

AXIS BANK

Statement of Account

Account Information

Account Holder:	Nagaraj Senthil	Account Number:	920000000254
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000254	Currency:	INR

Account Summary

Opening Balance	■261,202.00
Total Credits (+)	■2,066,918.40
Total Debits (-)	■848,715.71
Closing Balance	■1,479,404.69
Total Transactions	548

Transaction Details

(Complete 5-Year Transaction History - 548 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-09-2024	ATM/CASH WDL/S1AX3857/AXIS ATM UKKADAM	ATM84819802	DR	10,000.00		251,202.00
04-09-2024	UPI/627999429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670639125	DR	2,301.00		248,901.00
05-09-2024	ATM/CASH WDL/S1AX4973/AXIS ATM TOWN HALL	ATM88541644	DR	3,000.00		245,901.00
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83702920	NET640252	DR	1,199.00		244,702.00
08-09-2024	UPI/202591718/INDANE GAS CBE/indane@ybl	UPI964200543	DR	933.00		243,769.00
10-09-2024	UPI/365387435/SWIGGY/swiggy@hdfcbank	UPI999491339	DR	287.00		243,482.00
10-09-2024	ATM/CASH WDL/S1AX5794/AXIS ATM VADAVALLI	ATM72352585	DR	5,000.00		238,482.00
11-09-2024	POS/135766/MEESHO INDIA/CARD **2803	POS92752880	DR	191.00		238,291.00
12-09-2024	ATM/CASH WDL/S1AX5425/AXIS ATM AVINASHI ROAD	ATM31843014	DR	2,000.00		236,291.00
14-09-2024	POS/586452/MEESHO INDIA/CARD **3160	POS14490979	DR	1,311.00		234,980.00
17-09-2024	UPI/760817789/SWIGGY/swiggy@hdfcbank	UPI738808488	DR	711.00		234,269.00
17-09-2024	UPI/137253258/UBER/uber@ybl	UPI272512928	DR	105.00		234,164.00
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2222186310	ELEC690134	DR	910.00		233,254.00
18-09-2024	UPI/102595000/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI735385756	DR	731.00		232,523.00
18-09-2024	POS/378780/SHREE ANANDHAAS/CARD **7763	POS61194580	DR	647.00		231,876.00
20-09-2024	POS/983177/JUNIOR KUPPANNA/CARD **2526	POS15009879	DR	632.00		231,244.00
21-09-2024	UPI/123787612/SWIGGY/swiggy@hdfcbank	UPI799158887	DR	446.00		230,798.00
21-09-2024	UPI/281156372/OLA/ola@ybl	UPI766310126	DR	225.00		230,573.00
22-09-2024	UPI/846659542/VI RECHARGE/vi@paytm	UPI382147950	DR	699.00		229,874.00
22-09-2024	POS/595017/ANNAPOORNA CBE/CARD **4051	POS83999131	DR	797.00		229,077.00
22-09-2024	UPI/677886491/NETMEDS CBE/netmedscbe@ybl	UPI703082721	DR	500.00		228,577.00
24-09-2024	UPI/354246637/RAPIDO/rapido@ybl	UPI736653658	DR	264.00		228,313.00
24-09-2024	UPI/263997113/OLA/ola@ybl	UPI764683121	DR	127.00		228,186.00
24-09-2024	UPI/126734449/OLA/ola@ybl	UPI402366665	DR	368.00		227,818.00
25-09-2024	UPI/363239131/ZOMATO/zomato@hdfcbank	UPI431617552	DR	496.00		227,322.00
25-09-2024	UPI/578927081/ZOMATO/zomato@hdfcbank	UPI640600102	DR	429.00		226,893.00
26-09-2024	ATM/CASH WDL/S1CA8293/CANARA ATM PEELAMEDU	ATM42300332	DR	5,000.00		221,893.00
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411406	DR	17.70		221,875.30
27-09-2024	UPI/813344920/EATSURE/eatsure@hdfcbank	UPI343534985	DR	498.00		221,377.30
27-09-2024	ATM/CASH WDL/S1AX2363/AXIS ATM KALAPATTI	ATM48796512	DR	2,000.00		219,377.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/534204773/UBER/uber@ybl	UPI116499069	DR	264.00		219,113.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT659788	CR		1,723.27	220,836.57
01-10-2024	NEFT-538638-WIPRO LTD-SALARY SEP	NEFT55938112	CR		109,128.29	329,964.86
03-10-2024	UPI/628519745/RAPIDO/rapido@ybl	UPI953197401	DR	290.00		329,674.86
04-10-2024	UPI/781170901/OLA/ola@ybl	UPI891825616	DR	91.00		329,583.86
05-10-2024	ATM/CASH WDL/S1IC2506/CICI ATM AVINASHI ROAD	ATM66636024	DR	3,000.00		326,583.86
08-10-2024	NEFT/141948/FAMILY SUPPORT/TRANSFER	NEFT48898445	DR	18,830.00		307,753.86
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56123326	NET870272	DR	1,199.00		306,554.86
09-10-2024	POS/976236/AJIO INDIA/CARD **9881	POS99657629	DR	1,483.00		305,071.86
09-10-2024	ACH/DEBIT/NETFLIX/SUB54058550	SUB111524	DR	299.00		304,772.86
10-10-2024	UPI/328789523/RAPIDO/rapido@ybl	UPI952504993	DR	231.00		304,541.86
12-10-2024	UPI/237389915/RAPIDO/rapido@ybl	UPI883641638	DR	357.00		304,184.86
13-10-2024	ATM/CASH WDL/S1IO2555/IOB ATM HOPES COLLEGE	ATM25038430	DR	5,000.00		299,184.86
14-10-2024	UPI/957780472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900294860	DR	2,149.00		297,035.86
14-10-2024	UPI/985575127/ZOMATO/zomato@hdfcbank	UPI639725395	DR	176.00		296,859.86
15-10-2024	UPI/307267712/DMART COIMBATORE/dmartcoimbatore@upi	UPI426922560	DR	839.00		296,020.86
15-10-2024	UPI/194176618/SWIGGY/swiggy@hdfcbank	UPI134076197	DR	300.00		295,720.86
16-10-2024	UPI/660213173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489572829	DR	1,583.00		294,137.86
16-10-2024	UPI/135659382/RAPIDO/rapido@ybl	UPI664505066	DR	206.00		293,931.86
17-10-2024	UPI/714507617/JIO RECHARGE/jio@paytm	UPI896155211	DR	599.00		293,332.86
18-10-2024	POS/447093/AJIO INDIA/CARD **6011	POS49570186	DR	10,466.00		282,866.86
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7976472283	ELEC428367	DR	773.00		282,093.86
22-10-2024	POS/161914/AJIO INDIA/CARD **3724	POS67616569	DR	299.00		281,794.86
22-10-2024	UPI/364992653/NILGIRIS CBE/nilgirisbe@upi	UPI832879348	DR	1,698.00		280,096.86
22-10-2024	UPI/257972437/BOOKMYSHOW/bms@axisbank	UPI536934712	DR	685.00		279,411.86
23-10-2024	POS/814318/MYNTRA INDIA/CARD **9253	POS38538755	DR	975.00		278,436.86
23-10-2024	ATM/CASH WDL/S1AX3567/AXIS ATM SUNGAM	ATM36059212	DR	5,000.00		273,436.86
24-10-2024	ATM/CASH WDL/S1AX1985/AXIS ATM GANAPATHY	ATM25680902	DR	1,000.00		272,436.86
25-10-2024	UPI/685188214/ZOMATO/zomato@hdfcbank	UPI679242281	DR	215.00		272,221.86
25-10-2024	UPI/187382750/UBER/uber@ybl	UPI998205860	DR	119.00		272,102.86
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3024/PAYMENT	CC21039902	DR	13,050.71		259,052.15
26-10-2024	POS/769863/AMAZON INDIA/CARD **8433	POS62976849	DR	1,150.00		257,902.15
27-10-2024	POS/630568/FLIPKART INDIA/CARD **2296	POS26722095	DR	10,828.00		247,074.15
27-10-2024	UPI/689052234/OLA/ola@ybl	UPI220152359	DR	390.00		246,684.15
29-10-2024	POS/670159/A2B ADYAR ANANDA BHAVAN/CARD **5490	POS35047059	DR	386.00		246,298.15
30-10-2024	NEFT-122720-WIPRO LTD-SALARY OCT	NEFT86269448	CR		111,142.88	357,441.03
01-11-2024	POS/452996/AMAZON INDIA/CARD **3530	POS81261406	DR	1,419.00		356,022.03
01-11-2024	ATM/CASH WDL/S1AX9044/AXIS ATM PEELAMEDU	ATM40246144	DR	2,000.00		354,022.03
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84384236	NET115853	DR	799.00		353,223.03
03-11-2024	UPI/902451228/SWIGGY/swiggy@hdfcbank	UPI566706027	DR	764.00		352,459.03
03-11-2024	NEFT/931496/FAMILY SUPPORT/TRANSFER	NEFT58581930	DR	9,336.00		343,123.03
04-11-2024	UPI/645806156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655661579	DR	2,032.00		341,091.03
06-11-2024	POS/681172/MYNTRA INDIA/CARD **9866	POS90406419	DR	768.00		340,323.03
07-11-2024	UPI/299333911/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI621786470	DR	2,266.00		338,057.03
07-11-2024	UPI/652802467/NILGIRIS CBE/nilgirisbe@upi	UPI367473426	DR	1,406.00		336,651.03
09-11-2024	POS/641966/AMAZON INDIA/CARD **6056	POS16139221	DR	610.00		336,041.03
09-11-2024	UPI/644600849/EATSURE/eatsure@hdfcbank	UPI369068913	DR	211.00		335,830.03
16-11-2024	POS/277915/FLIPKART INDIA/CARD **4400	POS73047070	DR	14,058.00		321,772.03
16-11-2024	UPI/304066846/ZOMATO/zomato@hdfcbank	UPI847744593	DR	770.00		321,002.03
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3664/PAYMENT	CC60476917	DR	11,280.55		309,721.48
17-11-2024	UPI/387589732/NILGIRIS CBE/nilgirisbe@upi	UPI273755409	DR	1,082.00		308,639.48
19-11-2024	POS/845916/MYNTRA INDIA/CARD **5450	POS93096981	DR	1,024.00		307,615.48
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011999743	ELEC340142	DR	1,014.00		306,601.48
20-11-2024	ATM/CASH WDL/S1AX6266/AXIS ATM TOWN HALL	ATM12335750	DR	10,000.00		296,601.48
23-11-2024	UPI/785405955/JIO RECHARGE/jio@paytm	UPI417515301	DR	299.00		296,302.48
23-11-2024	UPI/892866565/OLA/ola@ybl	UPI223119053	DR	157.00		296,145.48
24-11-2024	ATM/CASH WDL/S1HD3343/HDFC ATM PEELAMEDU	ATM65199515	DR	5,000.00		291,145.48
24-11-2024	UPI/290676456/RAPIDO/rapido@ybl	UPI433575815	DR	192.00		290,953.48
25-11-2024	UPI/141354217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695924390	DR	1,103.00		289,850.48
25-11-2024	ATM/CASH WDL/S1AX5277/AXIS ATM SAIBABA COLONY	ATM87925019	DR	5,000.00		284,850.48
25-11-2024	UPI/341327543/MEDPLUS CBE/medplusbe@ybl	UPI918458002	DR	629.00		284,221.48
27-11-2024	UPI/652545395/INDANE GAS CBE/indane@ybl	UPI799048695	DR	931.00		283,290.48
27-11-2024	POS/473385/AJIO INDIA/CARD **3586	POS93115285	DR	768.00		282,522.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	NEFT-950501-WIPRO LTD-SALARY NOV	NEFT68885173	CR		111,967.39	394,489.87
30-11-2024	POS/481861/A2B ADYAR ANANDA BHAVAN/CARD **8576	POS83635520	DR	356.00		394,133.87
30-11-2024	ATM/CASH WDL/S1CA7363/CANARA ATM TOWN HALL	ATM29541147	DR	2,000.00		392,133.87
01-12-2024	POS/991864/INDIAN OIL GANDHIPURAM/CARD **6894	FUEL66682855	DR	2,561.00		389,572.87
01-12-2024	UPI/134661286/OLA/ola@ybl	UPI308892743	DR	376.00		389,196.87
02-12-2024	POS/813773/BHARAT PETROLEUM CBE/CARD **3514	FUEL95974825	DR	2,258.00		386,938.87
04-12-2024	UPI/511382974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965145456	DR	886.00		386,052.87
05-12-2024	UPI/733949315/SWIGGY/swiggy@hdfcbank	UPI197914527	DR	165.00		385,887.87
06-12-2024	POS/384865/MEESHO INDIA/CARD **6478	POS23195120	DR	363.00		385,524.87
06-12-2024	UPI/946002798/ZOMATO/zomato@hdfcbank	UPI681954174	DR	654.00		384,870.87
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB56553781	SUB126538	DR	149.00		384,721.87
10-12-2024	UPI/948790778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110073664	DR	2,353.00		382,368.87
10-12-2024	UPI/560098305/MORE SUPERMARKET/moresupermarket@upi	UPI429006072	DR	1,737.00		380,631.87
12-12-2024	POS/844402/MEESHO INDIA/CARD **1725	POS99961627	DR	436.00		380,195.87
12-12-2024	ATM/CASH WDL/S1AX6193/AXIS ATM SAIBABA COLONY	ATM93677036	DR	5,000.00		375,195.87
13-12-2024	UPI/252349848/EATSURE/eatsure@hdfcbank	UPI122374703	DR	761.00		374,434.87
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8423155390	ELEC985894	DR	791.00		373,643.87
14-12-2024	POS/254341/HP PETROL RS PURAM/CARD **4400	FUEL88753385	DR	1,535.00		372,108.87
15-12-2024	UPI/241900588/JIO RECHARGE/jio@paytm	UPI465167694	DR	699.00		371,409.87
16-12-2024	POS/558622/AJO INDIA/CARD **6906	POS26619981	DR	1,338.00		370,071.87
16-12-2024	UPI/243097213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296570776	DR	995.00		369,076.87
18-12-2024	ATM/CASH WDL/S1IO1577/IOB ATM RS PURAM	ATM12954436	DR	2,000.00		367,076.87
20-12-2024	POS/753389/SHELL TRICHY ROAD/CARD **9188	FUEL30384253	DR	2,190.00		364,886.87
21-12-2024	UPI/897741432/DMART COIMBATORE/dmartcoimbatore@upi	UPI113495166	DR	1,042.00		363,844.87
22-12-2024	POS/173011/SREE ANNAPOORNA/CARD **8746	POS47263268	DR	803.00		363,041.87
22-12-2024	UPI/922532711/UBER/uber@ybl	UPI777611048	DR	155.00		362,886.87
24-12-2024	UPI/603756335/RAPIDO/rapido@ybl	UPI369820104	DR	341.00		362,545.87
24-12-2024	UPI/672899715/UBER/uber@ybl	UPI862442302	DR	258.00		362,287.87
25-12-2024	POS/823015/SHELL TRICHY ROAD/CARD **3512	FUEL73253662	DR	1,160.00		361,127.87
27-12-2024	UPI/881928940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788623902	DR	439.00		360,688.87
28-12-2024	UPI/917370110/SWIGGY/swiggy@hdfcbank	UPI512299815	DR	201.00		360,487.87
29-12-2024	UPI/582061728/ZOMATO/zomato@hdfcbank	UPI660310228	DR	629.00		359,858.87
29-12-2024	POS/149794/HOTEL ANNAPOORNA/CARD **4098	POS62307023	DR	480.00		359,378.87
30-12-2024	NEFT-939710-WIPRO LTD-SALARY DEC	NEFT90118567	CR		112,695.52	472,074.39
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213165	DR	17.70		472,056.69
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT453640	CR		2,478.30	474,534.99
01-01-2025	ATM/CASH WDL/S1AX7803/AXIS ATM SAIBABA COLONY	ATM17860933	DR	2,000.00		472,534.99
01-01-2025	ATM/CASH WDL/S1AX4642/AXIS ATM TRICHY ROAD	ATM40731027	DR	1,000.00		471,534.99
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94836556	NET407508	DR	1,199.00		470,335.99
03-01-2025	ATM/CASH WDL/S1IC7887/ICICI ATM RS PURAM	ATM85079152	DR	10,000.00		460,335.99
03-01-2025	ATM/CASH WDL/S1SB1013/SBI ATM THUDIYALUR	ATM87369980	DR	10,000.00		450,335.99
04-01-2025	UPI/503573599/OLA/ola@ybl	UPI367739886	DR	85.00		450,250.99
04-01-2025	UPI/986318942/OLA/ola@ybl	UPI677743860	DR	367.00		449,883.99
04-01-2025	UPI/274208097/MEDPLUS CBE/medpluscbe@ybl	UPI181658538	DR	249.00		449,634.99
05-01-2025	POS/264912/A2B ADYAR ANANDA BHAVAN/CARD **4228	POS87373531	DR	457.00		449,177.99
07-01-2025	POS/687304/MYNTRA INDIA/CARD **8485	POS75265827	DR	1,434.00		447,743.99
07-01-2025	UPI/546135666/UBER/uber@ybl	UPI233836089	DR	124.00		447,619.99
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9774461777	ELEC983899	DR	813.00		446,806.99
10-01-2025	UPI/779277780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860974612	DR	2,373.00		444,433.99
10-01-2025	UPI/852716102/EATSURE/eatsure@hdfcbank	UPI238360639	DR	563.00		443,870.99
10-01-2025	UPI/660356793/MEDPLUS CBE/medpluscbe@ybl	UPI832693970	DR	654.00		443,216.99
10-01-2025	UPI/729445814/MEDPLUS CBE/medpluscbe@ybl	UPI325844358	DR	769.00		442,447.99
12-01-2025	POS/726762/JUNIOR KUPPANNA/CARD **6299	POS25108728	DR	862.00		441,585.99
13-01-2025	UPI/177183663/RAPIDO/rapido@ybl	UPI461863253	DR	377.00		441,208.99
15-01-2025	UPI/844979686/OLA/ola@ybl	UPI217565274	DR	196.00		441,012.99
16-01-2025	POS/845508/ANNAPOORNA CBE/CARD **6638	POS70473218	DR	234.00		440,778.99
17-01-2025	UPI/298010021/OLA/ola@ybl	UPI805603093	DR	391.00		440,387.99
19-01-2025	ATM/CASH WDL/S1SB5121/SBI ATM AVINASHI ROAD	ATM41573895	DR	5,000.00		435,387.99
20-01-2025	UPI/981596452/SWIGGY/swiggy@hdfcbank	UPI302010456	DR	796.00		434,591.99
20-01-2025	NEFT/873830/HEALTH INSURANCE/PREMIUM	INS39868325	DR	15,680.00		418,911.99
23-01-2025	UPI/194065178/JIO RECHARGE/jio@paytm	UPI515371661	DR	299.00		418,612.99
24-01-2025	UPI/124981949/OLA/ola@ybl	UPI441700522	DR	290.00		418,322.99
25-01-2025	POS/805323/FLIPKART INDIA/CARD **2639	POS54953991	DR	1,582.00		416,740.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/925920360/MORE SUPERMARKET/moresupermarket@upi	UPI440063389	DR	1,402.00		415,338.99
26-01-2025	ATM/CASH WDL/S1HD5900/HDFC ATM KALAPATTI	ATM68467953	DR	5,000.00		410,338.99
27-01-2025	UPI/457884543/EATSURE/eatsure@hdfcbank	UPI694172131	DR	663.00		409,675.99
29-01-2025	NEFT-290366-WIPRO LTD-SALARY JAN	NEFT90070231	CR		115,350.60	525,026.59
29-01-2025	POS/673617/JUNIOR KUPPANNA/CARD **8233	POS85591316	DR	193.00		524,833.59
30-01-2025	POS/258378/MEESHO INDIA/CARD **6205	POS42822344	DR	622.00		524,211.59
30-01-2025	UPI/901807003/ZOMATO/zomato@hdfcbank	UPI774446124	DR	151.00		524,060.59
01-02-2025	UPI/359297749/ZOMATO/zomato@hdfcbank	UPI674382251	DR	734.00		523,326.59
03-02-2025	UPI/885663804/UBER/uber@ybl	UPI756088378	DR	326.00		523,000.59
07-02-2025	UPI/545011318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700349322	DR	229.00		522,771.59
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84210525	NET979946	DR	799.00		521,972.59
08-02-2025	POS/273460/ANNAPOORNA CBE/CARD **8875	POS92101072	DR	841.00		521,131.59
10-02-2025	UPI/801199651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182590551	DR	1,321.00		519,810.59
10-02-2025	ATM/CASH WDL/S1AX8008/AXIS ATM PEELAMEDU	ATM45360929	DR	10,000.00		509,810.59
11-02-2025	POS/592169/MYNTRA INDIA/CARD **9442	POS49575440	DR	442.00		509,368.59
11-02-2025	UPI/760019941/DMART COIMBATORE/dmartcoimbatore@upi	UPI172442994	DR	1,946.00		507,422.59
11-02-2025	UPI/453607259/MEDPLUS CBE/medpluscbe@ybl	UPI489876773	DR	592.00		506,830.59
12-02-2025	UPI/515897920/UBER/uber@ybl	UPI790513610	DR	135.00		506,695.59
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5407990599	ELEC831905	DR	826.00		505,869.59
15-02-2025	POS/560381/AJO INDIA/CARD **1978	POS25885021	DR	1,646.00		504,223.59
17-02-2025	POS/364596/FLIPKART INDIA/CARD **4148	POS68227691	DR	1,328.00		502,895.59
17-02-2025	UPI/915541639/NILGIRIS CBE/nilgiriscbe@upi	UPI985413753	DR	1,587.00		501,308.59
19-02-2025	UPI/292121098/AIRTEL RECHARGE/airtel@paytm	UPI816304441	DR	399.00		500,909.59
20-02-2025	UPI/932375899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561862956	DR	2,151.00		498,758.59
21-02-2025	POS/622227/SREE ANNAPOORNA/CARD **3013	POS82184515	DR	256.00		498,502.59
22-02-2025	UPI/330312103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420912927	DR	147.00		498,355.59
23-02-2025	UPI/726271125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533558085	DR	1,198.00		497,157.59
23-02-2025	UPI/487432044/EATSURE/eatsure@hdfcbank	UPI715763090	DR	658.00		496,499.59
24-02-2025	ATM/CASH WDL/S1AX7801/AXIS ATM HOPES COLLEGE	ATM59339942	DR	5,000.00		491,499.59
01-03-2025	NEFT-780139-WIPRO LTD-SALARY FEB	NEFT96090859	CR		118,751.19	610,250.78
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20499957	NET762899	DR	799.00		609,451.78
02-03-2025	POS/939349/MYNTRA INDIA/CARD **4516	POS26555623	DR	9,193.00		600,258.78
02-03-2025	UPI/738790119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709274622	DR	1,958.00		598,300.78
02-03-2025	UPI/879660472/MEDPLUS CBE/medpluscbe@ybl	UPI133849697	DR	855.00		597,445.78
06-03-2025	NEFT/173427/FAMILY SUPPORT/TRANSFER	NEFT24770640	DR	9,986.00		587,459.78
08-03-2025	UPI/124895872/EATSURE/eatsure@hdfcbank	UPI286675668	DR	583.00		586,876.78
09-03-2025	POS/433060/SREE ANNAPOORNA/CARD **6893	POS50488372	DR	635.00		586,241.78
10-03-2025	ACH/DEBIT/NETFLIX/SUB93675834	SUB969704	DR	149.00		586,092.78
11-03-2025	UPI/275558915/BOOKMYSHOW/bms@axisbank	UPI733440141	DR	693.00		585,399.78
12-03-2025	UPI/836497915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI202378096	DR	2,061.00		583,338.78
13-03-2025	POS/507340/INDIAN OIL GANDHIPURAM/CARD **1389	FUEL30490129	DR	2,864.00		580,474.78
16-03-2025	UPI/354451707/VI RECHARGE/vi@paytm	UPI955985903	DR	699.00		579,775.78
16-03-2025	POS/266423/HP PETROL RS PURAM/CARD **3472	FUEL11401942	DR	1,547.00		578,228.78
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3828990728	ELEC776252	DR	1,417.00		576,811.78
17-03-2025	ATM/CASH WDL/S1IC7645/ICICI ATM RACE COURSE	ATM74701089	DR	2,000.00		574,811.78
18-03-2025	POS/310411/MYNTRA INDIA/CARD **6519	POS89175270	DR	1,418.00		573,393.78
18-03-2025	UPI/343522604/SWIGGY/swiggy@hdfcbank	UPI810586415	DR	219.00		573,174.78
18-03-2025	POS/825307/INDIAN OIL AVINASHI RD/CARD **6794	FUEL60468917	DR	2,740.00		570,434.78
18-03-2025	UPI/885073809/UBER/uber@ybl	UPI987524460	DR	370.00		570,064.78
18-03-2025	UPI/525991958/UBER/uber@ybl	UPI708430461	DR	240.00		569,824.78
20-03-2025	UPI/424702790/NILGIRIS CBE/nilgiriscbe@upi	UPI458904830	DR	745.00		569,079.78
20-03-2025	UPI/517174504/RAPIDO/rapido@ybl	UPI927123175	DR	83.00		568,996.78
22-03-2025	UPI/376334337/UBER/uber@ybl	UPI881122827	DR	112.00		568,884.78
24-03-2025	POS/284353/MEESHO INDIA/CARD **9917	POS75914300	DR	439.00		568,445.78
27-03-2025	UPI/279464080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195397806	DR	931.00		567,514.78
27-03-2025	UPI/547287980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831432288	DR	722.00		566,792.78
29-03-2025	POS/716396/ANNAPOORNA CBE/CARD **2824	POS31025942	DR	547.00		566,245.78
29-03-2025	ATM/CASH WDL/S1AX9010/AXIS ATM PEELAMEDU	ATM30960921	DR	2,000.00		564,245.78
29-03-2025	UPI/818643254/UBER/uber@ybl	UPI203378500	DR	207.00		564,038.78
30-03-2025	NEFT-351993-WIPRO LTD-SALARY MAR	NEFT44455721	CR		119,594.32	683,633.10
30-03-2025	UPI/978864286/OLA/ola@ybl	UPI376432125	DR	120.00		683,513.10
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG960235	DR	17.70		683,495.40
31-03-2025	UPI/716031105/ZOMATO/zomato@hdfcbank	UPI591792657	DR	680.00		682,815.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT371745	CR		3,847.78	686,663.18
01-04-2025	NEFT-699768-WIPRO LTD-BONUS FY2024-2025	NEFT11817772	CR		50,095.62	736,758.80
04-04-2025	UPI/171437123/NILGIRIS CBE/nilgiriscbe@upi	UPI556077712	DR	1,622.00		735,136.80
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99438355	NET119282	DR	999.00		734,137.80
06-04-2025	UPI/716880305/RAPIDO/rapido@ybl	UPI414668165	DR	263.00		733,874.80
08-04-2025	UPI/370471428/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335125758	DR	1,265.00		732,609.80
08-04-2025	POS/702962/A2B ADYAR ANANDA BHAVAN/CARD **5304	POS39419891	DR	349.00		732,260.80
08-04-2025	UPI/157274623/RAPIDO/rapido@ybl	UPI438796058	DR	179.00		732,081.80
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7071154203	ELEC795321	DR	1,689.00		730,392.80
10-04-2025	POS/434970/AJO INDIA/CARD **8865	POS61959149	DR	1,190.00		729,202.80
11-04-2025	ATM/CASH WDL/S1AX2510/AXIS ATM SINGANALLUR	ATM31729296	DR	5,000.00		724,202.80
14-04-2025	POS/943789/MYNTRA INDIA/CARD **6118	POS62750246	DR	1,475.00		722,727.80
14-04-2025	ATM/CASH WDL/S1HD9977/HDFC ATM SINGANALLUR	ATM10985695	DR	1,000.00		721,727.80
14-04-2025	UPI/889057606/OLA/ola@ybl	UPI617586365	DR	285.00		721,442.80
15-04-2025	POS/187660/AMAZON INDIA/CARD **9372	POS38630834	DR	13,632.00		707,810.80
15-04-2025	ATM/CASH WDL/S1AX5045/AXIS ATM SAIBABA COLONY	ATM22221231	DR	5,000.00		702,810.80
15-04-2025	UPI/612307694/UBER/uber@ybl	UPI493059520	DR	299.00		702,511.80
15-04-2025	UPI/706401730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994068736	DR	720.00		701,791.80
16-04-2025	UPI/845102931/SWIGGY/swiggy@hdfcbank	UPI559249945	DR	460.00		701,331.80
16-04-2025	POS/839586/SREE ANNAPOORNA/CARD **1669	POS49303377	DR	542.00		700,789.80
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9653/PAYMENT	CC92473613	DR	5,169.48		695,620.32
17-04-2025	UPI/522985603/OLA/ola@ybl	UPI918423660	DR	258.00		695,362.32
20-04-2025	UPI/463590265/VI RECHARGE/vi@paytm	UPI813831408	DR	299.00		695,063.32
21-04-2025	UPI/923893338/ZOMATO/zomato@hdfcbank	UPI447344669	DR	204.00		694,859.32
22-04-2025	ATM/CASH WDL/S1AX8384/AXIS ATM AVINASHI ROAD	ATM16577053	DR	5,000.00		689,859.32
23-04-2025	ATM/CASH WDL/S1SB1703/SBI ATM AVINASHI ROAD	ATM13131337	DR	1,000.00		688,859.32
23-04-2025	UPI/815471231/RAPIDO/rapido@ybl	UPI322134027	DR	237.00		688,622.32
25-04-2025	UPI/173419486/ZOMATO/zomato@hdfcbank	UPI438550766	DR	342.00		688,280.32
26-04-2025	UPI/428746231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325634111	DR	1,966.00		686,314.32
28-04-2025	UPI/663804883/SWIGGY/swiggy@hdfcbank	UPI914349944	DR	799.00		685,515.32
30-04-2025	NEFT-744734-WIPRO LTD-SALARY APR	NEFT80572673	CR		116,856.84	802,372.16
02-05-2025	POS/962116/JUNIOR KUPPANNA/CARD **8087	POS59055993	DR	638.00		801,734.16
03-05-2025	UPI/664400265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185313870	DR	2,080.00		799,654.16
03-05-2025	UPI/151040600/ZOMATO/zomato@hdfcbank	UPI592432498	DR	152.00		799,502.16
03-05-2025	ATM/CASH WDL/S1AX1841/AXIS ATM SUNGAM	ATM84203545	DR	2,000.00		797,502.16
04-05-2025	UPI/927258879/ZOMATO/zomato@hdfcbank	UPI766140846	DR	304.00		797,198.16
04-05-2025	ATM/CASH WDL/S1HD6472/HDFC ATM SUNGAM	ATM67858854	DR	2,000.00		795,198.16
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67596124	NET686137	DR	999.00		794,199.16
06-05-2025	UPI/129063497/OLA/ola@ybl	UPI401096516	DR	289.00		793,910.16
06-05-2025	UPI/432954631/OLA/ola@ybl	UPI108286025	DR	303.00		793,607.16
08-05-2025	POS/770833/MEESHO INDIA/CARD **8479	POS26194846	DR	839.00		792,768.16
11-05-2025	UPI/186348542/OLA/ola@ybl	UPI334962120	DR	138.00		792,630.16
12-05-2025	ATM/CASH WDL/S1SB2092/SBI ATM VADAVALLI	ATM44733419	DR	5,000.00		787,630.16
13-05-2025	UPI/246048126/UBER/uber@ybl	UPI875671015	DR	106.00		787,524.16
14-05-2025	UPI/559142093/SWIGGY/swiggy@hdfcbank	UPI410463011	DR	396.00		787,128.16
14-05-2025	ATM/CASH WDL/S1SB4666/SBI ATM RACE COURSE	ATM10882476	DR	1,000.00		786,128.16
14-05-2025	ACH/DEBIT/NETFLIX/SUB47133884	SUB715986	DR	499.00		785,629.16
16-05-2025	UPI/637852796/VI RECHARGE/vi@paytm	UPI427189920	DR	299.00		785,330.16
16-05-2025	POS/912439/MEESHO INDIA/CARD **6960	POS37095868	DR	1,610.00		783,720.16
16-05-2025	UPI/849448736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710933928	DR	1,567.00		782,153.16
16-05-2025	ATM/CASH WDL/S1AX8315/AXIS ATM SINGANALLUR	ATM38095060	DR	5,000.00		777,153.16
17-05-2025	UPI/921612949/RAPIDO/rapido@ybl	UPI311438839	DR	271.00		776,882.16
19-05-2025	UPI/405503732/ZOMATO/zomato@hdfcbank	UPI958072729	DR	483.00		776,399.16
19-05-2025	UPI/173691205/SWIGGY/swiggy@hdfcbank	UPI174406332	DR	358.00		776,041.16
19-05-2025	POS/937960/JUNIOR KUPPANNA/CARD **5548	POS51059177	DR	747.00		775,294.16
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8117722382	ELEC292525	DR	1,723.00		773,571.16
23-05-2025	UPI/730405895/SWIGGY/swiggy@hdfcbank	UPI239145002	DR	238.00		773,333.16
24-05-2025	UPI/440016944/UBER/uber@ybl	UPI167109860	DR	99.00		773,234.16
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3010/PAYMENT	CC88386878	DR	8,557.40		764,676.76
25-05-2025	UPI/767430059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599604198	DR	1,266.00		763,410.76
25-05-2025	UPI/192142047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213688038	DR	931.00		762,479.76
25-05-2025	POS/775888/SREE ANNAPOORNA/CARD **8943	POS29662388	DR	847.00		761,632.76
26-05-2025	UPI/154356642/ZOMATO/zomato@hdfcbank	UPI633176960	DR	734.00		760,898.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/235965527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188717659	DR	2,328.00		758,570.76
29-05-2025	POS/452295/KOVAI BIRIYANI/CARD **1874	POS44093167	DR	336.00		758,234.76
30-05-2025	NEFT-436221-WIPRO LTD-SALARY MAY	NEFT50258928	CR		114,417.17	872,651.93
30-05-2025	POS/427842/MYNTRA INDIA/CARD **8213	POS66736424	DR	1,404.00		871,247.93
31-05-2025	ATM/CASH WDL/S1AX9432/AXIS ATM SINGANALLUR	ATM30968715	DR	2,000.00		869,247.93
31-05-2025	UPI/493425980/OLA/ola@ybl	UPI842369504	DR	346.00		868,901.93
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43584249	NET592532	DR	1,199.00		867,702.93
02-06-2025	UPI/146567471/SWIGGY/swiggy@hdfcbank	UPI272969321	DR	687.00		867,015.93
02-06-2025	UPI/218110766/RAPIDO/rapido@ybl	UPI845867482	DR	296.00		866,719.93
03-06-2025	UPI/881932897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943826620	DR	779.00		865,940.93
03-06-2025	POS/162108/HP PETROL RS PURAM/CARD **5466	FUEL65339069	DR	2,251.00		863,689.93
04-06-2025	UPI/993798501/EATSURE/eatsure@hdfcbank	UPI272658406	DR	155.00		863,534.93
04-06-2025	ACH/DEBIT/NETFLIX/SUB68798125	SUB919453	DR	499.00		863,035.93
05-06-2025	POS/561411/HP PETROL RS PURAM/CARD **9961	FUEL711338242	DR	951.00		862,084.93
05-06-2025	UPI/998475588/OLA/ola@ybl	UPI568420828	DR	253.00		861,831.93
06-06-2025	POS/281220/SHELL TRICHY ROAD/CARD **4312	FUEL77880368	DR	2,914.00		858,917.93
07-06-2025	ATM/CASH WDL/S1AX9570/AXIS ATM RS PURAM	ATM82955762	DR	2,000.00		856,917.93
08-06-2025	UPI/718531452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143580095	DR	1,761.00		855,156.93
13-06-2025	UPI/245664379/EATSURE/eatsure@hdfcbank	UPI185395615	DR	738.00		854,418.93
13-06-2025	POS/766653/HOTEL ANNAPOORNA/CARD **3720	POS73208358	DR	512.00		853,906.93
17-06-2025	UPI/517704752/MORE SUPERMARKET/moresupermarket@upi	UPI395874751	DR	2,293.00		851,613.93
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5608295009	ELEC261018	DR	1,359.00		850,254.93
18-06-2025	POS/271640/INDIAN OIL GANDHIPURAM/CARD **4704	FUEL75721653	DR	1,461.00		848,793.93
18-06-2025	ATM/CASH WDL/S1C1971/CICI ATM AVINASHI ROAD	ATM17136604	DR	2,000.00		846,793.93
19-06-2025	UPI/534783984/AIRTEL RECHARGE/airtel@paytm	UPI586488779	DR	299.00		846,494.93
19-06-2025	POS/211503/FLIPKART INDIA/CARD **7215	POS69656782	DR	497.00		845,997.93
20-06-2025	UPI/767491212/RAPIDO/rapido@ybl	UPI703422145	DR	279.00		845,718.93
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9906/PAYMENT	CC89325813	DR	9,509.75		836,209.18
21-06-2025	POS/703226/MEESHO INDIA/CARD **3318	POS17818601	DR	1,268.00		834,941.18
21-06-2025	UPI/812757385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200248420	DR	1,314.00		833,627.18
21-06-2025	UPI/829295143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927600746	DR	391.00		833,236.18
22-06-2025	UPI/947789986/MORE SUPERMARKET/moresupermarket@upi	UPI610066148	DR	2,324.00		830,912.18
22-06-2025	POS/114032/SHELL TRICHY ROAD/CARD **6627	FUEL82034907	DR	2,623.00		828,289.18
26-06-2025	UPI/925908728/ZOMATO/zomato@hdfcbank	UPI888465317	DR	209.00		828,080.18
26-06-2025	UPI/250371838/EATSURE/eatsure@hdfcbank	UPI517971257	DR	242.00		827,838.18
26-06-2025	POS/349229/SREE ANNAPOORNA/CARD **5036	POS39060532	DR	560.00		827,278.18
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379589	DR	17.70		827,260.48
29-06-2025	NEFT-849541-WIPRO LTD-SALARY JUN	NEFT97596149	CR		116,758.13	944,018.61
30-06-2025	POS/678397/HOTEL ANNAPOORNA/CARD **6291	POS46483469	DR	149.00		943,869.61
30-06-2025	ATM/CASH WDL/S1SB9809/SBI ATM GANAPATHY	ATM26575793	DR	1,000.00		942,869.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT917557	CR		4,950.07	947,819.68
02-07-2025	UPI/108822181/SWIGGY/swiggy@hdfcbank	UPI410464313	DR	678.00		947,141.68
02-07-2025	POS/238902/HOTEL ANNAPOORNA/CARD **3347	POS41703577	DR	174.00		946,967.68
03-07-2025	POS/839702/INDIAN OIL AVINASHI RD/CARD **6990	FUEL16333144	DR	2,374.00		944,593.68
04-07-2025	POS/518214/FLIPKART INDIA/CARD **6418	POS84977821	DR	546.00		944,047.68
04-07-2025	UPI/689147442/OLA/ola@ybl	UPI886536876	DR	361.00		943,686.68
05-07-2025	POS/976046/HOTEL ANNAPOORNA/CARD **4133	POS86386419	DR	777.00		942,909.68
07-07-2025	POS/942253/BHARAT PETROLEUM CBE/CARD **3682	FUEL80814435	DR	1,914.00		940,995.68
07-07-2025	NEFT/826835/FAMILY SUPPORT/TRANSFER	NEFT65340934	DR	10,812.00		930,183.68
07-07-2025	UPI/259480858/MEDPLUS CBE/medpluscbe@ybl	UPI118861749	DR	164.00		930,019.68
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50855287	NET627222	DR	799.00		929,220.68
08-07-2025	UPI/676877749/RAPIDO/rapido@ybl	UPI786544269	DR	178.00		929,042.68
09-07-2025	ATM/CASH WDL/S1AX5555/AXIS ATM KALAPATTI	ATM36233695	DR	1,000.00		928,042.68
10-07-2025	POS/988547/MEESHO INDIA/CARD **5382	POS38556198	DR	531.00		927,511.68
12-07-2025	POS/540614/FLIPKART INDIA/CARD **3017	POS14726995	DR	253.00		927,258.68
12-07-2025	POS/930874/BHARAT PETROLEUM CBE/CARD **8605	FUEL21757576	DR	2,114.00		925,144.68
14-07-2025	UPI/940393256/INDANE GAS CBE/indane@ybl	UPI743210059	DR	1,092.00		924,052.68
15-07-2025	UPI/301404750/VI RECHARGE/vi@paytm	UPI259664641	DR	599.00		923,453.68
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6213/PAYMENT	CC89114187	DR	9,358.24		914,095.44
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4895454811	ELEC606054	DR	963.00		913,132.44
18-07-2025	POS/405303/SHELL TRICHY ROAD/CARD **1367	FUEL49080183	DR	2,242.00		910,890.44
22-07-2025	POS/401388/FLIPKART INDIA/CARD **2565	POS30853957	DR	1,793.00		909,097.44
22-07-2025	POS/959964/JUNIOR KUPPANNA/CARD **5813	POS82324153	DR	388.00		908,709.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/349800568/SWIGGY/swiggy@hdfcbank	UPI682055570	DR	590.00		908,119.44
23-07-2025	ATM/CASH WDL/S1AX6591/AXIS ATM VADAVALLI	ATM99358657	DR	3,000.00		905,119.44
23-07-2025	UPI/563424161/RAPIDO/rapido@ybl	UPI492169544	DR	108.00		905,011.44
28-07-2025	NEFT-265329-WIPRO LTD-SALARY JUL	NEFT90015056	CR		115,043.32	1,020,054.76
28-07-2025	UPI/474245715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538960600	DR	1,199.00		1,018,855.76
31-07-2025	UPI/456367873/DMART COIMBATORE/dmartcoimbatore@upi	UPI504427217	DR	1,653.00		1,017,202.76
31-07-2025	POS/608792/ANNAPOORNA CBE/CARD **9028	POS55397537	DR	314.00		1,016,888.76
03-08-2025	UPI/402027901/NILGIRIS CBE/nilgirisbe@upi	UPI505125619	DR	2,296.00		1,014,592.76
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15492313	NET793792	DR	1,199.00		1,013,393.76
09-08-2025	POS/636372/INDIAN OIL AVINASHI RD/CARD **4698	FUEL23104561	DR	3,031.00		1,010,362.76
09-08-2025	UPI/634516194/RAPIDO/rapido@ybl	UPI881435587	DR	159.00		1,010,203.76
10-08-2025	ATM/CASH WDL/S1CA7291/CANARA ATM THUDIYALUR	ATM67144758	DR	10,000.00		1,000,203.76
11-08-2025	UPI/815100339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936901729	DR	674.00		999,529.76
12-08-2025	POS/539479/HP PETROL RS PURAM/CARD **5426	FUEL15726106	DR	2,280.00		997,249.76
12-08-2025	ATM/CASH WDL/S1IC1546/CICI ATM AVINASHI ROAD	ATM51282299	DR	2,000.00		995,249.76
13-08-2025	UPI/949671212/INDANE GAS CBE/indane@ybl	UPI525726099	DR	1,015.00		994,234.76
13-08-2025	POS/584866/KOVAI BIRIYANI/CARD **2664	POS46997542	DR	258.00		993,976.76
13-08-2025	UPI/449233245/BOOKMYSHOW/bms@axisbank	UPI831934702	DR	993.00		992,983.76
14-08-2025	UPI/716993883/OLA/ola@ybl	UPI658157521	DR	179.00		992,804.76
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533074351	ELEC828668	DR	642.00		992,162.76
15-08-2025	UPI/930902638/DMART COIMBATORE/dmartcoimbatore@upi	UPI712351257	DR	1,905.00		990,257.76
15-08-2025	POS/249276/ANNAPOORNA CBE/CARD **7373	POS31488856	DR	599.00		989,658.76
16-08-2025	UPI/319440534/AIRTEL RECHARGE/airtel@paytm	UPI398232310	DR	449.00		989,209.76
16-08-2025	POS/895161/AMAZON INDIA/CARD **2414	POS61024405	DR	559.00		988,650.76
19-08-2025	UPI/567567504/SWIGGY/swiggy@hdfcbank	UPI986325153	DR	701.00		987,949.76
19-08-2025	ATM/CASH WDL/S1AX5821/AXIS ATM TRICHY ROAD	ATM71390375	DR	2,000.00		985,949.76
19-08-2025	ATM/CASH WDL/S1AX9869/AXIS ATM KALAPATTI	ATM14464163	DR	1,000.00		984,949.76
24-08-2025	ATM/CASH WDL/S1AX5914/AXIS ATM THUDIYALUR	ATM86627063	DR	5,000.00		979,949.76
27-08-2025	UPI/783602387/ZOMATO/zomato@hdfcbank	UPI727152752	DR	582.00		979,367.76
28-08-2025	POS/408677/SREE ANNAPOORNA/CARD **8605	POS62231577	DR	862.00		978,505.76
29-08-2025	UPI/320871686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524420119	DR	2,277.00		976,228.76
30-08-2025	NEFT-815108-WIPRO LTD-SALARY AUG	NEFT63735605	CR		117,666.77	1,093,895.53
31-08-2025	ATM/CASH WDL/S1AX4874/AXIS ATM METTUPALAYAM ROAD	ATM69333772	DR	3,000.00		1,090,895.53
02-09-2025	POS/529457/HOTEL ANNAPOORNA/CARD **7687	POS85917354	DR	828.00		1,090,067.53
05-09-2025	POS/175149/AJO INDIA/CARD **3446	POS70657724	DR	10,014.00		1,080,053.53
05-09-2025	ATM/CASH WDL/S1AX2373/AXIS ATM HOPES COLLEGE	ATM85642181	DR	2,000.00		1,078,053.53
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56807162	NET600103	DR	1,199.00		1,076,854.53
10-09-2025	ATM/CASH WDL/S1IC5305/CICI ATM PEELAMEDU	ATM65172030	DR	5,000.00		1,071,854.53
11-09-2025	UPI/986050877/SWIGGY/swiggy@hdfcbank	UPI998864931	DR	601.00		1,071,253.53
11-09-2025	UPI/830591289/MEDPLUS CBE/medplusbe@ybl	UPI936205517	DR	480.00		1,070,773.53
13-09-2025	POS/834736/FLIPKART INDIA/CARD **3324	POS57004757	DR	1,465.00		1,069,308.53
13-09-2025	ACH/DEBIT/HOTSTAR/SUB72352082	SUB432628	DR	499.00		1,068,809.53
14-09-2025	UPI/262470735/OLA/ola@ybl	UPI249270439	DR	392.00		1,068,417.53
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4493317371	ELEC810457	DR	989.00		1,067,428.53
15-09-2025	UPI/177908377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111557196	DR	2,378.00		1,065,050.53
15-09-2025	POS/756607/SHREE ANANDHAAS/CARD **5688	POS12590189	DR	593.00		1,064,457.53
17-09-2025	UPI/681308486/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI230316371	DR	1,640.00		1,062,817.53
18-09-2025	UPI/412620393/SWIGGY/swiggy@hdfcbank	UPI891539884	DR	165.00		1,062,652.53
19-09-2025	UPI/752981785/UBER/uber@ybl	UPI439354961	DR	260.00		1,062,392.53
21-09-2025	UPI/224985519/ZOMATO/zomato@hdfcbank	UPI295409579	DR	443.00		1,061,949.53
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7308/PAYMENT	CC39046444	DR	5,489.51		1,056,460.02
22-09-2025	POS/379361/SHREE ANANDHAAS/CARD **1304	POS63763741	DR	391.00		1,056,069.02
22-09-2025	ATM/CASH WDL/S1CA3880/CANARA ATM SINGANALLUR	ATM46406515	DR	2,000.00		1,054,069.02
24-09-2025	UPI/326473574/JIO RECHARGE/jio@paytm	UPI502078586	DR	399.00		1,053,670.02
24-09-2025	ATM/CASH WDL/S1AX1825/AXIS ATM PEELAMEDU	ATM17601488	DR	10,000.00		1,043,670.02
24-09-2025	UPI/370076680/OLA/ola@ybl	UPI735834174	DR	383.00		1,043,287.02
25-09-2025	UPI/307518292/EATSURE/eatsure@hdfcbank	UPI878140700	DR	390.00		1,042,897.02
25-09-2025	UPI/376849509/ZOMATO/zomato@hdfcbank	UPI269498174	DR	601.00		1,042,296.02
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819782	DR	17.70		1,042,278.32
26-09-2025	UPI/766144452/OLA/ola@ybl	UPI376030733	DR	335.00		1,041,943.32
27-09-2025	UPI/831751615/EATSURE/eatsure@hdfcbank	UPI330650454	DR	584.00		1,041,359.32
28-09-2025	POS/396965/AJO INDIA/CARD **3383	POS58552157	DR	1,672.00		1,039,687.32
28-09-2025	ATM/CASH WDL/S1AX2328/AXIS ATM RS PURAM	ATM58246064	DR	2,000.00		1,037,687.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	NEFT-253678-WIPRO LTD-SALARY SEP	NEFT35824744	CR		116,283.25	1,153,970.57
30-09-2025	UPI/458927321/UBER/uber@ybl	UPI406798506	DR	95.00		1,153,875.57
30-09-2025	UPI/946417521/OLA/ola@ybl	UPI558029031	DR	230.00		1,153,645.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT126384	CR		6,056.64	1,159,702.21
03-10-2025	UPI/684656187/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI101955338	DR	677.00		1,159,025.21
04-10-2025	UPI/118680942/EATSURE/eatsure@hdfcbank	UPI197342545	DR	547.00		1,158,478.21
06-10-2025	UPI/418265552/MORE SUPERMARKET/moresupermarket@upi	UPI848434917	DR	1,760.00		1,156,718.21
06-10-2025	POS/977602/SHREE ANANDHAAS/CARD **9694	POS50886935	DR	303.00		1,156,415.21
06-10-2025	UPI/554424673/UBER/uber@ybl	UPI906626079	DR	225.00		1,156,190.21
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75267337	NET154743	DR	799.00		1,155,391.21
08-10-2025	UPI/671600637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767106860	DR	1,917.00		1,153,474.21
08-10-2025	POS/973484/SHREE ANANDHAAS/CARD **8070	POS67784556	DR	178.00		1,153,296.21
10-10-2025	UPI/495453377/SWIGGY/swiggy@hdfcbank	UPI383640883	DR	519.00		1,152,777.21
10-10-2025	UPI/505144554/MEDPLUS CBE/medpluscbe@ybl	UPI450612122	DR	141.00		1,152,636.21
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9855263536	ELEC784629	DR	552.00		1,152,084.21
11-10-2025	POS/354677/AMAZON INDIA/CARD **4302	POS12106912	DR	1,710.00		1,150,374.21
11-10-2025	UPI/722157361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758691208	DR	1,364.00		1,149,010.21
11-10-2025	UPI/671658837/EATSURE/eatsure@hdfcbank	UPI674150395	DR	340.00		1,148,670.21
11-10-2025	UPI/587056165/ZOMATO/zomato@hdfcbank	UPI662367354	DR	458.00		1,148,212.21
13-10-2025	UPI/662683072/RAPIDO/rapido@ybl	UPI589041704	DR	154.00		1,148,058.21
15-10-2025	ATM/CASH WDL/S1AX2066/AXIS ATM KALAPATTI	ATM90704205	DR	5,000.00		1,143,058.21
17-10-2025	POS/956374/FLIPKART INDIA/CARD **6417	POS77551574	DR	1,662.00		1,141,396.21
18-10-2025	UPI/278054849/OLA/ola@ybl	UPI281861937	DR	253.00		1,141,143.21
19-10-2025	POS/101146/MYNTRA INDIA/CARD **2848	POS67400757	DR	611.00		1,140,532.21
19-10-2025	UPI/991796167/UBER/uber@ybl	UPI667800657	DR	83.00		1,140,449.21
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1853/PAYMENT	CC13531525	DR	14,249.46		1,126,199.75
21-10-2025	UPI/655982855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480467642	DR	2,270.00		1,123,929.75
22-10-2025	ATM/CASH WDL/S1IC9440/ICICI ATM TOWN HALL	ATM33490866	DR	5,000.00		1,118,929.75
22-10-2025	UPI/737321933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586339137	DR	572.00		1,118,357.75
23-10-2025	UPI/968157128/AIRTEL RECHARGE/airtel@paytm	UPI825647346	DR	699.00		1,117,658.75
24-10-2025	UPI/180548656/OLA/ola@ybl	UPI296767887	DR	353.00		1,117,305.75
26-10-2025	POS/281923/AJO INDIA/CARD **4433	POS65187857	DR	724.00		1,116,581.75
27-10-2025	UPI/791265254/UBER/uber@ybl	UPI904184421	DR	356.00		1,116,225.75
28-10-2025	UPI/675096417/RAPIDO/rapido@ybl	UPI919987742	DR	246.00		1,115,979.75
30-10-2025	ATM/CASH WDL/S1HD7027/HDFC ATM SARAVANAMPATTI	ATM67864362	DR	10,000.00		1,105,979.75
01-11-2025	NEFT-212938-WIPRO LTD-SALARY OCT	NEFT90831470	CR		116,157.18	1,222,136.93
01-11-2025	UPI/484044428/ZOMATO/zomato@hdfcbank	UPI632779118	DR	238.00		1,221,898.93
01-11-2025	UPI/293048168/RAPIDO/rapido@ybl	UPI379556521	DR	186.00		1,221,712.93
02-11-2025	UPI/530935007/SWIGGY/swiggy@hdfcbank	UPI276287067	DR	180.00		1,221,532.93
02-11-2025	UPI/828616075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827499700	DR	241.00		1,221,291.93
05-11-2025	UPI/451113736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500735788	DR	1,547.00		1,219,744.93
06-11-2025	POS/761421/AJO INDIA/CARD **4875	POS45927840	DR	1,564.00		1,218,180.93
06-11-2025	UPI/594448564/NILGIRIS CBE/nilgiriscbe@upi	UPI422669319	DR	1,682.00		1,216,498.93
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36019657	NET523472	DR	599.00		1,215,899.93
07-11-2025	POS/830543/JUNIOR KUPPANNA/CARD **1508	POS84815915	DR	373.00		1,215,526.93
08-11-2025	UPI/359851040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329769113	DR	611.00		1,214,915.93
08-11-2025	ATM/CASH WDL/S1IO8920/IOB ATM SINGANALLUR	ATM71641411	DR	3,000.00		1,211,915.93
08-11-2025	ACH/DEBIT/HOTSTAR/SUB61931204	SUB375771	DR	149.00		1,211,766.93
10-11-2025	UPI/900634195/SWIGGY/swiggy@hdfcbank	UPI722953436	DR	622.00		1,211,144.93
10-11-2025	ATM/CASH WDL/S1AX1996/AXIS ATM PEELAMEDU	ATM29769674	DR	2,000.00		1,209,144.93
11-11-2025	ATM/CASH WDL/S1HD6677/HDFC ATM SAIBABA COLONY	ATM49514300	DR	1,000.00		1,208,144.93
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7673762129	ELEC870724	DR	1,012.00		1,207,132.93
15-11-2025	POS/671832/ANNAPOORNA CBE/CARD **3250	POS23153193	DR	141.00		1,206,991.93
15-11-2025	UPI/658557437/OLA/ola@ybl	UPI739964885	DR	89.00		1,206,902.93
16-11-2025	POS/101382/HP PETROL RS PURAM/CARD **8447	FUEL21324470	DR	2,634.00		1,204,268.93
16-11-2025	UPI/572524770/OLA/ola@ybl	UPI773539206	DR	302.00		1,203,966.93
17-11-2025	UPI/221172223/ZOMATO/zomato@hdfcbank	UPI269786912	DR	748.00		1,203,218.93
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2171/PAYMENT	CC57520754	DR	12,059.41		1,191,159.52
20-11-2025	UPI/914769855/VI RECHARGE/vi@paytm	UPI336087135	DR	699.00		1,190,460.52
20-11-2025	UPI/220508631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464915887	DR	783.00		1,189,677.52
21-11-2025	UPI/651255475/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI768177441	DR	1,521.00		1,188,156.52
21-11-2025	UPI/695029124/EATSURE/eatsure@hdfcbank	UPI461302389	DR	568.00		1,187,588.52
21-11-2025	POS/860869/HOTEL ANNAPOORNA/CARD **6325	POS55006101	DR	824.00		1,186,764.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/519625701/RAPIDO/rapido@ybl	UPI651597550	DR	200.00		1,186,564.52
23-11-2025	POS/571017/INDIAN OIL AVINASHI RD/CARD **5804	FUEL98433480	DR	2,523.00		1,184,041.52
23-11-2025	ATM/CASH WDL/S1HD9950/HDFC ATM AVINASHI ROAD	ATM67675606	DR	5,000.00		1,179,041.52
23-11-2025	UPI/156914211/UBER/uber@ybl	UPI525939183	DR	383.00		1,178,658.52
24-11-2025	UPI/595149021/RAPIDO/rapido@ybl	UPI692479826	DR	196.00		1,178,462.52
25-11-2025	POS/914087/HOTEL ANNAPOORNA/CARD **9587	POS83765572	DR	307.00		1,178,155.52
25-11-2025	UPI/525011895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520433073	DR	514.00		1,177,641.52
27-11-2025	POS/823810/AMAZON INDIA/CARD **7908	POS10993564	DR	1,041.00		1,176,600.52
28-11-2025	UPI/804472674/UBER/uber@ybl	UPI347681478	DR	370.00		1,176,230.52
30-11-2025	POS/896690/FLIPKART INDIA/CARD **8402	POS81036866	DR	551.00		1,175,679.52
30-11-2025	POS/794844/MEESHO INDIA/CARD **5566	POS88746899	DR	399.00		1,175,280.52
30-11-2025	UPI/378298573/RAPIDO/rapido@ybl	UPI595363196	DR	318.00		1,174,962.52
01-12-2025	NEFT-137762-WIPRO LTD-SALARY NOV	NEFT67301273	CR		117,564.43	1,292,526.95
01-12-2025	UPI/882669611/EATSURE/eatsure@hdfcbank	UPI547513102	DR	692.00		1,291,834.95
02-12-2025	POS/140378/AMAZON INDIA/CARD **8251	POS98273730	DR	491.00		1,291,343.95
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38950881	NET238800	DR	799.00		1,290,544.95
05-12-2025	ATM/CASH WDL/S1SB5570/SBI ATM HOPES COLLEGE	ATM30036608	DR	2,000.00		1,288,544.95
06-12-2025	UPI/119953809/MEDPLUS CBE/medpluscbe@ybl	UPI868944592	DR	169.00		1,288,375.95
07-12-2025	UPI/609689399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380817381	DR	1,340.00		1,287,035.95
10-12-2025	UPI/295844754/ZOMATO/zomato@hdfcbank	UPI933846757	DR	179.00		1,286,856.95
11-12-2025	ATM/CASH WDL/S1SB5942/SBI ATM UKKADAM	ATM96232141	DR	5,000.00		1,281,856.95
12-12-2025	UPI/476914061/RAPIDO/rapido@ybl	UPI246554396	DR	196.00		1,281,660.95
13-12-2025	POS/450046/AMAZON INDIA/CARD **1437	POS84195222	DR	762.00		1,280,898.95
13-12-2025	POS/892255/AJO INDIA/CARD **5138	POS28628826	DR	316.00		1,280,582.95
13-12-2025	UPI/528325549/SWIGGY/swiggy@hdfcbank	UPI885485735	DR	369.00		1,280,213.95
15-12-2025	POS/648861/FLIPKART INDIA/CARD **8621	POS71903201	DR	516.00		1,279,697.95
15-12-2025	UPI/786840205/SWIGGY/swiggy@hdfcbank	UPI542959842	DR	179.00		1,279,518.95
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2498388643	ELEC740388	DR	901.00		1,278,617.95
17-12-2025	UPI/688364413/RAPIDO/rapido@ybl	UPI525103281	DR	178.00		1,278,439.95
18-12-2025	POS/253247/MYNTRA INDIA/CARD **2955	POS15286928	DR	1,034.00		1,277,405.95
19-12-2025	UPI/837158745/ZOMATO/zomato@hdfcbank	UPI489434915	DR	517.00		1,276,888.95
22-12-2025	UPI/911466451/AIRTEL RECHARGE/airtel@paytm	UPI928265195	DR	599.00		1,276,289.95
24-12-2025	UPI/874918012/UBER/uber@ybl	UPI523424012	DR	194.00		1,276,095.95
25-12-2025	POS/335676/KOVAI BIRIYANI/CARD **6807	POS96267255	DR	578.00		1,275,517.95
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870037	DR	17.70		1,275,500.25
28-12-2025	UPI/786287480/ZOMATO/zomato@hdfcbank	UPI478484573	DR	436.00		1,275,064.25
28-12-2025	ATM/CASH WDL/S1AX2120/AXIS ATM HOPES COLLEGE	ATM33421172	DR	10,000.00		1,265,064.25
29-12-2025	UPI/195660015/UBER/uber@ybl	UPI877673115	DR	253.00		1,264,811.25
30-12-2025	POS/282738/AJO INDIA/CARD **7633	POS87070624	DR	842.00		1,263,969.25
30-12-2025	POS/498782/HOTEL ANNAPOORNA/CARD **8616	POS35426970	DR	718.00		1,263,251.25
30-12-2025	UPI/248106439/UBER/uber@ybl	UPI566329706	DR	91.00		1,263,160.25
31-12-2025	UPI/699013871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243917661	DR	1,604.00		1,261,556.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT844639	CR		7,252.20	1,268,808.45
01-01-2026	NEFT-839388-WIPRO LTD-SALARY DEC	NEFT42686057	CR		119,814.27	1,388,622.72
01-01-2026	POS/995191/KOVAI BIRIYANI/CARD **7372	POS76325676	DR	527.00		1,388,095.72
01-01-2026	ATM/CASH WDL/S1IO9496/IOB ATM AVINASHI ROAD	ATM85601390	DR	2,000.00		1,386,095.72
02-01-2026	POS/962756/ANNAPOORNA CBE/CARD **3204	POS98723810	DR	559.00		1,385,536.72
03-01-2026	UPI/956608022/SWIGGY/swiggy@hdfcbank	UPI683553283	DR	718.00		1,384,818.72
03-01-2026	POS/820535/A2B ADYAR ANANDA BHAVAN/CARD **4653	POS47480141	DR	144.00		1,384,674.72
03-01-2026	UPI/304034140/UBER/uber@ybl	UPI131210112	DR	225.00		1,384,449.72
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB16701385	SUB555216	DR	499.00		1,383,950.72
06-01-2026	POS/304018/MYNTRA INDIA/CARD **8914	POS41499837	DR	1,193.00		1,382,757.72
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21211043	NET317010	DR	599.00		1,382,158.72
09-01-2026	UPI/243532172/RAPIDO/rapido@ybl	UPI434447938	DR	92.00		1,382,066.72
09-01-2026	NEFT/267056/HEALTH INSURANCE/PREMIUM	INS29592152	DR	20,236.00		1,361,830.72
10-01-2026	UPI/692920895/INDANE GAS CBE/indane@ybl	UPI851096325	DR	947.00		1,360,883.72
10-01-2026	UPI/106458601/ZOMATO/zomato@hdfcbank	UPI265152109	DR	556.00		1,360,327.72
12-01-2026	UPI/611667195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893139837	DR	718.00		1,359,609.72
12-01-2026	ATM/CASH WDL/S1AX8433/AXIS ATM RACE COURSE	ATM46465886	DR	2,000.00		1,357,609.72
14-01-2026	POS/272025/FLIPKART INDIA/CARD **8423	POS10626687	DR	419.00		1,357,190.72
18-01-2026	POS/110146/SHREE ANANDHAAS/CARD **3421	POS98074081	DR	741.00		1,356,449.72
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5644125563	ELEC891237	DR	618.00		1,355,831.72
22-01-2026	UPI/317811839/SWIGGY/swiggy@hdfcbank	UPI776912319	DR	388.00		1,355,443.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	ATM/CASH WDL/S1AX4989/AXIS ATM TRICHY ROAD	ATM13468805	DR	1,000.00		1,354,443.72
24-01-2026	POS/941395/MEESHO INDIA/CARD **9757	POS45026946	DR	620.00		1,353,823.72
24-01-2026	ATM/CASH WDL/S1AX5774/AXIS ATM RS PURAM	ATM62031133	DR	1,000.00		1,352,823.72
25-01-2026	UPI/444027331/AIRTEL RECHARGE/airtel@paytm	UPI537922220	DR	399.00		1,352,424.72
25-01-2026	UPI/517127381/NILGIRIS CBE/nilgirisbe@upi	UPI832029175	DR	1,332.00		1,351,092.72
25-01-2026	UPI/611714617/ZOMATO/zomato@hdfcbank	UPI274146963	DR	495.00		1,350,597.72
25-01-2026	UPI/559813959/EATSURE/eatsure@hdfcbank	UPI576437950	DR	719.00		1,349,878.72
25-01-2026	UPI/119779996/ZOMATO/zomato@hdfcbank	UPI317395662	DR	282.00		1,349,596.72
25-01-2026	ATM/CASH WDL/S1AX8322/AXIS ATM HOPES COLLEGE	ATM18487259	DR	10,000.00		1,339,596.72
25-01-2026	UPI/741531261/RECEIVED FROM/friend@upi	UPI202378348	CR		8,266.00	1,347,862.72
26-01-2026	UPI/266046010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395332177	DR	822.00		1,347,040.72
26-01-2026	UPI/358206399/SWIGGY/swiggy@hdfcbank	UPI554784534	DR	380.00		1,346,660.72
26-01-2026	UPI/725374905/UBER/uber@ybl	UPI393681882	DR	313.00		1,346,347.72
01-02-2026	NEFT-933672-WIPRO LTD-SALARY JAN	NEFT92942748	CR		133,056.97	1,479,404.69

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