024	UPI/510562972/AIRTEL RECHARGE/airtel@paytm	UPI415670410	DR	449.00		755,292.84
24-08-2024	POS/567920/HP PETROL RS PURAM/CARD **7716	FUEL22098291	DR	3,021.00		752,271.84
27-08-2024	UPI/529460287/SWIGGY/swiggy@hdfcbank	UPI111322791	DR	415.00		751,856.84
27-08-2024	ATM/CASH WDL/S1AX2819/AXIS ATM SUNGAM	ATM86835590	DR	10,000.00		741,856.84
27-08-2024	ATM/CASH WDL/S1AX3845/AXIS ATM GANAPATHY	ATM41180927	DR	10,000.00		731,856.84
28-08-2024	UPI/113496683/UBER/uber@ybl	UPI515508657	DR	212.00		731,644.84
29-08-2024	UPI/382637515/SWIGGY/swiggy@hdfcbank	UPI150301555	DR	249.00		731,395.84
30-08-2024	UPI/879815526/NILGIRIS CBE/nilgiriscbe@upi	UPI327728696	DR	2,795.00		728,600.84
01-09-2024	NEFT-943425-INFOSYS LIMITED-SALARY AUG	NEFT31119129	CR		196,123.16	924,724.00
01-09-2024	POS/260540/FLIPKART INDIA/CARD **4975	POS93467449	DR	1,941.00		922,783.00
01-09-2024	POS/225279/SHELL TRICHY ROAD/CARD **1347	FUEL33206780	DR	3,017.00		919,766.00
01-09-2024	UPI/925670892/OLA/ola@ybl	UPI106626620	DR	136.00		919,630.00
01-09-2024	UPI/400005678/OLA/ola@ybl	UPI107111280	DR	399.00		919,231.00
01-09-2024	UPI/639472497/RAPIDO/rapido@ybl	UPI913577174	DR	197.00		919,034.00
02-09-2024	POS/681739/MEESHO INDIA/CARD **7638	POS52289710	DR	1,404.00		917,630.00
02-09-2024	POS/567188/MEESHO INDIA/CARD **6876	POS55551716	DR	2,498.00		915,132.00
02-09-2024	UPI/838721270/ZOMATO/zomato@hdfcbank	UPI960128263	DR	504.00		914,628.00
03-09-2024	UPI/402765773/LANDLORD RENT/landlord@okhdfc	UPI752194775	DR	26,594.00		888,034.00
03-09-2024	UPI/320118600/ZOMATO/zomato@hdfcbank	UPI532808193	DR	546.00		887,488.00
03-09-2024	POS/654563/SREE ANNAPOORNA/CARD **2904	POS90063737	DR	1,412.00		886,076.00
03-09-2024	POS/278250/SHELL TRICHY ROAD/CARD **3779	FUEL73594320	DR	1,509.00		884,567.00
03-09-2024	ATM/CASH WDL/S1AX8137/AXIS ATM VADAVALLI	ATM17033269	DR	3,000.00		881,567.00
03-09-2024	UPI/327277365/RAPIDO/rapido@ybl	UPI187741307	DR	235.00		881,332.00
04-09-2024	NEFT/982167/FAMILY SUPPORT/TRANSFER	NEFT88013184	DR	12,504.00		868,828.00
05-09-2024	UPI/690285664/NILGIRIS CBE/nilgiriscbe@upi	UPI174261320	DR	1,330.00		867,498.00
07-09-2024	UPI/109508473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793112678	DR	5,058.00		862,440.00
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51261283	NET909444	DR	999.00		861,441.00
09-09-2024	POS/341122/FLIPKART INDIA/CARD **2785	POS83715726	DR	2,339.00		859,102.00
09-09-2024	UPI/161860234/EATSURE/eatsure@hdfcbank	UPI218026563	DR	264.00		858,838.00
10-09-2024	NEFT/PPF/AC946095805/PPF DEPOSIT	PPF5825764	DR	1,000.00		857,838.00
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174374848	ELEC194477	DR	1,403.00		856,435.00
10-09-2024	UPI/805748789/MORE SUPERMARKET/moresupermarket@upi	UPI248822693	DR	4,089.00		852,346.00
10-09-2024	UPI/797240486/SWIGGY/swiggy@hdfcbank	UPI932946457	DR	699.00		851,647.00
11-09-2024	UPI/472145226/EATSURE/eatsure@hdfcbank	UPI672228619	DR	340.00		851,307.00
12-09-2024	UPI/924568062/RAPIDO/rapido@ybl	UPI202392326	DR	110.00		851,197.00
12-09-2024	ACH/DEBIT/NETFLIX/SUB39107777	SUB466289	DR	149.00		851,048.00
13-09-2024	UPI/961873202/ZOMATO/zomato@hdfcbank	UPI154187153	DR	486.00		850,562.00
14-09-2024	UPI/655213508/SWIGGY/swiggy@hdfcbank	UPI707736263	DR	362.00		850,200.00
15-09-2024	UPI/890257763/EATSURE/eatsure@hdfcbank	UPI783352459	DR	213.00		849,987.00
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8588/PAYMENT	CC31873127	DR	20,452.46		829,534.54
18-09-2024	POS/961777/HP PETROL RS PURAM/CARD **2662	FUEL88777250	DR	2,070.00		827,464.54
19-09-2024	POS/451432/FLIPKART INDIA/CARD **1524	POS69029370	DR	2,491.00		824,973.54
20-09-2024	UPI/236269334/RAPIDO/rapido@ybl	UPI164102095	DR	314.00		824,659.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/906698524/NILGIRIS CBE/nilgirisbe@upi	UPI100262684	DR	3,730.00		820,929.54
21-09-2024	UPI/435635033/UBER/uber@ybl	UPI801645584	DR	377.00		820,552.54
22-09-2024	UPI/486736894/VI RECHARGE/vi@paytm	UPI173075820	DR	299.00		820,253.54
24-09-2024	UPI/452129563/EATSURE/eatsure@hdfcbank	UPI512224265	DR	568.00		819,685.54
25-09-2024	POS/736790/HOTEL ANNAPOORNA/CARD **8014	POS92408104	DR	902.00		818,783.54
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162545	DR	17.70		818,765.84
27-09-2024	UPI/833523627/SWIGGY/swiggy@hdfcbank	UPI299983929	DR	713.00		818,052.84
27-09-2024	POS/216796/INDIAN OIL GANDHIPURAM/CARD **8940	FUEL95747746	DR	1,706.00		816,346.84
29-09-2024	NEFT-329675-INFOSYS LIMITED-SALARY SEP	NEFT90153258	CR		199,848.23	1,016,195.07
29-09-2024	ATM/CASH WDL/S1CA1269/CANARA ATM SARAVANAMPATTI	ATM28636250	DR	5,000.00		1,011,195.07
29-09-2024	UPI/825457035/OLA/ola@ybl	UPI265352248	DR	215.00		1,010,980.07
30-09-2024	UPI/326549236/ZOMATO/zomato@hdfcbank	UPI101484058	DR	366.00		1,010,614.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT965487	CR		5,305.72	1,015,919.79
02-10-2024	UPI/935395506/LANDLORD RENT/landlord@okhdfc	UPI961843686	DR	26,594.00		989,325.79
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18084608	NET390125	DR	599.00		988,726.79
03-10-2024	UPI/856247349/ZOMATO/zomato@hdfcbank	UPI320444628	DR	595.00		988,131.79
04-10-2024	UPI/837275630/DMART COIMBATORE/dmartcoimbatore@upi	UPI550889068	DR	4,610.00		983,521.79
05-10-2024	POS/269414/AJO INDIA/CARD **9732	POS78665080	DR	1,071.00		982,450.79
05-10-2024	NEFT/492172/FAMILY SUPPORT/TRANSFER	NEFT90301327	DR	9,874.00		972,576.79
06-10-2024	POS/482832/MEESHO INDIA/CARD **6760	POS29768596	DR	29,914.00		942,662.79
06-10-2024	POS/354769/AMAZON INDIA/CARD **5066	POS10954663	DR	13,258.00		929,404.79
07-10-2024	POS/545146/SHREE ANANDHAAS/CARD **8628	POS74812148	DR	509.00		928,895.79
07-10-2024	UPI/215989961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922027862	DR	666.00		928,229.79
08-10-2024	POS/719856/FLIPKART INDIA/CARD **4309	POS76286563	DR	3,189.00		925,040.79
08-10-2024	POS/895839/FLIPKART INDIA/CARD **5628	POS27013521	DR	3,194.00		921,846.79
09-10-2024	UPI/267946644/EATSURE/eatsure@hdfcbank	UPI962733556	DR	405.00		921,441.79
10-10-2024	POS/889522/MEESHO INDIA/CARD **5424	POS78758659	DR	2,821.00		918,620.79
10-10-2024	POS/679941/MYNTRA INDIA/CARD **7730	POS82322249	DR	2,835.00		915,785.79
10-10-2024	UPI/116912395/ZOMATO/zomato@hdfcbank	UPI228953163	DR	426.00		915,359.79
11-10-2024	POS/110024/AMAZON INDIA/CARD **2487	POS47787567	DR	886.00		914,473.79
11-10-2024	UPI/267121825/UBER/uber@ybl	UPI749227285	DR	274.00		914,199.79
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1743314399	ELEC851527	DR	1,717.00		912,482.79
12-10-2024	POS/764282/AMAZON INDIA/CARD **8587	POS84045397	DR	1,116.00		911,366.79
12-10-2024	ATM/CASH WDL/S1AX4087/AXIS ATM SINGANALLUR	ATM22598831	DR	5,000.00		906,366.79
12-10-2024	ATM/CASH WDL/S1SB8895/SBI ATM PEELAMEDU	ATM50430664	DR	3,000.00		903,366.79
13-10-2024	UPI/768282817/EATSURE/eatsure@hdfcbank	UPI181430257	DR	361.00		903,005.79
14-10-2024	UPI/243985220/ZOMATO/zomato@hdfcbank	UPI855101092	DR	268.00		902,737.79
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7919/PAYMENT	CC53837804	DR	40,486.28		862,251.51
16-10-2024	UPI/365667591/ZOMATO/zomato@hdfcbank	UPI920891503	DR	258.00		861,993.51
16-10-2024	POS/113604/KOVAI BIRIYANI/CARD **9307	POS39353785	DR	1,805.00		860,188.51
18-10-2024	POS/589399/FLIPKART INDIA/CARD **7676	POS60822103	DR	3,167.00		857,021.51
19-10-2024	NEFT/PPF/AC968773685/PPF DEPOSIT	PPF8125414	DR	1,000.00		856,021.51
19-10-2024	UPI/235497682/ZOMATO/zomato@hdfcbank	UPI751951961	DR	394.00		855,627.51
21-10-2024	UPI/674339392/JIO RECHARGE/jio@paytm	UPI282344637	DR	699.00		854,928.51
21-10-2024	POS/449191/AMAZON INDIA/CARD **8413	POS47083097	DR	991.00		853,937.51
21-10-2024	UPI/188381319/ZOMATO/zomato@hdfcbank	UPI222437952	DR	219.00		853,718.51
23-10-2024	POS/145708/AJO INDIA/CARD **3842	POS58407520	DR	3,659.00		850,059.51
23-10-2024	POS/473883/MEESHO INDIA/CARD **4106	POS79025640	DR	3,517.00		846,542.51
24-10-2024	UPI/674394998/EATSURE/eatsure@hdfcbank	UPI420755541	DR	604.00		845,938.51
25-10-2024	POS/884831/MEESHO INDIA/CARD **1187	POS69485491	DR	3,491.00		842,447.51
25-10-2024	UPI/976851690/SWIGGY/swiggy@hdfcbank	UPI830126741	DR	685.00		841,762.51
25-10-2024	ATM/CASH WDL/S1SB8598/SBI ATM VADAVALLI	ATM36023985	DR	2,000.00		839,762.51
25-10-2024	UPI/177993187/RAPIDO/rapido@ybl	UPI477900162	DR	204.00		839,558.51
27-10-2024	POS/419040/JUNIOR KUPPANNA/CARD **7889	POS40656763	DR	325.00		839,233.51
27-10-2024	UPI/100582973/OLA/ola@ybl	UPI409453317	DR	93.00		839,140.51
28-10-2024	UPI/269457651/BOOKMYSHOW/bms@axisbank	UPI304187330	DR	522.00		838,618.51
29-10-2024	NEFT-949249-INFOSYS LIMITED-SALARY OCT	NEFT99306440	CR		199,352.66	1,037,971.17
29-10-2024	POS/739296/KOVAI BIRIYANI/CARD **4964	POS55303492	DR	1,014.00		1,036,957.17
30-10-2024	POS/897889/MYNTRA INDIA/CARD **6951	POS14219618	DR	18,703.00		1,018,254.17
31-10-2024	UPI/246670188/NILGIRIS CBE/nilgirisbe@upi	UPI874518142	DR	4,439.00		1,013,815.17
31-10-2024	ATM/CASH WDL/S1IC8931/ICICI ATM RACE COURSE	ATM10233613	DR	3,000.00		1,010,815.17
31-10-2024	UPI/418326064/NETMEDS CBE/netmedscbe@ybl	UPI573795344	DR	351.00		1,010,464.17
01-11-2024	POS/266704/FLIPKART INDIA/CARD **3498	POS67836619	DR	994.00		1,009,470.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/928862318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747235853	DR	459.00		1,009,011.17
02-11-2024	POS/724124/MYNTRA INDIA/CARD **4550	POST74000648	DR	2,250.00		1,006,761.17
03-11-2024	UPI/841371925/LANDLORD RENT/landlord@okhdfc	UPI925308117	DR	26,594.00		980,167.17
04-11-2024	UPI/326365054/EATSURE/eatsure@hdfcbank	UPI516963894	DR	335.00		979,832.17
05-11-2024	UPI/260611199/EATSURE/eatsure@hdfcbank	UPI214177155	DR	768.00		979,064.17
05-11-2024	POS/120842/SHREE ANANDHAAS/CARD **8767	POS90708347	DR	1,526.00		977,538.17
05-11-2024	UPI/443576569/NETMEDS CBE/netmedscbe@ybl	UPI978054269	DR	116.00		977,422.17
06-11-2024	UPI/353299880/MORE SUPERMARKET/moresupermarket@upi	UPI947756826	DR	1,781.00		975,641.17
06-11-2024	POS/925496/KOVAI BIRIYANI/CARD **3850	POS92876867	DR	715.00		974,926.17
06-11-2024	ATM/CASH WDL/S1AX6558/AXIS ATM THUDIYALUR	ATM65933202	DR	5,000.00		969,926.17
07-11-2024	POS/783692/MEESHO INDIA/CARD **8696	POS25381725	DR	3,602.00		966,324.17
07-11-2024	UPI/857124095/ZOMATO/zomato@hdfcbank	UPI424489291	DR	516.00		965,808.17
08-11-2024	UPI/146082778/EATSURE/eatsure@hdfcbank	UPI237243838	DR	208.00		965,600.17
08-11-2024	ATM/CASH WDL/S1SB5921/SBI ATM UKKADAM	ATM91689394	DR	3,000.00		962,600.17
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64304289	NET224936	DR	1,199.00		961,401.17
09-11-2024	POS/743964/AJO INDIA/CARD **9308	POS27642591	DR	2,523.00		958,878.17
11-11-2024	POS/620527/A2B ADYAR ANANDA BHAVAN/CARD **3055	POS21076506	DR	1,526.00		957,352.17
13-11-2024	NEFT/PPF/AC175328233/PPF DEPOSIT	PPF4173319	DR	1,000.00		956,352.17
14-11-2024	POS/758645/KOVAI BIRIYANI/CARD **8380	POS63169549	DR	1,358.00		954,994.17
14-11-2024	ATM/CASH WDL/S1HD7995/HDFC ATM TOWN HALL	ATM54989063	DR	3,000.00		951,994.17
15-11-2024	UPI/260533241/SWIGGY/swiggy@hdfcbank	UPI487246431	DR	302.00		951,692.17
15-11-2024	UPI/894482145/SWIGGY/swiggy@hdfcbank	UPI426626072	DR	709.00		950,983.17
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9178556461	ELEC489337	DR	1,710.00		949,273.17
17-11-2024	POS/818062/AJO INDIA/CARD **3969	POS70327899	DR	478.00		948,795.17
17-11-2024	UPI/888635523/EATSURE/eatsure@hdfcbank	UPI881343203	DR	232.00		948,563.17
19-11-2024	POS/662446/AMAZON INDIA/CARD **8193	POS64707822	DR	1,099.00		947,464.17
19-11-2024	UPI/304910203/EATSURE/eatsure@hdfcbank	UPI961263109	DR	682.00		946,782.17
20-11-2024	POS/197102/MYNTRA INDIA/CARD **4632	POS37589815	DR	3,652.00		943,130.17
21-11-2024	UPI/963963811/VI RECHARGE/vi@paytm	UPI243814814	DR	399.00		942,731.17
21-11-2024	POS/613156/MEESHO INDIA/CARD **9951	POS96757669	DR	3,028.00		939,703.17
22-11-2024	UPI/281247588/INDANE GAS CBE/indane@ybl	UPI862502399	DR	1,068.00		938,635.17
22-11-2024	UPI/329223998/EATSURE/eatsure@hdfcbank	UPI694229690	DR	789.00		937,846.17
23-11-2024	UPI/160496536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216879990	DR	4,265.00		933,581.17
23-11-2024	ATM/CASH WDL/S1SB3351/SBI ATM TRICHY ROAD	ATM71589639	DR	5,000.00		928,581.17
23-11-2024	UPI/581783158/RAPIDO/rapido@ybl	UPI749453798	DR	214.00		928,367.17
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2199/PAYMENT	CC46685418	DR	44,632.45		883,734.72
25-11-2024	UPI/998685457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802885726	DR	1,390.00		882,344.72
25-11-2024	UPI/184096032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559946634	DR	155.00		882,189.72
26-11-2024	POS/957648/AJO INDIA/CARD **9603	POS59788569	DR	1,733.00		880,456.72
26-11-2024	UPI/666278083/ZOMATO/zomato@hdfcbank	UPI481273347	DR	754.00		879,702.72
26-11-2024	UPI/160962119/SWIGGY/swiggy@hdfcbank	UPI707623288	DR	524.00		879,178.72
26-11-2024	UPI/577588544/BOOKMYSHOW/bms@axisbank	UPI769036396	DR	744.00		878,434.72
27-11-2024	UPI/339138581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854618877	DR	4,881.00		873,553.72
27-11-2024	UPI/919625943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227306233	DR	3,599.00		869,954.72
28-11-2024	UPI/491244986/RAPIDO/rapido@ybl	UPI172570202	DR	113.00		869,841.72
29-11-2024	NEFT-924414-INFOSYS LIMITED-SALARY NOV	NEFT27179723	CR		191,664.27	1,061,505.99
29-11-2024	UPI/836064289/EATSURE/eatsure@hdfcbank	UPI352151424	DR	444.00		1,061,061.99
29-11-2024	UPI/910566431/EATSURE/eatsure@hdfcbank	UPI653452147	DR	676.00		1,060,385.99
29-11-2024	ATM/CASH WDL/S1AX5968/AXIS ATM SINGANALLUR	ATM29666473	DR	2,000.00		1,058,385.99
30-11-2024	UPI/107752208/ZOMATO/zomato@hdfcbank	UPI390705120	DR	551.00		1,057,834.99
01-12-2024	POS/328293/SHELL TRICHY ROAD/CARD **5987	FUEL33331646	DR	2,552.00		1,055,282.99
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84087512	NET1130238	DR	999.00		1,054,283.99
02-12-2024	UPI/197773057/RAPIDO/rapido@ybl	UPI127634986	DR	223.00		1,054,060.99
03-12-2024	UPI/600025841/LANDLORD RENT/landlord@okhdfc	UPI477134428	DR	26,594.00		1,027,466.99
04-12-2024	POS/372070/FLIPKART INDIA/CARD **9580	POS33128614	DR	407.00		1,027,059.99
05-12-2024	POS/134162/HOTEL ANNAPOORNA/CARD **4673	POS17146679	DR	892.00		1,026,167.99
05-12-2024	POS/920769/BHARAT PETROLEUM CBE/CARD **9585	FUEL83401114	DR	1,379.00		1,024,788.99
06-12-2024	POS/217010/MEESHO INDIA/CARD **1698	POS54001436	DR	3,382.00		1,021,406.99
06-12-2024	POS/546952/MYNTRA INDIA/CARD **2769	POS78062593	DR	1,573.00		1,019,833.99
06-12-2024	UPI/434804628/OLA/ola@ybl	UPI137456004	DR	122.00		1,019,711.99
07-12-2024	POS/993182/MEESHO INDIA/CARD **7780	POS41913458	DR	1,263.00		1,018,448.99
07-12-2024	UPI/312089894/ZOMATO/zomato@hdfcbank	UPI334625281	DR	633.00		1,017,815.99
07-12-2024	UPI/547986969/OLA/ola@ybl	UPI841401421	DR	245.00		1,017,570.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	POS/394677/FLIPKART INDIA/CARD **9972	POS87023188	DR	2,628.00		1,014,942.99
08-12-2024	UPI/238346109/UBER/uber@ybl	UPI945315052	DR	248.00		1,014,694.99
08-12-2024	UPI/486966186/NETMEDS CBE/netmedscbe@ybl	UPI472443026	DR	958.00		1,013,736.99
12-12-2024	UPI/771590577/NETMEDS CBE/netmedscbe@ybl	UPI643728561	DR	890.00		1,012,846.99
14-12-2024	POS/381305/HOTEL ANNAPOORNA/CARD **9283	POS39989976	DR	1,416.00		1,011,430.99
15-12-2024	POS/883991/AMAZON INDIA/CARD **9008	POS77508029	DR	1,648.00		1,009,782.99
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7026155706	ELEC584905	DR	1,340.00		1,008,442.99
16-12-2024	UPI/299703881/INDANE GAS CBE/indane@ybl	UPI538158071	DR	918.00		1,007,524.99
16-12-2024	POS/760687/AMAZON INDIA/CARD **8071	POS28654662	DR	6,788.00		1,000,736.99
16-12-2024	UPI/764982938/NILGIRIS CBE/nilgiriscbe@upi	UPI427769591	DR	4,060.00		996,676.99
16-12-2024	UPI/461623251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537013055	DR	3,991.00		992,685.99
16-12-2024	UPI/183368142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830472441	DR	861.00		991,824.99
17-12-2024	POS/329048/MYNTRA INDIA/CARD **6183	POS46289629	DR	1,687.00		990,137.99
17-12-2024	POS/387878/ANNAPOORNA CBE/CARD **2781	POS83106759	DR	1,521.00		988,616.99
18-12-2024	ATM/CASH WDL/S1AX2926/AXIS ATM PEELAMEDU	ATM94489010	DR	5,000.00		983,616.99
18-12-2024	UPI/310251089/UBER/uber@ybl	UPI827293966	DR	383.00		983,233.99
19-12-2024	POS/677288/HP PETROL RS PURAM/CARD **8136	FUEL91700459	DR	2,523.00		980,710.99
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2867/PAYMENT	CC26963080	DR	47,430.94		933,280.05
20-12-2024	NEFT/PPF/AC842678415/PPF DEPOSIT	PPF3779682	DR	1,000.00		932,280.05
20-12-2024	POS/819733/AJO INDIA/CARD **2459	POS41205209	DR	3,203.00		929,077.05
21-12-2024	POS/283763/FLIPKART INDIA/CARD **2096	POS14008184	DR	18,809.00		910,268.05
22-12-2024	UPI/909861340/JIO RECHARGE/jio@paytm	UPI789745188	DR	449.00		909,819.05
22-12-2024	POS/372416/FLIPKART INDIA/CARD **5141	POS51660206	DR	2,784.00		907,035.05
22-12-2024	UPI/933424035/EATSURE/eatsure@hdfcbank	UPI958575079	DR	556.00		906,479.05
22-12-2024	ATM/CASH WDL/S1AX4724/AXIS ATM SAIBABA COLONY	ATM36795271	DR	1,000.00		905,479.05
23-12-2024	UPI/369101494/SWIGGY/swiggy@hdfcbank	UPI887564566	DR	505.00		904,974.05
23-12-2024	UPI/908201285/EATSURE/eatsure@hdfcbank	UPI293222658	DR	230.00		904,744.05
23-12-2024	UPI/173891391/UBER/uber@ybl	UPI249776767	DR	284.00		904,460.05
24-12-2024	UPI/732810532/EATSURE/eatsure@hdfcbank	UPI959497170	DR	495.00		903,965.05
25-12-2024	POS/747698/MYNTRA INDIA/CARD **8483	POS99836547	DR	2,051.00		901,914.05
25-12-2024	UPI/900039720/EATSURE/eatsure@hdfcbank	UPI321322281	DR	648.00		901,266.05
25-12-2024	ATM/CASH WDL/S1AX4688/AXIS ATM GANDHIPURAM	ATM41850438	DR	5,000.00		896,266.05
26-12-2024	UPI/107324921/OLA/ola@ybl	UPI712599441	DR	331.00		895,935.05
27-12-2024	UPI/211769087/EATSURE/eatsure@hdfcbank	UPI220137429	DR	327.00		895,608.05
28-12-2024	POS/332920/MEESHO INDIA/CARD **5528	POS42475930	DR	2,687.00		892,921.05
28-12-2024	UPI/610300202/ZOMATO/zomato@hdfcbank	UPI482966661	DR	429.00		892,492.05
29-12-2024	POS/230611/MYNTRA INDIA/CARD **8338	POS18047920	DR	558.00		891,934.05
29-12-2024	UPI/165398110/RAPIDO/rapido@ybl	UPI934480266	DR	303.00		891,631.05
29-12-2024	UPI/893855655/BOOKMYSHOW/bms@axisbank	UPI857745270	DR	577.00		891,054.05
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756410	DR	17.70		891,036.35
30-12-2024	ATM/CASH WDL/S1C1216/ICICI ATM SUNGAM	ATM14098185	DR	1,000.00		890,036.35
31-12-2024	POS/101671/MEESHO INDIA/CARD **9617	POS59059799	DR	3,273.00		886,763.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT884275	CR		5,660.06	892,423.41
01-01-2025	NEFT-522129-INFOSYS LIMITED-SALARY DEC	NEFT92204003	CR		191,342.38	1,083,765.79
01-01-2025	UPI/885252649/MEDPLUS CBE/medpluscbe@ybl	UPI763664533	DR	453.00		1,083,312.79
02-01-2025	POS/100474/AMAZON INDIA/CARD **3814	POS28392805	DR	26,358.00		1,056,954.79
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51026224	NET933069	DR	999.00		1,055,955.79
03-01-2025	ATM/CASH WDL/S1AX1826/AXIS ATM RS PURAM	ATM87716852	DR	5,000.00		1,050,955.79
04-01-2025	UPI/758894422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358402293	DR	4,047.00		1,046,908.79
04-01-2025	UPI/931285398/SWIGGY/swiggy@hdfcbank	UPI386778954	DR	634.00		1,046,274.79
04-01-2025	UPI/858505272/SWIGGY/swiggy@hdfcbank	UPI724901234	DR	766.00		1,045,508.79
04-01-2025	UPI/433524356/ZOMATO/zomato@hdfcbank	UPI135579257	DR	625.00		1,044,883.79
05-01-2025	UPI/107573253/LANDLORD RENT/landlord@okhdfc	UPI122571553	DR	27,750.00		1,017,133.79
05-01-2025	POS/653152/SHREE ANANDHAAS/CARD **8047	POS91428482	DR	948.00		1,016,185.79
05-01-2025	NEFT/312249/HEALTH INSURANCE/PREMIUM	INS34414618	DR	19,295.00		996,890.79
07-01-2025	POS/440721/MEESHO INDIA/CARD **2842	POS54448335	DR	524.00		996,366.79
07-01-2025	ATM/CASH WDL/S1C5503/ICICI ATM SARAVANAMPATTI	ATM67548716	DR	5,000.00		991,366.79
08-01-2025	UPI/961621220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680999250	DR	2,387.00		988,979.79
10-01-2025	POS/756069/KOVAI BIRIYANI/CARD **2494	POS58571673	DR	614.00		988,365.79
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911577951	ELEC685761	DR	1,641.00		986,724.79
13-01-2025	UPI/552469099/EATSURE/eatsure@hdfcbank	UPI745747033	DR	168.00		986,556.79
14-01-2025	UPI/200752323/INDANE GAS CBE/indane@ybl	UPI126629392	DR	852.00		985,704.79
15-01-2025	UPI/116582464/UBER/uber@ybl	UPI963898640	DR	321.00		985,383.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/264897823/BOOKMYSHOW/bms@axisbank	UPI206350183	DR	401.00		984,982.79
17-01-2025	UPI/430340128/ZOMATO/zomato@hdfcbank	UPI204868295	DR	707.00		984,275.79
17-01-2025	UPI/509660187/ZOMATO/zomato@hdfcbank	UPI333639454	DR	154.00		984,121.79
18-01-2025	NEFT/PPF/AC724746256/PPF DEPOSIT	PPF4341477	DR	1,000.00		983,121.79
18-01-2025	POS/843340/BHARAT PETROLEUM CBE/CARD **8705	FUEL81724003	DR	2,829.00		980,292.79
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2096/PAYMENT	CC77007782	DR	20,334.09		959,958.70
19-01-2025	POS/211843/AJIO INDIA/CARD **4771	POS35804337	DR	1,751.00		958,207.70
19-01-2025	UPI/703514639/ZOMATO/zomato@hdfcbank	UPI920469817	DR	754.00		957,453.70
21-01-2025	POS/910207/INDIAN OIL AVINASHI RD/CARD **4846	FUEL32010535	DR	3,164.00		954,289.70
22-01-2025	UPI/795443245/ZOMATO/zomato@hdfcbank	UPI781790748	DR	363.00		953,926.70
22-01-2025	POS/912937/SHREE ANANDHAAS/CARD **1524	POS94936788	DR	1,283.00		952,643.70
22-01-2025	POS/249657/INDIAN OIL AVINASHI RD/CARD **7297	FUEL48737984	DR	1,943.00		950,700.70
22-01-2025	ATM/CASH WDL/S1CA7024/CANARA ATM SUNGAM	ATM54984568	DR	2,000.00		948,700.70
22-01-2025	UPI/437475411/UBER/uber@ybl	UPI553764098	DR	278.00		948,422.70
23-01-2025	UPI/747882376/JIO RECHARGE/jio@paytm	UPI365911358	DR	449.00		947,973.70
23-01-2025	POS/528794/AMAZON INDIA/CARD **6351	POS46026562	DR	1,328.00		946,645.70
23-01-2025	POS/853329/MEESHO INDIA/CARD **8465	POS31909639	DR	3,098.00		943,547.70
23-01-2025	POS/941734/INDIAN OIL AVINASHI RD/CARD **4034	FUEL72180288	DR	2,377.00		941,170.70
25-01-2025	ATM/CASH WDL/S1HD4808/HDFC ATM TRICHY ROAD	ATM93889570	DR	2,000.00		939,170.70
26-01-2025	POS/990555/AMAZON INDIA/CARD **7964	POS23750919	DR	895.00		938,275.70
26-01-2025	UPI/245359545/EATSURE/eatsure@hdfcbank	UPI987533873	DR	800.00		937,475.70
27-01-2025	UPI/731168877/EATSURE/eatsure@hdfcbank	UPI267709936	DR	337.00		937,138.70
28-01-2025	NEFT-294740-INFOSYS LIMITED-SALARY JAN	NEFT32441504	CR		219,109.43	1,156,248.13
28-01-2025	UPI/861884268/EATSURE/eatsure@hdfcbank	UPI848463022	DR	752.00		1,155,496.13
28-01-2025	ATM/CASH WDL/S1IO3906/IOB ATM PEELAMEDU	ATM50559931	DR	3,000.00		1,152,496.13
28-01-2025	ATM/CASH WDL/S1AX8037/AXIS ATM RACE COURSE	ATM85860418	DR	5,000.00		1,147,496.13
29-01-2025	POS/966884/AMAZON INDIA/CARD **7327	POS68529999	DR	3,563.00		1,143,933.13
01-02-2025	UPI/163680649/SWIGGY/swiggy@hdfcbank	UPI320113653	DR	267.00		1,143,666.13
02-02-2025	UPI/285699973/LANDLORD RENT/landlord@okhdfc	UPI130448841	DR	27,750.00		1,115,916.13
02-02-2025	UPI/310455671/ZOMATO/zomato@hdfcbank	UPI754767034	DR	672.00		1,115,244.13
02-02-2025	ATM/CASH WDL/S1IC3968/ICICI ATM AVINASHI ROAD	ATM96360935	DR	2,000.00		1,113,244.13
03-02-2025	UPI/733299730/DMART COIMBATORE/dmartcoimbatore@upi	UPI602899639	DR	2,891.00		1,110,353.13
04-02-2025	UPI/778426403/MORE SUPERMARKET/moresupermarket@upi	UPI202025414	DR	4,255.00		1,106,098.13
04-02-2025	UPI/666639801/SWIGGY/swiggy@hdfcbank	UPI168942223	DR	583.00		1,105,515.13
04-02-2025	POS/162212/BHARAT PETROLEUM CBE/CARD **6785	FUEL57160952	DR	2,259.00		1,103,256.13
07-02-2025	UPI/669137521/EATSURE/eatsure@hdfcbank	UPI406793099	DR	258.00		1,102,998.13
08-02-2025	ATM/CASH WDL/S1AX5707/AXIS ATM KALAPATTI	ATM80753469	DR	1,000.00		1,101,998.13
09-02-2025	UPI/307479577/EATSURE/eatsure@hdfcbank	UPI891240696	DR	392.00		1,101,606.13
09-02-2025	ATM/CASH WDL/S1IC5249/ICICI ATM HOPES COLLEGE	ATM30964838	DR	2,000.00		1,099,606.13
09-02-2025	UPI/684580233/RAPIDO/rapido@ybl	UPI581563989	DR	134.00		1,099,472.13
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44956470	NET417426	DR	999.00		1,098,473.13
10-02-2025	POS/104224/FLIPKART INDIA/CARD **8327	POS18823886	DR	1,362.00		1,097,111.13
10-02-2025	UPI/267389208/NILGIRIS CBE/nilgiriscbe@upi	UPI120182222	DR	3,155.00		1,093,956.13
11-02-2025	UPI/888637559/EATSURE/eatsure@hdfcbank	UPI583978326	DR	195.00		1,093,761.13
13-02-2025	UPI/228486988/EATSURE/eatsure@hdfcbank	UPI744554159	DR	572.00		1,093,189.13
13-02-2025	UPI/243619452/OLA/ola@ybl	UPI958116054	DR	112.00		1,093,077.13
14-02-2025	NEFT/PPF/AC745490894/PPF DEPOSIT	PPF3276919	DR	1,000.00		1,092,077.13
14-02-2025	UPI/368743581/ZOMATO/zomato@hdfcbank	UPI264867029	DR	291.00		1,091,786.13
15-02-2025	UPI/593176261/SWIGGY/swiggy@hdfcbank	UPI958185324	DR	507.00		1,091,279.13
15-02-2025	UPI/508863377/ZOMATO/zomato@hdfcbank	UPI857292305	DR	579.00		1,090,700.13
15-02-2025	ATM/CASH WDL/S1AX2604/AXIS ATM TRICHY ROAD	ATM44946316	DR	1,000.00		1,089,700.13
16-02-2025	UPI/414099924/ZOMATO/zomato@hdfcbank	UPI907150984	DR	568.00		1,089,132.13
16-02-2025	UPI/173660193/NETMEDS CBE/netmedscbe@ybl	UPI154846936	DR	406.00		1,088,726.13
17-02-2025	POS/726462/ANNAPOORNA CBE/CARD **3827	POS54562155	DR	1,503.00		1,087,223.13
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8309863609	ELEC246768	DR	1,563.00		1,085,660.13
18-02-2025	UPI/640105380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626443916	DR	347.00		1,085,313.13
20-02-2025	POS/823523/SREE ANNAPOORNA/CARD **2410	POS51763769	DR	1,614.00		1,083,699.13
21-02-2025	UPI/456355145/EATSURE/eatsure@hdfcbank	UPI601559327	DR	687.00		1,083,012.13
23-02-2025	UPI/203734001/JIO RECHARGE/jio@paytm	UPI576855453	DR	699.00		1,082,313.13
23-02-2025	UPI/466638353/UBER/uber@ybl	UPI217969821	DR	83.00		1,082,230.13
24-02-2025	POS/738408/AMAZON INDIA/CARD **7528	POS84346991	DR	2,799.00		1,079,431.13
24-02-2025	POS/119996/JUNIOR KUPPANNA/CARD **9662	POS65810091	DR	821.00		1,078,610.13
24-02-2025	POS/451680/BHARAT PETROLEUM CBE/CARD **1052	FUEL25901817	DR	3,408.00		1,075,202.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/270234973/EATSURE/eatsure@hdfcbank	UPI293946688	DR	762.00		1,074,440.13
25-02-2025	UPI/932902819/ZOMATO/zomato@hdfcbank	UPI342593703	DR	490.00		1,073,950.13
25-02-2025	POS/639946/SHREE ANANDHAAS/CARD **7335	POS69475119	DR	505.00		1,073,445.13
25-02-2025	ATM/CASH WDL/S1AX2686/AXIS ATM SUNGAM	ATM93035416	DR	3,000.00		1,070,445.13
27-02-2025	ATM/CASH WDL/S1AX5767/AXIS ATM RACE COURSE	ATM19824752	DR	5,000.00		1,065,445.13
28-02-2025	POS/219589/MEESHO INDIA/CARD **3589	POS28884583	DR	596.00		1,064,849.13
28-02-2025	UPI/421597610/EATSURE/eatsure@hdfcbank	UPI516252123	DR	600.00		1,064,249.13
01-03-2025	NEFT-683544-INFOSYS LIMITED-SALARY FEB	NEFT44161472	CR		212,470.45	1,276,719.58
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36695769	NET913727	DR	799.00		1,275,920.58
01-03-2025	POS/494603/INDIAN OIL GANDHIPURAM/CARD **1969	FUEL91745833	DR	3,427.00		1,272,493.58
01-03-2025	UPI/601025385/OLA/ola@ybl	UPI486425461	DR	345.00		1,272,148.58
01-03-2025	UPI/696915862/RAPIDO/rapido@ybl	UPI834351372	DR	203.00		1,271,945.58
02-03-2025	UPI/397375323/LANDLORD RENT/landlord@okhdfc	UPI867417718	DR	27,750.00		1,244,195.58
02-03-2025	UPI/995446953/EATSURE/eatsure@hdfcbank	UPI171461318	DR	171.00		1,244,024.58
04-03-2025	UPI/235991176/RECEIVED FROM/friend@upi	UPI531843390	CR		5,198.00	1,249,222.58
05-03-2025	UPI/290994951/UBER/uber@ybl	UPI161928191	DR	149.00		1,249,073.58
05-03-2025	UPI/991312715/UBER/uber@ybl	UPI480308323	DR	186.00		1,248,887.58
09-03-2025	UPI/436352017/NILGIRIS CBE/nilgirisce@upi	UPI626797518	DR	2,702.00		1,246,185.58
12-03-2025	NEFT/PPF/AC791296310/PPF DEPOSIT	PPF5000604	DR	1,000.00		1,245,185.58
13-03-2025	POS/670347/MEESHO INDIA/CARD **4928	POS40444966	DR	3,293.00		1,241,892.58
13-03-2025	UPI/845511455/RAPIDO/rapido@ybl	UPI956229892	DR	257.00		1,241,635.58
14-03-2025	POS/130826/MYNTRA INDIA/CARD **9127	POS38726125	DR	3,613.00		1,238,022.58
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB85908977	SUB375410	DR	149.00		1,237,873.58
15-03-2025	UPI/462648143/SWIGGY/swiggy@hdfcbank	UPI341328469	DR	589.00		1,237,284.58
16-03-2025	UPI/820565708/RAPIDO/rapido@ybl	UPI262999882	DR	242.00		1,237,042.58
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4969/PAYMENT	CC98761206	DR	33,799.29		1,203,243.29
17-03-2025	ATM/CASH WDL/S1AX7443/AXIS ATM TRICHY ROAD	ATM27917523	DR	2,000.00		1,201,243.29
18-03-2025	POS/141888/BHARAT PETROLEUM CBE/CARD **5264	FUEL21164162	DR	3,357.00		1,197,886.29
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7873588498	ELEC432944	DR	3,001.00		1,194,885.29
19-03-2025	POS/895499/MEESHO INDIA/CARD **2188	POS40870492	DR	2,918.00		1,191,967.29
20-03-2025	ATM/CASH WDL/S1AX2358/AXIS ATM SINGANALLUR	ATM74655550	DR	2,000.00		1,189,967.29
21-03-2025	UPI/593144474/AIRTEL RECHARGE/airtel@paytm	UPI936757283	DR	449.00		1,189,518.29
21-03-2025	UPI/456234691/INDANE GAS CBE/indane@ybl	UPI959959645	DR	986.00		1,188,532.29
22-03-2025	POS/457692/SHREE ANANDHAAS/CARD **4232	POS89999780	DR	452.00		1,188,080.29
22-03-2025	POS/524688/INDIAN OIL AVINASHI RD/CARD **1275	FUEL30629360	DR	3,066.00		1,185,014.29
23-03-2025	UPI/300113948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944648568	DR	3,786.00		1,181,228.29
24-03-2025	UPI/778682233/SWIGGY/swiggy@hdfcbank	UPI139419883	DR	166.00		1,181,062.29
24-03-2025	POS/569148/BHARAT PETROLEUM CBE/CARD **1741	FUEL52099061	DR	1,209.00		1,179,853.29
25-03-2025	UPI/849086804/SWIGGY/swiggy@hdfcbank	UPI277409598	DR	776.00		1,179,077.29
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791489	DR	17.70		1,179,059.59
27-03-2025	UPI/467892180/NILGIRIS CBE/nilgirisce@upi	UPI742076102	DR	2,678.00		1,176,381.59
28-03-2025	UPI/443039278/OLA/ola@ybl	UPI144283408	DR	284.00		1,176,097.59
29-03-2025	NEFT-284188-INFOSYS LIMITED-SALARY MAR	NEFT76150080	CR		214,317.26	1,390,414.85
30-03-2025	UPI/128585159/EATSURE/eatsure@hdfcbank	UPI349823688	DR	221.00		1,390,193.85
30-03-2025	POS/920688/INDIAN OIL GANDHIPURAM/CARD **5984	FUEL75174167	DR	1,038.00		1,389,155.85
31-03-2025	UPI/417169222/UBER/uber@ybl	UPI126053278	DR	334.00		1,388,821.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT329991	CR		7,291.31	1,396,113.16
02-04-2025	UPI/197459476/ZOMATO/zomato@hdfcbank	UPI249396818	DR	273.00		1,395,840.16
03-04-2025	UPI/335325224/LANDLORD RENT/landlord@okhdfc	UPI692408321	DR	27,750.00		1,368,090.16
04-04-2025	UPI/877570349/DMART COIMBATORE/dmartcoimbatore@upi	UPI690431887	DR	3,272.00		1,364,818.16
05-04-2025	UPI/130706874/ZOMATO/zomato@hdfcbank	UPI763166805	DR	695.00		1,364,123.16
06-04-2025	UPI/241856869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515674793	DR	3,826.00		1,360,297.16
06-04-2025	UPI/543452385/SWIGGY/swiggy@hdfcbank	UPI321699755	DR	373.00		1,359,924.16
07-04-2025	UPI/721737144/ZOMATO/zomato@hdfcbank	UPI210703304	DR	350.00		1,359,574.16
07-04-2025	ATM/CASH WDL/S1AX4736/AXIS ATM SINGANALLUR	ATM77782444	DR	2,000.00		1,357,574.16
08-04-2025	POS/658649/FLIPKART INDIA/CARD **7191	POS27661421	DR	2,840.00		1,354,734.16
10-04-2025	UPI/573403363/UBER/uber@ybl	UPI120803689	DR	359.00		1,354,375.16
11-04-2025	UPI/504117265/NILGIRIS CBE/nilgirisce@upi	UPI375940090	DR	2,867.00		1,351,508.16
12-04-2025	POS/276073/AMAZON INDIA/CARD **4684	POS52116748	DR	2,291.00		1,349,217.16
13-04-2025	ATM/CASH WDL/S1IO1406/IOB ATM GANDHIPURAM	ATM85177387	DR	5,000.00		1,344,217.16
13-04-2025	UPI/500251457/MEDPLUS CBE/medplusce@ybl	UPI418332071	DR	411.00		1,343,806.16
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2255369794	ELEC814274	DR	3,382.00		1,340,424.16
14-04-2025	UPI/616016729/SWIGGY/swiggy@hdfcbank	UPI865515513	DR	717.00		1,339,707.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/539141525/RAPIDO/rapido@ybl	UPI746504799	DR	176.00		1,339,531.16
15-04-2025	UPI/810418126/UBER/uber@ybl	UPI542542695	DR	257.00		1,339,274.16
15-04-2025	UPI/713353633/RAPIDO/rapido@ybl	UPI611866180	DR	338.00		1,338,936.16
15-04-2025	UPI/995176362/UBER/uber@ybl	UPI187000998	DR	357.00		1,338,579.16
16-04-2025	UPI/464228529/ZOMATO/zomato@hdfcbank	UPI639574852	DR	647.00		1,337,932.16
16-04-2025	POS/130637/KOVAI BIRIYANI/CARD **4342	POS92627517	DR	733.00		1,337,199.16
17-04-2025	NEFT/PPF/AC106013433/PPF DEPOSIT	PPF4001463	DR	1,000.00		1,336,199.16
18-04-2025	ATM/CASH WDL/S1IC7240/CICI ATM UKKADAM	ATM37519117	DR	3,000.00		1,333,199.16
19-04-2025	POS/230314/MEESHO INDIA/CARD **8712	POS34772723	DR	2,304.00		1,330,895.16
19-04-2025	POS/958667/FLIPKART INDIA/CARD **8020	POS91709733	DR	1,767.00		1,329,128.16
19-04-2025	UPI/501479022/ZOMATO/zomato@hdfcbank	UPI732793110	DR	630.00		1,328,498.16
19-04-2025	UPI/302086773/ZOMATO/zomato@hdfcbank	UPI714552530	DR	155.00		1,328,343.16
19-04-2025	UPI/212662383/SWIGGY/swiggy@hdfcbank	UPI946551169	DR	522.00		1,327,821.16
22-04-2025	UPI/315425252/MORE SUPERMARKET/moresupermarket@upi	UPI253937560	DR	4,108.00		1,323,713.16
23-04-2025	UPI/374608453/AIRTEL RECHARGE/airtel@paytm	UPI322966011	DR	449.00		1,323,264.16
23-04-2025	POS/633241/AMAZON INDIA/CARD **2027	POS73029171	DR	915.00		1,322,349.16
23-04-2025	UPI/732261994/DMART COIMBATORE/dmartcoimbatore@upi	UPI315462484	DR	4,425.00		1,317,924.16
23-04-2025	UPI/700565778/OLA/ola@ybl	UPI852657054	DR	141.00		1,317,783.16
24-04-2025	UPI/586723349/EATSURE/eatsure@hdfcbank	UPI177783745	DR	570.00		1,317,213.16
24-04-2025	ATM/CASH WDL/S1AX5482/AXIS ATM RS PURAM	ATM38217102	DR	5,000.00		1,312,213.16
25-04-2025	UPI/118866445/SWIGGY/swiggy@hdfcbank	UPI745413456	DR	542.00		1,311,671.16
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3511/PAYMENT	CC43344930	DR	17,359.17		1,294,311.99
27-04-2025	UPI/568369265/BOOKMYSHOW/bms@axisbank	UPI763524725	DR	478.00		1,293,833.99
28-04-2025	ATM/CASH WDL/S1IO2841/IOB ATM GANDHIPURAM	ATM73303801	DR	1,000.00		1,292,833.99
28-04-2025	UPI/824851871/RAPIDO/rapido@ybl	UPI447122735	DR	101.00		1,292,732.99
30-04-2025	UPI/945261089/ZOMATO/zomato@hdfcbank	UPI176021854	DR	328.00		1,292,404.99
30-04-2025	POS/312587/A2B ADYAR ANANDA BHAVAN/CARD **1864	POS23998989	DR	1,102.00		1,291,302.99
30-04-2025	UPI/606248971/UBER/uber@ybl	UPI601804910	DR	373.00		1,290,929.99
01-05-2025	NEFT-803432-INFOSYS LIMITED-SALARY APR	NEFT28019795	CR		215,702.23	1,506,632.22
01-05-2025	POS/495361/MYNTRA INDIA/CARD **7736	POS10266802	DR	2,622.00		1,504,010.22
02-05-2025	UPI/754165768/LANDLORD RENT/landlord@okhdfc	UPI437909076	DR	27,750.00		1,476,260.22
02-05-2025	UPI/488613112/ZOMATO/zomato@hdfcbank	UPI413467814	DR	251.00		1,476,009.22
02-05-2025	UPI/444943752/BOOKMYSHOW/bms@axisbank	UPI827091784	DR	942.00		1,475,067.22
05-05-2025	UPI/477857835/OLA/ola@ybl	UPI754959257	DR	211.00		1,474,856.22
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68706623	NET995353	DR	599.00		1,474,257.22
08-05-2025	UPI/995914507/RAPIDO/rapido@ybl	UPI940376891	DR	338.00		1,473,919.22
10-05-2025	UPI/370895802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535363215	DR	1,651.00		1,472,268.22
10-05-2025	UPI/206646474/MORE SUPERMARKET/moresupermarket@upi	UPI755028978	DR	4,998.00		1,467,270.22
10-05-2025	UPI/192772325/ZOMATO/zomato@hdfcbank	UPI760747678	DR	770.00		1,466,500.22
12-05-2025	POS/283480/AMAZON INDIA/CARD **2905	POS68611383	DR	2,143.00		1,464,357.22
12-05-2025	ATM/CASH WDL/S1AX3268/AXIS ATM GANDHIPURAM	ATM76946904	DR	3,000.00		1,461,357.22
12-05-2025	UPI/760904419/OLA/ola@ybl	UPI574326189	DR	205.00		1,461,152.22
13-05-2025	UPI/504479054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180319282	DR	2,689.00		1,458,463.22
14-05-2025	NEFT/PPF/AC571301684/PPF DEPOSIT	PPF2609406	DR	1,000.00		1,457,463.22
14-05-2025	UPI/971111158/OLA/ola@ybl	UPI829394823	DR	87.00		1,457,376.22
15-05-2025	ATM/CASH WDL/S1IO1495/IOB ATM SAIBABA COLONY	ATM79191415	DR	5,000.00		1,452,376.22
16-05-2025	POS/480042/MYNTRA INDIA/CARD **5614	POS99603179	DR	440.00		1,451,936.22
17-05-2025	POS/838614/HOTEL ANNAPOORNA/CARD **9960	POS14084978	DR	904.00		1,451,032.22
17-05-2025	POS/495655/JUNIOR KUPPANNA/CARD **7332	POS47531651	DR	1,048.00		1,449,984.22
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2786667300	ELEC969685	DR	3,097.00		1,446,887.22
18-05-2025	POS/873493/AJIO INDIA/CARD **4992	POS67526857	DR	2,807.00		1,444,080.22
19-05-2025	UPI/551564089/JIO RECHARGE/jio@paytm	UPI204195625	DR	599.00		1,443,481.22
24-05-2025	POS/192967/MYNTRA INDIA/CARD **1194	POS30301934	DR	3,766.00		1,439,715.22
24-05-2025	UPI/511608543/SWIGGY/swiggy@hdfcbank	UPI467065933	DR	194.00		1,439,521.22
24-05-2025	UPI/418718762/SWIGGY/swiggy@hdfcbank	UPI433119847	DR	298.00		1,439,223.22
24-05-2025	ATM/CASH WDL/S1AX6614/AXIS ATM THUDIYALUR	ATM48857705	DR	3,000.00		1,436,223.22
24-05-2025	UPI/227853639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318698775	DR	133.00		1,436,090.22
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3696/PAYMENT	CC87860796	DR	28,001.82		1,408,088.40
26-05-2025	UPI/662923937/RAPIDO/rapido@ybl	UPI123514513	DR	331.00		1,407,757.40
27-05-2025	UPI/564167329/OLA/ola@ybl	UPI586862568	DR	382.00		1,407,375.40
29-05-2025	POS/934716/AJIO INDIA/CARD **9275	POS36670347	DR	2,413.00		1,404,962.40
29-05-2025	UPI/457747620/SWIGGY/swiggy@hdfcbank	UPI624497014	DR	703.00		1,404,259.40
29-05-2025	POS/675315/SHREE ANANDHAAS/CARD **5334	POS10931998	DR	777.00		1,403,482.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-05-2025	ATM/CASH WDL/S1AX8087/AXIS ATM TOWN HALL	ATM17311835	DR	5,000.00		1,398,482.40
30-05-2025	NEFT-718369-INFOSYS LIMITED-SALARY MAY	NEFT87686744	CR		215,029.75	1,613,512.15
31-05-2025	POS/441400/AJIO INDIA/CARD **5450	POS77298124	DR	1,158.00		1,612,354.15
31-05-2025	UPI/347872047/SWIGGY/swiggy@hdfcbank	UPI805269538	DR	750.00		1,611,604.15
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95036080	NET486242	DR	1,199.00		1,610,405.15
01-06-2025	POS/855309/INDIAN OIL GANDHIPURAM/CARD **5551	FUEL84905761	DR	2,688.00		1,607,717.15
03-06-2025	POS/677299/HP PETROL RS PURAM/CARD **7276	FUEL47461635	DR	2,434.00		1,605,283.15
03-06-2025	UPI/102993255/MEDPLUS CBE/medpluscbe@ybl	UPI108774407	DR	661.00		1,604,622.15
04-06-2025	UPI/934671913/ZOMATO/zomato@hdfcbank	UPI221103106	DR	753.00		1,603,869.15
04-06-2025	UPI/181532811/UBER/uber@ybl	UPI741658793	DR	287.00		1,603,582.15
05-06-2025	UPI/940713879/LANDLORD RENT/landlord@okhdfc	UPI151012541	DR	27,750.00		1,575,832.15
05-06-2025	UPI/196400775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350580703	DR	3,459.00		1,572,373.15
05-06-2025	UPI/288063614/ZOMATO/zomato@hdfcbank	UPI525616500	DR	449.00		1,571,924.15
06-06-2025	NEFT/464154/FAMILY SUPPORT/TRANSFER	NEFT96185906	DR	7,034.00		1,564,890.15
07-06-2025	UPI/282227179/SWIGGY/swiggy@hdfcbank	UPI767934735	DR	385.00		1,564,505.15
07-06-2025	ACH/DEBIT/HOTSTAR/SUB94996605	SUB625712	DR	499.00		1,564,006.15
10-06-2025	POS/897974/MYNTRA INDIA/CARD **2499	POS89590757	DR	2,162.00		1,561,844.15
10-06-2025	UPI/777579186/EATSURE/eatsure@hdfcbank	UPI193967122	DR	229.00		1,561,615.15
12-06-2025	POS/219418/SREE ANNAPOORNA/CARD **5970	POS43150685	DR	1,341.00		1,560,274.15
13-06-2025	UPI/226040117/EATSURE/eatsure@hdfcbank	UPI318623506	DR	551.00		1,559,723.15
13-06-2025	UPI/178882481/ZOMATO/zomato@hdfcbank	UPI496374592	DR	375.00		1,559,348.15
13-06-2025	UPI/766249866/OLA/ola@ybl	UPI491774172	DR	191.00		1,559,157.15
14-06-2025	UPI/890272722/RAPIDO/rapido@ybl	UPI561692210	DR	251.00		1,558,906.15
15-06-2025	UPI/368086047/JIO RECHARGE/jio@paytm	UPI492216334	DR	299.00		1,558,607.15
15-06-2025	UPI/928196029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899449814	DR	1,772.00		1,556,835.15
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7957192246	ELEC723669	DR	3,425.00		1,553,410.15
16-06-2025	POS/595363/INDIAN OIL GANDHIPURAM/CARD **4552	FUEL89600767	DR	2,562.00		1,550,848.15
17-06-2025	NEFT/PPF/AC256294100/PPF DEPOSIT	PPF2311681	DR	1,000.00		1,549,848.15
17-06-2025	UPI/375556868/SWIGGY/swiggy@hdfcbank	UPI686464526	DR	258.00		1,549,590.15
17-06-2025	ATM/CASH WDL/S1AX8111/AXIS ATM GANAPATHY	ATM82963478	DR	2,000.00		1,547,590.15
18-06-2025	UPI/146746859/ZOMATO/zomato@hdfcbank	UPI262316836	DR	765.00		1,546,825.15
18-06-2025	UPI/499973134/UBER/uber@ybl	UPI749626225	DR	296.00		1,546,529.15
19-06-2025	ATM/CASH WDL/S1AX2468/AXIS ATM UKKADAM	ATM66652682	DR	3,000.00		1,543,529.15
19-06-2025	UPI/498383188/RAPIDO/rapido@ybl	UPI715090603	DR	165.00		1,543,364.15
19-06-2025	UPI/881364095/UBER/uber@ybl	UPI376791545	DR	238.00		1,543,126.15
19-06-2025	UPI/739353154/RECEIVED FROM/friend@upi	UPI959784059	CR		10,803.00	1,553,929.15
21-06-2025	POS/709556/AJIO INDIA/CARD **8264	POS57843636	DR	23,731.00		1,530,198.15
22-06-2025	UPI/806803360/OLA/ola@ybl	UPI371115320	DR	315.00		1,529,883.15
24-06-2025	POS/715588/MYNTRA INDIA/CARD **3549	POS53521898	DR	3,186.00		1,526,697.15
24-06-2025	UPI/355343567/MEDPLUS CBE/medpluscbe@ybl	UPI954127135	DR	681.00		1,526,016.15
25-06-2025	UPI/292458695/ZOMATO/zomato@hdfcbank	UPI445183915	DR	366.00		1,525,650.15
25-06-2025	UPI/252563377/SWIGGY/swiggy@hdfcbank	UPI177601651	DR	512.00		1,525,138.15
25-06-2025	UPI/195734306/ZOMATO/zomato@hdfcbank	UPI863975139	DR	393.00		1,524,745.15
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625792	DR	17.70		1,524,727.45
26-06-2025	UPI/262591553/NETMEDS CBE/netmedscbe@ybl	UPI727473586	DR	460.00		1,524,267.45
30-06-2025	NEFT-786353-INFOSYS LIMITED-SALARY JUN	NEFT59504220	CR		211,853.15	1,736,120.60
30-06-2025	UPI/834537823/ZOMATO/zomato@hdfcbank	UPI175825509	DR	460.00		1,735,660.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT653191	CR		9,112.22	1,744,772.82
01-07-2025	UPI/196569320/RAPIDO/rapido@ybl	UPI781781287	DR	240.00		1,744,532.82
02-07-2025	UPI/775116290/RAPIDO/rapido@ybl	UPI870196425	DR	381.00		1,744,151.82
05-07-2025	UPI/368608401/LANDLORD RENT/landlord@okhdfc	UPI811673341	DR	27,750.00		1,716,401.82
06-07-2025	POS/333151/INDIAN OIL AVINASHI RD/CARD **1881	FUEL96073996	DR	1,820.00		1,714,581.82
06-07-2025	UPI/667656608/RECEIVED FROM/friend@upi	UPI194366651	CR		2,872.00	1,717,453.82
07-07-2025	UPI/908571685/ZOMATO/zomato@hdfcbank	UPI935145298	DR	603.00		1,716,850.82
08-07-2025	UPI/699898514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871700754	DR	845.00		1,716,005.82
09-07-2025	POS/916594/FLIPKART INDIA/CARD **3671	POS93298744	DR	1,310.00		1,714,695.82
09-07-2025	NEFT/741204/FAMILY SUPPORT/TRANSFER	NEFT29108606	DR	8,423.00		1,706,272.82
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9375466997	ELEC144905	DR	1,364.00		1,704,908.82
10-07-2025	POS/666549/INDIAN OIL GANDHIPURAM/CARD **7880	FUEL79160237	DR	1,902.00		1,703,006.82
10-07-2025	ATM/CASH WDL/S1AX3692/AXIS ATM RS PURAM	ATM81911703	DR	1,000.00		1,702,006.82
10-07-2025	UPI/994715513/OLA/ola@ybl	UPI679644527	DR	368.00		1,701,638.82
11-07-2025	UPI/451094448/RAPIDO/rapido@ybl	UPI124391853	DR	261.00		1,701,377.82
17-07-2025	UPI/721240643/MORE SUPERMARKET/moresupermarket@upi	UPI804640774	DR	4,603.00		1,696,774.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/679305212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814389665	DR	886.00		1,695,888.82
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8936/PAYMENT	CC88729060	DR	14,691.66		1,681,197.16
19-07-2025	POS/217390/MYNTRA INDIA/CARD **4745	POS27773996	DR	1,605.00		1,679,592.16
19-07-2025	UPI/675587453/SWIGGY/swiggy@hdfcbank	UPI893028995	DR	296.00		1,679,296.16
19-07-2025	POS/337844/A2B ADYAR ANANDA BHAVAN/CARD **3563	POS91989929	DR	1,218.00		1,678,078.16
20-07-2025	NEFT/PPF/AC962036619/PPF DEPOSIT	PPF7868994	DR	1,000.00		1,677,078.16
21-07-2025	POS/106748/MYNTRA INDIA/CARD **9526	POS94404697	DR	2,496.00		1,674,582.16
22-07-2025	UPI/939300254/SWIGGY/swiggy@hdfcbank	UPI474076265	DR	755.00		1,673,827.16
23-07-2025	POS/644719/MYNTRA INDIA/CARD **3664	POS50555436	DR	14,259.00		1,659,568.16
23-07-2025	UPI/507153812/SWIGGY/swiggy@hdfcbank	UPI153948083	DR	717.00		1,658,851.16
24-07-2025	UPI/402094969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416468730	DR	3,493.00		1,655,358.16
24-07-2025	POS/967469/BHARAT PETROLEUM CBE/CARD **5088	FUEL42310088	DR	1,097.00		1,654,261.16
24-07-2025	ATM/CASH WDL/S1AX7903/AXIS ATM UKKADAM	ATM74124815	DR	5,000.00		1,649,261.16
25-07-2025	UPI/377298236/AIRTEL RECHARGE/airtel@paytm	UPI256351343	DR	299.00		1,648,962.16
25-07-2025	UPI/897421191/SWIGGY/swiggy@hdfcbank	UPI522939352	DR	225.00		1,648,737.16
25-07-2025	POS/310392/SHREE ANANDHAAS/CARD **5924	POS14209264	DR	842.00		1,647,895.16
26-07-2025	UPI/154926963/INDANE GAS CBE/indane@ybl	UPI796371974	DR	928.00		1,646,967.16
26-07-2025	UPI/915825765/UBER/uber@ybl	UPI280646342	DR	100.00		1,646,867.16
27-07-2025	UPI/200331078/SWIGGY/swiggy@hdfcbank	UPI472638196	DR	239.00		1,646,628.16
27-07-2025	UPI/777460191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361289235	DR	565.00		1,646,063.16
28-07-2025	NEFT-283601-INFOSYS LIMITED-SALARY JUL	NEFT77246001	CR		222,658.26	1,868,721.42
28-07-2025	UPI/161933380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879173215	DR	2,931.00		1,865,790.42
28-07-2025	POS/112912/SHELL TRICHY ROAD/CARD **9932	FUEL36829077	DR	1,103.00		1,864,687.42
28-07-2025	UPI/168026460/OLA/ola@ybl	UPI851462254	DR	233.00		1,864,454.42
31-07-2025	POS/169987/FLIPKART INDIA/CARD **8627	POS20413553	DR	2,131.00		1,862,323.42
31-07-2025	UPI/715675239/OLA/ola@ybl	UPI591060908	DR	138.00		1,862,185.42
01-08-2025	UPI/206203560/LANDLORD RENT/landlord@okhdfc	UPI786954250	DR	27,750.00		1,834,435.42
01-08-2025	UPI/864908931/ZOMATO/zomato@hdfcbank	UPI942230972	DR	418.00		1,834,017.42
01-08-2025	UPI/842328269/RAPIDO/rapido@ybl	UPI392481956	DR	319.00		1,833,698.42
01-08-2025	UPI/545066116/OLA/ola@ybl	UPI292966045	DR	321.00		1,833,377.42
02-08-2025	POS/536352/INDIAN OIL AVINASHI RD/CARD **2878	FUEL911151407	DR	1,506.00		1,831,871.42
03-08-2025	POS/980963/FLIPKART INDIA/CARD **5041	POS85319585	DR	3,330.00		1,828,541.42
05-08-2025	UPI/998820072/SWIGGY/swiggy@hdfcbank	UPI752742336	DR	722.00		1,827,819.42
05-08-2025	UPI/727022917/ZOMATO/zomato@hdfcbank	UPI236521177	DR	294.00		1,827,525.42
06-08-2025	POS/316622/SREE ANNAPOORNA/CARD **2949	POS27467686	DR	725.00		1,826,800.42
07-08-2025	POS/844068/SHREE ANANDHAAS/CARD **3484	POS55950248	DR	1,229.00		1,825,571.42
07-08-2025	NEFT/110231/FAMILY SUPPORT/TRANSFER	NEFT36884025	DR	19,019.00		1,806,552.42
07-08-2025	UPI/170290359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339873602	DR	480.00		1,806,072.42
08-08-2025	UPI/530956950/SWIGGY/swiggy@hdfcbank	UPI278470125	DR	364.00		1,805,708.42
08-08-2025	POS/519118/SHELL TRICHY ROAD/CARD **8325	FUEL56344068	DR	3,390.00		1,802,318.42
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27101779	NET742965	DR	1,199.00		1,801,119.42
09-08-2025	UPI/510032175/EATSURE/eatsure@hdfcbank	UPI232886796	DR	476.00		1,800,643.42
09-08-2025	UPI/299400443/ZOMATO/zomato@hdfcbank	UPI103344068	DR	297.00		1,800,346.42
10-08-2025	UPI/833230603/SWIGGY/swiggy@hdfcbank	UPI221684737	DR	223.00		1,800,123.42
10-08-2025	POS/659152/INDIAN OIL AVINASHI RD/CARD **5365	FUEL53218186	DR	3,489.00		1,796,634.42
10-08-2025	UPI/5011150791/OLA/ola@ybl	UPI872886611	DR	226.00		1,796,408.42
11-08-2025	POS/427298/FLIPKART INDIA/CARD **1664	POS41210519	DR	1,424.00		1,794,984.42
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4113759016	ELEC786108	DR	1,437.00		1,793,547.42
12-08-2025	POS/577543/MEESHO INDIA/CARD **8067	POS341117241	DR	642.00		1,792,905.42
12-08-2025	UPI/466601199/ZOMATO/zomato@hdfcbank	UPI167163007	DR	384.00		1,792,521.42
12-08-2025	UPI/744796487/OLA/ola@ybl	UPI400771776	DR	234.00		1,792,287.42
13-08-2025	UPI/352983403/MORE SUPERMARKET/moresupermarket@upi	UPI568168247	DR	3,973.00		1,788,314.42
14-08-2025	UPI/970448206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347282073	DR	4,370.00		1,783,944.42
14-08-2025	UPI/830076536/SWIGGY/swiggy@hdfcbank	UPI474427348	DR	407.00		1,783,537.42
15-08-2025	UPI/576670594/MEDPLUS CBE/medpluscbe@ybl	UPI648766229	DR	561.00		1,782,976.42
16-08-2025	POS/742214/MYNTRA INDIA/CARD **7779	POS78328965	DR	3,318.00		1,779,658.42
17-08-2025	POS/248041/AJIO INDIA/CARD **4613	POS54090656	DR	2,550.00		1,777,108.42
17-08-2025	POS/860665/HOTEL ANNAPOORNA/CARD **3884	POS33851197	DR	1,137.00		1,775,971.42
17-08-2025	POS/748359/BHARAT PETROLEUM CBE/CARD **8902	FUEL83662732	DR	2,861.00		1,773,110.42
18-08-2025	UPI/724963719/VI RECHARGE/vi@paytm	UPI202612351	DR	699.00		1,772,411.42
19-08-2025	NEFT/PPF/AC942067794/PPF DEPOSIT	PPF6201786	DR	1,000.00		1,771,411.42
19-08-2025	ATM/CASH WDL/S1C4802/ICICI ATM KALAPATTI	ATM30317127	DR	5,000.00		1,766,411.42
20-08-2025	ATM/CASH WDL/S1AX7449/AXIS ATM SARAVANAMPATTI	ATM38386185	DR	2,000.00		1,764,411.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	POS/986812/MYNTRA INDIA/CARD **9069	POS64037239	DR	3,640.00		1,760,771.42
23-08-2025	UPI/411900164/ZOMATO/zomato@hdfcbank	UPI890177937	DR	150.00		1,760,621.42
25-08-2025	ATM/CASH WDL/S1AX4064/AXIS ATM SARAVANAMPATTI	ATM68216216	DR	2,000.00		1,758,621.42
25-08-2025	UPI/228354354/UBER/uber@ybl	UPI812829887	DR	222.00		1,758,399.42
26-08-2025	UPI/966675730/EATSURE/eatsure@hdfcbank	UPI740371906	DR	311.00		1,758,088.42
27-08-2025	POS/181577/AJO INDIA/CARD **8733	POS98986720	DR	584.00		1,757,504.42
27-08-2025	POS/342348/SREE ANNAPOORNA/CARD **2633	POS11111764	DR	487.00		1,757,017.42
28-08-2025	UPI/170004510/EATSURE/eatsure@hdfcbank	UPI734474529	DR	470.00		1,756,547.42
29-08-2025	POS/392186/AJO INDIA/CARD **4229	POS98767199	DR	3,734.00		1,752,813.42
29-08-2025	UPI/336063818/OLA/ola@ybl	UPI405173789	DR	230.00		1,752,583.42
31-08-2025	UPI/962942513/ZOMATO/zomato@hdfcbank	UPI326602159	DR	191.00		1,752,392.42
31-08-2025	UPI/849788718/SWIGGY/swiggy@hdfcbank	UPI616516192	DR	340.00		1,752,052.42
01-09-2025	NEFT-889427-INFOSYS LIMITED-SALARY AUG	NEFT96520935	CR		221,696.38	1,973,748.80
01-09-2025	POS/975737/HOTEL ANNAPOORNA/CARD **4477	POS75820963	DR	1,878.00		1,971,870.80
02-09-2025	UPI/262744000/LANDLORD RENT/landlord@okhdfc	UPI119552042	DR	27,750.00		1,944,120.80
05-09-2025	UPI/752422765/EATSURE/eatsure@hdfcbank	UPI188506302	DR	745.00		1,943,375.80
05-09-2025	POS/771479/SHELL TRICHY ROAD/CARD **2099	FUEL16587005	DR	934.00		1,942,441.80
05-09-2025	ATM/CASH WDL/S1AX3804/AXIS ATM TRICHY ROAD	ATM18910470	DR	3,000.00		1,939,441.80
05-09-2025	UPI/217110049/OLA/ola@ybl	UPI358105037	DR	128.00		1,939,313.80
06-09-2025	UPI/954168421/DMART COIMBATORE/dmartcoimbatore@upi	UPI133883180	DR	1,478.00		1,937,835.80
06-09-2025	UPI/865794947/ZOMATO/zomato@hdfcbank	UPI843752682	DR	495.00		1,937,340.80
06-09-2025	ATM/CASH WDL/S1AX8392/AXIS ATM METTUPALAYAM ROAD	ATM11761637	DR	5,000.00		1,932,340.80
07-09-2025	POS/769238/AMAZON INDIA/CARD **9357	POS12840538	DR	513.00		1,931,827.80
07-09-2025	ATM/CASH WDL/S1C5487/CICI ATM UKKADAM	ATM41272550	DR	1,000.00		1,930,827.80
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55549311	NET809788	DR	799.00		1,930,028.80
09-09-2025	POS/637871/FLIPKART INDIA/CARD **2036	POS68731527	DR	558.00		1,929,470.80
11-09-2025	ATM/CASH WDL/S1SB5848/SBI ATM GANAPATHY	ATM80097958	DR	2,000.00		1,927,470.80
13-09-2025	POS/617666/AMAZON INDIA/CARD **7224	POS54061599	DR	2,518.00		1,924,952.80
13-09-2025	POS/763670/ANNAPOORNA CBE/CARD **9259	POS33425965	DR	1,426.00		1,923,526.80
14-09-2025	NEFT/PPF/AC157206784/PPF DEPOSIT	PPF6321880	DR	1,000.00		1,922,526.80
14-09-2025	UPI/909172665/EATSURE/eatsure@hdfcbank	UPI418112783	DR	572.00		1,921,954.80
14-09-2025	UPI/149933296/EATSURE/eatsure@hdfcbank	UPI854427272	DR	470.00		1,921,484.80
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8914912663	ELEC591895	DR	1,455.00		1,920,029.80
15-09-2025	UPI/537517007/ZOMATO/zomato@hdfcbank	UPI899746712	DR	561.00		1,919,468.80
16-09-2025	ATM/CASH WDL/S1O4824/IOB ATM GANAPATHY	ATM87848349	DR	3,000.00		1,916,468.80
16-09-2025	ATM/CASH WDL/S1C5746/CICI ATM SAIBABA COLONY	ATM96280812	DR	5,000.00		1,911,468.80
17-09-2025	UPI/130099876/AIRTEL RECHARGE/airtel@paytm	UPI523604043	DR	299.00		1,911,169.80
18-09-2025	UPI/427923433/INDANE GAS CBE/indane@ybl	UPI353406151	DR	1,036.00		1,910,133.80
19-09-2025	UPI/676495588/SWIGGY/swiggy@hdfcbank	UPI122211832	DR	710.00		1,909,423.80
19-09-2025	POS/827013/SHELL TRICHY ROAD/CARD **2831	FUEL57862328	DR	2,259.00		1,907,164.80
20-09-2025	POS/486467/FLIPKART INDIA/CARD **9626	POS72140595	DR	397.00		1,906,767.80
20-09-2025	POS/412624/FLIPKART INDIA/CARD **2427	POS75279468	DR	3,495.00		1,903,272.80
20-09-2025	UPI/570515617/RAPIDO/rapido@ybl	UPI896338493	DR	293.00		1,902,979.80
21-09-2025	UPI/393233642/ZOMATO/zomato@hdfcbank	UPI665994564	DR	774.00		1,902,205.80
21-09-2025	UPI/632842503/MEDPLUS CBE/medpluscbe@ybl	UPI810626273	DR	869.00		1,901,336.80
22-09-2025	POS/826962/MEESHO INDIA/CARD **8244	POS51543082	DR	2,222.00		1,899,114.80
23-09-2025	UPI/501583882/EATSURE/eatsure@hdfcbank	UPI829238230	DR	695.00		1,898,419.80
24-09-2025	UPI/132794097/RAPIDO/rapido@ybl	UPI166712960	DR	181.00		1,898,238.80
25-09-2025	UPI/453029351/NILGIRIS CBE/nilgiriscbe@upi	UPI486770036	DR	3,588.00		1,894,650.80
26-09-2025	POS/653515/SHREE ANANDHAAS/CARD **8873	POS37674327	DR	879.00		1,893,771.80
26-09-2025	POS/175244/SHREE ANANDHAAS/CARD **3421	POS61988716	DR	1,768.00		1,892,003.80
27-09-2025	UPI/264867374/MEDPLUS CBE/medpluscbe@ybl	UPI630553541	DR	922.00		1,891,081.80
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259496	DR	17.70		1,891,064.10
29-09-2025	UPI/991481617/SWIGGY/swiggy@hdfcbank	UPI270063046	DR	192.00		1,890,872.10
29-09-2025	UPI/719243424/SWIGGY/swiggy@hdfcbank	UPI608989500	DR	664.00		1,890,208.10
30-09-2025	NEFT-262128-INFOSYS LIMITED-SALARY SEP	NEFT63456876	CR		221,669.12	2,111,877.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT765241	CR		11,087.36	2,122,964.58
01-10-2025	UPI/276058151/LANDLORD RENT/landlord@okhdfc	UPI898467070	DR	27,750.00		2,095,214.58
01-10-2025	UPI/243925876/MORE SUPERMARKET/moresupermarket@upi	UPI646163461	DR	3,737.00		2,091,477.58
02-10-2025	POS/866363/AZB ADYAR ANANDA BHAVAN/CARD **8667	POS52139648	DR	1,763.00		2,089,714.58
03-10-2025	UPI/753177499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935119878	DR	4,153.00		2,085,561.58
03-10-2025	UPI/569455172/RAPIDO/rapido@ybl	UPI239230155	DR	88.00		2,085,473.58
04-10-2025	POS/509026/AMAZON INDIA/CARD **4516	POS72625326	DR	2,337.00		2,083,136.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/608551520/OLA/ola@ybl	UPI932068169	DR	391.00		2,082,745.58
08-10-2025	UPI/620332398/MORE SUPERMARKET/moresupermarket@upi	UPI608762164	DR	1,312.00		2,081,433.58
08-10-2025	UPI/355191201/OLA/ola@ybl	UPI868922854	DR	289.00		2,081,144.58
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44894019	NET572710	DR	1,199.00		2,079,945.58
09-10-2025	UPI/391832715/SWIGGY/swiggy@hdfcbank	UPI262256642	DR	275.00		2,079,670.58
12-10-2025	ATM/CASH WDL/S1AX7565/AXIS ATM AVINASHI ROAD	ATM83337775	DR	2,000.00		2,077,670.58
14-10-2025	UPI/753218368/UBER/uber@ybl	UPI576552905	DR	322.00		2,077,348.58
15-10-2025	POS/351571/FLIPKART INDIA/CARD **6479	POS91563722	DR	25,182.00		2,052,166.58
15-10-2025	POS/242953/A2B ADYAR ANANDA BHAVAN/CARD **4282	POS41738490	DR	936.00		2,051,230.58
15-10-2025	UPI/155856755/OLA/ola@ybl	UPI188483142	DR	391.00		2,050,839.58
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3004/PAYMENT	CC48452317	DR	37,123.28		2,013,716.30
16-10-2025	ATM/CASH WDL/S1AX1131/AXIS ATM SAIBABA COLONY	ATM63196165	DR	1,000.00		2,012,716.30
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8312561138	ELEC994384	DR	1,718.00		2,010,998.30
18-10-2025	NEFT/PPF/AC833567823/PPF DEPOSIT	PPF1054413	DR	1,000.00		2,009,998.30
18-10-2025	UPI/332432579/AIRTEL RECHARGE/airtel@paytm	UPI537378360	DR	399.00		2,009,599.30
18-10-2025	UPI/720598207/INDANE GAS CBE/indane@ybl	UPI343017574	DR	860.00		2,008,739.30
18-10-2025	POS/373764/HP PETROL RS PURAM/CARD **5555	FUEL10754802	DR	820.00		2,007,919.30
19-10-2025	POS/672278/MEESHO INDIA/CARD **1437	POS74764501	DR	28,998.00		1,978,921.30
19-10-2025	UPI/778080371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760347787	DR	1,865.00		1,977,056.30
19-10-2025	UPI/820891814/BOOKMYSHOW/bms@axisbank	UPI540869556	DR	972.00		1,976,084.30
20-10-2025	POS/654286/MYNTRA INDIA/CARD **9539	POS96733556	DR	3,186.00		1,972,898.30
21-10-2025	UPI/775726441/EATSURE/eatsure@hdfcbank	UPI305841541	DR	535.00		1,972,363.30
22-10-2025	POS/651509/MYNTRA INDIA/CARD **3303	POS68378569	DR	13,635.00		1,958,728.30
23-10-2025	UPI/259389237/RAPIDO/rapido@ybl	UPI686716018	DR	160.00		1,958,568.30
24-10-2025	UPI/792521511/EATSURE/eatsure@hdfcbank	UPI221609646	DR	285.00		1,958,283.30
25-10-2025	POS/960991/AMAZON INDIA/CARD **6621	POS76138909	DR	1,770.00		1,956,513.30
25-10-2025	UPI/467192516/OLA/ola@ybl	UPI976982525	DR	277.00		1,956,236.30
26-10-2025	POS/494908/SHELL TRICHY ROAD/CARD **8895	FUEL80914466	DR	1,327.00		1,954,909.30
27-10-2025	POS/743946/AMAZON INDIA/CARD **2247	POS98905344	DR	19,163.00		1,935,746.30
27-10-2025	UPI/436596229/EATSURE/eatsure@hdfcbank	UPI864817840	DR	413.00		1,935,333.30
27-10-2025	UPI/987026465/EATSURE/eatsure@hdfcbank	UPI397181299	DR	720.00		1,934,613.30
28-10-2025	POS/661830/SREE ANNAPOORNA/CARD **4058	POS12898496	DR	1,779.00		1,932,834.30
29-10-2025	NEFT-835866-INFOSYS LIMITED-SALARY OCT	NEFT62391705	CR		212,022.22	2,144,856.52
29-10-2025	UPI/516322400/OLA/ola@ybl	UPI160418951	DR	304.00		2,144,552.52
30-10-2025	ATM/CASH WDL/S1CA6633/CANARA ATM METTUPALAYAM ROAD	ATM84368024	DR	1,000.00		2,143,552.52
01-11-2025	UPI/241129847/MORE SUPERMARKET/moresupermarket@upi	UPI896285992	DR	1,399.00		2,142,153.52
01-11-2025	ATM/CASH WDL/S1AX6035/AXIS ATM KALAPATTI	ATM34820438	DR	5,000.00		2,137,153.52
01-11-2025	UPI/951360267/NETMEDS CBE/netmedscbe@ybl	UPI505816387	DR	469.00		2,136,684.52
02-11-2025	UPI/779384437/EATSURE/eatsure@hdfcbank	UPI359191733	DR	716.00		2,135,968.52
02-11-2025	UPI/693373305/SWIGGY/swiggy@hdfcbank	UPI921189690	DR	180.00		2,135,788.52
03-11-2025	UPI/779689513/LANDLORD RENT/landlord@okhdfc	UPI646140486	DR	27,750.00		2,108,038.52
04-11-2025	POS/596378/HOTEL ANNAPOORNA/CARD **2122	POS35654787	DR	401.00		2,107,637.52
05-11-2025	POS/409790/AJO INDIA/CARD **3990	POS51003265	DR	2,130.00		2,105,507.52
05-11-2025	UPI/597252101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942711659	DR	3,542.00		2,101,965.52
05-11-2025	UPI/111748175/SWIGGY/swiggy@hdfcbank	UPI550936493	DR	760.00		2,101,205.52
05-11-2025	UPI/502087352/RAPIDO/rapido@ybl	UPI603852181	DR	230.00		2,100,975.52
06-11-2025	UPI/333102674/MORE SUPERMARKET/moresupermarket@upi	UPI370029906	DR	3,535.00		2,097,440.52
07-11-2025	POS/903152/KOVAI BIRIYANI/CARD **2967	POS31103943	DR	1,495.00		2,095,945.52
07-11-2025	UPI/677043238/RAPIDO/rapido@ybl	UPI541785984	DR	179.00		2,095,766.52
09-11-2025	ATM/CASH WDL/S1AX6273/AXIS ATM SARAVANAMPATTI	ATM50599413	DR	2,000.00		2,093,766.52
09-11-2025	UPI/589641474/RAPIDO/rapido@ybl	UPI966363584	DR	83.00		2,093,683.52
11-11-2025	ATM/CASH WDL/S1IO5793/IOB ATM GANAPATHY	ATM79876743	DR	10,000.00		2,083,683.52
11-11-2025	UPI/524006912/OLA/ola@ybl	UPI726411029	DR	161.00		2,083,522.52
12-11-2025	POS/128194/AJO INDIA/CARD **7479	POS71167778	DR	1,595.00		2,081,927.52
13-11-2025	UPI/273903413/SWIGGY/swiggy@hdfcbank	UPI346452887	DR	628.00		2,081,299.52
13-11-2025	POS/983087/ANNAPOORNA CBE/CARD **8573	POS29376281	DR	985.00		2,080,314.52
13-11-2025	UPI/992550336/OLA/ola@ybl	UPI228987868	DR	233.00		2,080,081.52
14-11-2025	UPI/728167272/ZOMATO/zomato@hdfcbank	UPI874571140	DR	599.00		2,079,482.52
14-11-2025	UPI/292871346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857651310	DR	643.00		2,078,839.52
15-11-2025	POS/942106/AJO INDIA/CARD **6500	POS75826153	DR	3,421.00		2,075,418.52
15-11-2025	UPI/215499065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470945444	DR	1,494.00		2,073,924.52
15-11-2025	UPI/802622577/EATSURE/eatsure@hdfcbank	UPI112586729	DR	361.00		2,073,563.52
17-11-2025	POS/422676/AMAZON INDIA/CARD **5811	POS99314919	DR	422.00		2,073,141.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/921033/AJIO INDIA/CARD **1463	POS99869922	DR	3,097.00		2,070,044.52
18-11-2025	ATM/CASH WDL/S1CA8074/CANARA ATM VADAVALLI	ATM79355013	DR	5,000.00		2,065,044.52
19-11-2025	NEFT/PPF/AC493390588/PPF DEPOSIT	PPF7265692	DR	1,000.00		2,064,044.52
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247050778	ELEC484901	DR	1,782.00		2,062,262.52
20-11-2025	UPI/291303708/ZOMATO/zomato@hdfcbank	UPI310565551	DR	769.00		2,061,493.52
20-11-2025	UPI/884316606/ZOMATO/zomato@hdfcbank	UPI684167796	DR	519.00		2,060,974.52
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8897/PAYMENT	CC44325183	DR	34,801.52		2,026,173.00
21-11-2025	UPI/432305823/JIO RECHARGE/jio@paytm	UPI617230938	DR	599.00		2,025,574.00
21-11-2025	ATM/CASH WDL/S1AX3427/AXIS ATM HOPES COLLEGE	ATM19963292	DR	5,000.00		2,020,574.00
22-11-2025	UPI/519869122/SWIGGY/swiggy@hdfcbank	UPI738943049	DR	162.00		2,020,412.00
22-11-2025	UPI/150908983/OLA/ola@ybl	UPI948436163	DR	296.00		2,020,116.00
23-11-2025	POS/513465/AMAZON INDIA/CARD **5399	POS57238313	DR	1,848.00		2,018,268.00
23-11-2025	POS/861615/AJIO INDIA/CARD **9638	POS13726288	DR	2,790.00		2,015,478.00
24-11-2025	POS/368357/MEESHO INDIA/CARD **5716	POS45856423	DR	2,268.00		2,013,210.00
24-11-2025	UPI/882360912/SWIGGY/swiggy@hdfcbank	UPI490356651	DR	268.00		2,012,942.00
24-11-2025	ATM/CASH WDL/S1CA5322/CANARA ATM TRICHY ROAD	ATM44352473	DR	1,000.00		2,011,942.00
24-11-2025	UPI/294902171/BOOKMYSHOW/bms@axisbank	UPI599817612	DR	458.00		2,011,484.00
25-11-2025	POS/348056/AJIO INDIA/CARD **5429	POS21243755	DR	9,231.00		2,002,253.00
25-11-2025	UPI/475907721/EATSURE/eatsure@hdfcbank	UPI911789338	DR	240.00		2,002,013.00
26-11-2025	POS/514055/MEESHO INDIA/CARD **9439	POS61023076	DR	1,661.00		2,000,352.00
26-11-2025	UPI/542695291/SWIGGY/swiggy@hdfcbank	UPI413058561	DR	755.00		1,999,597.00
27-11-2025	UPI/559614115/OLA/ola@ybl	UPI949829359	DR	384.00		1,999,213.00
27-11-2025	UPI/798029391/OLA/ola@ybl	UPI433262576	DR	219.00		1,998,994.00
28-11-2025	UPI/463846027/EATSURE/eatsure@hdfcbank	UPI728161720	DR	185.00		1,998,809.00
28-11-2025	UPI/405443088/SWIGGY/swiggy@hdfcbank	UPI136866333	DR	174.00		1,998,635.00
28-11-2025	UPI/582907968/MEDPLUS CBE/medpluscbe@ybl	UPI676098747	DR	396.00		1,998,239.00
30-11-2025	NEFT-453883-INFOSYS LIMITED-SALARY NOV	NEFT49433417	CR		222,060.27	2,220,299.27
30-11-2025	UPI/753176754/SWIGGY/swiggy@hdfcbank	UPI868424828	DR	206.00		2,220,093.27
01-12-2025	POS/667479/MEESHO INDIA/CARD **8659	POS94901362	DR	2,164.00		2,217,929.27
01-12-2025	UPI/893239689/ZOMATO/zomato@hdfcbank	UPI632367831	DR	708.00		2,217,221.27
01-12-2025	UPI/354311079/SWIGGY/swiggy@hdfcbank	UPI932317772	DR	357.00		2,216,864.27
02-12-2025	UPI/265283172/LANDLORD RENT/landlord@okhdfc	UPI963388797	DR	27,750.00		2,189,114.27
02-12-2025	UPI/114892366/ZOMATO/zomato@hdfcbank	UPI367738344	DR	314.00		2,188,800.27
03-12-2025	UPI/670460790/ZOMATO/zomato@hdfcbank	UPI375043750	DR	220.00		2,188,580.27
04-12-2025	POS/783205/HOTEL ANNAPOORNA/CARD **3155	POS97906839	DR	1,139.00		2,187,441.27
05-12-2025	UPI/478568032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411720086	DR	3,416.00		2,184,025.27
06-12-2025	UPI/191336117/ZOMATO/zomato@hdfcbank	UPI862503501	DR	410.00		2,183,615.27
06-12-2025	UPI/488802319/ZOMATO/zomato@hdfcbank	UPI381846528	DR	757.00		2,182,858.27
07-12-2025	UPI/745066862/DMART COIMBATORE/dmartcoimbatore@upi	UPI300454032	DR	3,960.00		2,178,898.27
08-12-2025	POS/414941/FLIPKART INDIA/CARD **2198	POS59821775	DR	1,512.00		2,177,386.27
08-12-2025	POS/209487/AMAZON INDIA/CARD **9062	POS70464901	DR	3,088.00		2,174,298.27
09-12-2025	UPI/466205685/ZOMATO/zomato@hdfcbank	UPI641658577	DR	666.00		2,173,632.27
10-12-2025	POS/901056/MYNTRA INDIA/CARD **1997	POS25218107	DR	1,008.00		2,172,624.27
11-12-2025	EMI/AXISPERSONALLOAN/PL11176/PERSONAL LOAN	LOAN7537209	DR	15,079.00		2,157,545.27
11-12-2025	ACH/DEBIT/NETFLIX/SUB88865463	SUB474058	DR	299.00		2,157,246.27
12-12-2025	UPI/601459298/SWIGGY/swiggy@hdfcbank	UPI487903855	DR	607.00		2,156,639.27
13-12-2025	UPI/518217079/EATSURE/eatsure@hdfcbank	UPI839524775	DR	195.00		2,156,444.27
14-12-2025	UPI/916042527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445969441	DR	2,572.00		2,153,872.27
14-12-2025	UPI/292382339/UBER/uber@ybl	UPI698298029	DR	271.00		2,153,601.27
15-12-2025	NEFT/PPF/AC905471527/PPF DEPOSIT	PPF7894696	DR	1,000.00		2,152,601.27
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3962915987	ELEC875145	DR	1,604.00		2,150,997.27
15-12-2025	UPI/849104279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254978672	DR	2,659.00		2,148,338.27
15-12-2025	UPI/574125241/EATSURE/eatsure@hdfcbank	UPI903093013	DR	666.00		2,147,672.27
15-12-2025	UPI/596328407/OLA/ola@ybl	UPI178139653	DR	130.00		2,147,542.27
18-12-2025	ATM/CASH WDL/S1AX5719/AXIS ATM SARAVANAMPATTI	ATM32335096	DR	10,000.00		2,137,542.27
19-12-2025	ATM/CASH WDL/S1AX6858/AXIS ATM TOWN HALL	ATM73652792	DR	5,000.00		2,132,542.27
21-12-2025	UPI/820239996/JIO RECHARGE/jio@paytm	UPI869486783	DR	599.00		2,131,943.27
22-12-2025	UPI/277979787/ZOMATO/zomato@hdfcbank	UPI895080668	DR	723.00		2,131,220.27
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6406/PAYMENT	CC62521678	DR	39,383.30		2,091,836.97
25-12-2025	UPI/920300315/SWIGGY/swiggy@hdfcbank	UPI886254366	DR	416.00		2,091,420.97
26-12-2025	UPI/174884628/SWIGGY/swiggy@hdfcbank	UPI170601548	DR	535.00		2,090,885.97
27-12-2025	UPI/954755928/DMART COIMBATORE/dmartcoimbatore@upi	UPI879510432	DR	4,615.00		2,086,270.97
27-12-2025	ATM/CASH WDL/S1AX8306/AXIS ATM SUNGAM	ATM75470599	DR	2,000.00		2,084,270.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/324112642/OLA/ola@ybl	UPI641743119	DR	123.00		2,084,147.97
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762524	DR	17.70		2,084,130.27
29-12-2025	NEFT-490297-INFOSYS LIMITED-SALARY DEC	NEFT20769221	CR		215,688.76	2,299,819.03
29-12-2025	UPI/158478848/ZOMATO/zomato@hdfcbank	UPI572077324	DR	274.00		2,299,545.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT502318	CR		12,072.61	2,311,617.64
01-01-2026	POS/870087/MYNTRA INDIA/CARD **9379	POS13790787	DR	23,778.00		2,287,839.64
01-01-2026	UPI/976644897/RAPIDO/rapido@ybl	UPI502114360	DR	342.00		2,287,497.64
02-01-2026	POS/798567/AMAZON INDIA/CARD **5457	POS22327773	DR	954.00		2,286,543.64
02-01-2026	UPI/400534149/EATSURE/eatsure@hdfcbank	UPI380591385	DR	239.00		2,286,304.64
02-01-2026	UPI/698534781/RAPIDO/rapido@ybl	UPI944352457	DR	337.00		2,285,967.64
02-01-2026	UPI/748542753/OLA/ola@ybl	UPI482551103	DR	231.00		2,285,736.64
04-01-2026	UPI/275008918/EATSURE/eatsure@hdfcbank	UPI424479332	DR	733.00		2,285,003.64
04-01-2026	UPI/874840560/OLA/ola@ybl	UPI680893122	DR	181.00		2,284,822.64
05-01-2026	UPI/376562542/LANDLORD RENT/landlord@okhdfc	UPI658631979	DR	28,906.00		2,255,916.64
05-01-2026	POS/473829/MEESHO INDIA/CARD **2556	POS84303300	DR	1,485.00		2,254,431.64
05-01-2026	UPI/576612252/EATSURE/eatsure@hdfcbank	UPI621271146	DR	756.00		2,253,675.64
06-01-2026	UPI/227004561/BOOKMYSHOW/bms@axisbank	UPI319654185	DR	546.00		2,253,129.64
07-01-2026	POS/334646/INDIAN OIL GANDHIPURAM/CARD **9863	FUEL38936604	DR	1,083.00		2,252,046.64
07-01-2026	NEFT/992777/FAMILY SUPPORT/TRANSFER	NEFT68347074	DR	7,723.00		2,244,323.64
08-01-2026	UPI/640529260/EATSURE/eatsure@hdfcbank	UPI665523508	DR	248.00		2,244,075.64
09-01-2026	POS/141783/FLIPKART INDIA/CARD **8400	POS99699277	DR	1,263.00		2,242,812.64
09-01-2026	ATM/CASH WDL/S1IO1965/IOB ATM SINGANALLUR	ATM48326127	DR	5,000.00		2,237,812.64
10-01-2026	EMI/AXISPERSONALLOAN/PL76320/PERSONAL LOAN	LOAN9974573	DR	15,079.00		2,222,733.64
11-01-2026	UPI/981277026/NILGIRIS CBE/nilgiriscbe@upi	UPI322587228	DR	4,262.00		2,218,471.64
12-01-2026	NEFT/PPF/AC654437077/PPF DEPOSIT	PPF9837878	DR	1,000.00		2,217,471.64
12-01-2026	ACH/DEBIT/NETFLIX/SUB46971074	SUB405156	DR	299.00		2,217,172.64
13-01-2026	POS/669483/MEESHO INDIA/CARD **1124	POS61272889	DR	470.00		2,216,702.64
15-01-2026	UPI/933802561/RAPIDO/rapido@ybl	UPI881342107	DR	297.00		2,216,405.64
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4315378418	ELEC403526	DR	1,556.00		2,214,849.64
17-01-2026	NEFT/424937/HEALTH INSURANCE/PREMIUM	INS72428747	DR	20,699.00		2,194,150.64
18-01-2026	POS/827236/KOVAI BIRIYANI/CARD **9135	POS54242923	DR	461.00		2,193,689.64
19-01-2026	POS/396253/BHARAT PETROLEUM CBE/CARD **2512	FUEL99093224	DR	3,069.00		2,190,620.64
20-01-2026	POS/457333/AJO INDIA/CARD **1981	POS22966542	DR	1,979.00		2,188,641.64
21-01-2026	UPI/202552095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372034150	DR	4,973.00		2,183,668.64
21-01-2026	ATM/CASH WDL/S1AX5014/AXIS ATM SINGANALLUR	ATM20967815	DR	3,000.00		2,180,668.64
22-01-2026	ATM/CASH WDL/S1AX9553/AXIS ATM SARAVANAMPATTI	ATM97616298	DR	5,000.00		2,175,668.64
23-01-2026	UPI/116184979/SWIGGY/swiggy@hdfcbank	UPI963860841	DR	723.00		2,174,945.64
23-01-2026	UPI/974190817/EATSURE/eatsure@hdfcbank	UPI683191383	DR	287.00		2,174,658.64
23-01-2026	UPI/822868311/ZOMATO/zomato@hdfcbank	UPI184352402	DR	397.00		2,174,261.64
24-01-2026	UPI/708981152/JIO RECHARGE/jio@paytm	UPI218031244	DR	449.00		2,173,812.64
24-01-2026	UPI/920005060/EATSURE/eatsure@hdfcbank	UPI805215583	DR	160.00		2,173,652.64
25-01-2026	UPI/596900573/SWIGGY/swiggy@hdfcbank	UPI670824795	DR	564.00		2,173,088.64
28-01-2026	UPI/919292497/SWIGGY/swiggy@hdfcbank	UPI455445971	DR	554.00		2,172,534.64
28-01-2026	UPI/885695189/EATSURE/eatsure@hdfcbank	UPI992257915	DR	168.00		2,172,366.64
28-01-2026	UPI/781014176/SWIGGY/swiggy@hdfcbank	UPI192330940	DR	339.00		2,172,027.64
29-01-2026	UPI/916378921/EATSURE/eatsure@hdfcbank	UPI691878459	DR	155.00		2,171,872.64
29-01-2026	UPI/352043582/SWIGGY/swiggy@hdfcbank	UPI934212885	DR	162.00		2,171,710.64
30-01-2026	UPI/467947174/INDANE GAS CBE/indane@ybl	UPI799374312	DR	1,050.00		2,170,660.64
30-01-2026	ATM/CASH WDL/S1SB1816/SBI ATM HOPES COLLEGE	ATM35431482	DR	5,000.00		2,165,660.64
01-02-2026	NEFT-200022-INFOSYS LIMITED-SALARY JAN	NEFT31672453	CR		239,557.40	2,405,218.04

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