

AXIS BANK

Statement of Account

Account Information

Account Holder: Vasudevan Ramesh	Account Number: 920000000596
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000596	Currency: INR

Account Summary

Opening Balance	■ 119,962.00
Total Credits (+)	■ 3,944,718.94
Total Debits (-)	■ 1,282,424.01
Closing Balance	■ 2,782,256.93
Total Transactions	719

Transaction Details

(Complete 5-Year Transaction History - 719 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/905067/MEESHO INDIA/CARD **2596	POS42942731	DR	1,483.00		118,479.00
01-05-2024	UPI/256153545/SWIGGY/swiggy@hdfcbank	UPI409993381	DR	583.00		117,896.00
01-05-2024	UPI/509151525/SWIGGY/swiggy@hdfcbank	UPI185703519	DR	237.00		117,659.00
03-05-2024	UPI/184279704/ZOMATO/zomato@hdfcbank	UPI641576309	DR	717.00		116,942.00
03-05-2024	ATM/CASH WDL/S1AX6163/AXIS ATM RS PURAM	ATM38159660	DR	5,000.00		111,942.00
04-05-2024	UPI/503639876/DMART COIMBATORE/dmrtcoimbatore@upi	UPI781740366	DR	2,848.00		109,094.00
05-05-2024	UPI/142783477/ZOMATO/zomato@hdfcbank	UPI658834885	DR	600.00		108,494.00
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71458447	NET841016	DR	799.00		107,695.00
06-05-2024	POS/223211/AJIO INDIA/CARD **1583	POS26002612	DR	653.00		107,042.00
09-05-2024	UPI/465500755/OLA/ola@ybl	UPI717349690	DR	322.00		106,720.00
10-05-2024	UPI/501734964/MEDPLUS CBE/medpluscbe@ybl	UPI592868308	DR	613.00		106,107.00
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2479164293	ELEC354566	DR	2,355.00		103,752.00
11-05-2024	UPI/950885324/SWIGGY/swiggy@hdfcbank	UPI754948723	DR	484.00		103,268.00
12-05-2024	ATM/CASH WDL/S1AX5530/AXIS ATM GANAPATHY	ATM21952222	DR	5,000.00		98,268.00
14-05-2024	UPI/723114904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539786795	DR	337.00		97,931.00
17-05-2024	POS/564169/AJIO INDIA/CARD **4190	POS94535102	DR	962.00		96,969.00
17-05-2024	UPI/621511099/OLA/ola@ybl	UPI150404391	DR	90.00		96,879.00
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4878/PAYMENT	CC97526764	DR	14,501.35		82,377.65
18-05-2024	UPI/567583773/ZOMATO/zomato@hdfcbank	UPI291291588	DR	473.00		81,904.65
18-05-2024	POS/335278/HOTEL ANNAPOORNA/CARD **7796	POS87434139	DR	337.00		81,567.65
21-05-2024	POS/106094/AJIO INDIA/CARD **4917	POS62923547	DR	562.00		81,005.65
21-05-2024	UPI/955931313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332925068	DR	1,410.00		79,595.65
22-05-2024	POS/543657/AJIO INDIA/CARD **8880	POS35779531	DR	1,815.00		77,780.65
22-05-2024	UPI/980939067/NILGIRIS CBE/nilgiriscbe@upi	UPI970829252	DR	2,944.00		74,836.65
24-05-2024	UPI/479127673/VI RECHARGE/vi@paytm	UPI264719126	DR	399.00		74,437.65
25-05-2024	UPI/192156558/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236272851	DR	1,556.00		72,881.65
25-05-2024	POS/131924/KOVAI BIRYANI/CARD **2197	POS16749428	DR	1,306.00		71,575.65
26-05-2024	UPI/711521618/SWIGGY/swiggy@hdfcbank	UPI734005649	DR	265.00		71,310.65
27-05-2024	POS/657449/AMAZON INDIA/CARD **6122	POS36257910	DR	1,416.00		69,894.65
27-05-2024	ATM/CASH WDL/S1AX4687/AXIS ATM SINGANALLUR	ATM41219788	DR	5,000.00		64,894.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	POS/282038/AJIO INDIA/CARD **5626	POS48918963	DR	1,775.00		63,119.65
29-05-2024	NEFT-582066-CANARA BANK-SALARY MAY	NEFT59550186	CR		167,196.15	230,315.80
29-05-2024	UPI/427826609/SWIGGY/swiggy @ hdfcbank	UPI226215411	DR	442.00		229,873.80
29-05-2024	UPI/522566588/OLA/ola@ybl	UPI290494769	DR	231.00		229,642.80
30-05-2024	UPI/283285738/INDANE GAS CBE/indane @ybl	UPI104076130	DR	944.00		228,698.80
30-05-2024	ATM/CASH WDL/S1AX3243/AXIS ATM SARAVANAMPATTI	ATM24627883	DR	10,000.00		218,698.80
01-06-2024	POS/317725/AMAZON INDIA/CARD **2146	POS33327904	DR	2,237.00		216,461.80
01-06-2024	UPI/456702168/MEDPLUS CBE/medpluscbe @ybl	UPI483742642	DR	872.00		215,589.80
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70902268	NET986588	DR	799.00		214,790.80
02-06-2024	UPI/401480634/RECEIVED FROM/friend@upi	UPI788968254	CR		3,898.00	218,688.80
04-06-2024	UPI/682764053/EATSURE/eatsure @ hdfcbank	UPI920921843	DR	776.00		217,912.80
04-06-2024	POS/536298/SHELL TRICHY ROAD/CARD **6028	FUEL62753182	DR	2,154.00		215,758.80
05-06-2024	ATM/CASH WDL/S1AX8837/AXIS ATM TRICHY ROAD	ATM94564939	DR	3,000.00		212,758.80
07-06-2024	ACH/DEBIT/HOTSTAR/SUB34996959	SUB819186	DR	149.00		212,609.80
08-06-2024	POS/111589/ANNAPOORNA CBE/CARD **1364	POS76855869	DR	1,218.00		211,391.80
12-06-2024	UPI/880008866/PAZHAMDIR NILAYAM/pazhamudirnilayam @upi	UPI264524090	DR	2,864.00		208,527.80
13-06-2024	POS/852432/FLIPKART INDIA/CARD **6142	POS86492264	DR	2,802.00		205,725.80
18-06-2024	POS/552234/HP PETROL RS PURAM/CARD **8440	FUEL59149209	DR	2,630.00		203,095.80
19-06-2024	ATM/CASH WDL/S1AX5983/AXIS ATM TRICHY ROAD	ATM24634617	DR	2,000.00		201,095.80
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5763/PAYMENT	CC46402249	DR	16,127.01		184,968.79
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5746704907	ELEC482028	DR	2,364.00		182,604.79
20-06-2024	POS/786061/FLIPKART INDIA/CARD **1048	POS68514155	DR	1,455.00		181,149.79
23-06-2024	UPI/764196347/JIO RECHARGE/jio @ paytm	UPI482309986	DR	399.00		180,750.79
23-06-2024	UPI/741809763/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI713282295	DR	3,403.00		177,347.79
24-06-2024	UPI/947474452/EATSURE/eatsure @ hdfcbank	UPI411321968	DR	221.00		177,126.79
26-06-2024	UPI/614117297/UBER/uber @ybl	UPI158493905	DR	280.00		176,846.79
27-06-2024	UPI/996839501/INDANE GAS CBE/indane @ybl	UPI588208323	DR	1,047.00		175,799.79
27-06-2024	UPI/681482272/RAPIDO/rapido @ybl	UPI575137229	DR	299.00		175,500.79
28-06-2024	POS/768788/MEESHO INDIA/CARD **9198	POS85265201	DR	527.00		174,973.79
29-06-2024	NEFT-873825-CANARA BANK-SALARY JUN	NEFT81091191	CR		164,315.87	339,289.66
29-06-2024	UPI/798276519/ZOMATO/zomato @ hdfcbank	UPI228365703	DR	444.00		338,845.66
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970965	DR	17.70		338,827.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT597563	CR		1,778.85	340,606.81
01-07-2024	POS/702919/INDIAN OIL GANDHIPURAM/CARD **1174	FUEL95740333	DR	1,191.00		339,415.81
01-07-2024	ATM/CASH WDL/S1AX7384/AXIS ATM UKKADAM	ATM41451354	DR	2,000.00		337,415.81
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91514071	NET266014	DR	1,199.00		336,216.81
04-07-2024	UPI/986438766/RAPIDO/rapido @ybl	UPI392774714	DR	275.00		335,941.81
07-07-2024	UPI/635458831/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI530324106	DR	1,456.00		334,485.81
08-07-2024	POS/716973/AMAZON INDIA/CARD **4402	POS70082607	DR	1,756.00		332,729.81
08-07-2024	UPI/343779546/SWIGGY/swiggy @ hdfcbank	UPI767681833	DR	398.00		332,331.81
10-07-2024	UPI/663229346/OLA/ola @ybl	UPI218911165	DR	383.00		331,948.81
11-07-2024	POS/622485/A2B ADYAR ANANDA BHAVAN/CARD **8773	POS23014005	DR	494.00		331,454.81
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569902962	ELEC304101	DR	1,006.00		330,448.81
12-07-2024	POS/469525/BHARAT PETROLEUM CBE/CARD **2367	FUEL14249328	DR	2,867.00		327,581.81
14-07-2024	POS/261508/ANNAPOORNA CBE/CARD **6539	POS41817751	DR	568.00		327,013.81
16-07-2024	POS/288846/FLIPKART INDIA/CARD **9990	POS67556915	DR	977.00		326,036.81
16-07-2024	POS/441360/INDIAN OIL GANDHIPURAM/CARD **5959	FUEL90742389	DR	1,725.00		324,311.81
16-07-2024	UPI/484638413/OLA/ola @ybl	UPI697580890	DR	372.00		323,939.81
18-07-2024	UPI/557905341/JIO RECHARGE/jio @ paytm	UPI400602007	DR	449.00		323,490.81
19-07-2024	UPI/937114823/SWIGGY/swiggy @ hdfcbank	UPI801951650	DR	690.00		322,800.81
20-07-2024	UPI/389570368/EATSURE/eatsure @ hdfcbank	UPI295744856	DR	727.00		322,073.81
20-07-2024	POS/534397/KOVAI BIRIYANI/CARD **6875	POS65786263	DR	671.00		321,402.81
20-07-2024	ATM/CASH WDL/S1AX3511/AXIS ATM RS PURAM	ATM52093787	DR	5,000.00		316,402.81
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9385/PAYMENT	CC33217074	DR	11,306.37		305,096.44
25-07-2024	UPI/844492040/ZOMATO/zomato @ hdfcbank	UPI941027153	DR	677.00		304,419.44
25-07-2024	ATM/CASH WDL/S1SB5477/SBI ATM TRICHY ROAD	ATM48268916	DR	1,000.00		303,419.44
27-07-2024	POS/454826/BHARAT PETROLEUM CBE/CARD **7616	FUEL20853123	DR	3,317.00		300,102.44
28-07-2024	NEFT-220208-CANARA BANK-SALARY JUL	NEFT56467418	CR		166,879.93	466,982.37
29-07-2024	POS/596142/KOVAI BIRIYANI/CARD **4946	POS51920725	DR	1,360.00		465,622.37
30-07-2024	UPI/820643869/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI710267263	DR	1,517.00		464,105.37
30-07-2024	UPI/167973441/UBER/uber @ybl	UPI146091833	DR	175.00		463,930.37
01-08-2024	UPI/956361640/ZOMATO/zomato @ hdfcbank	UPI715833787	DR	417.00		463,513.37
02-08-2024	UPI/566062017/NILGIRIS CBE/nilgircbe @upi	UPI656862303	DR	2,653.00		460,860.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/670954548/OLA/ola@ybl	UPI222688897	DR	343.00		460,517.37
04-08-2024	UPI/306038090/NETMEDS CBE/netmedscbe@ybl	UPI960234497	DR	383.00		460,134.37
05-08-2024	ATM/CASH WDL/S1AX3113/AXIS ATM THUDIYALUR	ATM63714567	DR	2,000.00		458,134.37
07-08-2024	ACH/DEBIT/HOTSTAR/SUB96787215	SUB189412	DR	149.00		457,985.37
08-08-2024	POS/348743/MEESHO INDIA/CARD **1879	POS17270215	DR	1,148.00		456,837.37
08-08-2024	UPI/657860235/SWIGGY/swiggy@hdfcbank	UPI451695629	DR	200.00		456,637.37
08-08-2024	UPI/135896794/OLA/ola@ybl	UPI685116341	DR	219.00		456,418.37
09-08-2024	POS/664014/FLIPKART INDIA/CARD **6490	POS64355278	DR	673.00		455,745.37
09-08-2024	UPI/297756603/ZOMATO/zomato@hdfcbank	UPI101872125	DR	592.00		455,153.37
09-08-2024	ATM/CASH WDL/S1AX7398/AXIS ATM UKKADAM	ATM89433584	DR	1,000.00		454,153.37
10-08-2024	POS/224825/AJIO INDIA/CARD **2566	POS19546729	DR	2,091.00		452,062.37
10-08-2024	POS/509566/SREE ANNAPOORNA/CARD **4983	POS22835870	DR	406.00		451,656.37
10-08-2024	POS/945269/SHREE ANANDHAAS/CARD **2662	POS55959036	DR	1,289.00		450,367.37
10-08-2024	UPI/828306397/UBER/uber@ybl	UPI479508694	DR	159.00		450,208.37
11-08-2024	UPI/408875008/UBER/uber@ybl	UPI886445007	DR	381.00		449,827.37
12-08-2024	UPI/269396564/ZOMATO/zomato@hdfcbank	UPI384728590	DR	541.00		449,286.37
12-08-2024	UPI/168374058/UBER/uber@ybl	UPI459556673	DR	372.00		448,914.37
12-08-2024	UPI/225997091/UBER/uber@ybl	UPI860634490	DR	171.00		448,743.37
14-08-2024	ATM/CASH WDL/S1HD4791/HDFC ATM KALAPATTI	ATM13161200	DR	2,000.00		446,743.37
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8790857587	ELEC238017	DR	1,189.00		445,554.37
17-08-2024	UPI/414289239/AIRTEL RECHARGE/airtel@paytm	UPI367405806	DR	599.00		444,955.37
17-08-2024	POS/719946/FLIPKART INDIA/CARD **4861	POS10785650	DR	1,262.00		443,693.37
17-08-2024	POS/408880/SHREE ANANDHAAS/CARD **1409	POS22530277	DR	916.00		442,777.37
17-08-2024	UPI/239514994/OLA/ola@ybl	UPI532956467	DR	144.00		442,633.37
18-08-2024	POS/531152/AMAZON INDIA/CARD **4246	POS17502290	DR	360.00		442,273.37
18-08-2024	UPI/997092661/ZOMATO/zomato@hdfcbank	UPI657586242	DR	763.00		441,510.37
19-08-2024	UPI/785205809/SWIGGY/swiggy@hdfcbank	UPI774403612	DR	352.00		441,158.37
20-08-2024	ATM/CASH WDL/S1SB9036/SBI ATM RACE COURSE	ATM44898453	DR	5,000.00		436,158.37
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1636/PAYMENT	CC48399552	DR	9,956.80		426,201.57
21-08-2024	UPI/120842089/BOOKMYSHOW/bms@axisbank	UPI267692387	DR	464.00		425,737.57
22-08-2024	POS/105926/AJIO INDIA/CARD **2471	POS74559906	DR	2,402.00		423,335.57
22-08-2024	UPI/819990613/SWIGGY/swiggy@hdfcbank	UPI667713829	DR	548.00		422,787.57
22-08-2024	UPI/751612999/EATSURE/eatsure@hdfcbank	UPI648567191	DR	562.00		422,225.57
24-08-2024	UPI/430828071/NETMEDS CBE/netmedscbe@ybl	UPI700945527	DR	253.00		421,972.57
25-08-2024	UPI/354710504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195461026	DR	2,756.00		419,216.57
25-08-2024	UPI/114061120/SWIGGY/swiggy@hdfcbank	UPI726631483	DR	776.00		418,440.57
26-08-2024	UPI/270035311/INDANE GAS CBE/indane@ybl	UPI401747408	DR	989.00		417,451.57
27-08-2024	POS/406923/KOVAI BIRYANI/CARD **5804	POS96439602	DR	478.00		416,973.57
29-08-2024	NEFT-121408-CANARA BANK-SALARY AUG	NEFT64507157	CR		164,144.24	581,117.81
29-08-2024	UPI/540707974/UBER/uber@ybl	UPI707449741	DR	230.00		580,887.81
31-08-2024	UPI/909961172/SWIGGY/swiggy@hdfcbank	UPI747169512	DR	705.00		580,182.81
01-09-2024	UPI/410270208/MEDPLUS CBE/medpluscbe@ybl	UPI418551013	DR	738.00		579,444.81
02-09-2024	UPI/357532336/RECEIVED FROM/friend@upi	UPI429397252	CR		13,946.00	593,390.81
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58130277	NET825924	DR	999.00		592,391.81
03-09-2024	UPI/531809301/ZOMATO/zomato@hdfcbank	UPI935464861	DR	367.00		592,024.81
04-09-2024	UPI/799827107/DMART COIMBATORE/dmartcoimbatore@upi	UPI505658502	DR	1,270.00		590,754.81
05-09-2024	UPI/552927250/UBER/uber@ybl	UPI712252886	DR	97.00		590,657.81
06-09-2024	UPI/455439401/BOOKMYSHOW/bms@axisbank	UPI536951920	DR	858.00		589,799.81
07-09-2024	ATM/CASH WDL/S1CA1843/CANARA ATM TOWN HALL	ATM50226717	DR	5,000.00		584,799.81
09-09-2024	ATM/CASH WDL/S1AX1001/AXIS ATM TOWN HALL	ATM49485036	DR	1,000.00		583,799.81
09-09-2024	UPI/334301040/UBER/uber@ybl	UPI529856108	DR	135.00		583,664.81
10-09-2024	UPI/624298672/SWIGGY/swiggy@hdfcbank	UPI674428053	DR	424.00		583,240.81
14-09-2024	UPI/961982551/RAPIDO/rapido@ybl	UPI335104104	DR	163.00		583,077.81
15-09-2024	UPI/790896042/EATSURE/eatsure@hdfcbank	UPI657164377	DR	214.00		582,863.81
16-09-2024	UPI/916076565/ZOMATO/zomato@hdfcbank	UPI993855044	DR	464.00		582,399.81
16-09-2024	UPI/822218159/EATSURE/eatsure@hdfcbank	UPI562392641	DR	555.00		581,844.81
16-09-2024	ATM/CASH WDL/S1HD9157/HDFC ATM THUDIYALUR	ATM39091486	DR	5,000.00		576,844.81
17-09-2024	UPI/184014924/OLA/ola@ybl	UPI390049898	DR	255.00		576,589.81
18-09-2024	UPI/247359387/VI RECHARGE/vi@paytm	UPI759426256	DR	399.00		576,190.81
18-09-2024	UPI/365413593/EATSURE/eatsure@hdfcbank	UPI698506876	DR	492.00		575,698.81
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9113028206	ELEC414099	DR	1,161.00		574,537.81
19-09-2024	POS/719280/MEESHO INDIA/CARD **9085	POS95996406	DR	1,741.00		572,796.81
19-09-2024	UPI/245684695/ZOMATO/zomato@hdfcbank	UPI339794852	DR	702.00		572,094.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/138068181/RAPIDO/rapido@ybl	UPI922696307	DR	329.00		571,765.81
19-09-2024	UPI/110810190/RAPIDO/rapido@ybl	UPI295730896	DR	137.00		571,628.81
25-09-2024	UPI/917820997/OLA/ola@ybl	UPI400065520	DR	320.00		571,308.81
26-09-2024	POS/675957/MYNTRA INDIA/CARD **9111	POS75715915	DR	1,378.00		569,930.81
26-09-2024	POS/293345/SHREE ANANDHAAS/CARD **1786	POS40510292	DR	201.00		569,729.81
26-09-2024	UPI/375031949/UBER/uber@ybl	UPI196871625	DR	197.00		569,532.81
27-09-2024	POS/604472/MEESHO INDIA/CARD **3479	POS71605658	DR	11,608.00		557,924.81
28-09-2024	POS/323387/FLIPKART INDIA/CARD **7812	POS24183814	DR	1,161.00		556,763.81
28-09-2024	UPI/157258262/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484745643	DR	3,569.00		553,194.81
29-09-2024	NEFT-340542-CANARA BANK-SALARY SEP	NEFT39384703	CR		168,746.25	721,941.06
29-09-2024	UPI/144070683/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825833912	DR	3,148.00		718,793.06
29-09-2024	UPI/243598377/NETMEDS CBE/netmedscbe@ybl	UPI238622617	DR	551.00		718,242.06
30-09-2024	UPI/822663611/MORE SUPERMARKET/moresupermarket@upi	UPI833843897	DR	3,741.00		714,501.06
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562233	DR	17.70		714,483.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT916559	CR		3,751.04	718,234.40
02-10-2024	UPI/605827765/MEDPLUS CBE/medpluscbe@ybl	UPI947176532	DR	250.00		717,984.40
04-10-2024	POS/534032/MYNTRA INDIA/CARD **1994	POS51488843	DR	695.00		717,289.40
04-10-2024	POS/851863/AMAZON INDIA/CARD **9416	POS46682760	DR	2,201.00		715,088.40
05-10-2024	POS/309759/MEESHO INDIA/CARD **5678	POS51611754	DR	2,061.00		713,027.40
05-10-2024	POS/175091/AJIO INDIA/CARD **2736	POS49354730	DR	1,218.00		711,809.40
07-10-2024	ATM/CASH WDL/S1AX1307/AXIS ATM UKKADAM	ATM66470372	DR	5,000.00		706,809.40
09-10-2024	POS/155120/FLIPKART INDIA/CARD **8186	POS22728219	DR	383.00		706,426.40
09-10-2024	UPI/154410153/EATSURE/eatsure@hdfcbank	UPI665311426	DR	687.00		705,739.40
09-10-2024	UPI/699567762/SWIGGY/swiggy @hdfcbank	UPI185486593	DR	729.00		705,010.40
12-10-2024	POS/713382/FLIPKART INDIA/CARD **7675	POS41188892	DR	2,485.00		702,525.40
14-10-2024	POS/715309/SREE ANNAPOORNA/CARD **3491	POS69799287	DR	991.00		701,534.40
15-10-2024	UPI/670611255/OLA/ola@ybl	UPI148181364	DR	164.00		701,370.40
16-10-2024	UPI/141263549/INDANE GAS CBE/indane@ybl	UPI569694263	DR	1,060.00		700,310.40
16-10-2024	UPI/927360505/RAPIDO/rapido@ybl	UPI262127950	DR	369.00		699,941.40
17-10-2024	ATM/CASH WDL/S1IC9650/ICICI ATM AVINASHI ROAD	ATM47946900	DR	5,000.00		694,941.40
19-10-2024	POS/826915/AMAZON INDIA/CARD **1309	POS52057298	DR	10,183.00		684,758.40
19-10-2024	UPI/964462215/EATSURE/eatsure@hdfcbank	UPI654053272	DR	201.00		684,557.40
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4645486707	ELEC833716	DR	1,163.00		683,394.40
20-10-2024	UPI/915642304/SWIGGY/swiggy @hdfcbank	UPI661721748	DR	238.00		683,156.40
21-10-2024	UPI/706463557/SWIGGY/swiggy @hdfcbank	UPI865640911	DR	625.00		682,531.40
22-10-2024	UPI/391606597/EATSURE/eatsure@hdfcbank	UPI394885684	DR	504.00		682,027.40
23-10-2024	POS/113937/AMAZON INDIA/CARD **8256	POS50427325	DR	398.00		681,629.40
23-10-2024	UPI/552197106/MORE SUPERMARKET/moresupermarket@upi	UPI976095793	DR	3,738.00		677,891.40
25-10-2024	UPI/350545586/VI RECHARGE/vi@paytm	UPI901630900	DR	599.00		677,292.40
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1530/PAYMENT	CC40225089	DR	23,654.66		653,637.74
27-10-2024	UPI/477475094/MORE SUPERMARKET/moresupermarket@upi	UPI424852509	DR	1,037.00		652,600.74
29-10-2024	UPI/841263883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477438721	DR	1,089.00		651,511.74
29-10-2024	UPI/552307085/EATSURE/eatsure@hdfcbank	UPI380257261	DR	507.00		651,004.74
30-10-2024	NEFT-547813-CANARA BANK-SALARY OCT	NEFT81393524	CR		171,972.57	822,977.31
30-10-2024	POS/870452/MEESHO INDIA/CARD **1652	POS56328751	DR	724.00		822,253.31
31-10-2024	POS/661359/MEESHO INDIA/CARD **3478	POS37486304	DR	1,612.00		820,641.31
01-11-2024	POS/577486/FLIPKART INDIA/CARD **7163	POS94345004	DR	2,407.00		818,234.31
03-11-2024	POS/399809/MYNTRA INDIA/CARD **8171	POS46221118	DR	2,665.00		815,569.31
08-11-2024	POS/595907/AJIO INDIA/CARD **6355	POS59993675	DR	1,445.00		814,124.31
09-11-2024	UPI/281098519/SWIGGY/swiggy @hdfcbank	UPI560327424	DR	729.00		813,395.31
09-11-2024	ATM/CASH WDL/S1AX3487/AXIS ATM GANAPATHY	ATM50886981	DR	1,000.00		812,395.31
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983108003	ELEC897215	DR	971.00		811,424.31
10-11-2024	POS/892769/MYNTRA INDIA/CARD **5016	POS82197113	DR	2,143.00		809,281.31
10-11-2024	POS/674909/FLIPKART INDIA/CARD **5575	POS25318302	DR	2,526.00		806,755.31
15-11-2024	UPI/900787153/EATSURE/eatsure@hdfcbank	UPI222828851	DR	610.00		806,145.31
16-11-2024	UPI/286156151/EATSURE/eatsure@hdfcbank	UPI826864473	DR	624.00		805,521.31
16-11-2024	UPI/126868616/MEDPLUS CBE/medpluscbe@ybl	UPI867853019	DR	546.00		804,975.31
17-11-2024	UPI/203143046/VI RECHARGE/vi@paytm	UPI640182590	DR	599.00		804,376.31
18-11-2024	POS/677396/AJIO INDIA/CARD **8144	POS72464827	DR	1,695.00		802,681.31
19-11-2024	POS/104647/MYNTRA INDIA/CARD **6159	POS75530264	DR	406.00		802,275.31
19-11-2024	UPI/815903160/NILGIRIS CBE/nilgircbe@upi	UPI252109745	DR	2,564.00		799,711.31
19-11-2024	UPI/197076485/NILGIRIS CBE/nilgircbe@upi	UPI697988296	DR	2,900.00		796,811.31
19-11-2024	UPI/917629978/EATSURE/eatsure@hdfcbank	UPI268504256	DR	379.00		796,432.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	POS/146204/MEESHO INDIA/CARD **9689	POS83665438	DR	798.00		795,634.31
21-11-2024	ATM/CASH WDL/S1IO5042/IOB ATM KALAPATTI	ATM98376272	DR	2,000.00		793,634.31
21-11-2024	ATM/CASH WDL/S1AX1066/AXIS ATM RS PURAM	ATM90250403	DR	2,000.00		791,634.31
22-11-2024	UPI/348208795/ZOMATO/zomato@hdfcbank	UPI454616013	DR	321.00		791,313.31
22-11-2024	UPI/700585091/RAPIDO/rapido@ybl	UPI723031589	DR	135.00		791,178.31
23-11-2024	UPI/237704887/MORE SUPERMARKET/moresupermarket@upi	UPI521682964	DR	2,173.00		789,005.31
25-11-2024	UPI/977137331/OLA/ola@ybl	UPI927226318	DR	189.00		788,816.31
28-11-2024	NEFT-283546-CANARA BANK-SALARY NOV	NEFT60501729	CR		165,382.29	954,198.60
28-11-2024	UPI/729359305/EATSURE/eatsure@hdfcbank	UPI255617819	DR	215.00		953,983.60
29-11-2024	UPI/484343560/OLA/ola@ybl	UPI733128261	DR	150.00		953,833.60
30-11-2024	POS/840480/MEESHO INDIA/CARD **6407	POS16875430	DR	533.00		953,300.60
30-11-2024	POS/940107/SREE ANNAPOORNA/CARD **5249	POS58062215	DR	626.00		952,674.60
02-12-2024	UPI/494396679/EATSURE/eatsure@hdfcbank	UPI764133460	DR	339.00		952,335.60
03-12-2024	ATM/CASH WDL/S1AX6356/AXIS ATM TOWN HALL	ATM70733892	DR	5,000.00		947,335.60
03-12-2024	ATM/CASH WDL/S1AX8381/AXIS ATM SUNGAM	ATM55946406	DR	2,000.00		945,335.60
04-12-2024	UPI/206313602/MORE SUPERMARKET/moresupermarket@upi	UPI944796813	DR	3,079.00		942,256.60
05-12-2024	POS/526932/JUNIOR KUPPANNA/CARD **2665	POS39436640	DR	1,298.00		940,958.60
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61929942	NET419652	DR	599.00		940,359.60
08-12-2024	POS/956212/SREE ANNAPOORNA/CARD **6232	POS37002147	DR	205.00		940,154.60
08-12-2024	UPI/689712028/BOOKMYSHOW/bms@axisbank	UPI138902496	DR	633.00		939,521.60
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1842532176	ELEC471569	DR	1,180.00		938,341.60
10-12-2024	POS/557982/AJIO INDIA/CARD **2941	POS73451300	DR	874.00		937,467.60
10-12-2024	ATM/CASH WDL/S1IO8400/IOB ATM METTUPALAYAM ROAD	ATM44634238	DR	5,000.00		932,467.60
10-12-2024	ACH/DEBIT/NETFLIX/SUB76828978	SUB813940	DR	149.00		932,318.60
12-12-2024	UPI/391609223/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI993829176	DR	3,226.00		929,092.60
13-12-2024	POS/212137/FLIPKART INDIA/CARD **1195	POS59636886	DR	1,098.00		927,994.60
13-12-2024	POS/953593/AMAZON INDIA/CARD **2017	POS60537939	DR	1,345.00		926,649.60
13-12-2024	POS/392170/MYNTRA INDIA/CARD **4312	POS31085486	DR	1,346.00		925,303.60
13-12-2024	UPI/435619941/SWIGGY/swiggy@hdfcbank	UPI623186406	DR	387.00		924,916.60
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4586/PAYOUT	CC35498773	DR	25,748.44		899,168.16
17-12-2024	ATM/CASH WDL/S1AX5909/AXIS ATM RACE COURSE	ATM79930624	DR	2,000.00		897,168.16
18-12-2024	ATM/CASH WDL/S1IC1459/ICICI ATM SARAVANAMPATTI	ATM71214754	DR	3,000.00		894,168.16
19-12-2024	UPI/233334787/RAPIDO/rapido@ybl	UPI442816907	DR	391.00		893,777.16
21-12-2024	UPI/456978896/ZOMATO/zomato@hdfcbank	UPI321339208	DR	656.00		893,121.16
21-12-2024	UPI/786785112/RAPIDO/rapido@ybl	UPI183922724	DR	234.00		892,887.16
22-12-2024	POS/724050/MEESHO INDIA/CARD **3062	POS64237552	DR	1,570.00		891,317.16
22-12-2024	ATM/CASH WDL/S1HD2783/HDFC ATM RACE COURSE	ATM18816102	DR	10,000.00		881,317.16
25-12-2024	UPI/509724048/JIO RECHARGE/jio@paytm	UPI467741450	DR	449.00		880,868.16
25-12-2024	UPI/152661150/EATSURE/eatsure@hdfcbank	UPI958549454	DR	449.00		880,419.16
25-12-2024	UPI/836106085/OLA/ola@ybl	UPI126856037	DR	332.00		880,087.16
28-12-2024	NEFT-997306-CANARA BANK-SALARY DEC	NEFT35175150	CR		164,974.63	1,045,061.79
28-12-2024	POS/338255/SREE ANNAPOORNA/CARD **4330	POS79097643	DR	523.00		1,044,538.79
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175791	DR	17.70		1,044,521.09
31-12-2024	POS/879190/FLIPKART INDIA/CARD **5205	POS63091772	DR	2,743.00		1,041,778.09
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT619014	CR		5,469.33	1,047,247.42
02-01-2025	UPI/215805061/UBER/uber@ybl	UPI180780275	DR	141.00		1,047,106.42
02-01-2025	UPI/224964113/UBER/uber@ybl	UPI975304796	DR	131.00		1,046,975.42
04-01-2025	UPI/603874408/INDANE GAS CBE/indane@ybl	UPI360991148	DR	999.00		1,045,976.42
04-01-2025	UPI/180918262/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI417112400	DR	2,405.00		1,043,571.42
04-01-2025	POS/852787/HOTEL ANNAPOORNA/CARD **2230	POS77736828	DR	1,085.00		1,042,486.42
05-01-2025	UPI/240887401/EATSURE/eatsure@hdfcbank	UPI581436260	DR	184.00		1,042,302.42
06-01-2025	POS/832445/MEESHO INDIA/CARD **3815	POS11187784	DR	2,313.00		1,039,989.42
06-01-2025	UPI/120609412/RAPIDO/rapido@ybl	UPI899798154	DR	157.00		1,039,832.42
06-01-2025	ACH/DEBIT/HOTSTAR/SUB80426434	SUB419989	DR	149.00		1,039,683.42
11-01-2025	ATM/CASH WDL/S1AX2342/AXIS ATM TOWN HALL	ATM41693910	DR	3,000.00		1,036,683.42
11-01-2025	ATM/CASH WDL/S1AX1779/AXIS ATM SAIBABA COLONY	ATM89827942	DR	1,000.00		1,035,683.42
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 578433856	ELEC420311	DR	1,257.00		1,034,426.42
14-01-2025	POS/330055/AJIO INDIA/CARD **1974	POS24175072	DR	2,272.00		1,032,154.42
14-01-2025	NEFT/436648/HEALTH INSURANCE/PREMIUM	INS35552471	DR	35,229.00		996,925.42
15-01-2025	POS/222126/MYNTRA INDIA/CARD **1411	POS76181416	DR	994.00		995,931.42
15-01-2025	UPI/367142679/SWIGGY/swiggy@hdfcbank	UPI425039072	DR	559.00		995,372.42
16-01-2025	UPI/727653739/NETMEDS CBE/netmedscbe@ybl	UPI991843616	DR	813.00		994,559.42
17-01-2025	UPI/708105355/ZOMATO/zomato@hdfcbank	UPI239038911	DR	456.00		994,103.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/198412942/NETMEDS CBE/netmedscbe@ybl	UPI602038194	DR	555.00		993,548.42
21-01-2025	UPI/402376615/VI RECHARGE/vi@paytm	UPI743271226	DR	699.00		992,849.42
22-01-2025	ATM/CASH WDL/S1AX7893/AXIS ATM VADAVALLI	ATM25973455	DR	3,000.00		989,849.42
22-01-2025	UPI/175006787/RAPIDO/rapido@ybl	UPI198235729	DR	114.00		989,735.42
24-01-2025	POS/824709/MYNTRA INDIA/CARD **6584	POS83395526	DR	994.00		988,741.42
25-01-2025	UPI/930510828/DMART COIMBATORE/dmartcoimbatore@upi	UPI761703817	DR	1,899.00		986,842.42
25-01-2025	UPI/542986969/SWIGGY/swiggy@hdfcbank	UPI375905693	DR	360.00		986,482.42
25-01-2025	UPI/578878136/ZOMATO/zomato@hdfcbank	UPI609320604	DR	346.00		986,136.42
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2528/PAYMENT	CC34274174	DR	18,121.24		968,015.18
26-01-2025	POS/653736/FLIPKART INDIA/CARD **2266	POS45860742	DR	2,277.00		965,738.18
26-01-2025	UPI/291991333/MEDPLUS CBE/medpluscbe@ybl	UPI597465528	DR	540.00		965,198.18
30-01-2025	NEFT-949333-CANARA BANK-SALARY JAN	NEFT60019337	CR		184,167.31	1,149,365.49
30-01-2025	UPI/234252894/NILGIRIS CBE/nilgircbe@upi	UPI459853656	DR	3,639.00		1,145,726.49
30-01-2025	ATM/CASH WDL/S1AX3747/AXIS ATM SINGANALLUR	ATM62510906	DR	2,000.00		1,143,726.49
30-01-2025	UPI/317797547/UBER/uber@ybl	UPI988771765	DR	214.00		1,143,512.49
01-02-2025	POS/652479/INDIAN OIL GANDHIPURAM/CARD **6277	FUEL29049200	DR	2,578.00		1,140,934.49
02-02-2025	UPI/279654413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859578424	DR	1,028.00		1,139,906.49
03-02-2025	UPI/132723398/ZOMATO/zomato@hdfcbank	UPI167023452	DR	435.00		1,139,471.49
04-02-2025	POS/733221/MEESHO INDIA/CARD **5124	POS24599131	DR	319.00		1,139,152.49
04-02-2025	POS/976737/AJIO INDIA/CARD **5108	POS14080492	DR	359.00		1,138,793.49
04-02-2025	UPI/502741766/MEDPLUS CBE/medpluscbe@ybl	UPI866295413	DR	346.00		1,138,447.49
04-02-2025	UPI/397128866/MEDPLUS CBE/medpluscbe@ybl	UPI413990369	DR	766.00		1,137,681.49
05-02-2025	POS/616571/SREE ANNAPOORNA/CARD **6053	POS84916241	DR	301.00		1,137,380.49
06-02-2025	POS/799606/AMAZON INDIA/CARD **2068	POS50345896	DR	2,781.00		1,134,599.49
07-02-2025	UPI/138334429/SWIGGY/swiggy@hdfcbank	UPI505644253	DR	277.00		1,134,322.49
07-02-2025	ATM/CASH WDL/S1AX6499/AXIS ATM TOWN HALL	ATM91199186	DR	2,000.00		1,132,322.49
08-02-2025	UPI/131713660/UBER/uber@ybl	UPI262087322	DR	258.00		1,132,064.49
09-02-2025	UPI/144806395/ZOMATO/zomato@hdfcbank	UPI747339088	DR	800.00		1,131,264.49
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48382364	NET577596	DR	1,199.00		1,130,065.49
10-02-2025	POS/226777/INDIAN OIL GANDHIPURAM/CARD **5050	FUEL13982546	DR	3,490.00		1,126,575.49
10-02-2025	UPI/797452819/RAPIDO/rapido@ybl	UPI215894871	DR	386.00		1,126,189.49
10-02-2025	UPI/376747905/UBER/uber@ybl	UPI509836413	DR	307.00		1,125,882.49
12-02-2025	POS/600606/MEESHO INDIA/CARD **2641	POS79226989	DR	741.00		1,125,141.49
13-02-2025	UPI/290084991/UBER/uber@ybl	UPI459984789	DR	223.00		1,124,918.49
14-02-2025	UPI/931170276/MORE SUPERMARKET/moresupermarket@upi	UPI406284333	DR	3,359.00		1,121,559.49
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2008764043	ELEC962769	DR	1,142.00		1,120,417.49
16-02-2025	UPI/430706995/UBER/uber@ybl	UPI578311303	DR	353.00		1,120,064.49
16-02-2025	UPI/118489026/MEDPLUS CBE/medpluscbe@ybl	UPI219050931	DR	338.00		1,119,726.49
17-02-2025	POS/827471/INDIAN OIL GANDHIPURAM/CARD **3398	FUEL54567567	DR	2,674.00		1,117,052.49
20-02-2025	UPI/715450255/DMART COIMBATORE/dmartcoimbatore@upi	UPI143539647	DR	1,714.00		1,115,338.49
21-02-2025	POS/175499/INDIAN OIL GANDHIPURAM/CARD **6433	FUEL14943620	DR	2,833.00		1,112,505.49
22-02-2025	UPI/775637417/VI RECHARGE/vi@paytm	UPI602474593	DR	299.00		1,112,206.49
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5207/PAYMENT	CC23140335	DR	13,949.48		1,098,257.01
23-02-2025	POS/282891/ANNAPOORNA CBE/CARD **6114	POS49101662	DR	781.00		1,097,476.01
23-02-2025	ATM/CASH WDL/S1AX4822/AXIS ATM TRICHY ROAD	ATM60331834	DR	5,000.00		1,092,476.01
24-02-2025	UPI/114879800/MORE SUPERMARKET/moresupermarket@upi	UPI161176422	DR	1,040.00		1,091,436.01
26-02-2025	POS/514497/JUNIOR KUPPANNA/CARD **3655	POS40640842	DR	272.00		1,091,164.01
28-02-2025	NEFT-927067-CANARA BANK-SALARY FEB	NEFT93441014	CR		185,271.93	1,276,435.94
28-02-2025	POS/858623/AJIO INDIA/CARD **8526	POS73948442	DR	939.00		1,275,496.94
28-02-2025	UPI/872956645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695150233	DR	1,722.00		1,273,774.94
01-03-2025	UPI/617200697/EATSURE/eatsure@hdfcbank	UPI240237849	DR	695.00		1,273,079.94
03-03-2025	POS/603562/AMAZON INDIA/CARD **5062	POS69731963	DR	1,980.00		1,271,099.94
03-03-2025	POS/822132/MYNTRA INDIA/CARD **1336	POS47614052	DR	749.00		1,270,350.94
04-03-2025	POS/836218/MEESHO INDIA/CARD **7137	POS96210371	DR	1,911.00		1,268,439.94
04-03-2025	UPI/917622332/RAPIDO/rapido@ybl	UPI572374679	DR	336.00		1,268,103.94
05-03-2025	UPI/127289160/EATSURE/eatsure@hdfcbank	UPI933867060	DR	244.00		1,267,859.94
06-03-2025	UPI/263379951/ZOMATO/zomato@hdfcbank	UPI934125373	DR	461.00		1,267,398.94
06-03-2025	UPI/444073372/UBER/uber@ybl	UPI840222944	DR	106.00		1,267,292.94
07-03-2025	UPI/572409831/SWIGGY/swiggy@hdfcbank	UPI491101631	DR	558.00		1,266,734.94
09-03-2025	ATM/CASH WDL/S1AX1992/AXIS ATM KALAPATTI	ATM48068340	DR	10,000.00		1,256,734.94
10-03-2025	POS/232164/JUNIOR KUPPANNA/CARD **9514	POS21224570	DR	657.00		1,256,077.94
11-03-2025	UPI/900405301/EATSURE/eatsure@hdfcbank	UPI658715103	DR	652.00		1,255,425.94
13-03-2025	UPI/860034116/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI546746690	DR	2,520.00		1,252,905.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	ATM/CASH WDL/S1AX4663/AXIS ATM SARAVANAMPATTI	ATM92060921	DR	1,000.00		1,251,905.94
17-03-2025	POS/235151/SHREE ANANDHAAS/CARD **6578	POS88600098	DR	859.00		1,251,046.94
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5039728557	ELEC234256	DR	2,387.00		1,248,659.94
19-03-2025	UPI/279104358/SWIGGY/swiggy@hdfcbank	UPI174140532	DR	718.00		1,247,941.94
19-03-2025	POS/881839/ANNAPOORNA CBE/CARD **7320	POS46114454	DR	515.00		1,247,426.94
20-03-2025	UPI/577980235/EATSURE/eatsure@hdfcbank	UPI720825753	DR	545.00		1,246,881.94
21-03-2025	UPI/109945287/ZOMATO/zomato@hdfcbank	UPI478150157	DR	264.00		1,246,617.94
21-03-2025	ATM/CASH WDL/S1AX4430/AXIS ATM AVINASHI ROAD	ATM74754159	DR	2,000.00		1,244,617.94
23-03-2025	ATM/CASH WDL/S1AX2953/AXIS ATM SAIABA COLONY	ATM15081203	DR	5,000.00		1,239,617.94
24-03-2025	POS/618657/FLIPKART INDIA/CARD **4666	POS15647624	DR	718.00		1,238,899.94
24-03-2025	ATM/CASH WDL/S1IC1285/ICICI ATM UKKADAM	ATM60924772	DR	2,000.00		1,236,899.94
25-03-2025	UPI/991459487/JIO RECHARGE/jio@paytm	UPI354719624	DR	399.00		1,236,500.94
27-03-2025	ATM/CASH WDL/S1AX1689/AXIS ATM TRICHY ROAD	ATM71236584	DR	3,000.00		1,233,500.94
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131762	DR	17.70		1,233,483.24
28-03-2025	UPI/454467261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387254019	DR	1,561.00		1,231,922.24
28-03-2025	UPI/551496701/EATSURE/eatsure@hdfcbank	UPI748857279	DR	373.00		1,231,549.24
28-03-2025	UPI/711080194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957652660	DR	251.00		1,231,298.24
29-03-2025	POS/493011/FLIPKART INDIA/CARD **6519	POS84587850	DR	1,977.00		1,229,321.24
30-03-2025	POS/162299/MEESHO INDIA/CARD **7790	POS20750749	DR	1,987.00		1,227,334.24
30-03-2025	UPI/773864912/SWIGGY/swiggy@hdfcbank	UPI199548586	DR	619.00		1,226,715.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT463835	CR		7,997.88	1,234,713.12
01-04-2025	NEFT-477037-CANARA BANK-SALARY MAR	NEFT39285404	CR		180,743.82	1,415,456.94
01-04-2025	UPI/838019041/DMART COIMBATORE/dmartcoimbatore@upi	UPI975271394	DR	2,156.00		1,413,300.94
02-04-2025	ATM/CASH WDL/S1AX5267/AXIS ATM RACE COURSE	ATM74399290	DR	2,000.00		1,411,300.94
03-04-2025	POS/329986/MEESHO INDIA/CARD **5569	POS51279426	DR	1,545.00		1,409,755.94
03-04-2025	UPI/157083044/UBER/uber@ybl	UPI742596365	DR	210.00		1,409,545.94
03-04-2025	ACH/DEBIT/NETFLIX/SUB84953682	SUB875142	DR	499.00		1,409,046.94
05-04-2025	UPI/865874955/EATSURE/eatsure@hdfcbank	UPI184346795	DR	331.00		1,408,715.94
06-04-2025	NEFT-623144-CANARA BANK-BONUS FY2024-2025	NEFT18520808	CR		115,946.26	1,524,662.20
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65093554	NET833625	DR	999.00		1,523,663.20
06-04-2025	POS/978275/FLIPKART INDIA/CARD **4273	POS29835812	DR	934.00		1,522,729.20
06-04-2025	UPI/495460489/EATSURE/eatsure@hdfcbank	UPI246015905	DR	370.00		1,522,359.20
08-04-2025	ATM/CASH WDL/S1AX3155/AXIS ATM METTUPALAYAM ROAD	ATM56064150	DR	2,000.00		1,520,359.20
09-04-2025	UPI/682939569/ZOMATO/zomato@hdfcbank	UPI784531163	DR	431.00		1,519,928.20
10-04-2025	UPI/288296656/SWIGGY/swiggy@hdfcbank	UPI782776701	DR	739.00		1,519,189.20
11-04-2025	UPI/969186873/OLA/ola@ybl	UPI877780810	DR	203.00		1,518,986.20
15-04-2025	UPI/483344772/AIRTEL RECHARGE/airtel@paytm	UPI340335377	DR	599.00		1,518,387.20
15-04-2025	POS/831402/MEESHO INDIA/CARD **2985	POS40880218	DR	829.00		1,517,558.20
15-04-2025	POS/671674/SREE ANNAPOORNA/CARD **4376	POS52628489	DR	1,259.00		1,516,299.20
16-04-2025	POS/149830/SREE ANNAPOORNA/CARD **6948	POS40548628	DR	683.00		1,515,616.20
16-04-2025	ATM/CASH WDL/S1HD5867/HDFC ATM RS PURAM	ATM73255586	DR	5,000.00		1,510,616.20
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8003/PAYMENT	CC46420472	DR	19,438.82		1,491,177.38
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5928758644	ELEC493504	DR	2,619.00		1,488,558.38
17-04-2025	UPI/692876042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411501871	DR	3,533.00		1,485,025.38
17-04-2025	UPI/182750275/EATSURE/eatsure@hdfcbank	UPI126998948	DR	662.00		1,484,363.38
19-04-2025	UPI/675969449/MEDPLUS CBE/medpluscbe@ybl	UPI320680750	DR	754.00		1,483,609.38
20-04-2025	UPI/238165582/ZOMATO/zomato@hdfcbank	UPI445309313	DR	616.00		1,482,993.38
20-04-2025	UPI/324328241/RAPIDO/rapido@ybl	UPI628915562	DR	340.00		1,482,653.38
20-04-2025	UPI/171304899/NETMEDS CBE/netmedscbe@ybl	UPI596380389	DR	328.00		1,482,325.38
21-04-2025	UPI/458899743/ZOMATO/zomato@hdfcbank	UPI502838038	DR	211.00		1,482,114.38
21-04-2025	POS/200561/HOTEL ANNAPOORNA/CARD **4779	POS64171989	DR	296.00		1,481,818.38
22-04-2025	UPI/683228862/RAPIDO/rapido@ybl	UPI185105602	DR	366.00		1,481,452.38
22-04-2025	UPI/705656466/MEDPLUS CBE/medpluscbe@ybl	UPI246420793	DR	855.00		1,480,597.38
23-04-2025	UPI/455299355/DMART COIMBATORE/dmartcoimbatore@upi	UPI739259255	DR	2,899.00		1,477,698.38
23-04-2025	UPI/484704532/ZOMATO/zomato@hdfcbank	UPI925422115	DR	327.00		1,477,371.38
25-04-2025	POS/302258/JUNIOR KUPPANNA/CARD **6780	POS15173194	DR	1,049.00		1,476,322.38
27-04-2025	UPI/802450842/EATSURE/eatsure@hdfcbank	UPI585987130	DR	778.00		1,475,544.38
29-04-2025	NEFT-721602-CANARA BANK-SALARY APR	NEFT27678766	CR		189,863.20	1,665,407.58
01-05-2025	POS/809278/SHREE ANANDHAAS/CARD **9234	POS42196814	DR	575.00		1,664,832.58
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38970693	NET752731	DR	1,199.00		1,663,633.58
03-05-2025	UPI/102673516/SWIGGY/swiggy@hdfcbank	UPI389288539	DR	507.00		1,663,126.58
03-05-2025	POS/570127/JUNIOR KUPPANNA/CARD **7126	POS52210522	DR	835.00		1,662,291.58
04-05-2025	UPI/407875240/SWIGGY/swiggy@hdfcbank	UPI551376470	DR	537.00		1,661,754.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/955391851/OLA/ola@ybl	UPI494919509	DR	231.00		1,661,523.58
05-05-2025	ATM/CASH WDL/S1AX3876/AXIS ATM SARAVANAMPATTI	ATM52401455	DR	3,000.00		1,658,523.58
07-05-2025	UPI/795836290/RAPIDO/rapido@ybl	UPI407436469	DR	376.00		1,658,147.58
07-05-2025	UPI/127046622/UBER/uber@ybl	UPI984240105	DR	80.00		1,658,067.58
10-05-2025	UPI/167715101/ZOMATO/zomato@hdfcbank	UPI492100771	DR	275.00		1,657,792.58
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7224583350	ELEC433183	DR	2,663.00		1,655,129.58
14-05-2025	UPI/177245148/RAPIDO/rapido@ybl	UPI990473508	DR	257.00		1,654,872.58
15-05-2025	POS/425104/FLIPKART INDIA/CARD **9096	POS92505737	DR	734.00		1,654,138.58
16-05-2025	POS/960877/AJIO INDIA/CARD **5804	POS71232314	DR	2,285.00		1,651,853.58
20-05-2025	UPI/214728106/RAPIDO/rapido@ybl	UPI834487043	DR	231.00		1,651,622.58
21-05-2025	UPI/588622148/EATSURE/eatsure@hdfcbank	UPI667953748	DR	407.00		1,651,215.58
22-05-2025	POS/169178/AJIO INDIA/CARD **7039	POS27253668	DR	478.00		1,650,737.58
23-05-2025	UPI/339485044/ZOMATO/zomato@hdfcbank	UPI659948263	DR	493.00		1,650,244.58
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4511/PAYMENT	CC32159245	DR	15,234.03		1,635,010.55
25-05-2025	UPI/252590535/AIRTEL RECHARGE/airtel@paytm	UPI113968041	DR	699.00		1,634,311.55
25-05-2025	ATM/CASH WDL/S1AX9735/AXIS ATM RACE COURSE	ATM29487051	DR	2,000.00		1,632,311.55
26-05-2025	UPI/595228548/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887684689	DR	1,535.00		1,630,776.55
27-05-2025	POS/635599/AMAZON INDIA/CARD **4514	POS86216084	DR	678.00		1,630,098.55
27-05-2025	POS/596667/AJIO INDIA/CARD **2047	POS38015313	DR	507.00		1,629,591.55
28-05-2025	UPI/142889253/EATSURE/eatsure@hdfcbank	UPI452415290	DR	544.00		1,629,047.55
28-05-2025	ATM/CASH WDL/S1IO2769/IOB ATM VADAVALLI	ATM35382788	DR	10,000.00		1,619,047.55
30-05-2025	POS/916317/MEESHO INDIA/CARD **4482	POS88903739	DR	2,710.00		1,616,337.55
30-05-2025	UPI/647177721/RAPIDO/rapido@ybl	UPI933542716	DR	194.00		1,616,143.55
31-05-2025	UPI/885508212/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414661765	DR	2,980.00		1,613,163.55
31-05-2025	UPI/890819882/UBER/uber@ybl	UPI862503537	DR	316.00		1,612,847.55
01-06-2025	NEFT-753128-CANARA BANK-SALARY MAY	NEFT38170507	CR		180,656.76	1,793,504.31
01-06-2025	UPI/592257837/MORE SUPERMARKET/moresupermarket@upi	UPI958964386	DR	2,236.00		1,791,268.31
02-06-2025	UPI/587975413/RAPIDO/rapido@ybl	UPI424862389	DR	218.00		1,791,050.31
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91933511	NET949349	DR	1,199.00		1,789,851.31
04-06-2025	UPI/418950689/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI743865324	DR	3,690.00		1,786,161.31
05-06-2025	POS/176788/MEESHO INDIA/CARD **6674	POS96040798	DR	694.00		1,785,467.31
05-06-2025	UPI/151367349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI779000504	DR	3,149.00		1,782,318.31
06-06-2025	UPI/925105326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982411564	DR	365.00		1,781,953.31
09-06-2025	UPI/582949877/ZOMATO/zomato@hdfcbank	UPI231655266	DR	741.00		1,781,212.31
09-06-2025	ATM/CASH WDL/S1IO9270/IOB ATM PEELAMEDU	ATM54922122	DR	3,000.00		1,778,212.31
10-06-2025	UPI/144163843/SWIGGY/swiggy@hdfcbank	UPI244190819	DR	549.00		1,777,663.31
11-06-2025	UPI/500561794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781254960	DR	2,434.00		1,775,229.31
12-06-2025	UPI/462641146/ZOMATO/zomato@hdfcbank	UPI504809090	DR	172.00		1,775,057.31
12-06-2025	UPI/806426314/RAPIDO/rapido@ybl	UPI452199438	DR	301.00		1,774,756.31
13-06-2025	UPI/995341844/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658537562	DR	1,671.00		1,773,085.31
15-06-2025	UPI/581578668/EATSURE/eatsure@hdfcbank	UPI553988812	DR	306.00		1,772,779.31
16-06-2025	UPI/161249375/ZOMATO/zomato@hdfcbank	UPI241331647	DR	479.00		1,772,300.31
16-06-2025	UPI/935359128/EATSURE/eatsure@hdfcbank	UPI233112325	DR	512.00		1,771,788.31
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7475369479	ELEC337826	DR	2,206.00		1,769,582.31
18-06-2025	POS/897798/AMAZON INDIA/CARD **1299	POS71737388	DR	1,408.00		1,768,174.31
18-06-2025	UPI/384193282/BOOKMYSHOW/bms@axisbank	UPI649071888	DR	378.00		1,767,796.31
19-06-2025	UPI/596879768/JIO RECHARGE/jio@paytm	UPI972389608	DR	599.00		1,767,197.31
19-06-2025	UPI/237726808/INDANE GAS CBE/indane@ybl	UPI486201833	DR	1,050.00		1,766,147.31
19-06-2025	POS/300410/KOVAI BIRIYANI/CARD **7135	POS34178322	DR	1,254.00		1,764,893.31
19-06-2025	ATM/CASH WDL/S1IO9979/IOB ATM SARAVANAMPATTI	ATM15666483	DR	5,000.00		1,759,893.31
21-06-2025	POS/750795/MEESHO INDIA/CARD **2280	POS67627005	DR	1,353.00		1,758,540.31
22-06-2025	POS/798333/MYNTRA INDIA/CARD **9048	POS25970970	DR	2,596.00		1,755,944.31
26-06-2025	ATM/CASH WDL/S1AX6636/AXIS ATM RACE COURSE	ATM80883368	DR	2,000.00		1,753,944.31
27-06-2025	UPI/967680026/RECEIVED FROM/friend@upi	UPI746014169	CR		3,704.00	1,757,648.31
29-06-2025	UPI/850772738/OLA/ola@ybl	UPI698644595	DR	106.00		1,757,542.31
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683297	DR	17.70		1,757,524.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT749111	CR		10,177.96	1,767,702.57
01-07-2025	NEFT-194656-CANARA BANK-SALARY JUN	NEFT20819887	CR		181,133.91	1,948,836.48
03-07-2025	UPI/489169695/ZOMATO/zomato@hdfcbank	UPI150858948	DR	331.00		1,948,505.48
04-07-2025	POS/449720/MEESHO INDIA/CARD **9325	POS42126118	DR	718.00		1,947,787.48
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64737991	NET889566	DR	799.00		1,946,988.48
05-07-2025	ATM/CASH WDL/S1IC8781/ICICI ATM TOWN HALL	ATM79501163	DR	1,000.00		1,945,988.48
05-07-2025	NEFT/953262/FAMILY SUPPORT/TRANSFER	NEFT83966435	DR	17,045.00		1,928,943.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/909642014/MEDPLUS CBE/medpluscbe@ybl	UPI875192491	DR	863.00		1,928,080.48
07-07-2025	ATM/CASH WDL/S1SB1044/SBI ATM VADAVALLI	ATM18357849	DR	2,000.00		1,926,080.48
07-07-2025	ATM/CASH WDL/S1AX6308/AXIS ATM SARAVANAMPATTI	ATM36699152	DR	1,000.00		1,925,080.48
08-07-2025	UPI/190589836 NILGIRIS CBE/nilgiriscbe@upi	UPI126041226	DR	1,983.00		1,923,097.48
08-07-2025	UPI/940898165/SWIGGY/swiggy@hdfcbank	UPI845596287	DR	239.00		1,922,858.48
09-07-2025	ACH/DEBIT/HOTSTAR/SUB83131635	SUB502689	DR	499.00		1,922,359.48
10-07-2025	UPI/436796289/ZOMATO/zomato@hdfcbank	UPI156211261	DR	382.00		1,921,977.48
12-07-2025	POS/913982/SREE ANNAPOORNA/CARD **5816	POS55330002	DR	1,296.00		1,920,681.48
13-07-2025	UPI/966179547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681308133	DR	923.00		1,919,758.48
15-07-2025	UPI/212538555/SWIGGY/swiggy@hdfcbank	UPI498123903	DR	577.00		1,919,181.48
16-07-2025	POS/426877/FLIPKART INDIA/CARD **3784	POS18036094	DR	21,490.00		1,897,691.48
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8744377034	ELEC580903	DR	1,436.00		1,896,255.48
18-07-2025	UPI/196917621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792508435	DR	1,762.00		1,894,493.48
18-07-2025	UPI/793709470/RAPIDO/rapido@ybl	UPI336053195	DR	222.00		1,894,271.48
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8968/PAYMENT	CC63141613	DR	21,148.62		1,873,122.86
21-07-2025	UPI/915715805/AIRTEL RECHARGE/airtel@paytm	UPI593944079	DR	299.00		1,872,823.86
21-07-2025	UPI/146286988/ZOMATO/zomato@hdfcbank	UPI444253057	DR	788.00		1,872,035.86
21-07-2025	UPI/751303226/BOOKMYSHOW/bms@axisbank	UPI316397320	DR	656.00		1,871,379.86
24-07-2025	UPI/663781662/SWIGGY/swiggy@hdfcbank	UPI429480702	DR	323.00		1,871,056.86
24-07-2025	POS/857135/KOVAI BIRYANI/CARD **3469	POS24418147	DR	239.00		1,870,817.86
26-07-2025	UPI/365915420/ZOMATO/zomato@hdfcbank	UPI1818955979	DR	541.00		1,870,276.86
26-07-2025	ATM/CASH WDL/S1IO4464/IOB ATM HOPES COLLEGE	ATM59902968	DR	5,000.00		1,865,276.86
27-07-2025	UPI/819711798/RAPIDO/rapido@ybl	UPI233890174	DR	143.00		1,865,133.86
28-07-2025	NEFT-755942-CANARA BANK-SALARY JUL	NEFT79354221	CR		185,752.97	2,050,886.83
28-07-2025	UPI/496227447/MORE SUPERMARKET/moresupermarket@upi	UPI626135294	DR	3,463.00		2,047,423.83
28-07-2025	UPI/160398159/EATSURE/eatsure@hdfcbank	UPI612481647	DR	784.00		2,046,639.83
31-07-2025	POS/550650/AJIO INDIA/CARD **7903	POS26154513	DR	2,799.00		2,043,840.83
01-08-2025	UPI/886015013/UBER/uber@ybl	UPI257669592	DR	292.00		2,043,548.83
02-08-2025	UPI/332491361/EATSURE/eatsure@hdfcbank	UPI727820933	DR	354.00		2,043,194.83
02-08-2025	ATM/CASH WDL/S1AX1314/AXIS ATM RACE COURSE	ATM93085714	DR	2,000.00		2,041,194.83
03-08-2025	UPI/763837449/ZOMATO/zomato@hdfcbank	UPI221413622	DR	649.00		2,040,545.83
03-08-2025	POS/274831/KOVAI BIRYANI/CARD **8616	POS61705029	DR	604.00		2,039,941.83
04-08-2025	UPI/310218088/SWIGGY/swiggy@hdfcbank	UPI192067639	DR	716.00		2,039,225.83
05-08-2025	UPI/305661545/NETMEDS CBE/netmedscbe@ybl	UPI204730422	DR	809.00		2,038,416.83
06-08-2025	UPI/597741193/SWIGGY/swiggy@hdfcbank	UPI153166136	DR	754.00		2,037,662.83
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97348819	NET976038	DR	999.00		2,036,663.83
07-08-2025	UPI/362072099/UBER/uber@ybl	UPI149490417	DR	93.00		2,036,570.83
08-08-2025	POS/940334/AMAZON INDIA/CARD **4438	POS52567567	DR	19,726.00		2,016,844.83
10-08-2025	UPI/781275870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751155807	DR	1,974.00		2,014,870.83
10-08-2025	UPI/951602499/EATSURE/eatsure@hdfcbank	UPI163154217	DR	561.00		2,014,309.83
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5673427097	ELEC164004	DR	1,028.00		2,013,281.83
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB34431631	SUB306444	DR	199.00		2,013,082.83
13-08-2025	UPI/931742751/OLA/ola@ybl	UPI546102849	DR	83.00		2,012,999.83
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7117/PAYMENT	CC15408381	DR	17,996.67		1,995,003.16
17-08-2025	UPI/742829353/EATSURE/eatsure@hdfcbank	UPI898467463	DR	646.00		1,994,357.16
20-08-2025	UPI/674404924/UBER/uber@ybl	UPI678831184	DR	286.00		1,994,071.16
22-08-2025	POS/238165/AJIO INDIA/CARD **7255	POS84995039	DR	1,539.00		1,992,532.16
23-08-2025	UPI/943271200/EATSURE/eatsure@hdfcbank	UPI395822169	DR	346.00		1,992,186.16
25-08-2025	UPI/536406399/VI RECHARGE/vi@paytm	UPI913415592	DR	299.00		1,991,887.16
25-08-2025	UPI/973917216/ZOMATO/zomato@hdfcbank	UPI464044749	DR	418.00		1,991,469.16
26-08-2025	UPI/166624425/RAPIDO/rapido@ybl	UPI960158977	DR	251.00		1,991,218.16
28-08-2025	NEFT-476397-CANARA BANK-SALARY AUG	NEFT20999838	CR		182,073.16	2,173,291.32
28-08-2025	UPI/548353191/ZOMATO/zomato@hdfcbank	UPI711978207	DR	571.00		2,172,720.32
28-08-2025	ATM/CASH WDL/S1SB6317/SBI ATM THUDIYALUR	ATM19998856	DR	1,000.00		2,171,720.32
30-08-2025	POS/473347/AMAZON INDIA/CARD **1858	POS76082902	DR	2,571.00		2,169,149.32
30-08-2025	UPI/432502504/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI535694301	DR	1,780.00		2,167,369.32
01-09-2025	UPI/369570408/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI901735879	DR	3,497.00		2,163,872.32
02-09-2025	POS/269797/INDIAN OIL AVINASHI RD/CARD **7058	FUEL82067028	DR	2,961.00		2,160,911.32
03-09-2025	POS/475972/A2B ADYAR ANANDA BHAVAN/CARD **2034	POS23525712	DR	1,390.00		2,159,521.32
04-09-2025	UPI/255476072/ZOMATO/zomato@hdfcbank	UPI544305252	DR	797.00		2,158,724.32
06-09-2025	UPI/421431698/SWIGGY/swiggy@hdfcbank	UPI675571416	DR	323.00		2,158,401.32
06-09-2025	POS/158866/HOTEL ANNAPOORNA/CARD **2337	POS54110552	DR	1,300.00		2,157,101.32
07-09-2025	UPI/682433417/EATSURE/eatsure@hdfcbank	UPI285357158	DR	333.00		2,156,768.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/954386297/SWIGGY/swiggy@hdfcbank	UPI662237523	DR	625.00		2,156,143.32
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42350289	NET115165	DR	1,199.00		2,154,944.32
08-09-2025	POS/938252/FLIPKART INDIA/CARD **3344	POS15082582	DR	2,503.00		2,152,441.32
09-09-2025	POS/180709/AJIO INDIA/CARD **8025	POS26840914	DR	2,059.00		2,150,382.32
09-09-2025	UPI/461369117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155392042	DR	1,224.00		2,149,158.32
09-09-2025	UPI/625201740/UBER/uber@ybl	UPI120910474	DR	223.00		2,148,935.32
09-09-2025	UPI/101365880/MEDPLUS CBE/medpluscbe@ybl	UPI227808165	DR	890.00		2,148,045.32
10-09-2025	POS/421301/ANNAPOORNA CBE/CARD **4365	POS17337404	DR	1,170.00		2,146,875.32
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4575439819	ELEC595215	DR	1,179.00		2,145,696.32
11-09-2025	UPI/124714943/SWIGGY/swiggy@hdfcbank	UPI835120667	DR	314.00		2,145,382.32
12-09-2025	UPI/720975014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109740425	DR	2,353.00		2,143,029.32
13-09-2025	UPI/304536595/ZOMATO/zomato@hdfcbank	UPI812689859	DR	377.00		2,142,652.32
13-09-2025	ATM/CASH WDL/S1SB1766/SBI ATM SARAVANAMPATTI	ATM75166419	DR	5,000.00		2,137,652.32
14-09-2025	POS/499554/AMAZON INDIA/CARD **3400	POS81035510	DR	1,355.00		2,136,297.32
15-09-2025	UPI/829980505/EATSURE/eatsure@hdfcbank	UPI519447065	DR	739.00		2,135,558.32
16-09-2025	UPI/963949158/SWIGGY/swiggy@hdfcbank	UPI643875200	DR	162.00		2,135,396.32
16-09-2025	UPI/828975927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723627146	DR	574.00		2,134,822.32
17-09-2025	POS/500511/INDIAN OIL AVINASHI RD/CARD **8518	FUEL66760209	DR	1,620.00		2,133,202.32
19-09-2025	UPI/682666435/RAPIDO/rapido@ybl	UPI920216031	DR	82.00		2,133,120.32
20-09-2025	UPI/675212149/MORE SUPERMARKET/moresupermarket@upi	UPI873020986	DR	2,585.00		2,130,535.32
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4921/PAYMENT	CC82914897	DR	15,817.66		2,114,717.66
22-09-2025	UPI/132431599/VI RECHARGE/vi@paytm	UPI925101679	DR	299.00		2,114,418.66
22-09-2025	UPI/319931928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537974628	DR	3,320.00		2,111,098.66
22-09-2025	UPI/410103096/EATSURE/eatsure@hdfcbank	UPI282969991	DR	401.00		2,110,697.66
23-09-2025	POS/477201/AMAZON INDIA/CARD **9770	POS22961929	DR	644.00		2,110,053.66
23-09-2025	POS/405005/AMAZON INDIA/CARD **5347	POS20926073	DR	927.00		2,109,126.66
23-09-2025	UPI/279220791/SWIGGY/swiggy@hdfcbank	UPI645243802	DR	262.00		2,108,864.66
25-09-2025	POS/202505/INDIAN OIL GANDHIPURAM/CARD **3943	FUEL24258902	DR	1,034.00		2,107,830.66
26-09-2025	POS/685161/AJIO INDIA/CARD **9147	POS70505145	DR	2,220.00		2,105,610.66
26-09-2025	ATM/CASH WDL/S1AX6891/AXIS ATM UKKADAM	ATM54603750	DR	10,000.00		2,095,610.66
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247295	DR	17.70		2,095,592.96
27-09-2025	UPI/496362158/EATSURE/eatsure@hdfcbank	UPI713774592	DR	771.00		2,094,821.96
28-09-2025	NEFT-318377-CANARA BANK-SALARY SEP	NEFT29915184	CR		180,011.75	2,274,833.71
28-09-2025	POS/674583/INDIAN OIL AVINASHI RD/CARD **1625	FUEL95638449	DR	2,470.00		2,272,363.71
28-09-2025	UPI/651625664/RECEIVED FROM/friend@upi	UPI339723787	CR		7,382.00	2,279,745.71
30-09-2025	POS/359661/AMAZON INDIA/CARD **7774	POS80836844	DR	2,480.00		2,277,265.71
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT885961	CR		11,955.64	2,289,221.35
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89760023	NET107979	DR	999.00		2,288,222.35
01-10-2025	UPI/947264506/ZOMATO/zomato@hdfcbank	UPI653653392	DR	355.00		2,287,867.35
02-10-2025	ATM/CASH WDL/S1SB7042/SBI ATM SAIBABA COLONY	ATM64178302	DR	10,000.00		2,277,867.35
02-10-2025	ATM/CASH WDL/S1AX3896/AXIS ATM HOPES COLLEGE	ATM61848581	DR	1,000.00		2,276,867.35
04-10-2025	UPI/774391327/SWIGGY/swiggy@hdfcbank	UPI261128511	DR	489.00		2,276,378.35
05-10-2025	UPI/606961809/EATSURE/eatsure@hdfcbank	UPI809286393	DR	383.00		2,275,995.35
06-10-2025	POS/896082/SHELL TRICHY ROAD/CARD **7914	FUEL13160099	DR	1,007.00		2,274,988.35
08-10-2025	POS/923171/HP PETROL RS PURAM/CARD **9426	FUEL10619986	DR	1,718.00		2,273,270.35
10-10-2025	ATM/CASH WDL/S1AX9960/AXIS ATM SARAVANAMPATTI	ATM11089843	DR	3,000.00		2,270,270.35
10-10-2025	ATM/CASH WDL/S1IO1780/IOB ATM METTUPALAYAM ROAD	ATM39579384	DR	2,000.00		2,268,270.35
10-10-2025	UPI/846223281/OLA/ola@ybl	UPI153470733	DR	366.00		2,267,904.35
10-10-2025	UPI/952930377/UBER/uber@ybl	UPI872436066	DR	203.00		2,267,701.35
11-10-2025	POS/492655/JUNIOR KUPPANNA/CARD **7711	POS33978222	DR	1,060.00		2,266,641.35
13-10-2025	POS/437189/SHELL TRICHY ROAD/CARD **2885	FUEL37990045	DR	3,001.00		2,263,640.35
14-10-2025	POS/812334/MYNTRA INDIA/CARD **1830	POS96832115	DR	2,824.00		2,260,816.35
16-10-2025	UPI/566926349/NILGIRIS CBE/nilgiriscbe@upi	UPI461804076	DR	2,038.00		2,258,778.35
16-10-2025	UPI/512023041/OLA/ola@ybl	UPI623864671	DR	109.00		2,258,669.35
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3378245879	ELEC644280	DR	1,023.00		2,257,646.35
18-10-2025	POS/250021/FLIPKART INDIA/CARD **5354	POS57782644	DR	1,854.00		2,255,792.35
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6664/PAYMENT	CC31429112	DR	28,472.81		2,227,319.54
19-10-2025	UPI/582331618/EATSURE/eatsure@hdfcbank	UPI628851126	DR	558.00		2,226,761.54
20-10-2025	UPI/928996303/RAPIDO/rapido@ybl	UPI828791356	DR	366.00		2,226,395.54
22-10-2025	POS/600787/MYNTRA INDIA/CARD **5107	POS57427207	DR	2,239.00		2,224,156.54
22-10-2025	UPI/746304558/SWIGGY/swiggy@hdfcbank	UPI288253376	DR	204.00		2,223,952.54
22-10-2025	UPI/888573308/OLA/ola@ybl	UPI536110825	DR	315.00		2,223,637.54
23-10-2025	UPI/588197522/ZOMATO/zomato@hdfcbank	UPI238921293	DR	158.00		2,223,479.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/477113789/SWIGGY/swiggy@hdfcbank	UPI904596082	DR	652.00		2,222,827.54
24-10-2025	UPI/335465074/JIO RECHARGE/jio@paytm	UPI590276537	DR	299.00		2,222,528.54
24-10-2025	UPI/753123180/OLA/ola@ybl	UPI396177143	DR	273.00		2,222,255.54
25-10-2025	UPI/891680253/MORE SUPERMARKET/moresupermarket@upi	UPI584284966	DR	2,289.00		2,219,966.54
27-10-2025	UPI/270001902/EATSURE/eatsure@hdfcbank	UPI937558241	DR	584.00		2,219,382.54
27-10-2025	POS/220648/ANNAPOORNA CBE/CARD **9448	POS46259403	DR	506.00		2,218,876.54
28-10-2025	NEFT-613840-CANARA BANK-SALARY OCT	NEFT96060815	CR		188,105.63	2,406,982.17
28-10-2025	ATM/CASH WDL/S1AX5081/AXIS ATM SARAVANAMPATTI	ATM21598826	DR	1,000.00		2,405,982.17
29-10-2025	ATM/CASH WDL/S1SB9021/SBI ATM METTUPALAYAM ROAD	ATM86348569	DR	2,000.00		2,403,982.17
29-10-2025	UPI/605218839/RECEIVED FROM/friend@upi	UPI707254045	CR		4,243.00	2,408,225.17
31-10-2025	UPI/287288828/OLA/ola@ybl	UPI168424027	DR	98.00		2,408,127.17
01-11-2025	POS/986249/AJIO INDIA/CARD **1745	POS19389389	DR	2,004.00		2,406,123.17
01-11-2025	POS/376388/HOTEL ANNAPOORNA/CARD **3159	POS77169575	DR	1,202.00		2,404,921.17
02-11-2025	ATM/CASH WDL/S1SB8928/SBI ATM UKKADAM	ATM35288822	DR	1,000.00		2,403,921.17
02-11-2025	UPI/389783592/OLA/ola@ybl	UPI987708715	DR	284.00		2,403,637.17
03-11-2025	POS/708924/INDIAN OIL AVINASHI RD/CARD **3854	FUEL70394579	DR	3,477.00		2,400,160.17
04-11-2025	POS/379059/SHELL TRICHY ROAD/CARD **5547	FUEL41908248	DR	2,273.00		2,397,887.17
04-11-2025	ATM/CASH WDL/S1HD6425/HDFC ATM SINGANALLUR	ATM51105218	DR	5,000.00		2,392,887.17
04-11-2025	UPI/246302673/UBER/uber@ybl	UPI638437170	DR	280.00		2,392,607.17
05-11-2025	UPI/527285001/UBER/uber@ybl	UPI457812898	DR	372.00		2,392,235.17
05-11-2025	UPI/559305099/UBER/uber@ybl	UPI942146233	DR	197.00		2,392,038.17
06-11-2025	POS/207898/MYNTRA INDIA/CARD **6292	POS15921353	DR	2,180.00		2,389,858.17
06-11-2025	ATM/CASH WDL/S1HD8503/HDFC ATM SUNGAM	ATM10859680	DR	10,000.00		2,379,858.17
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46256071	NET729817	DR	1,199.00		2,378,659.17
07-11-2025	UPI/210288066/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI675886061	DR	2,945.00		2,375,714.17
07-11-2025	UPI/399264270/SWIGGY/swiggy@hdfcbank	UPI369882954	DR	275.00		2,375,439.17
08-11-2025	POS/523835/INDIAN OIL AVINASHI RD/CARD **8637	FUEL39987317	DR	1,581.00		2,373,858.17
09-11-2025	POS/308194/AJIO INDIA/CARD **5383	POS73575301	DR	505.00		2,373,353.17
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486384061	ELEC345026	DR	1,341.00		2,372,012.17
11-11-2025	UPI/624144697/ZOMATO/zomato@hdfcbank	UPI960755705	DR	694.00		2,371,318.17
11-11-2025	UPI/981110572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181400926	DR	605.00		2,370,713.17
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB67929935	SUB472158	DR	149.00		2,370,564.17
13-11-2025	UPI/477482172/EATSURE/eatsure@hdfcbank	UPI611061191	DR	196.00		2,370,368.17
15-11-2025	UPI/294861193/OLA/ola@ybl	UPI345810894	DR	271.00		2,370,097.17
17-11-2025	UPI/507878590/UBER/uber@ybl	UPI741586272	DR	301.00		2,369,796.17
19-11-2025	UPI/363220415/AIRTEL RECHARGE/airtel@paytm	UPI363143531	DR	449.00		2,369,347.17
19-11-2025	UPI/501664869/INDANE GAS CBE/indane@ybl	UPI454770993	DR	985.00		2,368,362.17
22-11-2025	UPI/630385685/EATSURE/eatsure@hdfcbank	UPI942287459	DR	677.00		2,367,685.17
23-11-2025	ATM/CASH WDL/S1AX18171/AXIS ATM METTUPALAYAM ROAD	ATM50158959	DR	10,000.00		2,357,685.17
27-11-2025	UPI/898465121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451300561	DR	2,161.00		2,355,524.17
27-11-2025	UPI/671191027/SWIGGY/swiggy@hdfcbank	UPI527660682	DR	708.00		2,354,816.17
27-11-2025	ATM/CASH WDL/S1AX4383/AXIS ATM SUNGAM	ATM20739762	DR	2,000.00		2,352,816.17
28-11-2025	NEFT-624607-CANARA BANK-SALARY NOV	NEFT20870742	CR		184,845.87	2,537,662.04
28-11-2025	POS/902608/HOTEL ANNAPOORNA/CARD **9803	POS62399446	DR	1,037.00		2,536,625.04
28-11-2025	POS/252380/HP PETROL RS PURAM/CARD **4644	FUEL54824675	DR	2,633.00		2,533,992.04
29-11-2025	POS/163460/BHARAT PETROLEUM CBE/CARD **8731	FUEL61546316	DR	1,442.00		2,532,550.04
29-11-2025	ATM/CASH WDL/S1HD5648/HDFC ATM PEELAMEDU	ATM63788348	DR	2,000.00		2,530,550.04
01-12-2025	POS/477949/JUNIOR KUPPANNA/CARD **5517	POS73765517	DR	1,124.00		2,529,426.04
05-12-2025	ACH/DEBIT/HOTSTAR/SUB64318899	SUB611719	DR	199.00		2,529,227.04
06-12-2025	UPI/151454535/EATSURE/eatsure@hdfcbank	UPI388556800	DR	181.00		2,529,046.04
06-12-2025	ATM/CASH WDL/S1AX2904/AXIS ATM RACE COURSE	ATM10755932	DR	5,000.00		2,524,046.04
08-12-2025	UPI/726172334/SWIGGY/swiggy@hdfcbank	UPI768457686	DR	512.00		2,523,534.04
08-12-2025	UPI/170619530/ZOMATO/zomato@hdfcbank	UPI675421470	DR	504.00		2,523,030.04
09-12-2025	UPI/965201497/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276520605	DR	1,287.00		2,521,743.04
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2559529367	ELEC112274	DR	1,267.00		2,520,476.04
10-12-2025	UPI/199446528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI718898732	DR	3,012.00		2,517,464.04
13-12-2025	UPI/475992216/NETMEDS CBE/netmedscbe@ybl	UPI993238050	DR	227.00		2,517,237.04
14-12-2025	UPI/128182672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687356276	DR	1,530.00		2,515,707.04
14-12-2025	UPI/791607547/ZOMATO/zomato@hdfcbank	UPI329290233	DR	295.00		2,515,412.04
15-12-2025	ATM/CASH WDL/S1AX3568/AXIS ATM SARAVANAMPATTI	ATM17216099	DR	10,000.00		2,505,412.04
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4902/PAYOUT	CC32005272	DR	31,838.15		2,473,573.89
18-12-2025	UPI/232825750/ZOMATO/zomato@hdfcbank	UPI810288554	DR	260.00		2,473,313.89
19-12-2025	UPI/451432672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844799055	DR	2,617.00		2,470,696.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/689040320/ZOMATO/zomato@hdfcbank	UPI633190639	DR	788.00		2,469,908.89
21-12-2025	ATM/CASH WDL/S1AX3028/AXIS ATM GANAPATHY	ATM89824757	DR	2,000.00		2,467,908.89
23-12-2025	UPI/306074860/ZOMATO/zomato@hdfcbank	UPI274865224	DR	725.00		2,467,183.89
23-12-2025	UPI/677332779/SWIGGY/swiggy@hdfcbank	UPI164856474	DR	243.00		2,466,940.89
23-12-2025	UPI/678400152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1339254992	DR	392.00		2,466,548.89
25-12-2025	UPI/205749426/AIRTEL RECHARGE/airtel@paytm	UPI170660652	DR	599.00		2,465,949.89
25-12-2025	POS/739313/AMAZON INDIA/CARD **8970	POS52333131	DR	319.00		2,465,630.89
25-12-2025	UPI/271986447/NETMEDS CBE/netmedscbe@ybl	UPI163466103	DR	686.00		2,464,944.89
26-12-2025	POS/391472/FLIPKART INDIA/CARD **7425	POS53325516	DR	1,554.00		2,463,390.89
27-12-2025	UPI/536648003/ZOMATO/zomato@hdfcbank	UPI541911155	DR	386.00		2,463,004.89
27-12-2025	POS/693122/ANNAPOORNA CBE/CARD **3534	POS43069898	DR	338.00		2,462,666.89
27-12-2025	POS/985228/HOTEL ANNAPOORNA/CARD **7238	POS93855111	DR	668.00		2,461,998.89
27-12-2025	UPI/982656261/RAPIDO/rapido@ybl	UPI359501330	DR	245.00		2,461,753.89
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849443	DR	17.70		2,461,736.19
28-12-2025	POS/360493/MYNTRA INDIA/CARD **5866	POS64795089	DR	814.00		2,460,922.19
28-12-2025	UPI/541948180/SWIGGY/swiggy@hdfcbank	UPI451790474	DR	402.00		2,460,520.19
29-12-2025	NEFT-587046-CANARA BANK-SALARY DEC	NEFT90839646	CR		181,872.66	2,642,392.85
29-12-2025	ATM/CASH WDL/S1AX7827/AXIS ATM TOWN HALL	ATM98145424	DR	2,000.00		2,640,392.85
29-12-2025	ATM/CASH WDL/S1AX2359/AXIS ATM SINGANALLUR	ATM52087902	DR	2,000.00		2,638,392.85
29-12-2025	UPI/698010067/OLA/ola@ybl	UPI932134558	DR	126.00		2,638,266.85
29-12-2025	UPI/575890165/OLA/ola@ybl	UPI142229970	DR	209.00		2,638,057.85
30-12-2025	UPI/293513308/OLA/ola@ybl	UPI370609213	DR	321.00		2,637,736.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT543855	CR		13,848.12	2,651,584.97
05-01-2026	UPI/168221915/DMART COIMBATORE/dmartcoimbatore@upi	UPI404289061	DR	1,396.00		2,650,188.97
05-01-2026	ATM/CASH WDL/S1AX2190/AXIS ATM THUDIYALUR	ATM31078377	DR	2,000.00		2,648,188.97
05-01-2026	UPI/268272110/RAPIDO/rapido@ybl	UPI120061461	DR	124.00		2,648,064.97
07-01-2026	POS/950971/MEESHO INDIA/CARD **6397	POS42863110	DR	2,824.00		2,645,240.97
07-01-2026	ACH/DEBIT/NETFLIX/SUB83047898	SUB954648	DR	149.00		2,645,091.97
09-01-2026	UPI/586808085/RAPIDO/rapido@ybl	UPI314262768	DR	317.00		2,644,774.97
09-01-2026	NEFT/972987/HEALTH INSURANCE/PREMIUM	INS99846215	DR	27,789.00		2,616,985.97
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6950951622	ELEC332667	DR	1,349.00		2,615,636.97
11-01-2026	UPI/226571753/ZOMATO/zomato@hdfcbank	UPI866557305	DR	309.00		2,615,327.97
11-01-2026	ATM/CASH WDL/S1SB8065/SBI ATM SINGANALLUR	ATM23462574	DR	3,000.00		2,612,327.97
14-01-2026	UPI/284649576/SWIGGY/swiggy@hdfcbank	UPI238982319	DR	747.00		2,611,580.97
14-01-2026	POS/644080/HOTEL ANNAPOORNA/CARD **4718	POS30695015	DR	1,302.00		2,610,278.97
15-01-2026	UPI/495203923/EATSURE/eatsure@hdfcbank	UPI503068813	DR	239.00		2,610,039.97
16-01-2026	UPI/792802323/OLA/ola@ybl	UPI355648703	DR	91.00		2,609,948.97
18-01-2026	UPI/686516039/AIRTEL RECHARGE/airtel@paytm	UPI769670818	DR	699.00		2,609,249.97
18-01-2026	UPI/468910462/INDANE GAS CBE/indane@ybl	UPI681830190	DR	987.00		2,608,262.97
18-01-2026	UPI/107282676/SWIGGY/swiggy@hdfcbank	UPI437231964	DR	167.00		2,608,095.97
18-01-2026	UPI/587649785/SWIGGY/swiggy@hdfcbank	UPI510993440	DR	294.00		2,607,801.97
18-01-2026	UPI/331135414/MEDPLUS CBE/medpluscbe@ybl	UPI552494069	DR	552.00		2,607,249.97
19-01-2026	UPI/173712767/MEDPLUS CBE/medpluscbe@ybl	UPI983204411	DR	426.00		2,606,823.97
21-01-2026	POS/124420/AMAZON INDIA/CARD **9876	POS73256630	DR	7,180.00		2,599,643.97
21-01-2026	POS/546183/AJIO INDIA/CARD **9337	POS27872296	DR	2,396.00		2,597,247.97
23-01-2026	UPI/748214519/MORE SUPERMARKET/moresupermarket@upi	UPI813601977	DR	1,991.00		2,595,256.97
24-01-2026	POS/810797/MEESHO INDIA/CARD **5476	POS35519089	DR	2,590.00		2,592,666.97
24-01-2026	POS/550980/AJIO INDIA/CARD **9870	POS77088222	DR	723.00		2,591,943.97
24-01-2026	UPI/803469085/ZOMATO/zomato@hdfcbank	UPI803730269	DR	666.00		2,591,277.97
24-01-2026	ATM/CASH WDL/S1SB9653/SBI ATM THUDIYALUR	ATM55986844	DR	5,000.00		2,586,277.97
25-01-2026	UPI/741929443/EATSURE/eatsure@hdfcbank	UPI973433496	DR	441.00		2,585,836.97
25-01-2026	UPI/639521241/OLA/ola@ybl	UPI136201727	DR	168.00		2,585,668.97
26-01-2026	UPI/687615499/ZOMATO/zomato@hdfcbank	UPI452300397	DR	667.00		2,585,001.97
27-01-2026	ATM/CASH WDL/S1AX7429/AXIS ATM TRICHY ROAD	ATM91041012	DR	2,000.00		2,583,001.97
27-01-2026	UPI/989845190/UBER/uber@ybl	UPI926595040	DR	158.00		2,582,843.97
28-01-2026	POS/815976/MEESHO INDIA/CARD **9884	POS15146593	DR	1,755.00		2,581,088.97
28-01-2026	UPI/972013736/MEDPLUS CBE/medpluscbe@ybl	UPI125519470	DR	816.00		2,580,272.97
29-01-2026	UPI/509883534/SWIGGY/swiggy@hdfcbank	UPI932787167	DR	526.00		2,579,746.97
01-02-2026	NEFT-665588-CANARA BANK-SALARY JAN	NEFT61239087	CR		202,509.96	2,782,256.93

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