

AXIS BANK

Statement of Account

Account Information

Account Holder:	Raghavan Shankar	Account Number:	920000000470
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000470	Currency:	INR

Account Summary

Opening Balance	₹558,523.00
Total Credits (+)	₹9,092,421.82
Total Debits (-)	₹3,655,399.13
Closing Balance	₹5,995,545.69
Total Transactions	718

Transaction Details

(Complete 5-Year Transaction History - 718 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/186121259/ZOMATO/zomato@hdfcbank	UPI405287482	DR	749.00		557,774.00
03-07-2024	UPI/535848911/ZOMATO/zomato@hdfcbank	UPI700775397	DR	486.00		557,288.00
04-07-2024	UPI/385724520/SWIGGY/swiggy@hdfcbank	UPI730595147	DR	516.00		556,772.00
04-07-2024	UPI/502497339/EATSURE/eatsure@hdfcbank	UPI151470900	DR	409.00		556,363.00
05-07-2024	UPI/180973328/LANDLORD RENT/landlord@okhdfc	UPI297716952	DR	61,389.00		494,974.00
05-07-2024	UPI/113934859/RAPIDO/rapido@ybl	UPI241589508	DR	182.00		494,792.00
06-07-2024	UPI/607389637/INDANE GAS CBE/indane@ybl	UPI183686366	DR	1,027.00		493,765.00
06-07-2024	ATM/CASH WDL/S1IO7654/IOB ATM UKKADAM	ATM89323462	DR	1,000.00		492,765.00
06-07-2024	UPI/865266893/MEDPLUS CBE/medpluscbe@ybl	UPI954303646	DR	202.00		492,563.00
07-07-2024	UPI/558453556/SWIGGY/swiggy@hdfcbank	UPI168260297	DR	632.00		491,931.00
08-07-2024	UPI/428039540/ZOMATO/zomato@hdfcbank	UPI190435020	DR	682.00		491,249.00
10-07-2024	POS/255478/HP PETROL RS PURAM/CARD **9347	FUEL16146614	DR	2,002.00		489,247.00
10-07-2024	ATM/CASH WDL/S1AX5128/AXIS ATM SINGANALLUR	ATM74064495	DR	3,000.00		486,247.00
12-07-2024	EMI/AXISCARLOAN/VL88737/VEHICLE LOAN	LOAN1374172	DR	45,608.00		440,639.00
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7839917526	ELEC420834	DR	1,067.00		439,572.00
14-07-2024	POS/564343/A2B ADYAR ANANDA BHAVAN/CARD **5477	POS79934320	DR	589.00		438,983.00
15-07-2024	ATM/CASH WDL/S1CA2499/CANARA ATM THUDIYALUR	ATM25837425	DR	5,000.00		433,983.00
15-07-2024	ATM/CASH WDL/S1AX9007/AXIS ATM PEELEMEDU	ATM63082486	DR	10,000.00		423,983.00
16-07-2024	UPI/131457277/EATSURE/eatsure@hdfcbank	UPI764613637	DR	397.00		423,586.00
17-07-2024	UPI/344363847/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI488580022	DR	788.00		422,798.00
17-07-2024	UPI/665971068/RECEIVED FROM/friend@upi	UPI659743607	CR		8,153.00	430,951.00
18-07-2024	UPI/553673101/VI RECHARGE/vi@paytm	UPI249160885	DR	699.00		430,252.00
18-07-2024	POS/161331/FLIPKART INDIA/CARD **1103	POS14057882	DR	485.00		429,767.00
18-07-2024	UPI/706746314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410878069	DR	647.00		429,120.00
21-07-2024	POS/495653/MEESHO INDIA/CARD **3041	POS22278529	DR	664.00		428,456.00
22-07-2024	POS/138860/BHARAT PETROLEUM CBE/CARD **2466	FUEL94074765	DR	1,907.00		426,549.00
22-07-2024	UPI/413494247/RAPIDO/rapido@ybl	UPI508515158	DR	233.00		426,316.00
25-07-2024	UPI/842201698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391401921	DR	447.00		425,869.00
26-07-2024	POS/121737/AMAZON INDIA/CARD **7080	POS33772582	DR	1,937.00		423,932.00
27-07-2024	UPI/446757546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI703046208	DR	1,529.00		422,403.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/435974/HOTEL ANNAPOORNA/CARD **1571	POS87561355	DR	325.00		422,078.00
28-07-2024	UPI/355988704/DMART COIMBATORE/dmartcoimbatore@upi	UPI351849991	DR	1,504.00		420,574.00
28-07-2024	ATM/CASH WDL/S1SB1869/SBI ATM GANAPATHY	ATM39635694	DR	5,000.00		415,574.00
28-07-2024	UPI/723209414/UBER/uber@ybl	UPI117791079	DR	235.00		415,339.00
29-07-2024	NEFT-571762-HDFC BANK LTD-SALARY JUL	NEFT76209751	CR		419,150.51	834,489.51
29-07-2024	POS/986545/INDIAN OIL GANDHIPURAM/CARD **1667	FUEL54996919	DR	3,079.00		831,410.51
29-07-2024	ATM/CASH WDL/S1IC7374/ICICI ATM TRICHY ROAD	ATM35588574	DR	3,000.00		828,410.51
30-07-2024	UPI/217032471/SWIGGY/swiggy@hdfcbank	UPI374000434	DR	221.00		828,189.51
30-07-2024	POS/864064/SHELL TRICHY ROAD/CARD **1142	FUEL56780885	DR	1,353.00		826,836.51
30-07-2024	UPI/452711842/UBER/uber@ybl	UPI604275456	DR	369.00		826,467.51
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88833602	NET195212	DR	799.00		825,668.51
02-08-2024	UPI/658539135/LANDLORD RENT/landlord@okhdfc	UPI656981644	DR	61,389.00		764,279.51
02-08-2024	POS/461736/SREE ANNAPOORNA/CARD **5730	POS55549139	DR	875.00		763,404.51
03-08-2024	UPI/260922060/NILGIRIS CBE/nilgirisbe@upi	UPI429368001	DR	2,293.00		761,111.51
03-08-2024	UPI/298740094/UBER/uber@ybl	UPI169188584	DR	356.00		760,755.51
04-08-2024	ATM/CASH WDL/S1CA7577/CANARA ATM TOWN HALL	ATM85621014	DR	2,000.00		758,755.51
05-08-2024	POS/969046/HOTEL ANNAPOORNA/CARD **8395	POS29585451	DR	960.00		757,795.51
06-08-2024	UPI/242524294/MORE SUPERMARKET/moresupermarket@upi	UPI584516181	DR	1,608.00		756,187.51
07-08-2024	UPI/789853503/SWIGGY/swiggy@hdfcbank	UPI312893470	DR	457.00		755,730.51
08-08-2024	EMI/AXISCARLOAN/VL22038/VEHICLE LOAN	LOAN9718728	DR	45,608.00		710,122.51
08-08-2024	POS/447714/MEESHO INDIA/CARD **6448	POS80306362	DR	11,726.00		698,396.51
08-08-2024	POS/842518/SHELL TRICHY ROAD/CARD **2396	FUEL88746653	DR	2,947.00		695,449.51
08-08-2024	UPI/864287483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633853280	DR	329.00		695,120.51
10-08-2024	UPI/866937322/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI991168588	DR	1,838.00		693,282.51
10-08-2024	UPI/707411490/OLA/ola@ybl	UPI996379201	DR	305.00		692,977.51
11-08-2024	ATM/CASH WDL/S1AX4708/AXIS ATM KALAPATTI	ATM96814880	DR	5,000.00		687,977.51
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1193182329	ELEC513968	DR	772.00		687,205.51
14-08-2024	ATM/CASH WDL/S1AX7593/AXIS ATM SUNGAM	ATM42560847	DR	5,000.00		682,205.51
15-08-2024	UPI/273085223/SWIGGY/swiggy@hdfcbank	UPI231836281	DR	428.00		681,777.51
16-08-2024	UPI/592471221/INDANE GAS CBE/indane@ybl	UPI482917547	DR	872.00		680,905.51
18-08-2024	POS/712067/MYNTRA INDIA/CARD **5150	POS58453828	DR	1,070.00		679,835.51
20-08-2024	UPI/947462561/VI RECHARGE/vi@paytm	UPI470722607	DR	449.00		679,386.51
21-08-2024	UPI/495166519/DMART COIMBATORE/dmartcoimbatore@upi	UPI972626062	DR	1,288.00		678,098.51
21-08-2024	POS/423433/SHREE ANANDHAAS/CARD **1376	POS90587087	DR	596.00		677,502.51
23-08-2024	POS/785766/AMAZON INDIA/CARD **8728	POS35416128	DR	1,820.00		675,682.51
23-08-2024	UPI/286978749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101807770	DR	883.00		674,799.51
24-08-2024	UPI/246131321/EATSURE/eatsure@hdfcbank	UPI452708897	DR	346.00		674,453.51
24-08-2024	POS/790267/HP PETROL RS PURAM/CARD **5938	FUEL99671021	DR	1,356.00		673,097.51
24-08-2024	UPI/148187682/RAPIDO/rapido@ybl	UPI411039119	DR	157.00		672,940.51
25-08-2024	POS/524530/AMAZON INDIA/CARD **7212	POS46483048	DR	1,128.00		671,812.51
26-08-2024	UPI/785814113/ZOMATO/zomato@hdfcbank	UPI876416206	DR	183.00		671,629.51
27-08-2024	ATM/CASH WDL/S1IO1802/IOB ATM AVINASHI ROAD	ATM78678997	DR	5,000.00		666,629.51
28-08-2024	ATM/CASH WDL/S1AX1879/AXIS ATM AVINASHI ROAD	ATM10135612	DR	2,000.00		664,629.51
30-08-2024	UPI/336190678/MORE SUPERMARKET/moresupermarket@upi	UPI144980247	DR	816.00		663,813.51
31-08-2024	POS/755350/BHARAT PETROLEUM CBE/CARD **7684	FUEL99381938	DR	3,294.00		660,519.51
01-09-2024	NEFT-807170-HDFC BANK LTD-SALARY AUG	NEFT80420432	CR		420,101.46	1,080,620.97
01-09-2024	ATM/CASH WDL/S1AX8550/AXIS ATM THUDIYALUR	ATM31227978	DR	2,000.00		1,078,620.97
03-09-2024	POS/583399/SREE ANNAPOORNA/CARD **1689	POS11016207	DR	505.00		1,078,115.97
03-09-2024	POS/198241/HP PETROL RS PURAM/CARD **7375	FUEL74855797	DR	945.00		1,077,170.97
03-09-2024	UPI/400030978/RAPIDO/rapido@ybl	UPI492959383	DR	261.00		1,076,909.97
04-09-2024	POS/697497/INDIAN OIL AVINASHI RD/CARD **7101	FUEL82857407	DR	1,752.00		1,075,157.97
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50211168	NET658740	DR	1,199.00		1,073,958.97
05-09-2024	UPI/820238469/LANDLORD RENT/landlord@okhdfc	UPI307284923	DR	61,389.00		1,012,569.97
07-09-2024	UPI/401666667/EATSURE/eatsure@hdfcbank	UPI166113857	DR	209.00		1,012,360.97
08-09-2024	EMI/AXISCARLOAN/VL10763/VEHICLE LOAN	LOAN4564156	DR	45,608.00		966,752.97
08-09-2024	ACH/DEBIT/HOTSTAR/SUB35782438	SUB932161	DR	199.00		966,553.97
09-09-2024	UPI/222611758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214011591	DR	2,460.00		964,093.97
10-09-2024	POS/348282/INDIAN OIL AVINASHI RD/CARD **3098	FUEL21752060	DR	884.00		963,209.97
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2975972513	ELEC110146	DR	669.00		962,540.97
13-09-2024	POS/161901/KOVAI BIRIYANI/CARD **4017	POS15746585	DR	991.00		961,549.97
14-09-2024	POS/818995/MYNTRA INDIA/CARD **5490	POS21593157	DR	269.00		961,280.97
14-09-2024	UPI/936796640/ZOMATO/zomato@hdfcbank	UPI482962506	DR	263.00		961,017.97
14-09-2024	UPI/749297488/RAPIDO/rapido@ybl	UPI494154877	DR	120.00		960,897.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/874920015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318314578	DR	1,130.00		959,767.97
16-09-2024	UPI/377928385/MORE SUPERMARKET/moresupermarket@upi	UPI713135606	DR	1,660.00		958,107.97
18-09-2024	UPI/960461394/INDANE GAS CBE/indane@ybl	UPI422413196	DR	1,079.00		957,028.97
18-09-2024	POS/544653/BHARAT PETROLEUM CBE/CARD **3155	FUEL68399906	DR	2,262.00		954,766.97
19-09-2024	UPI/392153447/JIO RECHARGE/jio@paytm	UPI525026869	DR	299.00		954,467.97
19-09-2024	POS/610601/ANNAPOORNA CBE/CARD **8622	POS22955945	DR	436.00		954,031.97
19-09-2024	ATM/CASH WDL/S1AX4350/AXIS ATM TRICHY ROAD	ATM13603720	DR	5,000.00		949,031.97
20-09-2024	ATM/CASH WDL/S1AX2283/AXIS ATM VADAVALLI	ATM68412380	DR	5,000.00		944,031.97
20-09-2024	UPI/360348652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840016087	DR	200.00		943,831.97
21-09-2024	POS/951662/FLIPKART INDIA/CARD **2560	POS75582936	DR	737.00		943,094.97
21-09-2024	UPI/753623404/RAPIDO/rapido@ybl	UPI666805609	DR	111.00		942,983.97
22-09-2024	ATM/CASH WDL/S1AX3422/AXIS ATM UKKADAM	ATM25331347	DR	3,000.00		939,983.97
23-09-2024	POS/184621/ANNAPOORNA CBE/CARD **9545	POS16873930	DR	470.00		939,513.97
24-09-2024	POS/103329/AJIO INDIA/CARD **6607	POS95172450	DR	955.00		938,558.97
25-09-2024	POS/747230/MYNTRA INDIA/CARD **7580	POS88286743	DR	947.00		937,611.97
25-09-2024	UPI/277260217/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI610221254	DR	2,723.00		934,888.97
25-09-2024	UPI/114714813/ZOMATO/zomato@hdfcbank	UPI836976922	DR	450.00		934,438.97
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8627/PAYMENT	CC72608309	DR	28,139.30		906,299.67
26-09-2024	POS/724311/FLIPKART INDIA/CARD **5239	POS15279041	DR	1,149.00		905,150.67
26-09-2024	ATM/CASH WDL/S1AX5229/AXIS ATM SINGANALLUR	ATM33024606	DR	1,000.00		904,150.67
26-09-2024	UPI/493254027/OLA/ola@ybl	UPI903722820	DR	124.00		904,026.67
27-09-2024	POS/202559/BHARAT PETROLEUM CBE/CARD **4929	FUEL87593661	DR	996.00		903,030.67
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457680	DR	17.70		903,012.97
29-09-2024	NEFT-123476-HDFC BANK LTD-SALARY SEP	NEFT24515957	CR		428,330.68	1,331,343.65
30-09-2024	UPI/415224127/SWIGGY/swiggy@hdfcbank	UPI331592875	DR	242.00		1,331,101.65
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT749163	CR		6,988.28	1,338,089.93
01-10-2024	UPI/756891563/DMART COIMBATORE/dmartcoimbatore@upi	UPI577997770	DR	1,617.00		1,336,472.93
02-10-2024	UPI/523535215/ZOMATO/zomato@hdfcbank	UPI531216376	DR	583.00		1,335,889.93
02-10-2024	POS/678853/KOVAI BIRYANI/CARD **9553	POS62842479	DR	886.00		1,335,003.93
03-10-2024	UPI/558702316/LANDLORD RENT/landlord@okhdfc	UPI230067745	DR	61,389.00		1,273,614.93
03-10-2024	POS/582923/HP PETROL RS PURAM/CARD **2571	FUEL65607193	DR	2,599.00		1,271,015.93
04-10-2024	ATM/CASH WDL/S1AX8102/AXIS ATM THUDIYALUR	ATM38601092	DR	10,000.00		1,261,015.93
05-10-2024	UPI/985091548/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269995418	DR	2,322.00		1,258,693.93
05-10-2024	UPI/858535231/EATSURE/eatsure@hdfcbank	UPI822555044	DR	333.00		1,258,360.93
06-10-2024	EMI/AXISCARLOAN/VL47952/VEHICLE LOAN	LOAN1934094	DR	45,608.00		1,212,752.93
06-10-2024	UPI/284888449/ZOMATO/zomato@hdfcbank	UPI430109360	DR	314.00		1,212,438.93
07-10-2024	UPI/788110639/DMART COIMBATORE/dmartcoimbatore@upi	UPI366185786	DR	2,661.00		1,209,777.93
07-10-2024	NEFT/367027/FAMILY SUPPORT/TRANSFER	NEFT24994460	DR	20,466.00		1,189,311.93
08-10-2024	ATM/CASH WDL/S1AX7133/AXIS ATM GANAPATHY	ATM77877437	DR	1,000.00		1,188,311.93
09-10-2024	POS/138912/HP PETROL RS PURAM/CARD **5701	FUEL80577303	DR	2,695.00		1,185,616.93
09-10-2024	ATM/CASH WDL/S1AX8817/AXIS ATM SARAVANAMPATTI	ATM14940886	DR	5,000.00		1,180,616.93
10-10-2024	POS/548802/AJIO INDIA/CARD **3477	POS90156208	DR	2,015.00		1,178,601.93
10-10-2024	UPI/387459796/OLA/ola@ybl	UPI491478270	DR	198.00		1,178,403.93
12-10-2024	POS/478135/FLIPKART INDIA/CARD **5136	POS95972486	DR	1,247.00		1,177,156.93
12-10-2024	UPI/554206204/RAPIDO/rapido@ybl	UPI712361489	DR	81.00		1,177,075.93
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2484839187	ELEC652225	DR	639.00		1,176,436.93
15-10-2024	UPI/656583516/AIRTEL RECHARGE/airtel@paytm	UPI831039636	DR	299.00		1,176,137.93
15-10-2024	UPI/720253875/SWIGGY/swiggy@hdfcbank	UPI396422076	DR	202.00		1,175,935.93
18-10-2024	POS/394206/MEESHO INDIA/CARD **5310	POS39745269	DR	374.00		1,175,561.93
18-10-2024	UPI/753124539/UBER/uber@ybl	UPI593459371	DR	126.00		1,175,435.93
19-10-2024	UPI/293335143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509903814	DR	587.00		1,174,848.93
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1321/PAYMENT	CC92890854	DR	62,794.90		1,112,054.03
21-10-2024	UPI/654765623/SWIGGY/swiggy@hdfcbank	UPI940634832	DR	385.00		1,111,669.03
25-10-2024	UPI/429755369/EATSURE/eatsure@hdfcbank	UPI674164228	DR	211.00		1,111,458.03
26-10-2024	UPI/638523265/UBER/uber@ybl	UPI551634603	DR	141.00		1,111,317.03
28-10-2024	POS/194308/HP PETROL RS PURAM/CARD **6611	FUEL78058292	DR	2,264.00		1,109,053.03
30-10-2024	NEFT-518427-HDFC BANK LTD-SALARY OCT	NEFT22658371	CR		430,068.20	1,539,121.23
30-10-2024	UPI/391879821/NILGIRIS CBE/nilgirisbce@upi	UPI949669509	DR	988.00		1,538,133.23
01-11-2024	UPI/140049540/LANDLORD RENT/landlord@okhdfc	UPI354025034	DR	61,389.00		1,476,744.23
02-11-2024	UPI/500738170/MORE SUPERMARKET/moresupermarket@upi	UPI104228885	DR	2,644.00		1,474,100.23
04-11-2024	POS/112244/MEESHO INDIA/CARD **5514	POS83097198	DR	446.00		1,473,654.23
07-11-2024	ATM/CASH WDL/S1SB9788/SBI ATM HOPES COLLEGE	ATM22681340	DR	5,000.00		1,468,654.23
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB67457371	SUB147553	DR	299.00		1,468,355.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	EMI/AXISCARLOAN/VL64788/VEHICLE LOAN	LOAN8968429	DR	45,608.00		1,422,747.23
08-11-2024	UPI/391672705/SWIGGY/swiggy@hdfcbank	UPI622292142	DR	549.00		1,422,198.23
08-11-2024	UPI/339226071/EATSURE/eatsure@hdfcbank	UPI749071043	DR	500.00		1,421,698.23
10-11-2024	UPI/880415585/EATSURE/eatsure@hdfcbank	UPI509486276	DR	212.00		1,421,486.23
10-11-2024	POS/442366/ANNAPOORNA CBE/CARD **1441	POS19330855	DR	691.00		1,420,795.23
11-11-2024	UPI/140504241/EATSURE/eatsure@hdfcbank	UPI828650014	DR	779.00		1,420,016.23
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1912571049	ELEC702559	DR	724.00		1,419,292.23
12-11-2024	POS/875648/AMAZON INDIA/CARD **5787	POS15655934	DR	789.00		1,418,503.23
12-11-2024	UPI/937485066/SWIGGY/swiggy@hdfcbank	UPI597784903	DR	168.00		1,418,335.23
12-11-2024	POS/813537/SREE ANNAPOORNA/CARD **2176	POS35416168	DR	575.00		1,417,760.23
12-11-2024	ATM/CASH WDL/S1AX6073/AXIS ATM GANAPATHY	ATM20818123	DR	5,000.00		1,412,760.23
12-11-2024	UPI/115555369/OLA/ola@ybl	UPI284333094	DR	192.00		1,412,568.23
14-11-2024	UPI/623643133/EATSURE/eatsure@hdfcbank	UPI404799043	DR	523.00		1,412,045.23
15-11-2024	UPI/886205316/INDANE GAS CBE/indane@ybl	UPI703564521	DR	1,008.00		1,411,037.23
15-11-2024	POS/855680/MYNTRA INDIA/CARD **5405	POS64560395	DR	1,928.00		1,409,109.23
17-11-2024	UPI/527678207/RAPIDO/rapido@ybl	UPI447921860	DR	213.00		1,408,896.23
18-11-2024	POS/535127/BHARAT PETROLEUM CBE/CARD **8649	FUEL90757456	DR	2,742.00		1,406,154.23
18-11-2024	ATM/CASH WDL/S1AX4408/AXIS ATM AVINASHI ROAD	ATM78575881	DR	2,000.00		1,404,154.23
19-11-2024	POS/949290/HP PETROL RS PURAM/CARD **8840	FUEL78325535	DR	2,181.00		1,401,973.23
20-11-2024	UPI/834338017/RECEIVED FROM/friend@upi	UPI960476838	CR		3,625.00	1,405,598.23
21-11-2024	UPI/890713180/RAPIDO/rapido@ybl	UPI255951355	DR	364.00		1,405,234.23
21-11-2024	UPI/401491036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755148833	DR	810.00		1,404,424.23
22-11-2024	UPI/245071629/BOOKMYSHOW/bms@axisbank	UPI611437119	DR	650.00		1,403,774.23
24-11-2024	POS/113701/AJIO INDIA/CARD **2805	POS91302041	DR	462.00		1,403,312.23
24-11-2024	POS/954288/JUNIOR KUPPANNA/CARD **3722	POS39712210	DR	718.00		1,402,594.23
24-11-2024	POS/631957/SHREE ANANDHAAS/CARD **2301	POS30575561	DR	185.00		1,402,409.23
25-11-2024	UPI/249747127/AIRTEL RECHARGE/airtel@paytm	UPI752552227	DR	399.00		1,402,010.23
25-11-2024	POS/474541/AJIO INDIA/CARD **9534	POS60371823	DR	235.00		1,401,775.23
26-11-2024	POS/243729/AMAZON INDIA/CARD **1806	POS33976808	DR	465.00		1,401,310.23
26-11-2024	UPI/972468214/SWIGGY/swiggy@hdfcbank	UPI985640808	DR	773.00		1,400,537.23
27-11-2024	POS/349041/BHARAT PETROLEUM CBE/CARD **9661	FUEL18565882	DR	3,044.00		1,397,493.23
28-11-2024	UPI/591897869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI284597036	DR	768.00		1,396,725.23
28-11-2024	POS/501565/INDIAN OIL AVINASHI RD/CARD **6586	FUEL21103554	DR	1,338.00		1,395,387.23
28-11-2024	ATM/CASH WDL/S1AX8315/AXIS ATM PEEELAMEDU	ATM17222893	DR	1,000.00		1,394,387.23
29-11-2024	NEFT-178685-HDFC BANK LTD-SALARY NOV	NEFT27196287	CR		427,435.12	1,821,822.35
29-11-2024	UPI/422888945/OLA/ola@ybl	UPI185484065	DR	80.00		1,821,742.35
30-11-2024	UPI/479647083/MORE SUPERMARKET/moresupermarket@upi	UPI1815789693	DR	1,667.00		1,820,075.35
01-12-2024	UPI/511045271/LANDLORD RENT/landlord@okhdfc	UPI905414284	DR	61,389.00		1,758,686.35
04-12-2024	UPI/187001689/OLA/ola@ybl	UPI477515586	DR	297.00		1,758,389.35
05-12-2024	POS/103361/SREE ANNAPOORNA/CARD **8854	POS96464326	DR	355.00		1,758,034.35
06-12-2024	EMI/AXISCARLOAN/VL22906/VEHICLE LOAN	LOAN7661718	DR	45,608.00		1,712,426.35
06-12-2024	POS/819970/MYNTRA INDIA/CARD **7803	POS69528702	DR	15,949.00		1,696,477.35
07-12-2024	UPI/900243375/SWIGGY/swiggy@hdfcbank	UPI588764844	DR	549.00		1,695,928.35
10-12-2024	UPI/925376212/NETMEDS CBE/netmedscbe@ybl	UPI363731119	DR	261.00		1,695,667.35
10-12-2024	ACH/DEBIT/HOTSTAR/SUB17926707	SUB534698	DR	499.00		1,695,168.35
11-12-2024	UPI/517434157/EATSURE/eatsure@hdfcbank	UPI612480756	DR	654.00		1,694,514.35
11-12-2024	UPI/682396687/NETMEDS CBE/netmedscbe@ybl	UPI250813967	DR	210.00		1,694,304.35
12-12-2024	UPI/539995467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI675246662	DR	2,114.00		1,692,190.35
12-12-2024	UPI/659175772/EATSURE/eatsure@hdfcbank	UPI576912828	DR	781.00		1,691,409.35
13-12-2024	POS/249726/AMAZON INDIA/CARD **4931	POS53446658	DR	321.00		1,691,088.35
15-12-2024	POS/651712/BHARAT PETROLEUM CBE/CARD **6165	FUEL85434808	DR	1,273.00		1,689,815.35
17-12-2024	UPI/648221968/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI381834590	DR	2,497.00		1,687,318.35
18-12-2024	ATM/CASH WDL/S1AX9144/AXIS ATM SINGANALLUR	ATM18129624	DR	2,000.00		1,685,318.35
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2791440452	ELEC853442	DR	998.00		1,684,320.35
19-12-2024	UPI/649997423/JIO RECHARGE/jio@paytm	UPI969296923	DR	599.00		1,683,721.35
19-12-2024	POS/846364/HOTEL ANNAPOORNA/CARD **8427	POS55202249	DR	615.00		1,683,106.35
19-12-2024	UPI/359866702/MEDPLUS CBE/medpluscbe@ybl	UPI870152761	DR	674.00		1,682,432.35
21-12-2024	UPI/676403747/EATSURE/eatsure@hdfcbank	UPI126514153	DR	655.00		1,681,777.35
21-12-2024	UPI/980481058/EATSURE/eatsure@hdfcbank	UPI994475446	DR	278.00		1,681,499.35
22-12-2024	UPI/812143609/RAPIDO/rapido@ybl	UPI181056605	DR	223.00		1,681,276.35
24-12-2024	UPI/133066352/DMART COIMBATORE/dmartcoimbatore@upi	UPI471231660	DR	1,842.00		1,679,434.35
24-12-2024	POS/850310/SHELL TRICHY ROAD/CARD **7100	FUEL22466447	DR	1,172.00		1,678,262.35
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706303	DR	17.70		1,678,244.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	POS/696113/HP PETROL RS PURAM/CARD **4857	FUEL43066753	DR	2,783.00		1,675,461.65
27-12-2024	UPI/640219638/OLA/ola@ybl	UPI713923642	DR	350.00		1,675,111.65
28-12-2024	POS/953571/AMAZON INDIA/CARD **7773	POS18858638	DR	1,047.00		1,674,064.65
28-12-2024	ATM/CASH WDL/S1AX2836/AXIS ATM SARAVANAMPATTI	ATM40976926	DR	3,000.00		1,671,064.65
30-12-2024	ATM/CASH WDL/S1HD9600/HDFC ATM THUDIYALUR	ATM57838443	DR	3,000.00		1,668,064.65
31-12-2024	UPI/587211927/NILGIRIS CBE/nilgiriscbe@upi	UPI349222162	DR	1,737.00		1,666,327.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT982730	CR		10,974.27	1,677,301.92
01-01-2025	NEFT-269684-HDFC BANK LTD-SALARY DEC	NEFT61730554	CR		424,009.85	2,101,311.77
02-01-2025	UPI/515257742/UBER/uber@ybl	UPI752633329	DR	328.00		2,100,983.77
03-01-2025	UPI/759054340/UBER/uber@ybl	UPI469620555	DR	345.00		2,100,638.77
03-01-2025	UPI/153818694/OLA/ola@ybl	UPI535529053	DR	163.00		2,100,475.77
03-01-2025	UPI/438939642/BOOKMYSHOW/bms@axisbank	UPI315108287	DR	941.00		2,099,534.77
04-01-2025	UPI/958179599/LANDLORD RENT/landlord@okhdfc	UPI520618522	DR	64,058.00		2,035,476.77
04-01-2025	POS/634716/AJIO INDIA/CARD **4213	POS37635860	DR	1,297.00		2,034,179.77
04-01-2025	NEFT/784936/FAMILY SUPPORT/TRANSFER	NEFT22607402	DR	16,128.00		2,018,051.77
06-01-2025	UPI/418124942/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874954479	DR	1,106.00		2,016,945.77
07-01-2025	POS/286484/MEESHO INDIA/CARD **5542	POS35910678	DR	1,553.00		2,015,392.77
07-01-2025	ATM/CASH WDL/S1AX4346/AXIS ATM RACE COURSE	ATM95647691	DR	1,000.00		2,014,392.77
08-01-2025	EMI/AXISCARLOAN/VL81004/VEHICLE LOAN	LOAN8277341	DR	45,608.00		1,968,784.77
09-01-2025	POS/428584/MEESHO INDIA/CARD **4339	POS97296220	DR	1,806.00		1,966,978.77
09-01-2025	POS/288275/MEESHO INDIA/CARD **5319	POS69179416	DR	459.00		1,966,519.77
09-01-2025	UPI/209268701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587937315	DR	259.00		1,966,260.77
11-01-2025	UPI/620131883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534319467	DR	2,048.00		1,964,212.77
11-01-2025	UPI/913242753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881281158	DR	1,781.00		1,962,431.77
11-01-2025	UPI/912458498/UBER/uber@ybl	UPI7678977796	DR	381.00		1,962,050.77
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3848798601	ELEC150621	DR	813.00		1,961,237.77
14-01-2025	UPI/326565786/SWIGGY/swiggy@hdfcbank	UPI241566723	DR	234.00		1,961,003.77
17-01-2025	NEFT/478784/HEALTH INSURANCE/PREMIUM	INS95057292	DR	23,063.00		1,937,940.77
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1494/PAYMENT	CC29219199	DR	37,424.25		1,900,516.52
18-01-2025	UPI/657429770/VI RECHARGE/vi@paytm	UPI690899080	DR	399.00		1,900,117.52
18-01-2025	UPI/367236952/OLA/ola@ybl	UPI361347649	DR	343.00		1,899,774.52
18-01-2025	UPI/552080812/RAPIDO/rapido@ybl	UPI359656497	DR	287.00		1,899,487.52
21-01-2025	POS/444944/INDIAN OIL GANDHIPURAM/CARD **5630	FUEL45414444	DR	2,269.00		1,897,218.52
21-01-2025	POS/294243/SHELL TRICHY ROAD/CARD **7397	FUEL16284196	DR	1,063.00		1,896,155.52
23-01-2025	UPI/684484771/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928335323	DR	1,801.00		1,894,354.52
23-01-2025	UPI/385416329/SWIGGY/swiggy@hdfcbank	UPI788782397	DR	780.00		1,893,574.52
24-01-2025	UPI/695300082/NETMEDS CBE/netmedscbe@ybl	UPI110518048	DR	871.00		1,892,703.52
25-01-2025	UPI/435141517/INDANE GAS CBE/indane@ybl	UPI490746389	DR	1,038.00		1,891,665.52
25-01-2025	ATM/CASH WDL/S1SB3641/SBI ATM TOWN HALL	ATM36941585	DR	5,000.00		1,886,665.52
26-01-2025	POS/864621/JUNIOR KUPPANNA/CARD **1132	POS60230904	DR	141.00		1,886,524.52
27-01-2025	UPI/633981876/ZOMATO/zomato@hdfcbank	UPI882516934	DR	302.00		1,886,222.52
27-01-2025	UPI/207461081/OLA/ola@ybl	UPI456911002	DR	335.00		1,885,887.52
28-01-2025	POS/670645/FLIPKART INDIA/CARD **4518	POS23246027	DR	1,326.00		1,884,561.52
29-01-2025	UPI/941136697/SWIGGY/swiggy@hdfcbank	UPI340410991	DR	664.00		1,883,897.52
30-01-2025	NEFT-150452-HDFC BANK LTD-SALARY JAN	NEFT58120431	CR		481,849.66	2,365,747.18
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60635192	NET707066	DR	799.00		2,364,948.18
01-02-2025	UPI/474790812/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568182730	DR	1,699.00		2,363,249.18
01-02-2025	UPI/563925135/SWIGGY/swiggy@hdfcbank	UPI706796273	DR	400.00		2,362,849.18
01-02-2025	POS/764322/HP PETROL RS PURAM/CARD **4101	FUEL13872114	DR	2,760.00		2,360,089.18
04-02-2025	POS/145377/A2B ADYAR ANANDA BHAVAN/CARD **1490	POS43380947	DR	645.00		2,359,444.18
04-02-2025	UPI/140434127/NETMEDS CBE/netmedscbe@ybl	UPI773650265	DR	595.00		2,358,849.18
05-02-2025	UPI/780224726/LANDLORD RENT/landlord@okhdfc	UPI194118856	DR	64,058.00		2,294,791.18
05-02-2025	POS/722827/MYNTRA INDIA/CARD **5677	POS37196062	DR	1,241.00		2,293,550.18
06-02-2025	EMI/AXISCARLOAN/VL45543/VEHICLE LOAN	LOAN7136665	DR	45,608.00		2,247,942.18
06-02-2025	UPI/919880795/ZOMATO/zomato@hdfcbank	UPI246465560	DR	443.00		2,247,499.18
06-02-2025	POS/507422/INDIAN OIL AVINASHI RD/CARD **8076	FUEL52760400	DR	3,238.00		2,244,261.18
07-02-2025	UPI/367246407/BOOKMYSHOW/bms@axisbank	UPI138658506	DR	528.00		2,243,733.18
08-02-2025	UPI/576856517/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528365539	DR	2,098.00		2,241,635.18
08-02-2025	POS/962712/A2B ADYAR ANANDA BHAVAN/CARD **5118	POS30902463	DR	631.00		2,241,004.18
09-02-2025	UPI/707411015/RAPIDO/rapido@ybl	UPI746457492	DR	239.00		2,240,765.18
10-02-2025	UPI/409789922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI382745720	DR	768.00		2,239,997.18
12-02-2025	UPI/858059216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884591658	DR	528.00		2,239,469.18
12-02-2025	ACH/DEBIT/NETFLIX/SUB11336902	SUB355275	DR	199.00		2,239,270.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/755150059/NILGIRIS CBE/nilgiriscbe@upi	UPI720990762	DR	2,038.00		2,237,232.18
13-02-2025	ATM/CASH WDL/S1AX3754/AXIS ATM GANDHIPURAM	ATM76284749	DR	1,000.00		2,236,232.18
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2045785558	ELEC945773	DR	802.00		2,235,430.18
14-02-2025	UPI/176943772/ZOMATO/zomato@hdfcbank	UPI540821964	DR	285.00		2,235,145.18
14-02-2025	POS/512264/SHREE ANANDHAAS/CARD **9228	POS95733579	DR	746.00		2,234,399.18
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2418/PAYMENT	CC17488615	DR	22,131.12		2,212,268.06
17-02-2025	ATM/CASH WDL/S1AX6387/AXIS ATM VADAVALLI	ATM78355558	DR	10,000.00		2,202,268.06
17-02-2025	UPI/332300042/OLA/ola@ybl	UPI774711814	DR	234.00		2,202,034.06
20-02-2025	POS/325875/HP PETROL RS PURAM/CARD **2274	FUEL21203505	DR	2,913.00		2,199,121.06
22-02-2025	UPI/199577957/JIO RECHARGE/jio@paytm	UPI809154739	DR	599.00		2,198,522.06
22-02-2025	ATM/CASH WDL/S1IO3025/IOB ATM SAIBABA COLONY	ATM59189077	DR	3,000.00		2,195,522.06
25-02-2025	UPI/889568488/EATSURE/eatsure@hdfcbank	UPI535934666	DR	270.00		2,195,252.06
26-02-2025	POS/238321/SHELL TRICHY ROAD/CARD **1252	FUEL38385067	DR	2,226.00		2,193,026.06
26-02-2025	POS/877312/HP PETROL RS PURAM/CARD **8142	FUEL72758440	DR	1,443.00		2,191,583.06
26-02-2025	UPI/406846096/MEDPLUS CBE/medpluscbe@ybl	UPI122656544	DR	275.00		2,191,308.06
27-02-2025	UPI/694202121/RECEIVED FROM/friend@upi	UPI860195082	CR		4,151.00	2,195,459.06
28-02-2025	NEFT-453211-HDFC BANK LTD-SALARY FEB	NEFT47797634	CR		455,859.43	2,651,318.49
28-02-2025	POS/312157/MYNTRA INDIA/CARD **3993	POS87657763	DR	1,158.00		2,650,160.49
03-03-2025	UPI/967477173/OLA/ola@ybl	UPI140015722	DR	237.00		2,649,923.49
03-03-2025	NEFT/667453/FAMILY SUPPORT/TRANSFER	NEFT93102934	DR	6,814.00		2,643,109.49
04-03-2025	UPI/921310831/NILGIRIS CBE/nilgiriscbe@upi	UPI340242020	DR	1,813.00		2,641,296.49
05-03-2025	UPI/544965169/LANDLORD RENT/landlord@okhdfc	UPI632824037	DR	64,058.00		2,577,238.49
05-03-2025	POS/543124/SREE ANNAPOORNA/CARD **2879	POS95405977	DR	560.00		2,576,678.49
07-03-2025	POS/472170/MEESHO INDIA/CARD **5268	POS27462905	DR	1,072.00		2,575,606.49
08-03-2025	UPI/702263722/INDANE GAS CBE/indane@ybl	UPI321134234	DR	1,038.00		2,574,568.49
08-03-2025	UPI/660190602/SWIGGY/swiggy@hdfcbank	UPI428429549	DR	571.00		2,573,997.49
08-03-2025	UPI/565936107/OLA/ola@ybl	UPI950422828	DR	286.00		2,573,711.49
09-03-2025	EMI/AXISCARLOAN/VL45239/VEHICLE LOAN	LOAN848809	DR	45,608.00		2,528,103.49
10-03-2025	UPI/551275474/ZOMATO/zomato@hdfcbank	UPI203762391	DR	581.00		2,527,522.49
11-03-2025	POS/555757/SREE ANNAPOORNA/CARD **1232	POS34818922	DR	190.00		2,527,332.49
11-03-2025	UPI/556542999/BOOKMYSHOW/bms@axisbank	UPI258116317	DR	669.00		2,526,663.49
15-03-2025	UPI/659025901/NILGIRIS CBE/nilgiriscbe@upi	UPI397380687	DR	2,517.00		2,524,146.49
15-03-2025	POS/580994/SREE ANNAPOORNA/CARD **4841	POS90799536	DR	624.00		2,523,522.49
16-03-2025	ATM/CASH WDL/S1AX3397/AXIS ATM VADAVALLI	ATM79251144	DR	3,000.00		2,520,522.49
17-03-2025	UPI/145203838/VI RECHARGE/vi@paytm	UPI440430811	DR	599.00		2,519,923.49
17-03-2025	UPI/103534202/KOVAI PAZHAMDUR/kovaipazhamudur@upi	UPI924539161	DR	1,844.00		2,518,079.49
17-03-2025	POS/395789/INDIAN OIL AVINASHI RD/CARD **2945	FUEL22325468	DR	3,211.00		2,514,868.49
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4542596421	ELEC900630	DR	1,550.00		2,513,318.49
20-03-2025	ATM/CASH WDL/S1AX2153/AXIS ATM RACE COURSE	ATM16595269	DR	3,000.00		2,510,318.49
21-03-2025	POS/379328/INDIAN OIL GANDHIPURAM/CARD **1520	FUEL48081513	DR	1,860.00		2,508,458.49
22-03-2025	UPI/702304407/SWIGGY/swiggy@hdfcbank	UPI926407184	DR	582.00		2,507,876.49
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2588/PAYMENT	CC48102205	DR	22,744.90		2,485,131.59
24-03-2025	ATM/CASH WDL/S1SB1778/SBI ATM AVINASHI ROAD	ATM99808441	DR	2,000.00		2,483,131.59
24-03-2025	ATM/CASH WDL/S1AX1254/AXIS ATM THUDIYALUR	ATM79487965	DR	10,000.00		2,473,131.59
25-03-2025	POS/140937/MEESHO INDIA/CARD **8452	POS33065338	DR	805.00		2,472,326.59
25-03-2025	POS/368765/HP PETROL RS PURAM/CARD **8126	FUEL73498386	DR	1,285.00		2,471,041.59
25-03-2025	POS/940297/SHELL TRICHY ROAD/CARD **8067	FUEL55522017	DR	1,892.00		2,469,149.59
26-03-2025	UPI/196616699/ZOMATO/zomato@hdfcbank	UPI913485636	DR	657.00		2,468,492.59
26-03-2025	ATM/CASH WDL/S1AX5073/AXIS ATM AVINASHI ROAD	ATM84848017	DR	10,000.00		2,458,492.59
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459769	DR	17.70		2,458,474.89
27-03-2025	UPI/627963618/RAPIDO/rapido@ybl	UPI492697014	DR	315.00		2,458,159.89
28-03-2025	NEFT-897896-HDFC BANK LTD-SALARY MAR	NEFT15597288	CR		457,895.92	2,916,055.81
28-03-2025	ATM/CASH WDL/S1IC8995/ICICI ATM SINGANALLUR	ATM97145069	DR	3,000.00		2,913,055.81
28-03-2025	UPI/750941122/RAPIDO/rapido@ybl	UPI431145256	DR	188.00		2,912,867.81
29-03-2025	NEFT-297440-HDFC BANK LTD-BONUS FY2024-2025	NEFT77951258	CR		276,613.75	3,189,481.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT486948	CR		16,744.78	3,206,226.34
01-04-2025	POS/197863/ANNAPOORNA CBE/CARD **5708	POS83765252	DR	863.00		3,205,363.34
01-04-2025	UPI/101464788/RAPIDO/rapido@ybl	UPI992953442	DR	323.00		3,205,040.34
02-04-2025	POS/791923/FLIPKART INDIA/CARD **4252	POS20692846	DR	1,304.00		3,203,736.34
02-04-2025	UPI/787326980/MORE SUPERMARKET/moresupermarket@upi	UPI920321274	DR	2,587.00		3,201,149.34
02-04-2025	ACH/DEBIT/NETFLIX/SUB14457455	SUB997234	DR	149.00		3,201,000.34
03-04-2025	UPI/587733673/EATSURE/eatsure@hdfcbank	UPI238177216	DR	605.00		3,200,395.34
04-04-2025	UPI/611281654/RAPIDO/rapido@ybl	UPI898464768	DR	147.00		3,200,248.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/581973504/LANDLORD RENT/landlord@okhdfc	UPI284570813	DR	64,058.00		3,136,190.34
07-04-2025	UPI/348499288/OLA/ola@ybl	UPI930349184	DR	227.00		3,135,963.34
08-04-2025	POS/518322/MYNTRA INDIA/CARD **9624	POS15592149	DR	566.00		3,135,397.34
08-04-2025	POS/154592/INDIAN OIL AVINASHI RD/CARD **9649	FUEL90883723	DR	2,889.00		3,132,508.34
09-04-2025	EMI/AXISCARLOAN/VL18809/VEHICLE LOAN	LOAN1777118	DR	45,608.00		3,086,900.34
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40622981	NET652349	DR	599.00		3,086,301.34
10-04-2025	POS/869793/FLIPKART INDIA/CARD **9556	POS28536001	DR	1,708.00		3,084,593.34
12-04-2025	ATM/CASH WDL/S1SB7285/SBI ATM GANAPATHY	ATM18971959	DR	1,000.00		3,083,593.34
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7789609802	ELEC465492	DR	1,770.00		3,081,823.34
14-04-2025	UPI/923396839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440622531	DR	1,881.00		3,079,942.34
15-04-2025	UPI/914859706/EATSURE/eatsure@hdfcbank	UPI901931307	DR	530.00		3,079,412.34
15-04-2025	POS/334937/INDIAN OIL GANDHIPURAM/CARD **2915	FUEL47178909	DR	2,153.00		3,077,259.34
16-04-2025	UPI/687310297/AIRTEL RECHARGE/airtel@paytm	UPI967043671	DR	449.00		3,076,810.34
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9444/PAYMENT	CC44933727	DR	34,272.51		3,042,537.83
18-04-2025	UPI/945643672/SWIGGY/swiggy@hdfcbank	UPI470963064	DR	172.00		3,042,365.83
18-04-2025	POS/439366/ANNAPOORNA CBE/CARD **4096	POS58077157	DR	485.00		3,041,880.83
20-04-2025	UPI/868962758 NILGIRIS CBE/nilgiriscbe@upi	UPI878916320	DR	1,752.00		3,040,128.83
22-04-2025	ATM/CASH WDL/S1SB4254/SBI ATM TOWN HALL	ATM74123329	DR	2,000.00		3,038,128.83
23-04-2025	UPI/701870887/ZOMATO/zomato@hdfcbank	UPI130246305	DR	403.00		3,037,725.83
25-04-2025	UPI/361584042/NETMEDS CBE/netmedscbe@ybl	UPI960808242	DR	525.00		3,037,200.83
26-04-2025	UPI/880711894/DMART COIMBATORE/dmartcoimbatore@upi	UPI466213674	DR	1,857.00		3,035,343.83
28-04-2025	POS/368110/FLIPKART INDIA/CARD **7256	POS49141323	DR	1,489.00		3,033,854.83
28-04-2025	UPI/659204141/EATSURE/eatsure@hdfcbank	UPI667062397	DR	471.00		3,033,383.83
30-04-2025	UPI/119329007/INDANE GAS CBE/indane@ybl	UPI920879415	DR	1,097.00		3,032,286.83
01-05-2025	NEFT-350803-HDFC BANK LTD-SALARY APR	NEFT91149542	CR		478,847.32	3,511,134.15
02-05-2025	UPI/180407623/EATSURE/eatsure@hdfcbank	UPI496200150	DR	745.00		3,510,389.15
03-05-2025	UPI/576432176/EATSURE/eatsure@hdfcbank	UPI350241983	DR	266.00		3,510,123.15
03-05-2025	ATM/CASH WDL/S1AX1396/AXIS ATM AVINASHI ROAD	ATM22680283	DR	10,000.00		3,500,123.15
04-05-2025	UPI/416201781/EATSURE/eatsure@hdfcbank	UPI561623647	DR	550.00		3,499,573.15
05-05-2025	UPI/494575042/LANDLORD RENT/landlord@okhdfc	UPI714754909	DR	64,058.00		3,435,515.15
06-05-2025	ATM/CASH WDL/S1AX4814/AXIS ATM THUDIYALUR	ATM45541016	DR	5,000.00		3,430,515.15
08-05-2025	EMI/AXISCARLOAN/VL32283/VEHICLE LOAN	LOAN8930690	DR	45,608.00		3,384,907.15
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51394709	NET688134	DR	999.00		3,383,908.15
09-05-2025	ATM/CASH WDL/S1AX7412/AXIS ATM METTUPALAYAM ROAD	ATM17042751	DR	5,000.00		3,378,908.15
10-05-2025	POS/925935/FLIPKART INDIA/CARD **7272	POS32512545	DR	1,797.00		3,377,111.15
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9254338644	ELEC463963	DR	1,833.00		3,375,278.15
12-05-2025	UPI/776876366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923977360	DR	432.00		3,374,846.15
13-05-2025	UPI/476537700/RECEIVED FROM/friend@upi	UPI416522594	CR		6,776.00	3,381,622.15
14-05-2025	UPI/465985862/ZOMATO/zomato@hdfcbank	UPI816125483	DR	724.00		3,380,898.15
15-05-2025	UPI/578476070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924750493	DR	793.00		3,380,105.15
15-05-2025	ACH/DEBIT/NETFLIX/SUB30460230	SUB794084	DR	199.00		3,379,906.15
16-05-2025	UPI/911320048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102444442	DR	1,339.00		3,378,567.15
17-05-2025	UPI/245421051/ZOMATO/zomato@hdfcbank	UPI394285403	DR	249.00		3,378,318.15
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8043/PAYMENT	CC39794256	DR	29,345.75		3,348,972.40
18-05-2025	UPI/635645711/NETMEDS CBE/netmedscbe@ybl	UPI449966043	DR	774.00		3,348,198.40
19-05-2025	UPI/135934316/SWIGGY/swiggy@hdfcbank	UPI414918189	DR	280.00		3,347,918.40
20-05-2025	POS/308454/AJIO INDIA/CARD **3481	POS32255814	DR	1,132.00		3,346,786.40
20-05-2025	ATM/CASH WDL/S1AX9478/AXIS ATM UKKADAM	ATM25465045	DR	10,000.00		3,336,786.40
20-05-2025	UPI/859344451/BOOKMYSHOW/bms@axisbank	UPI655005756	DR	774.00		3,336,012.40
22-05-2025	UPI/967528643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973134624	DR	2,576.00		3,333,436.40
22-05-2025	UPI/822678987/EATSURE/eatsure@hdfcbank	UPI116593873	DR	621.00		3,332,815.40
22-05-2025	POS/909946/INDIAN OIL AVINASHI RD/CARD **1270	FUEL77392981	DR	2,196.00		3,330,619.40
23-05-2025	UPI/950859925/EATSURE/eatsure@hdfcbank	UPI265318231	DR	798.00		3,329,821.40
23-05-2025	POS/206622/HP PETROL RS PURAM/CARD **4840	FUEL48740646	DR	1,726.00		3,328,095.40
23-05-2025	UPI/316059223/OLA/ola@ybl	UPI680575811	DR	290.00		3,327,805.40
24-05-2025	UPI/661114022/AIRTEL RECHARGE/airtel@paytm	UPI363521622	DR	399.00		3,327,406.40
25-05-2025	POS/632469/AMAZON INDIA/CARD **6236	POS43511986	DR	849.00		3,326,557.40
26-05-2025	UPI/424975671/UBER/uber@ybl	UPI582858117	DR	231.00		3,326,326.40
28-05-2025	UPI/308024618/INDANE GAS CBE/indane@ybl	UPI191485185	DR	897.00		3,325,429.40
28-05-2025	POS/822755/MYNTRA INDIA/CARD **9109	POS47892513	DR	278.00		3,325,151.40
28-05-2025	UPI/241648842/NILGIRIS CBE/nilgiriscbe@upi	UPI805133401	DR	2,360.00		3,322,791.40
28-05-2025	POS/332475/ANNAPOORNA CBE/CARD **3094	POS10271708	DR	851.00		3,321,940.40
28-05-2025	UPI/317114778/OLA/ola@ybl	UPI525823559	DR	240.00		3,321,700.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	NEFT-531490-HDFC BANK LTD-SALARY MAY	NEFT98945502	CR		464,138.20	3,785,838.60
31-05-2025	UPI/466018288/MEDPLUS CBE/medpluscbe@ybl	UPI474835526	DR	919.00		3,784,919.60
01-06-2025	POS/426725/AMAZON INDIA/CARD **8445	POS81962400	DR	10,279.00		3,774,640.60
02-06-2025	POS/332842/BHARAT PETROLEUM CBE/CARD **1190	FUEL22427930	DR	2,460.00		3,772,180.60
04-06-2025	UPI/194290529/LANDLORD RENT/landlord@okhdfc	UPI193367250	DR	64,058.00		3,708,122.60
04-06-2025	UPI/310745887/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI847275178	DR	2,083.00		3,706,039.60
04-06-2025	POS/287690/ANNAPOORNA CBE/CARD **1330	POS33603836	DR	656.00		3,705,383.60
04-06-2025	ATM/CASH WDL/S1AX2213/AXIS ATM RACE COURSE	ATM18555375	DR	3,000.00		3,702,383.60
05-06-2025	UPI/355789540/UBER/uber@ybl	UPI302823964	DR	112.00		3,702,271.60
05-06-2025	NEFT/135027/FAMILY SUPPORT/TRANSFER	NEFT11101962	DR	20,540.00		3,681,731.60
05-06-2025	UPI/868850634/RECEIVED FROM/friend@upi	UPI830572829	CR		10,934.00	3,692,665.60
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35115932	NET329155	DR	999.00		3,691,666.60
08-06-2025	UPI/582786311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348156712	DR	648.00		3,691,018.60
09-06-2025	UPI/917854200/DMART COIMBATORE/dmartcoimbatore@upi	UPI525076858	DR	2,525.00		3,688,493.60
09-06-2025	UPI/362750567/UBER/uber@ybl	UPI708870354	DR	178.00		3,688,315.60
10-06-2025	EMI/AXISCARLOAN/VL67349/VEHICLE LOAN	LOAN2588512	DR	45,608.00		3,642,707.60
10-06-2025	POS/152285/MYNTRA INDIA/CARD **4745	POS16992660	DR	1,889.00		3,640,818.60
12-06-2025	ATM/CASH WDL/S1AX8610/AXIS ATM THUDIYALUR	ATM50456400	DR	3,000.00		3,637,818.60
12-06-2025	ACH/DEBIT/NETFLIX/SUB99337569	SUB802626	DR	199.00		3,637,619.60
13-06-2025	POS/142223/SHELL TRICHY ROAD/CARD **1536	FUEL75579477	DR	1,974.00		3,635,645.60
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1519823640	ELEC436810	DR	1,604.00		3,634,041.60
14-06-2025	UPI/440528262/SWIGGY/swiggy@hdfcbank	UPI750519749	DR	442.00		3,633,599.60
14-06-2025	UPI/148519572/EATSURE/eatsure@hdfcbank	UPI456731421	DR	709.00		3,632,890.60
15-06-2025	UPI/166837889/ZOMATO/zomato@hdfcbank	UPI573737312	DR	611.00		3,632,279.60
15-06-2025	ATM/CASH WDL/S1AX2094/AXIS ATM TRICHY ROAD	ATM42652775	DR	5,000.00		3,627,279.60
15-06-2025	UPI/754978935/NETMEDS CBE/netmedscbe@ybl	UPI517151802	DR	982.00		3,626,297.60
16-06-2025	UPI/546010485/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI547381553	DR	805.00		3,625,492.60
16-06-2025	UPI/548359618/OLA/ola@ybl	UPI753358590	DR	296.00		3,625,196.60
17-06-2025	UPI/861712891/UBER/uber@ybl	UPI714628203	DR	249.00		3,624,947.60
18-06-2025	UPI/142806389/JIO RECHARGE/jio@paytm	UPI831653169	DR	699.00		3,624,248.60
19-06-2025	ATM/CASH WDL/S1AX3492/AXIS ATM UKKADAM	ATM26829774	DR	2,000.00		3,622,248.60
20-06-2025	POS/145082/INDIAN OIL GANDHIPURAM/CARD **2733	FUEL32911921	DR	3,171.00		3,619,077.60
22-06-2025	UPI/388850524/NILGIRIS CBE/nilgircbe@upi	UPI513868367	DR	2,758.00		3,616,319.60
22-06-2025	ATM/CASH WDL/S1AX7864/AXIS ATM TRICHY ROAD	ATM52584199	DR	2,000.00		3,614,319.60
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2209/PAYMENT	CC39978594	DR	30,857.79		3,583,461.81
23-06-2025	UPI/419156085/ZOMATO/zomato@hdfcbank	UPI944832910	DR	755.00		3,582,706.81
24-06-2025	UPI/552585206/DMART COIMBATORE/dmartcoimbatore@upi	UPI291074459	DR	1,040.00		3,581,666.81
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295395	DR	17.70		3,581,649.11
27-06-2025	UPI/251355958/UBER/uber@ybl	UPI760553926	DR	240.00		3,581,409.11
28-06-2025	NEFT-236362-HDFC BANK LTD-SALARY JUN	NEFT68076411	CR		480,896.92	4,062,306.03
28-06-2025	POS/652417/KOVAI BIRIYANI/CARD **9699	POS73394639	DR	316.00		4,061,990.03
28-06-2025	ATM/CASH WDL/S1IO6646/IOB ATM RS PURAM	ATM10732961	DR	2,000.00		4,059,990.03
30-06-2025	UPI/483919724/OLA/ola@ybl	UPI713326886	DR	334.00		4,059,656.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT903841	CR		21,313.19	4,080,969.22
01-07-2025	POS/752729/AJIO INDIA/CARD **8376	POS88408678	DR	897.00		4,080,072.22
01-07-2025	UPI/516266231/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI434506323	DR	1,799.00		4,078,273.22
02-07-2025	UPI/252599364/RAPIDO/rapido@ybl	UPI844028832	DR	367.00		4,077,906.22
03-07-2025	POS/781717/KOVAI BIRIYANI/CARD **3076	POS26311817	DR	642.00		4,077,264.22
04-07-2025	UPI/705862994/EATSURE/eatsure@hdfcbank	UPI817232894	DR	300.00		4,076,964.22
05-07-2025	UPI/118255309/LANDLORD RENT/landlord@okhdfc	UPI110739690	DR	64,058.00		4,012,906.22
05-07-2025	POS/586651/INDIAN OIL GANDHIPURAM/CARD **1294	FUEL65482249	DR	2,664.00		4,010,242.22
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65520292	NET753964	DR	599.00		4,009,643.22
06-07-2025	NEFT/187552/FAMILY SUPPORT/TRANSFER	NEFT35575826	DR	13,878.00		3,995,765.22
07-07-2025	UPI/358674246/SWIGGY/swiggy@hdfcbank	UPI190594896	DR	717.00		3,995,048.22
08-07-2025	POS/245569/AJIO INDIA/CARD **6258	POS54867997	DR	472.00		3,994,576.22
08-07-2025	ATM/CASH WDL/S1IO1784/IOB ATM TRICHY ROAD	ATM47518458	DR	5,000.00		3,989,576.22
09-07-2025	EMI/AXISCARLOAN/VL92976/VEHICLE LOAN	LOAN2612989	DR	45,608.00		3,943,968.22
10-07-2025	UPI/106548518/NETMEDS CBE/netmedscbe@ybl	UPI321413998	DR	145.00		3,943,823.22
11-07-2025	UPI/606539235/INDANE GAS CBE/indane@ybl	UPI665125550	DR	959.00		3,942,864.22
11-07-2025	POS/475273/AJIO INDIA/CARD **3217	POS27785886	DR	376.00		3,942,488.22
11-07-2025	UPI/139302647/UBER/uber@ybl	UPI114299969	DR	363.00		3,942,125.22
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1152502218	ELEC921695	DR	781.00		3,941,344.22
13-07-2025	UPI/227870233/UBER/uber@ybl	UPI272037169	DR	140.00		3,941,204.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	POS/355024/HP PETROL RS PURAM/CARD **4412	FUEL39468993	DR	2,531.00		3,938,673.22
15-07-2025	UPI/830843241/NETMEDS CBE/netmedscbe@ybl	UPI810819145	DR	554.00		3,938,119.22
17-07-2025	UPI/539341214/ZOMATO/zomato@hdfcbank	UPI515028999	DR	187.00		3,937,932.22
17-07-2025	UPI/772057718/RAPIDO/rapido@ybl	UPI557257939	DR	212.00		3,937,720.22
20-07-2025	UPI/567147791/JIO RECHARGE/jio@paytm	UPI759924269	DR	299.00		3,937,421.22
21-07-2025	UPI/576914786/EATSURE/eatsure@hdfcbank	UPI170159291	DR	728.00		3,936,693.22
22-07-2025	UPI/503669639/SWIGGY/swiggy@hdfcbank	UPI326360604	DR	384.00		3,936,309.22
23-07-2025	POS/784862/SREE ANNAPOORNA/CARD **8974	POS48346863	DR	507.00		3,935,802.22
23-07-2025	ATM/CASH WDL/S1CA7007/CANARA ATM SARAVANAMPATTI	ATM29250907	DR	2,000.00		3,933,802.22
23-07-2025	UPI/827829536/NETMEDS CBE/netmedscbe@ybl	UPI821625434	DR	533.00		3,933,269.22
27-07-2025	POS/112179/FLIPKART INDIA/CARD **5628	POS29401898	DR	1,480.00		3,931,789.22
27-07-2025	UPI/370739221/DMART COIMBATORE/dmartcoimbatore@upi	UPI352676671	DR	780.00		3,931,009.22
28-07-2025	UPI/683594084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134764656	DR	980.00		3,930,029.22
28-07-2025	UPI/514146176/SWIGGY/swiggy@hdfcbank	UPI625079872	DR	673.00		3,929,356.22
28-07-2025	POS/877188/INDIAN OIL GANDHIPURAM/CARD **5911	FUEL16319178	DR	2,226.00		3,927,130.22
29-07-2025	ATM/CASH WDL/S1AX7025/AXIS ATM HOPES COLLEGE	ATM81386809	DR	2,000.00		3,925,130.22
30-07-2025	NEFT-798974-HDFC BANK LTD-SALARY JUL	NEFT53451545	CR		464,164.99	4,389,295.21
30-07-2025	POS/410613/MYNTRA INDIA/CARD **8050	POS75513334	DR	1,479.00		4,387,816.21
30-07-2025	ATM/CASH WDL/S1AX9226/AXIS ATM GANAPATHY	ATM97940184	DR	5,000.00		4,382,816.21
30-07-2025	UPI/315001656/OLA/ola@ybl	UPI468564816	DR	399.00		4,382,417.21
31-07-2025	ATM/CASH WDL/S1AX8606/AXIS ATM PEELAMEDU	ATM40208597	DR	2,000.00		4,380,417.21
31-07-2025	UPI/699820141/UBER/uber@ybl	UPI415321862	DR	263.00		4,380,154.21
02-08-2025	UPI/749780190/OLA/ola@ybl	UPI608685374	DR	175.00		4,379,979.21
03-08-2025	POS/963865/MYNTRA INDIA/CARD **3110	POS25546485	DR	736.00		4,379,243.21
03-08-2025	ATM/CASH WDL/S1HD1706/HDFC ATM GANAPATHY	ATM17417161	DR	5,000.00		4,374,243.21
04-08-2025	UPI/625898081 NILGIRIS CBE/nilgiriscbe@upi	UPI442527608	DR	1,645.00		4,372,598.21
05-08-2025	UPI/136856411/LANDLORD RENT/landlord@okhdfc	UPI799771084	DR	64,058.00		4,308,540.21
05-08-2025	UPI/928400202/BOOKMYSHOW/bms@axisbank	UPI243178552	DR	463.00		4,308,077.21
07-08-2025	POS/621753/FLIPKART INDIA/CARD **8623	POS42529177	DR	596.00		4,307,481.21
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86705137	NET563037	DR	1,199.00		4,306,282.21
08-08-2025	POS/466269/SREE ANNAPOORNA/CARD **1230	POS65563234	DR	978.00		4,305,304.21
09-08-2025	EMI/AXISCARLOAN/VL16696/VEHICLE LOAN	LOAN1533023	DR	45,608.00		4,259,696.21
11-08-2025	UPI/457244040/EATSURE/eatsure@hdfcbank	UPI819509309	DR	745.00		4,258,951.21
11-08-2025	POS/386794/INDIAN OIL GANDHIPURAM/CARD **7581	FUEL31885819	DR	1,903.00		4,257,048.21
11-08-2025	ACH/DEBIT/HOTSTAR/SUB60008223	SUB583449	DR	149.00		4,256,899.21
12-08-2025	UPI/635605824/ZOMATO/zomato@hdfcbank	UPI436672044	DR	531.00		4,256,368.21
12-08-2025	UPI/174170816/OLA/ola@ybl	UPI964568307	DR	158.00		4,256,210.21
13-08-2025	POS/843282/BHARAT PETROLEUM CBE/CARD **8240	FUEL94113456	DR	2,577.00		4,253,633.21
14-08-2025	UPI/465658010/SWIGGY/swiggy@hdfcbank	UPI233072008	DR	286.00		4,253,347.21
17-08-2025	UPI/377795599/AIRTEL RECHARGE/airtel@paytm	UPI180768526	DR	449.00		4,252,898.21
17-08-2025	UPI/138561769/NETMEDS CBE/netmedscbe@ybl	UPI622398991	DR	415.00		4,252,483.21
19-08-2025	POS/223789/SHELL TRICHY ROAD/CARD **8440	FUEL98517254	DR	2,019.00		4,250,464.21
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664956690	ELEC559448	DR	713.00		4,249,751.21
21-08-2025	UPI/483056778/RECEIVED FROM/friend@upi	UPI472898836	CR		13,672.00	4,263,423.21
23-08-2025	POS/638631/INDIAN OIL GANDHIPURAM/CARD **1300	FUEL50345908	DR	1,436.00		4,261,987.21
24-08-2025	POS/820956/JUNIOR KUPPANNA/CARD **7567	POS94780818	DR	891.00		4,261,096.21
24-08-2025	UPI/306346195/OLA/ola@ybl	UPI679197318	DR	210.00		4,260,886.21
25-08-2025	POS/112043/SHELL TRICHY ROAD/CARD **7606	FUEL80004757	DR	1,659.00		4,259,227.21
26-08-2025	UPI/403219549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398921773	DR	1,855.00		4,257,372.21
26-08-2025	ATM/CASH WDL/S1CA2501/CANARA ATM GANAPATHY	ATM65648075	DR	5,000.00		4,252,372.21
29-08-2025	NEFT-861540-HDFC BANK LTD-SALARY AUG	NEFT64112486	CR		468,909.45	4,721,281.66
30-08-2025	UPI/820998826/MEDPLUS CBE/medpluscbe@ybl	UPI493624665	DR	574.00		4,720,707.66
31-08-2025	UPI/807538649/EATSURE/eatsure@hdfcbank	UPI583148303	DR	663.00		4,720,044.66
02-09-2025	UPI/661945093/RAPIDO/rapido@ybl	UPI354687632	DR	289.00		4,719,755.66
04-09-2025	UPI/141234940/LANDLORD RENT/landlord@okhdfc	UPI857362427	DR	64,058.00		4,655,697.66
04-09-2025	UPI/493229176/MORE SUPERMARKET/moresupermarket@upi	UPI130234738	DR	1,975.00		4,653,722.66
04-09-2025	POS/233434/INDIAN OIL AVINASHI RD/CARD **9592	FUEL25840395	DR	3,210.00		4,650,512.66
04-09-2025	UPI/507513161/UBER/uber@ybl	UPI230016872	DR	89.00		4,650,423.66
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23817599	NET412381	DR	999.00		4,649,424.66
06-09-2025	POS/818118/MEESHO INDIA/CARD **8370	POS38944680	DR	1,028.00		4,648,396.66
06-09-2025	UPI/736891237/SWIGGY/swiggy@hdfcbank	UPI878891380	DR	577.00		4,647,819.66
07-09-2025	EMI/AXISCARLOAN/VL54607/VEHICLE LOAN	LOAN8109480	DR	45,608.00		4,602,211.66
07-09-2025	POS/652577/MYNTRA INDIA/CARD **1789	POS57169306	DR	1,650.00		4,600,561.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	ATM/CASH WDL/S1CA4126/CANARA ATM SINGANALLUR	ATM25683732	DR	5,000.00		4,595,561.66
08-09-2025	POS/253318/JUNIOR KUPPANNA/CARD **3577	POS82235182	DR	360.00		4,595,201.66
10-09-2025	POS/893278/MEESHO INDIA/CARD **8960	POS32804744	DR	17,377.00		4,577,824.66
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6494592913	ELEC627540	DR	1,107.00		4,576,717.66
11-09-2025	UPI/812041763/EATSURE/eatsure@hdfcbank	UPI947324246	DR	780.00		4,575,937.66
12-09-2025	POS/802325/FLIPKART INDIA/CARD **2410	POS62580414	DR	1,715.00		4,574,222.66
12-09-2025	UPI/390636444/SWIGGY/swiggy@hdfcbank	UPI750160450	DR	777.00		4,573,445.66
12-09-2025	UPI/306427984/RAPIDO/rapido@ybl	UPI500549519	DR	120.00		4,573,325.66
13-09-2025	ATM/CASH WDL/S1CA4645/CANARA ATM SAIBABA COLONY	ATM39618403	DR	1,000.00		4,572,325.66
14-09-2025	POS/285198/BHARAT PETROLEUM CBE/CARD **4966	FUEL50753994	DR	1,178.00		4,571,147.66
14-09-2025	ATM/CASH WDL/S1AX7999/AXIS ATM METTUPALAYAM ROAD	ATM88581882	DR	3,000.00		4,568,147.66
15-09-2025	UPI/519798055/VI RECHARGE/vi@paytm	UPI417217010	DR	599.00		4,567,548.66
15-09-2025	UPI/455525327/ZOMATO/zomato@hdfcbank	UPI525020194	DR	759.00		4,566,789.66
15-09-2025	UPI/717470420/EATSURE/eatsure@hdfcbank	UPI628266050	DR	403.00		4,566,386.66
17-09-2025	POS/511968/SHELL TRICHY ROAD/CARD **3287	FUEL51124687	DR	2,778.00		4,563,608.66
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1809/PAYMENT	CC73091252	DR	41,060.25		4,522,548.41
18-09-2025	UPI/333050467/EATSURE/eatsure@hdfcbank	UPI122908612	DR	484.00		4,522,064.41
19-09-2025	UPI/122501764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574481683	DR	1,226.00		4,520,838.41
20-09-2025	UPI/150808776/OLA/ola@ybl	UPI184097753	DR	399.00		4,520,439.41
21-09-2025	POS/322851/JUNIOR KUPPANNA/CARD **2592	POS80610660	DR	371.00		4,520,068.41
22-09-2025	UPI/237881059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984344493	DR	1,288.00		4,518,780.41
24-09-2025	UPI/163167517/INDANE GAS CBE/indane@ybl	UPI726478626	DR	862.00		4,517,918.41
26-09-2025	POS/134420/A2B ADYAR ANANDA BHAVAN/CARD **6946	POS79111511	DR	810.00		4,517,108.41
26-09-2025	UPI/106189603/MEDPLUS CBE/medpluscbe@ybl	UPI425306919	DR	136.00		4,516,972.41
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957830	DR	17.70		4,516,954.71
28-09-2025	UPI/700852736/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI770356011	DR	2,648.00		4,514,306.71
30-09-2025	NEFT-469290-HDFC BANK LTD-SALARY SEP	NEFT43697392	CR		465,632.56	4,979,939.27
30-09-2025	UPI/520168990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294101588	DR	839.00		4,979,100.27
30-09-2025	UPI/445298018/ZOMATO/zomato@hdfcbank	UPI898534181	DR	422.00		4,978,678.27
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT806538	CR		26,138.06	5,004,816.33
01-10-2025	UPI/880943020/INDANE GAS CBE/indane@ybl	UPI145599466	DR	1,054.00		5,003,762.33
02-10-2025	ATM/CASH WDL/S1CA9879/CANARA ATM GANAPATHY	ATM54632911	DR	3,000.00		5,000,762.33
02-10-2025	ATM/CASH WDL/S1CA7762/CANARA ATM GANDHIPURAM	ATM54689875	DR	10,000.00		4,990,762.33
03-10-2025	UPI/910029448/LANDLORD RENT/landlord@okhdfc	UPI358404108	DR	64,058.00		4,926,704.33
03-10-2025	UPI/306707591/NILGIRIS CBE/nilgircbe@upi	UPI361465536	DR	725.00		4,925,979.33
04-10-2025	UPI/725596097/EATSURE/eatsure@hdfcbank	UPI557768713	DR	714.00		4,925,265.33
04-10-2025	ACH/DEBIT/NETFLIX/SUB44599406	SUB262904	DR	299.00		4,924,966.33
05-10-2025	UPI/427549050/NILGIRIS CBE/nilgircbe@upi	UPI834836947	DR	2,113.00		4,922,853.33
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26957994	NET340045	DR	599.00		4,922,254.33
06-10-2025	UPI/438290976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI666404511	DR	1,016.00		4,921,238.33
06-10-2025	UPI/902061638/EATSURE/eatsure@hdfcbank	UPI488566909	DR	380.00		4,920,858.33
07-10-2025	UPI/821670447/SWIGGY/swiggy@hdfcbank	UPI455784701	DR	256.00		4,920,602.33
07-10-2025	ATM/CASH WDL/S1CA8738/CANARA ATM TOWN HALL	ATM24345298	DR	10,000.00		4,910,602.33
08-10-2025	POS/722886/ANNAPOORNA CBE/CARD **9193	POS91387372	DR	357.00		4,910,245.33
08-10-2025	NEFT/991897/FAMILY SUPPORT/TRANSFER	NEFT28786063	DR	13,350.00		4,896,895.33
09-10-2025	EMI/AXISCARLOAN/VL43347/VEHICLE LOAN	LOAN5337050	DR	45,608.00		4,851,287.33
09-10-2025	UPI/896056946/NILGIRIS CBE/nilgircbe@upi	UPI500286779	DR	1,376.00		4,849,911.33
10-10-2025	POS/430394/AMAZON INDIA/CARD **4870	POS278779995	DR	1,007.00		4,848,904.33
10-10-2025	UPI/505016521/SWIGGY/swiggy@hdfcbank	UPI629778070	DR	391.00		4,848,513.33
10-10-2025	UPI/282084346/RAPIDO/rapido@ybl	UPI979621972	DR	392.00		4,848,121.33
11-10-2025	POS/501860/MYNTRA INDIA/CARD **3147	POS76264879	DR	914.00		4,847,207.33
11-10-2025	UPI/414631175/ZOMATO/zomato@hdfcbank	UPI951357135	DR	307.00		4,846,900.33
11-10-2025	POS/911820/INDIAN OIL GANDHIPURAM/CARD **2713	FUEL98494954	DR	1,110.00		4,845,790.33
13-10-2025	UPI/233518634/ZOMATO/zomato@hdfcbank	UPI500523955	DR	199.00		4,845,591.33
13-10-2025	ATM/CASH WDL/S1AX7738/AXIS ATM RACE COURSE	ATM75569301	DR	3,000.00		4,842,591.33
15-10-2025	UPI/846272464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779821632	DR	609.00		4,841,982.33
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4731/PAYMENT	CC95161190	DR	49,824.22		4,792,158.11
16-10-2025	UPI/633432031/NETMEDS CBE/netmedscbe@ybl	UPI410209190	DR	371.00		4,791,787.11
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9514632446	ELEC567067	DR	1,123.00		4,790,664.11
18-10-2025	UPI/876441092/AIRTEL RECHARGE/airtel@paytm	UPI787123865	DR	599.00		4,790,065.11
18-10-2025	UPI/825765123/RAPIDO/rapido@ybl	UPI145510028	DR	387.00		4,789,678.11
19-10-2025	POS/533809/AJIO INDIA/CARD **5840	POS29886391	DR	2,059.00		4,787,619.11
22-10-2025	UPI/479297830/UBER/uber@ybl	UPI214770760	DR	381.00		4,787,238.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/785601331/EATSURE/eatsure@hdfcbank	UPI202623313	DR	542.00		4,786,696.11
23-10-2025	POS/741987/SHELL TRICHY ROAD/CARD **2188	FUEL10287567	DR	2,092.00		4,784,604.11
24-10-2025	POS/659979/AJIO INDIA/CARD **3893	POS15556385	DR	1,822.00		4,782,782.11
24-10-2025	UPI/358029982/ZOMATO/zomato@hdfcbank	UPI998952344	DR	617.00		4,782,165.11
24-10-2025	ATM/CASH WDL/S1AX5965/AXIS ATM TRICHY ROAD	ATM70875932	DR	1,000.00		4,781,165.11
25-10-2025	POS/221003/FLIPKART INDIA/CARD **5590	POS52107138	DR	13,260.00		4,767,905.11
25-10-2025	POS/885498/AJIO INDIA/CARD **1605	POS49106560	DR	919.00		4,766,986.11
29-10-2025	NEFT-267303-HDFC BANK LTD-SALARY OCT	NEFT26276508	CR		458,475.86	5,225,461.97
29-10-2025	POS/137976/SHELL TRICHY ROAD/CARD **9877	FUEL92243556	DR	1,772.00		5,223,689.97
29-10-2025	POS/522646/BHARAT PETROLEUM CBE/CARD **6474	FUEL82052240	DR	3,031.00		5,220,658.97
29-10-2025	POS/492385/INDIAN OIL AVINASHI RD/CARD **7168	FUEL68416522	DR	2,220.00		5,218,438.97
01-11-2025	POS/659645/MEESHO INDIA/CARD **2049	POS17325501	DR	914.00		5,217,524.97
02-11-2025	UPI/264342854/LANDLORD RENT/landlord@okhdfc	UPI510367488	DR	64,058.00		5,153,466.97
03-11-2025	ATM/CASH WDL/S1HD7772/HDFC ATM VADAVALLI	ATM50330219	DR	2,000.00		5,151,466.97
03-11-2025	UPI/290798424/RAPIDO/rapido@ybl	UPI614874161	DR	127.00		5,151,339.97
04-11-2025	POS/913048/HP PETROL RS PURAM/CARD **4412	FUEL29744686	DR	1,001.00		5,150,338.97
04-11-2025	UPI/579495915/OLA/ola@ybl	UPI835143643	DR	259.00		5,150,079.97
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12640991	NET887012	DR	1,199.00		5,148,880.97
05-11-2025	NEFT/667078/FAMILY SUPPORT/TRANSFER	NEFT29186349	DR	20,078.00		5,128,802.97
08-11-2025	POS/585648/FLIPKART INDIA/CARD **3706	POS98866580	DR	1,130.00		5,127,672.97
09-11-2025	POS/534675/HP PETROL RS PURAM/CARD **6126	FUEL56091371	DR	956.00		5,126,716.97
09-11-2025	ATM/CASH WDL/S1AX7831/AXIS ATM GANAPATHY	ATM17382694	DR	5,000.00		5,121,716.97
10-11-2025	EMI/AXISCARLOAN/VL60270/VEHICLE LOAN	LOAN9686438	DR	45,608.00		5,076,108.97
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1639821397	ELEC480206	DR	1,086.00		5,075,022.97
11-11-2025	UPI/650956908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770939273	DR	2,795.00		5,072,227.97
11-11-2025	POS/900065/SHELL TRICHY ROAD/CARD **6328	FUEL95278949	DR	3,461.00		5,068,766.97
14-11-2025	UPI/821698087/RAPIDO/rapido@ybl	UPI862620904	DR	289.00		5,068,477.97
16-11-2025	POS/782136/MYNTRA INDIA/CARD **4534	POS21159186	DR	1,049.00		5,067,428.97
16-11-2025	UPI/382677639/EATSURE/eatsure@hdfcbank	UPI224544975	DR	366.00		5,067,062.97
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6825/PAYMENT	CC44970368	DR	60,562.53		5,006,500.44
18-11-2025	UPI/821929794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443412666	DR	2,031.00		5,004,469.44
20-11-2025	POS/993795/MEESHO INDIA/CARD **4231	POS51713475	DR	9,920.00		4,994,549.44
20-11-2025	POS/357950/INDIAN OIL AVINASHI RD/CARD **5057	FUEL39468682	DR	2,363.00		4,992,186.44
21-11-2025	POS/339717/MYNTRA INDIA/CARD **4708	POS97069011	DR	1,984.00		4,990,202.44
21-11-2025	UPI/669512749/RAPIDO/rapido@ybl	UPI796556805	DR	265.00		4,989,937.44
22-11-2025	UPI/319895146/AIRTEL RECHARGE/airtel@paytm	UPI207918307	DR	599.00		4,989,338.44
22-11-2025	ATM/CASH WDL/S1IC6667/ICICI ATM UKKADAM	ATM82225878	DR	5,000.00		4,984,338.44
23-11-2025	UPI/321574214/INDANE GAS CBE/indane@ybl	UPI841178445	DR	860.00		4,983,478.44
23-11-2025	UPI/747375252/UBER/uber@ybl	UPI198233121	DR	341.00		4,983,137.44
24-11-2025	POS/224458/AMAZON INDIA/CARD **9324	POS11842173	DR	1,006.00		4,982,131.44
24-11-2025	UPI/666493649/RAPIDO/rapido@ybl	UPI662503393	DR	135.00		4,981,996.44
25-11-2025	UPI/532904114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512368539	DR	1,931.00		4,980,065.44
25-11-2025	UPI/406577564/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917247186	DR	1,597.00		4,978,468.44
25-11-2025	UPI/892397838/SWIGGY/swiggy@hdfcbank	UPI807127052	DR	357.00		4,978,111.44
25-11-2025	ATM/CASH WDL/S1AX3109/AXIS ATM GANDHIPURAM	ATM41915392	DR	3,000.00		4,975,111.44
26-11-2025	POS/953352/HOTEL ANNAPOORNA/CARD **5213	POS52933666	DR	694.00		4,974,417.44
26-11-2025	UPI/146401384/UBER/uber@ybl	UPI583438679	DR	192.00		4,974,225.44
26-11-2025	UPI/738403869/OLA/ola@ybl	UPI997435004	DR	193.00		4,974,032.44
27-11-2025	POS/728577/MYNTRA INDIA/CARD **1212	POS45365818	DR	573.00		4,973,459.44
28-11-2025	NEFT-195945-HDFC BANK LTD-SALARY NOV	NEFT71158087	CR		477,657.63	5,451,117.07
29-11-2025	POS/481339/SHREE ANANDHAAS/CARD **7192	POS47170297	DR	579.00		5,450,538.07
29-11-2025	ATM/CASH WDL/S1IC8854/ICICI ATM VADAVALLI	ATM74114464	DR	2,000.00		5,448,538.07
30-11-2025	ATM/CASH WDL/S1SB6900/SBI ATM TRICHY ROAD	ATM59966115	DR	1,000.00		5,447,538.07
01-12-2025	POS/744601/AMAZON INDIA/CARD **9993	POS97265598	DR	1,685.00		5,445,853.07
01-12-2025	POS/998340/INDIAN OIL GANDHIPURAM/CARD **2203	FUEL92031702	DR	3,208.00		5,442,645.07
02-12-2025	UPI/854462592/LANDLORD RENT/landlord@okhdfc	UPI350328081	DR	64,058.00		5,378,587.07
02-12-2025	ATM/CASH WDL/S1AX6279/AXIS ATM GANAPATHY	ATM39472212	DR	3,000.00		5,375,587.07
05-12-2025	UPI/816654748/RAPIDO/rapido@ybl	UPI627386613	DR	95.00		5,375,492.07
06-12-2025	UPI/918603641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812627898	DR	1,257.00		5,374,235.07
07-12-2025	EMI/AXISCARLOAN/VL15221/VEHICLE LOAN	LOAN6059140	DR	45,608.00		5,328,627.07
07-12-2025	POS/775972/HP PETROL RS PURAM/CARD **8784	FUEL64008376	DR	3,402.00		5,325,225.07
08-12-2025	POS/283953/AMAZON INDIA/CARD **2177	POS36297322	DR	1,262.00		5,323,963.07
08-12-2025	POS/621880/BHARAT PETROLEUM CBE/CARD **5793	FUEL67850802	DR	2,651.00		5,321,312.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/672314311/RAPIDO/rapido@ybl	UPI907158726	DR	160.00		5,321,152.07
10-12-2025	NEFT/715238/FAMILY SUPPORT/TRANSFER	NEFT62333013	DR	20,233.00		5,300,919.07
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7327661575	ELEC713256	DR	721.00		5,300,198.07
11-12-2025	UPI/860565719/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864998328	DR	1,690.00		5,298,508.07
12-12-2025	UPI/180080091/EATSURE/eatsure@hdfcbank	UPI401378645	DR	784.00		5,297,724.07
12-12-2025	ATM/CASH WDL/S1AX6376/AXIS ATM SARAVANAMPATTI	ATM49166102	DR	2,000.00		5,295,724.07
14-12-2025	POS/614952/SREE ANNAPOORNA/CARD **7993	POS67469457	DR	853.00		5,294,871.07
16-12-2025	UPI/809339404/AIRTEL RECHARGE/airtel@paytm	UPI945352449	DR	399.00		5,294,472.07
17-12-2025	UPI/301030032/INDANE GAS CBE/indane@ybl	UPI237546024	DR	1,060.00		5,293,412.07
17-12-2025	UPI/639925668/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504327773	DR	1,471.00		5,291,941.07
18-12-2025	UPI/343376757/EATSURE/eatsure@hdfcbank	UPI939602773	DR	426.00		5,291,515.07
19-12-2025	POS/457693/AMAZON INDIA/CARD **2007	POS67241935	DR	595.00		5,290,920.07
20-12-2025	ATM/CASH WDL/S1AX2670/AXIS ATM KALAPATTI	ATM67609525	DR	1,000.00		5,289,920.07
21-12-2025	UPI/392966115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719985929	DR	2,541.00		5,287,379.07
21-12-2025	UPI/847436128/SWIGGY/swiggy@hdfcbank	UPI571020875	DR	329.00		5,287,050.07
22-12-2025	UPI/907476419/OLA/ola@ybl	UPI641319524	DR	326.00		5,286,724.07
22-12-2025	UPI/177854771/MEDPLUS CBE/medpluscbe@ybl	UPI532472540	DR	939.00		5,285,785.07
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2358/PAYMENT	CC36325083	DR	55,666.78		5,230,118.29
24-12-2025	UPI/655084070/SWIGGY/swiggy@hdfcbank	UPI500912559	DR	486.00		5,229,632.29
25-12-2025	ATM/CASH WDL/S1IO2580/IOB ATM TOWN HALL	ATM31383969	DR	2,000.00		5,227,632.29
26-12-2025	POS/339868/INDIAN OIL AVINASHI RD/CARD **6991	FUEL68338149	DR	1,021.00		5,226,611.29
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155502	DR	17.70		5,226,593.59
29-12-2025	NEFT-745801-HDFC BANK LTD-SALARY DEC	NEFT60989831	CR		467,990.94	5,694,584.53
30-12-2025	UPI/448644128/BOOKMYSHOW/bms@axisbank	UPI453418602	DR	964.00		5,693,620.53
31-12-2025	UPI/489000332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129848980	DR	1,931.00		5,691,689.53
31-12-2025	ATM/CASH WDL/S1IO7830/IOB ATM PEELAMEDU	ATM89340039	DR	10,000.00		5,681,689.53
31-12-2025	UPI/422614972/RAPIDO/rapido@ybl	UPI464087771	DR	268.00		5,681,421.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT674111	CR		29,827.46	5,711,248.99
01-01-2026	UPI/173204931/RAPIDO/rapido@ybl	UPI953387892	DR	165.00		5,711,083.99
03-01-2026	UPI/160615173/ZOMATO/zomato@hdfcbank	UPI827704662	DR	288.00		5,710,795.99
04-01-2026	UPI/390061925/LANDLORD RENT/landlord@okhdfc	UPI207636014	DR	66,727.00		5,644,068.99
06-01-2026	NEFT/816861/HEALTH INSURANCE/PREMIUM	INS91413220	DR	26,090.00		5,617,978.99
08-01-2026	POS/348654/SHELL TRICHY ROAD/CARD **4768	FUEL80267725	DR	2,090.00		5,615,888.99
08-01-2026	ATM/CASH WDL/S1IO7508/IOB ATM UKKADAM	ATM96871857	DR	2,000.00		5,613,888.99
09-01-2026	EMI/AXISCARLOAN/VL48327/VEHICLE LOAN	LOAN5481947	DR	45,608.00		5,568,280.99
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9979058894	ELEC813377	DR	903.00		5,567,377.99
11-01-2026	UPI/579316336/SWIGGY/swiggy@hdfcbank	UPI648957145	DR	580.00		5,566,797.99
11-01-2026	POS/876061/BHARAT PETROLEUM CBE/CARD **5169	FUEL10201784	DR	1,925.00		5,564,872.99
13-01-2026	UPI/980124543/ZOMATO/zomato@hdfcbank	UPI126809141	DR	470.00		5,564,402.99
15-01-2026	UPI/970118999/VI RECHARGE/vi@paytm	UPI844161140	DR	449.00		5,563,953.99
15-01-2026	UPI/770891274/SWIGGY/swiggy@hdfcbank	UPI980574796	DR	576.00		5,563,377.99
15-01-2026	POS/775984/SHELL TRICHY ROAD/CARD **8246	FUEL27962009	DR	2,403.00		5,560,974.99
18-01-2026	UPI/475497843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931912916	DR	2,662.00		5,558,312.99
19-01-2026	ATM/CASH WDL/S1AX9768/AXIS ATM TRICHY ROAD	ATM37654589	DR	3,000.00		5,555,312.99
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7128/PAYMENT	CC88506190	DR	28,038.63		5,527,274.36
20-01-2026	POS/243412/MEESHO INDIA/CARD **3893	POS70881059	DR	1,625.00		5,525,649.36
22-01-2026	POS/107101/JUNIOR KUPPANNA/CARD **2214	POS97401817	DR	787.00		5,524,862.36
22-01-2026	POS/709719/SHELL TRICHY ROAD/CARD **1526	FUEL10890307	DR	3,288.00		5,521,574.36
23-01-2026	UPI/511030621/UBER/uber@ybl	UPI975569684	DR	206.00		5,521,368.36
24-01-2026	UPI/115227834/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI516210832	DR	1,837.00		5,519,531.36
24-01-2026	ATM/CASH WDL/S1HD4357/HDFC ATM GANAPATHY	ATM41525981	DR	2,000.00		5,517,531.36
25-01-2026	UPI/988759019/RAPIDO/rapido@ybl	UPI317547008	DR	263.00		5,517,268.36
26-01-2026	POS/803573/MYNTRA INDIA/CARD **6483	POS67012466	DR	1,648.00		5,515,620.36
27-01-2026	UPI/595579019/SWIGGY/swiggy@hdfcbank	UPI229474292	DR	411.00		5,515,209.36
28-01-2026	NEFT-476660-HDFC BANK LTD-SALARY JAN	NEFT66712944	CR		485,096.33	6,000,305.69
28-01-2026	POS/514634/BHARAT PETROLEUM CBE/CARD **2902	FUEL46993624	DR	3,471.00		5,996,834.69
29-01-2026	POS/634064/KOVAI BIRIYANI/CARD **7428	POS28983424	DR	783.00		5,996,051.69
30-01-2026	POS/359065/HOTEL ANNAPOORNA/CARD **9965	POS70102149	DR	506.00		5,995,545.69

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