

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesh Durai	Account Number:	920000000321
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000321	Currency:	INR

Account Summary

Opening Balance	■807,945.00
Total Credits (+)	■10,914,434.21
Total Debits (-)	■5,912,378.46
Closing Balance	■5,810,000.75
Total Transactions	1245

Transaction Details

(Complete 5-Year Transaction History - 1245 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61208306	NET225415	DR	999.00		806,946.00
02-10-2023	UPI/382850840/LANDLORD RENT/landlord@okhdfc	UPI822930243	DR	52,589.00		754,357.00
02-10-2023	UPI/109305622/ZOMATO/zomato@hdfcbank	UPI343979005	DR	395.00		753,962.00
02-10-2023	ATM/CASH WDL/S1AX5777/AXIS ATM UKKADAM	ATM86267934	DR	2,000.00		751,962.00
04-10-2023	POS/227708/AJIO INDIA/CARD **5173	POS92255159	DR	1,067.00		750,895.00
04-10-2023	POS/711939/SHELL TRICHY ROAD/CARD **1814	FUEL67892486	DR	2,528.00		748,367.00
04-10-2023	POS/870665/HP PETROL RS PURAM/CARD **4421	FUEL14451758	DR	1,073.00		747,294.00
05-10-2023	UPI/468744007/INDANE GAS CBE/indane@ybl	UPI315427226	DR	1,090.00		746,204.00
05-10-2023	UPI/331749092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321864622	DR	2,488.00		743,716.00
05-10-2023	UPI/619649432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739239041	DR	4,818.00		738,898.00
05-10-2023	UPI/481566857/OLA/ola@ybl	UPI266292781	DR	244.00		738,654.00
06-10-2023	EMI/AXISHOMELOAN/LN43511/HOME LOAN	LOAN8703293	DR	45,271.00		693,383.00
07-10-2023	POS/126343/MYNTRA INDIA/CARD **1259	POS49896009	DR	3,119.00		690,264.00
07-10-2023	NEFT/421052/FAMILY SUPPORT/TRANSFER	NEFT53580197	DR	13,255.00		677,009.00
08-10-2023	ATM/CASH WDL/S1AX7648/AXIS ATM KALAPATTI	ATM42387225	DR	5,000.00		672,009.00
09-10-2023	UPI/327352294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411493955	DR	2,334.00		669,675.00
09-10-2023	UPI/511557087/SWIGGY/swiggy@hdfcbank	UPI768591017	DR	165.00		669,510.00
10-10-2023	POS/633574/MYNTRA INDIA/CARD **8628	POS42681784	DR	1,542.00		667,968.00
10-10-2023	UPI/843836953/MEDPLUS CBE/medpluscbe@ybl	UPI680130486	DR	985.00		666,983.00
12-10-2023	POS/805629/MYNTRA INDIA/CARD **7204	POS66396952	DR	679.00		666,304.00
13-10-2023	POS/684959/FLIPKART INDIA/CARD **1324	POS91056368	DR	3,023.00		663,281.00
14-10-2023	ATM/CASH WDL/S1CA3312/CANARA ATM GANDHIPURAM	ATM86233872	DR	2,000.00		661,281.00
15-10-2023	UPI/182760359/SWIGGY/swiggy@hdfcbank	UPI803344037	DR	503.00		660,778.00
15-10-2023	POS/426513/INDIAN OIL AVINASHI RD/CARD **1992	FUEL31544957	DR	2,513.00		658,265.00
16-10-2023	UPI/203082798/VI RECHARGE/vi@paytm	UPI443187220	DR	449.00		657,816.00
16-10-2023	UPI/177721355/SWIGGY/swiggy@hdfcbank	UPI310305921	DR	545.00		657,271.00
18-10-2023	UPI/201080637/OLA/ola@ybl	UPI589821390	DR	183.00		657,088.00
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4490/PAYMENT	CC67146776	DR	78,829.87		578,258.13
19-10-2023	POS/305997/SREE ANNAPOORNA/CARD **8212	POS52774448	DR	553.00		577,705.13
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2611345570	ELEC838286	DR	1,390.00		576,315.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	UPI/606539729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104604382	DR	610.00		575,705.13
22-10-2023	UPI/610196766/BOOKMYSHOW/bms@axisbank	UPI317174049	DR	713.00		574,992.13
23-10-2023	UPI/623393151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650267533	DR	1,964.00		573,028.13
23-10-2023	POS/421317/KOVAI BIRIYANI/CARD **9245	POS65836413	DR	421.00		572,607.13
23-10-2023	POS/856478/INDIAN OIL GANDHIPURAM/CARD **7432	FUEL29017107	DR	1,857.00		570,750.13
24-10-2023	POS/748633/AJO INDIA/CARD **3155	POS92122379	DR	3,596.00		567,154.13
24-10-2023	UPI/348342131/SWIGGY/swiggy@hdfcbank	UPI174758806	DR	655.00		566,499.13
24-10-2023	UPI/752866588/OLA/ola@ybl	UPI256335175	DR	325.00		566,174.13
25-10-2023	POS/409097/FLIPKART INDIA/CARD **1555	POS86157251	DR	22,168.00		544,006.13
25-10-2023	UPI/483850225/EATSURE/eatsure@hdfcbank	UPI993137743	DR	176.00		543,830.13
26-10-2023	POS/156957/MEESHO INDIA/CARD **6590	POS11596274	DR	3,180.00		540,650.13
26-10-2023	UPI/172445083/RECEIVED FROM/friend@upi	UPI680618547	CR		4,831.00	545,481.13
27-10-2023	POS/955228/AMAZON INDIA/CARD **6176	POS94233941	DR	25,672.00		519,809.13
28-10-2023	NEFT-453368-HCL TECHNOLOGIES-SALARY OCT	NEFT88131068	CR		339,276.74	859,085.87
31-10-2023	POS/747112/AJO INDIA/CARD **1335	POS42956408	DR	2,715.00		856,370.87
01-11-2023	POS/162822/ANNAPOORNA CBE/CARD **4670	POS57652272	DR	612.00		855,758.87
02-11-2023	UPI/700760469/MORE SUPERMARKET/moresupermarket@upi	UPI542257695	DR	3,337.00		852,421.87
02-11-2023	UPI/458916554/UBER/uber@ybl	UPI194951487	DR	201.00		852,220.87
03-11-2023	UPI/359605673/SWIGGY/swiggy@hdfcbank	UPI332787943	DR	702.00		851,518.87
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74412142	NET818711	DR	1,199.00		850,319.87
04-11-2023	UPI/755013861/LANDLORD RENT/landlord@okhdfc	UPI257680238	DR	52,589.00		797,730.87
04-11-2023	UPI/637756247/SWIGGY/swiggy@hdfcbank	UPI667086942	DR	217.00		797,513.87
04-11-2023	UPI/778247867/UBER/uber@ybl	UPI927887342	DR	248.00		797,265.87
05-11-2023	EMI/AXISHOMELOAN/LN16803/HOME LOAN	LOAN4071514	DR	45,271.00		751,994.87
05-11-2023	POS/734145/AMAZON INDIA/CARD **2211	POS49118278	DR	443.00		751,551.87
05-11-2023	POS/904658/AJO INDIA/CARD **9021	POS72449225	DR	2,762.00		748,789.87
05-11-2023	UPI/609990993/EATSURE/eatsure@hdfcbank	UPI823662617	DR	310.00		748,479.87
06-11-2023	POS/706074/A2B ADYAR ANANDA BHAVAN/CARD **6784	POS90941991	DR	1,315.00		747,164.87
06-11-2023	ATM/CASH WDL/S1AX9703/AXIS ATM TOWN HALL	ATM47973815	DR	5,000.00		742,164.87
07-11-2023	UPI/794012913/OLA/ola@ybl	UPI274313055	DR	219.00		741,945.87
07-11-2023	UPI/933684149/OLA/ola@ybl	UPI443771554	DR	197.00		741,748.87
08-11-2023	UPI/129816295/SWIGGY/swiggy@hdfcbank	UPI246671911	DR	799.00		740,949.87
11-11-2023	UPI/136582311/SWIGGY/swiggy@hdfcbank	UPI980883564	DR	295.00		740,654.87
11-11-2023	UPI/353953095/RAPIDO/rapido@ybl	UPI562662128	DR	161.00		740,493.87
13-11-2023	POS/162881/FLIPKART INDIA/CARD **3964	POS96886525	DR	1,970.00		738,523.87
14-11-2023	POS/198479/AMAZON INDIA/CARD **4738	POS27954096	DR	1,649.00		736,874.87
14-11-2023	UPI/781064720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438102993	DR	2,059.00		734,815.87
14-11-2023	POS/301767/KOVAI BIRIYANI/CARD **3930	POS66644019	DR	1,617.00		733,198.87
14-11-2023	UPI/509012377/RAPIDO/rapido@ybl	UPI195931604	DR	158.00		733,040.87
15-11-2023	UPI/604948575/DMART COIMBATORE/dmartcoimbatore@upi	UPI450534124	DR	3,261.00		729,779.87
15-11-2023	POS/744959/INDIAN OIL AVINASHI RD/CARD **1703	FUEL32017579	DR	834.00		728,945.87
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9217329661	ELEC231897	DR	1,616.00		727,329.87
16-11-2023	UPI/513770293/SWIGGY/swiggy@hdfcbank	UPI444218054	DR	286.00		727,043.87
18-11-2023	POS/146420/FLIPKART INDIA/CARD **9307	POS67643002	DR	3,092.00		723,951.87
19-11-2023	POS/885080/AJO INDIA/CARD **9598	POS39857110	DR	478.00		723,473.87
19-11-2023	POS/340450/AMAZON INDIA/CARD **8415	POS98537407	DR	1,223.00		722,250.87
20-11-2023	UPI/546834182/SWIGGY/swiggy@hdfcbank	UPI668917712	DR	476.00		721,774.87
21-11-2023	UPI/108189320/EATSURE/eatsure@hdfcbank	UPI827943911	DR	685.00		721,089.87
21-11-2023	UPI/696419634/OLA/ola@ybl	UPI912108074	DR	209.00		720,880.87
22-11-2023	UPI/533469196/VI RECHARGE/vi@paytm	UPI511384573	DR	399.00		720,481.87
22-11-2023	UPI/896062032/SWIGGY/swiggy@hdfcbank	UPI998217924	DR	359.00		720,122.87
22-11-2023	ATM/CASH WDL/S1IO2667/IOB ATM VADAVALLI	ATM70462911	DR	2,000.00		718,122.87
23-11-2023	POS/286930/FLIPKART INDIA/CARD **8631	POS27736238	DR	1,777.00		716,345.87
23-11-2023	POS/169343/FLIPKART INDIA/CARD **8536	POS14791527	DR	1,359.00		714,986.87
23-11-2023	UPI/344282821/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729912399	DR	4,869.00		710,117.87
23-11-2023	POS/698475/BHARAT PETROLEUM CBE/CARD **9535	FUEL61601455	DR	2,167.00		707,950.87
24-11-2023	POS/476712/AJO INDIA/CARD **8925	POS55767295	DR	2,135.00		705,815.87
24-11-2023	POS/516005/MEESHO INDIA/CARD **2334	POS12417980	DR	2,022.00		703,793.87
25-11-2023	POS/334002/AJO INDIA/CARD **1530	POS56314297	DR	1,483.00		702,310.87
25-11-2023	POS/211591/ANNAPOORNA CBE/CARD **1313	POS96574947	DR	1,159.00		701,151.87
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7532/PAYMENT	CC91021204	DR	80,601.39		620,550.48
27-11-2023	POS/715162/MYNTRA INDIA/CARD **1953	POS11440202	DR	1,110.00		619,440.48
27-11-2023	UPI/987872668/SWIGGY/swiggy@hdfcbank	UPI314591088	DR	408.00		619,032.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	UPI/846876516/EATSURE/eatsure@hdfcbank	UPI794935548	DR	256.00		618,776.48
27-11-2023	UPI/643193779/EATSURE/eatsure@hdfcbank	UPI875675120	DR	451.00		618,325.48
28-11-2023	UPI/611497958/INDANE GAS CBE/indane@ybl	UPI435080897	DR	893.00		617,432.48
28-11-2023	POS/457569/MEESHO INDIA/CARD **1082	POS28628730	DR	3,430.00		614,002.48
28-11-2023	UPI/332114509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482551652	DR	2,070.00		611,932.48
28-11-2023	UPI/717967091/OLA/ola@ybl	UPI686935128	DR	213.00		611,719.48
29-11-2023	ATM/CASH WDL/S1AX8187/AXIS ATM GANAPATHY	ATM66204142	DR	1,000.00		610,719.48
30-11-2023	POS/743201/MYNTRA INDIA/CARD **6491	POS18015416	DR	2,159.00		608,560.48
30-11-2023	UPI/318113486/ZOMATO/zomato@hdfcbank	UPI581226770	DR	516.00		608,044.48
01-12-2023	NEFT-676923-HCL TECHNOLOGIES-SALARY NOV	NEFT15393532	CR		337,413.47	945,457.95
01-12-2023	UPI/642991256/ZOMATO/zomato@hdfcbank	UPI335951045	DR	709.00		944,748.95
01-12-2023	POS/248501/A2B ADYAR ANANDA BHAVAN/CARD **5006	POS43939049	DR	1,094.00		943,654.95
01-12-2023	POS/632511/INDIAN OIL GANDHIPURAM/CARD **3320	FUEL88389538	DR	3,125.00		940,529.95
01-12-2023	UPI/284605464/UBER/uber@ybl	UPI435367435	DR	158.00		940,371.95
03-12-2023	POS/304570/AJO INDIA/CARD **9869	POS99361004	DR	3,172.00		937,199.95
03-12-2023	UPI/873497881/OLA/ola@ybl	UPI803018356	DR	195.00		937,004.95
04-12-2023	UPI/384359067/LANDLORD RENT/landlord@okhdfc	UPI122584115	DR	52,589.00		884,415.95
04-12-2023	UPI/749342583/ZOMATO/zomato@hdfcbank	UPI247823059	DR	151.00		884,264.95
04-12-2023	UPI/694880487/SWIGGY/swiggy@hdfcbank	UPI718393402	DR	159.00		884,105.95
04-12-2023	ATM/CASH WDL/S1AX4413/AXIS ATM TOWN HALL	ATM71474686	DR	3,000.00		881,105.95
04-12-2023	UPI/475178055/UBER/uber@ybl	UPI289623240	DR	223.00		880,882.95
04-12-2023	UPI/190032568/UBER/uber@ybl	UPI339454699	DR	297.00		880,585.95
06-12-2023	UPI/236307865/SWIGGY/swiggy@hdfcbank	UPI787288896	DR	318.00		880,267.95
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB92512624	SUB248225	DR	299.00		879,968.95
07-12-2023	POS/889837/MYNTRA INDIA/CARD **7849	POS33720492	DR	3,243.00		876,725.95
07-12-2023	POS/969036/AMAZON INDIA/CARD **1269	POS16384367	DR	2,329.00		874,396.95
08-12-2023	POS/525144/MEESHO INDIA/CARD **9739	POS21422145	DR	2,073.00		872,323.95
08-12-2023	POS/107589/FLIPKART INDIA/CARD **2770	POS65968019	DR	2,829.00		869,494.95
08-12-2023	UPI/839803587/SWIGGY/swiggy@hdfcbank	UPI187648493	DR	172.00		869,322.95
09-12-2023	POS/892483/SHELL TRICHY ROAD/CARD **4040	FUEL30208051	DR	961.00		868,361.95
10-12-2023	EMI/AXISHOMELOAN/LN49053/HOME LOAN	LOAN2467662	DR	45,271.00		823,090.95
10-12-2023	POS/521404/SHELL TRICHY ROAD/CARD **1456	FUEL86826532	DR	2,086.00		821,004.95
11-12-2023	POS/208439/AJO INDIA/CARD **3112	POS78878359	DR	2,723.00		818,281.95
11-12-2023	POS/674491/SREE ANNAPOORNA/CARD **8886	POS33627777	DR	1,805.00		816,476.95
13-12-2023	POS/694379/ANNAPOORNA CBE/CARD **1017	POS27514597	DR	998.00		815,478.95
13-12-2023	UPI/325799497/UBER/uber@ybl	UPI358115933	DR	97.00		815,381.95
14-12-2023	POS/635857/AJO INDIA/CARD **5168	POS64376611	DR	3,611.00		811,770.95
14-12-2023	UPI/708423271/EATSURE/eatsure@hdfcbank	UPI558504304	DR	401.00		811,369.95
14-12-2023	UPI/770723885/NETMEDS CBE/netmedscbe@ybl	UPI306496848	DR	635.00		810,734.95
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2705594181	ELEC638813	DR	1,789.00		808,945.95
15-12-2023	UPI/408106634/ZOMATO/zomato@hdfcbank	UPI376098439	DR	701.00		808,244.95
15-12-2023	POS/327446/INDIAN OIL GANDHIPURAM/CARD **2816	FUEL57129277	DR	1,950.00		806,294.95
18-12-2023	POS/382052/AMAZON INDIA/CARD **5179	POS92070338	DR	856.00		805,438.95
18-12-2023	UPI/478532475/ZOMATO/zomato@hdfcbank	UPI503910011	DR	172.00		805,266.95
18-12-2023	UPI/388153447/RAPIDO/rapido@ybl	UPI684999546	DR	319.00		804,947.95
20-12-2023	UPI/510396753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228629225	DR	454.00		804,493.95
21-12-2023	UPI/417586149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869828735	DR	2,730.00		801,763.95
21-12-2023	ATM/CASH WDL/S1AX6652/AXIS ATM RACE COURSE	ATM32153898	DR	3,000.00		798,763.95
22-12-2023	POS/824998/MEESHO INDIA/CARD **7644	POS28741799	DR	1,892.00		796,871.95
22-12-2023	UPI/476750346/ZOMATO/zomato@hdfcbank	UPI418466534	DR	407.00		796,464.95
24-12-2023	UPI/726821000/JIO RECHARGE/jio@paytm	UPI790600599	DR	399.00		796,065.95
24-12-2023	POS/123757/FLIPKART INDIA/CARD **1008	POS30875796	DR	753.00		795,312.95
24-12-2023	UPI/569773005/DMART COIMBATORE/dmartcoimbatore@upi	UPI964294415	DR	4,237.00		791,075.95
26-12-2023	UPI/512947102/MEDPLUS CBE/medpluscbe@ybl	UPI244924824	DR	410.00		790,665.95
28-12-2023	POS/841976/SREE ANNAPOORNA/CARD **1060	POS11219659	DR	679.00		789,986.95
28-12-2023	UPI/509932690/OLA/ola@ybl	UPI719570919	DR	369.00		789,617.95
29-12-2023	POS/331294/MYNTRA INDIA/CARD **3365	POS48875928	DR	1,722.00		787,895.95
29-12-2023	UPI/116518465/SWIGGY/swiggy@hdfcbank	UPI815348793	DR	622.00		787,273.95
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387845	DR	17.70		787,256.25
30-12-2023	NEFT-852110-HCL TECHNOLOGIES-SALARY DEC	NEFT60894800	CR		330,346.57	1,117,602.82
30-12-2023	POS/470856/FLIPKART INDIA/CARD **2876	POS82761857	DR	3,342.00		1,114,260.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT428564	CR		5,849.87	1,120,110.69
04-01-2024	POS/672094/AMAZON INDIA/CARD **1881	POS24105501	DR	2,608.00		1,117,502.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	POS/425182/MYNTRA INDIA/CARD **3370	POS22050676	DR	1,926.00		1,115,576.69
05-01-2024	UPI/548921246/LANDLORD RENT/landlord@okhdfc	UPI495487440	DR	54,979.00		1,060,597.69
05-01-2024	UPI/642414331/NETMEDS CBE/netmedscbe@ybl	UPI417264509	DR	134.00		1,060,463.69
06-01-2024	UPI/902240679/RAPIDO/rapido@ybl	UPI524375234	DR	229.00		1,060,234.69
06-01-2024	ACH/DEBIT/HOTSTAR/SUB78239079	SUB325971	DR	149.00		1,060,085.69
07-01-2024	POS/253415/AJO INDIA/CARD **7425	POS81647510	DR	3,407.00		1,056,678.69
07-01-2024	POS/444741/AMAZON INDIA/CARD **5245	POS32069304	DR	971.00		1,055,707.69
07-01-2024	UPI/127289326/NILGIRIS CBE/nilgiriscbe@upi	UPI490820176	DR	2,800.00		1,052,907.69
09-01-2024	EMI/AXISHOMELOAN/LN29921/HOME LOAN	LOAN1888489	DR	45,271.00		1,007,636.69
09-01-2024	NEFT/812383/FAMILY SUPPORT/TRANSFER	NEFT44876413	DR	20,357.00		987,279.69
09-01-2024	UPI/582826774/NETMEDS CBE/netmedscbe@ybl	UPI890518117	DR	971.00		986,308.69
10-01-2024	ATM/CASH WDL/S1AX3144/AXIS ATM GANDHIPURAM	ATM19765457	DR	1,000.00		985,308.69
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176785286	ELEC614377	DR	1,522.00		983,786.69
11-01-2024	UPI/486954695/ZOMATO/zomato@hdfcbank	UPI989209416	DR	250.00		983,536.69
12-01-2024	UPI/655584977/SWIGGY/swiggy@hdfcbank	UPI262501820	DR	515.00		983,021.69
12-01-2024	POS/852461/HP PETROL RS PURAM/CARD **4504	FUEL41093453	DR	1,069.00		981,952.69
12-01-2024	UPI/892318978/RAPIDO/rapido@ybl	UPI696549585	DR	239.00		981,713.69
12-01-2024	UPI/564400618/UBER/uber@ybl	UPI387001596	DR	187.00		981,526.69
13-01-2024	ATM/CASH WDL/S1AX9424/AXIS ATM RACE COURSE	ATM95447598	DR	2,000.00		979,526.69
15-01-2024	POS/623342/FLIPKART INDIA/CARD **5050	POS59336377	DR	3,036.00		976,490.69
15-01-2024	ATM/CASH WDL/S1AX8189/AXIS ATM HOPES COLLEGE	ATM75267470	DR	10,000.00		966,490.69
15-01-2024	NEFT/829661/HEALTH INSURANCE/PREMIUM	INS47413404	DR	36,624.00		929,866.69
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9356/PAYMENT	CC53625390	DR	37,027.40		892,839.29
17-01-2024	UPI/671526627/SWIGGY/swiggy@hdfcbank	UPI247658039	DR	177.00		892,662.29
17-01-2024	POS/304615/ANNAPOORNA CBE/CARD **1259	POS71517436	DR	394.00		892,268.29
18-01-2024	UPI/375883191/DMART COIMBATORE/dmartcoimbatore@upi	UPI299200011	DR	3,272.00		888,996.29
18-01-2024	UPI/857856140/OLA/ola@ybl	UPI505913160	DR	218.00		888,778.29
21-01-2024	POS/757273/SHELL TRICHY ROAD/CARD **5053	FUEL36239732	DR	3,493.00		885,285.29
22-01-2024	UPI/667586747/ZOMATO/zomato@hdfcbank	UPI184539719	DR	174.00		885,111.29
24-01-2024	UPI/745278454/AIRTEL RECHARGE/airtel@paytm	UPI397566850	DR	599.00		884,512.29
24-01-2024	UPI/684538230/EATSURE/eatsure@hdfcbank	UPI647218034	DR	550.00		883,962.29
24-01-2024	UPI/178498931/OLA/ola@ybl	UPI653004913	DR	245.00		883,717.29
26-01-2024	UPI/784747053/NETMEDS CBE/netmedscbe@ybl	UPI631228071	DR	951.00		882,766.29
27-01-2024	POS/523651/AJO INDIA/CARD **6627	POS75107606	DR	23,151.00		859,615.29
27-01-2024	POS/893619/BHARAT PETROLEUM CBE/CARD **5229	FUEL42169587	DR	923.00		858,692.29
28-01-2024	POS/344118/HP PETROL RS PURAM/CARD **9696	FUEL85986593	DR	1,157.00		857,535.29
29-01-2024	POS/414551/FLIPKART INDIA/CARD **6611	POS98085512	DR	844.00		856,691.29
29-01-2024	UPI/356537375/ZOMATO/zomato@hdfcbank	UPI287999910	DR	630.00		856,061.29
30-01-2024	NEFT-925665-HCL TECHNOLOGIES-SALARY JAN	NEFT16100687	CR		347,165.44	1,203,226.73
30-01-2024	POS/153303/MEESHO INDIA/CARD **8039	POS73692517	DR	1,165.00		1,202,061.73
30-01-2024	UPI/527718726/RAPIDO/rapido@ybl	UPI836406085	DR	331.00		1,201,730.73
31-01-2024	UPI/595462629/ZOMATO/zomato@hdfcbank	UPI664404635	DR	673.00		1,201,057.73
31-01-2024	ATM/CASH WDL/S1AX2482/AXIS ATM AVINASHI ROAD	ATM99530545	DR	5,000.00		1,196,057.73
03-02-2024	UPI/411466378/ZOMATO/zomato@hdfcbank	UPI747302257	DR	165.00		1,195,892.73
04-02-2024	UPI/281747553/ZOMATO/zomato@hdfcbank	UPI878672003	DR	425.00		1,195,467.73
04-02-2024	POS/471675/SREE ANNAPOORNA/CARD **7136	POS21203447	DR	1,254.00		1,194,213.73
04-02-2024	UPI/334143730/UBER/uber@ybl	UPI135359657	DR	328.00		1,193,885.73
05-02-2024	UPI/223136186/LANDLORD RENT/landlord@okhdfc	UPI706662223	DR	54,979.00		1,138,906.73
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11100724	NET962603	DR	799.00		1,138,107.73
06-02-2024	POS/473099/AMAZON INDIA/CARD **2908	POS69044697	DR	741.00		1,137,366.73
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB42718919	SUB394091	DR	299.00		1,137,067.73
07-02-2024	UPI/567387061/SWIGGY/swiggy@hdfcbank	UPI490848411	DR	339.00		1,136,728.73
07-02-2024	UPI/414474854/SWIGGY/swiggy@hdfcbank	UPI396667657	DR	565.00		1,136,163.73
07-02-2024	UPI/548936395/UBER/uber@ybl	UPI983130582	DR	84.00		1,136,079.73
09-02-2024	UPI/777549234/EATSURE/eatsure@hdfcbank	UPI161654998	DR	711.00		1,135,368.73
10-02-2024	EMI/AXISHOMELOAN/LN76388/HOME LOAN	LOAN3083709	DR	45,271.00		1,090,097.73
10-02-2024	NEFT/384302/FAMILY SUPPORT/TRANSFER	NEFT77580008	DR	16,042.00		1,074,055.73
13-02-2024	POS/410240/FLIPKART INDIA/CARD **2760	POS79095033	DR	1,651.00		1,072,404.73
13-02-2024	UPI/916162710/DMART COIMBATORE/dmartcoimbatore@upi	UPI749115897	DR	1,940.00		1,070,464.73
13-02-2024	UPI/389452928/SWIGGY/swiggy@hdfcbank	UPI730341282	DR	772.00		1,069,692.73
13-02-2024	UPI/301922196/RAPIDO/rapido@ybl	UPI899980710	DR	87.00		1,069,605.73
14-02-2024	POS/942391/FLIPKART INDIA/CARD **1719	POS73787831	DR	2,129.00		1,067,476.73
14-02-2024	UPI/573182499/SWIGGY/swiggy@hdfcbank	UPI104323400	DR	658.00		1,066,818.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	POS/546234/ANNAPOORNA CBE/CARD **1341	POS60461287	DR	413.00		1,066,405.73
15-02-2024	UPI/371528376/JIO RECHARGE/jio@paytm	UPI358270170	DR	599.00		1,065,806.73
15-02-2024	POS/265860/KOVAI BIRIYANI/CARD **5398	POS77344998	DR	772.00		1,065,034.73
15-02-2024	UPI/857908743/MEDPLUS CBE/medpluscbe@ybl	UPI438124940	DR	764.00		1,064,270.73
17-02-2024	ATM/CASH WDL/S1SB9746/SBI ATM KALAPATTI	ATM86345809	DR	2,000.00		1,062,270.73
18-02-2024	ATM/CASH WDL/S1AX4960/AXIS ATM THUDIYALUR	ATM83182740	DR	5,000.00		1,057,270.73
18-02-2024	UPI/549519367/OLA/ola@ybl	UPI717674915	DR	390.00		1,056,880.73
19-02-2024	UPI/511901262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182422053	DR	3,356.00		1,053,524.73
19-02-2024	UPI/388197739/ZOMATO/zomato@hdfcbank	UPI369040681	DR	499.00		1,053,025.73
19-02-2024	UPI/782220747/MEDPLUS CBE/medpluscbe@ybl	UPI167312500	DR	608.00		1,052,417.73
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5595252971	ELEC953176	DR	1,677.00		1,050,740.73
21-02-2024	UPI/748238232/OLA/ola@ybl	UPI970547274	DR	346.00		1,050,394.73
22-02-2024	POS/858012/MEESHO INDIA/CARD **1678	POS46520251	DR	1,562.00		1,048,832.73
22-02-2024	UPI/534198972/MORE SUPERMARKET/moresupermarket@upi	UPI594531821	DR	4,560.00		1,044,272.73
22-02-2024	UPI/217037301/MEDPLUS CBE/medpluscbe@ybl	UPI934344363	DR	904.00		1,043,368.73
23-02-2024	UPI/328877812/SWIGGY/swiggy@hdfcbank	UPI772068324	DR	488.00		1,042,880.73
24-02-2024	POS/904740/MEESHO INDIA/CARD **8767	POS21464567	DR	1,524.00		1,041,356.73
24-02-2024	POS/742878/AMAZON INDIA/CARD **9296	POS32344363	DR	2,166.00		1,039,190.73
25-02-2024	UPI/256150533/SWIGGY/swiggy@hdfcbank	UPI266492909	DR	305.00		1,038,885.73
25-02-2024	POS/112129/SHREE ANANDHAAS/CARD **2821	POS87390996	DR	1,711.00		1,037,174.73
26-02-2024	ATM/CASH WDL/S1AX6535/AXIS ATM TRICHY ROAD	ATM62983349	DR	2,000.00		1,035,174.73
27-02-2024	UPI/306059196/EATSURE/eatsure@hdfcbank	UPI199966470	DR	674.00		1,034,500.73
28-02-2024	UPI/580102972/INDANE GAS CBE/indane@ybl	UPI590188906	DR	936.00		1,033,564.73
29-02-2024	NEFT-669734-HCL TECHNOLOGIES-SALARY FEB	NEFT41225484	CR		358,475.42	1,392,040.15
01-03-2024	UPI/820334541/LANDLORD RENT/landlord@okhdfc	UPI988746548	DR	54,979.00		1,337,061.15
04-03-2024	ATM/CASH WDL/S1AX3106/AXIS ATM SUNGAM	ATM44823543	DR	1,000.00		1,336,061.15
04-03-2024	ATM/CASH WDL/S1HD3256/HDFC ATM UKKADAM	ATM19640085	DR	3,000.00		1,333,061.15
05-03-2024	EMI/AXISHOMELOAN/LN12372/HOME LOAN	LOAN6692651	DR	45,271.00		1,287,790.15
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47921544	NET168601	DR	999.00		1,286,791.15
09-03-2024	ATM/CASH WDL/S1CA6301/CANARA ATM SUNGAM	ATM91571237	DR	10,000.00		1,276,791.15
10-03-2024	POS/408893/AJO INDIA/CARD **7576	POS35538815	DR	28,103.00		1,248,688.15
10-03-2024	UPI/328300075/NILGIRIS CBE/nilgirisbe@upi	UPI390393329	DR	3,213.00		1,245,475.15
13-03-2024	POS/183357/AJO INDIA/CARD **8830	POS85697692	DR	406.00		1,245,069.15
13-03-2024	UPI/669877412/RAPIDO/rapido@ybl	UPI188041749	DR	133.00		1,244,936.15
14-03-2024	UPI/182112425/UBER/uber@ybl	UPI916695839	DR	391.00		1,244,545.15
14-03-2024	UPI/202582073/MEDPLUS CBE/medpluscbe@ybl	UPI958256219	DR	266.00		1,244,279.15
15-03-2024	UPI/578439401/DMART COIMBATORE/dmartcoimbatore@upi	UPI570238083	DR	1,962.00		1,242,317.15
15-03-2024	UPI/835035076/ZOMATO/zomato@hdfcbank	UPI772449581	DR	481.00		1,241,836.15
16-03-2024	UPI/960662309/ZOMATO/zomato@hdfcbank	UPI312754648	DR	667.00		1,241,169.15
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6080971770	ELEC847611	DR	3,268.00		1,237,901.15
19-03-2024	UPI/661583046/OLA/ola@ybl	UPI464458369	DR	379.00		1,237,522.15
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3560/PAYMENT	CC37244534	DR	48,799.46		1,188,722.69
20-03-2024	UPI/482789271/JIO RECHARGE/jio@paytm	UPI954661227	DR	449.00		1,188,273.69
20-03-2024	UPI/767525847/OLA/ola@ybl	UPI819935395	DR	309.00		1,187,964.69
20-03-2024	UPI/494474612/OLA/ola@ybl	UPI583030370	DR	229.00		1,187,735.69
21-03-2024	UPI/465291454/OLA/ola@ybl	UPI404044968	DR	250.00		1,187,485.69
22-03-2024	POS/755848/FLIPKART INDIA/CARD **6600	POS10596798	DR	1,517.00		1,185,968.69
22-03-2024	UPI/452499566/ZOMATO/zomato@hdfcbank	UPI624246247	DR	561.00		1,185,407.69
23-03-2024	POS/391431/MYNTRA INDIA/CARD **7531	POS95143375	DR	1,727.00		1,183,680.69
23-03-2024	ATM/CASH WDL/S1AX7949/AXIS ATM GANDHIPURAM	ATM16625451	DR	2,000.00		1,181,680.69
24-03-2024	UPI/345572312/EATSURE/eatsure@hdfcbank	UPI213010522	DR	614.00		1,181,066.69
26-03-2024	POS/191397/FLIPKART INDIA/CARD **6146	POS25763327	DR	1,875.00		1,179,191.69
26-03-2024	UPI/729329157/EATSURE/eatsure@hdfcbank	UPI379569423	DR	703.00		1,178,488.69
26-03-2024	UPI/652685743/ZOMATO/zomato@hdfcbank	UPI193160414	DR	737.00		1,177,751.69
27-03-2024	POS/343906/A2B ADYAR ANANDA BHAVAN/CARD **7324	POS86188820	DR	266.00		1,177,485.69
29-03-2024	POS/792839/MEESHO INDIA/CARD **1187	POS98201779	DR	406.00		1,177,079.69
29-03-2024	UPI/387911563/ZOMATO/zomato@hdfcbank	UPI827912000	DR	324.00		1,176,755.69
29-03-2024	ATM/CASH WDL/S1CA8308/CANARA ATM TOWN HALL	ATM12883805	DR	10,000.00		1,166,755.69
30-03-2024	ATM/CASH WDL/S1CA6967/CANARA ATM VADAVALLI	ATM19119398	DR	2,000.00		1,164,755.69
30-03-2024	UPI/392763012/UBER/uber@ybl	UPI517615440	DR	219.00		1,164,536.69
30-03-2024	UPI/453033758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120481715	DR	908.00		1,163,628.69
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158182	DR	17.70		1,163,610.99
31-03-2024	POS/297087/SHREE ANANDHAAS/CARD **1662	POS84496784	DR	1,589.00		1,162,021.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT108528	CR		9,171.77	1,171,193.76
01-04-2024	NEFT-922069-HCL TECHNOLOGIES-SALARY MAR	NEFT88535954	CR		360,910.42	1,532,104.18
01-04-2024	UPI/835176182/OLA/ola@ybl	UPI512475194	DR	208.00		1,531,896.18
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80888005	NET680647	DR	599.00		1,531,297.18
02-04-2024	UPI/667644142/ZOMATO/zomato@hdfcbank	UPI723289741	DR	488.00		1,530,809.18
03-04-2024	ATM/CASH WDL/S1AX3458/AXIS ATM TRICHY ROAD	ATM26923008	DR	3,000.00		1,527,809.18
03-04-2024	UPI/535104556/UBER/uber@ybl	UPI816297872	DR	352.00		1,527,457.18
03-04-2024	UPI/949896171/OLA/ola@ybl	UPI737050348	DR	399.00		1,527,058.18
03-04-2024	ACH/DEBIT/HOTSTAR/SUB26700627	SUB867364	DR	299.00		1,526,759.18
04-04-2024	UPI/634226379/LANDLORD RENT/landlord@okhdfc	UPI433128553	DR	54,979.00		1,471,780.18
04-04-2024	POS/805697/MYNTRA INDIA/CARD **1591	POS92823664	DR	2,852.00		1,468,928.18
04-04-2024	UPI/709728532/NILGIRIS CBE/nilgiriscbe@upi	UPI678530735	DR	3,458.00		1,465,470.18
04-04-2024	POS/795992/HOTEL ANNAPOORNA/CARD **5849	POS90442674	DR	1,343.00		1,464,127.18
05-04-2024	NEFT-142584-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT23209728	CR		224,071.61	1,688,198.79
05-04-2024	EMI/AXISHOMELOAN/LN24639/HOME LOAN	LOAN5017937	DR	45,271.00		1,642,927.79
05-04-2024	ATM/CASH WDL/S1AX8596/AXIS ATM RS PURAM	ATM40846856	DR	1,000.00		1,641,927.79
07-04-2024	POS/397556/MYNTRA INDIA/CARD **2846	POS14658096	DR	2,626.00		1,639,301.79
09-04-2024	UPI/646419056/EATSURE/eatsure@hdfcbank	UPI684919890	DR	619.00		1,638,682.79
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3763785220	ELEC163636	DR	3,136.00		1,635,546.79
10-04-2024	POS/625090/MEESHO INDIA/CARD **8091	POS16117426	DR	3,349.00		1,632,197.79
11-04-2024	POS/946403/AJO INDIA/CARD **4359	POS39093931	DR	2,461.00		1,629,736.79
12-04-2024	POS/516302/MEESHO INDIA/CARD **3357	POS33873726	DR	664.00		1,629,072.79
13-04-2024	UPI/638302850/MORE SUPERMARKET/moresupermarket@upi	UPI289926489	DR	3,577.00		1,625,495.79
13-04-2024	UPI/399190970/ZOMATO/zomato@hdfcbank	UPI319500287	DR	576.00		1,624,919.79
13-04-2024	ATM/CASH WDL/S1AX6740/AXIS ATM PEELAMEDU	ATM30915755	DR	1,000.00		1,623,919.79
15-04-2024	UPI/999313028/EATSURE/eatsure@hdfcbank	UPI708527494	DR	723.00		1,623,196.79
15-04-2024	UPI/938956889/RAPIDO/rapido@ybl	UPI853517510	DR	106.00		1,623,090.79
17-04-2024	POS/559718/FLIPKART INDIA/CARD **2973	POS50209741	DR	2,151.00		1,620,939.79
18-04-2024	UPI/811660427/INDANE GAS CBE/indane@ybl	UPI548907715	DR	997.00		1,619,942.79
18-04-2024	UPI/893798649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467261251	DR	4,542.00		1,615,400.79
18-04-2024	UPI/402461444/ZOMATO/zomato@hdfcbank	UPI491099223	DR	678.00		1,614,722.79
19-04-2024	UPI/300871422/JIO RECHARGE/jio@paytm	UPI344452081	DR	699.00		1,614,023.79
19-04-2024	ATM/CASH WDL/S1AX3132/AXIS ATM GANAPATHY	ATM42693723	DR	2,000.00		1,612,023.79
19-04-2024	ATM/CASH WDL/S1AX2548/AXIS ATM SARAVANAMPATTI	ATM86734730	DR	2,000.00		1,610,023.79
19-04-2024	UPI/430431429/NETMEDS CBE/netmedscbe@ybl	UPI504959460	DR	789.00		1,609,234.79
21-04-2024	UPI/835982358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470565154	DR	2,607.00		1,606,627.79
21-04-2024	UPI/296677953/SWIGGY/swiggy@hdfcbank	UPI823329965	DR	708.00		1,605,919.79
22-04-2024	POS/990953/AJO INDIA/CARD **1364	POS11136400	DR	885.00		1,605,034.79
23-04-2024	POS/248825/FLIPKART INDIA/CARD **9832	POS42330975	DR	480.00		1,604,554.79
23-04-2024	UPI/802954761/RAPIDO/rapido@ybl	UPI499095159	DR	355.00		1,604,199.79
24-04-2024	UPI/728885558/OLA/ola@ybl	UPI187655919	DR	369.00		1,603,830.79
25-04-2024	UPI/630406283/EATSURE/eatsure@hdfcbank	UPI772452867	DR	699.00		1,603,131.79
26-04-2024	ATM/CASH WDL/S1AX1210/AXIS ATM METTUPALAYAM ROAD	ATM78606347	DR	10,000.00		1,593,131.79
27-04-2024	POS/930308/MEESHO INDIA/CARD **1039	POS23345250	DR	1,886.00		1,591,245.79
28-04-2024	NEFT-919347-HCL TECHNOLOGIES-SALARY APR	NEFT70383989	CR		355,346.51	1,946,592.30
28-04-2024	UPI/843325915/NETMEDS CBE/netmedscbe@ybl	UPI965560301	DR	374.00		1,946,218.30
29-04-2024	POS/811774/FLIPKART INDIA/CARD **2665	POS73782205	DR	3,681.00		1,942,537.30
29-04-2024	UPI/437553547/EATSURE/eatsure@hdfcbank	UPI986810696	DR	699.00		1,941,838.30
01-05-2024	POS/388202/AJO INDIA/CARD **2965	POS94275792	DR	1,027.00		1,940,811.30
01-05-2024	POS/601902/AJO INDIA/CARD **2507	POS19848818	DR	1,607.00		1,939,204.30
02-05-2024	POS/516474/MEESHO INDIA/CARD **5373	POS71913993	DR	3,399.00		1,935,805.30
02-05-2024	UPI/793618864/ZOMATO/zomato@hdfcbank	UPI245220372	DR	464.00		1,935,341.30
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67423193	NET786395	DR	999.00		1,934,342.30
03-05-2024	UPI/340883597/UBER/uber@ybl	UPI231501366	DR	92.00		1,934,250.30
04-05-2024	UPI/369513139/MORE SUPERMARKET/moresupermarket@upi	UPI519625204	DR	1,529.00		1,932,721.30
05-05-2024	UPI/970758822/LANDLORD RENT/landlord@okhdfc	UPI129926597	DR	54,979.00		1,877,742.30
05-05-2024	POS/445539/AJO INDIA/CARD **5887	POS17094759	DR	3,450.00		1,874,292.30
06-05-2024	POS/330833/SREE ANNAPOORNA/CARD **5175	POS23326704	DR	1,704.00		1,872,588.30
07-05-2024	EMI/AXISHOMELOAN/LN46179/HOME LOAN	LOAN8305670	DR	45,271.00		1,827,317.30
08-05-2024	ATM/CASH WDL/S1AX3935/AXIS ATM GANDHIPURAM	ATM65725487	DR	2,000.00		1,825,317.30
09-05-2024	POS/274662/AMAZON INDIA/CARD **7089	POS87047618	DR	1,069.00		1,824,248.30
09-05-2024	UPI/591913272/EATSURE/eatsure@hdfcbank	UPI914198248	DR	565.00		1,823,683.30
09-05-2024	ATM/CASH WDL/S1C6712/ICICI ATM SAIBABA COLONY	ATM10758345	DR	5,000.00		1,818,683.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/209816010/RAPIDO/rapido@ybl	UPI236624114	DR	381.00		1,818,302.30
12-05-2024	UPI/632629929/UBER/uber@ybl	UPI536995942	DR	302.00		1,818,000.30
12-05-2024	UPI/278684173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620709386	DR	789.00		1,817,211.30
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3599847689	ELEC576837	DR	3,208.00		1,814,003.30
13-05-2024	UPI/956324194/SWIGGY/swiggy@hdfcbank	UPI698765078	DR	762.00		1,813,241.30
14-05-2024	UPI/422313156/NILGIRIS CBE/nilgiriscbe@upi	UPI216621721	DR	4,177.00		1,809,064.30
14-05-2024	POS/117584/BHARAT PETROLEUM CBE/CARD **9943	FUEL68042219	DR	2,066.00		1,806,998.30
17-05-2024	UPI/549461182/EATSURE/eatsure@hdfcbank	UPI172570560	DR	343.00		1,806,655.30
18-05-2024	POS/137572/AJO INDIA/CARD **6872	POS87191134	DR	1,115.00		1,805,540.30
18-05-2024	UPI/911718698/EATSURE/eatsure@hdfcbank	UPI777576862	DR	413.00		1,805,127.30
19-05-2024	UPI/772777919/EATSURE/eatsure@hdfcbank	UPI575907812	DR	193.00		1,804,934.30
19-05-2024	ATM/CASH WDL/S1C3456/CICI ATM SINGANALLUR	ATM14623142	DR	10,000.00		1,794,934.30
21-05-2024	ATM/CASH WDL/S1SB4822/SBI ATM KALAPATTI	ATM93089892	DR	5,000.00		1,789,934.30
21-05-2024	ATM/CASH WDL/S1AX7725/AXIS ATM AVINASHI ROAD	ATM38409304	DR	1,000.00		1,788,934.30
22-05-2024	UPI/560325323/OLA/ola@ybl	UPI989510111	DR	112.00		1,788,822.30
23-05-2024	UPI/143135429/RAPIDO/rapido@ybl	UPI791622109	DR	263.00		1,788,559.30
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4967/PAYMENT	CC33470043	DR	47,388.97		1,741,170.33
25-05-2024	UPI/446430529/JIO RECHARGE/jio@paytm	UPI747778841	DR	599.00		1,740,571.33
25-05-2024	POS/127472/AJO INDIA/CARD **5622	POS33357512	DR	2,472.00		1,738,099.33
26-05-2024	POS/888774/SHELL TRICHY ROAD/CARD **3755	FUEL60191145	DR	1,998.00		1,736,101.33
27-05-2024	POS/995980/FLIPKART INDIA/CARD **9201	POS74372122	DR	3,517.00		1,732,584.33
27-05-2024	UPI/108701155/OLA/ola@ybl	UPI192210093	DR	116.00		1,732,468.33
28-05-2024	POS/774184/HP PETROL RS PURAM/CARD **6338	FUEL77193320	DR	3,261.00		1,729,207.33
29-05-2024	NEFT-405828-HCL TECHNOLOGIES-SALARY MAY	NEFT30387019	CR		355,654.66	2,084,861.99
29-05-2024	UPI/764339801/ZOMATO/zomato@hdfcbank	UPI587884778	DR	172.00		2,084,689.99
30-05-2024	POS/122278/BHARAT PETROLEUM CBE/CARD **1066	FUEL81353766	DR	2,196.00		2,082,493.99
30-05-2024	UPI/792969249/UBER/uber@ybl	UPI691551386	DR	311.00		2,082,182.99
31-05-2024	UPI/457828519/ZOMATO/zomato@hdfcbank	UPI102505596	DR	193.00		2,081,989.99
31-05-2024	UPI/623976372/RAPIDO/rapido@ybl	UPI218465824	DR	222.00		2,081,767.99
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85439923	NET135711	DR	999.00		2,080,768.99
01-06-2024	UPI/691878980/EATSURE/eatsure@hdfcbank	UPI932311972	DR	514.00		2,080,254.99
03-06-2024	POS/951730/AMAZON INDIA/CARD **3229	POS65650539	DR	1,400.00		2,078,854.99
04-06-2024	UPI/490724196/LANDLORD RENT/landlord@okhdfc	UPI963976841	DR	54,979.00		2,023,875.99
04-06-2024	ATM/CASH WDL/S1HD8034/HDFC ATM SAIBABA COLONY	ATM97921765	DR	10,000.00		2,013,875.99
05-06-2024	NEFT/323519/FAMILY SUPPORT/TRANSFER	NEFT95041777	DR	10,957.00		2,002,918.99
06-06-2024	EMI/AXISHOMELOAN/LN58939/HOME LOAN	LOAN3638105	DR	45,271.00		1,957,647.99
06-06-2024	UPI/557765225/EATSURE/eatsure@hdfcbank	UPI580335351	DR	682.00		1,956,965.99
06-06-2024	UPI/714938336/EATSURE/eatsure@hdfcbank	UPI369860430	DR	374.00		1,956,591.99
06-06-2024	ATM/CASH WDL/S1CA5509/CANARA ATM AVINASHI ROAD	ATM62992464	DR	2,000.00		1,954,591.99
06-06-2024	UPI/722194960/OLA/ola@ybl	UPI402300310	DR	159.00		1,954,432.99
08-06-2024	POS/515701/MYNTRA INDIA/CARD **7612	POS64165199	DR	1,730.00		1,952,702.99
08-06-2024	UPI/958646060/UBER/uber@ybl	UPI674535719	DR	234.00		1,952,468.99
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8499197601	ELEC602095	DR	3,220.00		1,949,248.99
10-06-2024	UPI/897243029/DMART COIMBATORE/dmartcoimbatore@upi	UPI250275138	DR	4,486.00		1,944,762.99
10-06-2024	ATM/CASH WDL/S1AX9095/AXIS ATM VADAVALLI	ATM18172230	DR	10,000.00		1,934,762.99
11-06-2024	UPI/750421462/SWIGGY/swiggy@hdfcbank	UPI855819027	DR	646.00		1,934,116.99
11-06-2024	UPI/780345841/RAPIDO/rapido@ybl	UPI819675453	DR	225.00		1,933,891.99
11-06-2024	UPI/637759743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683489261	DR	151.00		1,933,740.99
12-06-2024	UPI/217279266/EATSURE/eatsure@hdfcbank	UPI271407163	DR	362.00		1,933,378.99
12-06-2024	POS/763306/HOTEL ANNAPOORNA/CARD **4820	POS96687727	DR	1,007.00		1,932,371.99
14-06-2024	UPI/900838005/RAPIDO/rapido@ybl	UPI756846997	DR	308.00		1,932,063.99
16-06-2024	ATM/CASH WDL/S1AX7511/AXIS ATM AVINASHI ROAD	ATM40445989	DR	1,000.00		1,931,063.99
16-06-2024	UPI/433912837/MEDPLUS CBE/medpluscbe@ybl	UPI196193564	DR	956.00		1,930,107.99
17-06-2024	POS/634523/MEESHO INDIA/CARD **7327	POS91454659	DR	2,661.00		1,927,446.99
17-06-2024	UPI/402023732/EATSURE/eatsure@hdfcbank	UPI976670239	DR	682.00		1,926,764.99
17-06-2024	POS/954967/JUNIOR KUPPANNA/CARD **5380	POS39480347	DR	1,002.00		1,925,762.99
18-06-2024	UPI/758954690/JIO RECHARGE/jio@paytm	UPI336259722	DR	299.00		1,925,463.99
18-06-2024	UPI/321095723/DMART COIMBATORE/dmartcoimbatore@upi	UPI239747442	DR	1,696.00		1,923,767.99
19-06-2024	UPI/493243612/EATSURE/eatsure@hdfcbank	UPI956958484	DR	535.00		1,923,232.99
19-06-2024	UPI/348950105/OLA/ola@ybl	UPI508933843	DR	88.00		1,923,144.99
21-06-2024	UPI/958264253/RAPIDO/rapido@ybl	UPI462794237	DR	102.00		1,923,042.99
22-06-2024	UPI/305430035/ZOMATO/zomato@hdfcbank	UPI985399224	DR	505.00		1,922,537.99
23-06-2024	UPI/942423220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455466616	DR	3,745.00		1,918,792.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/105351241/SWIGGY/swiggy@hdfcbank	UPI656279408	DR	678.00		1,918,114.99
27-06-2024	POS/578748/SREE ANNAPOORNA/CARD **9545	POS75984494	DR	1,032.00		1,917,082.99
28-06-2024	UPI/858562786/MORE SUPERMARKET/moresupermarket@upi	UPI440906509	DR	1,261.00		1,915,821.99
28-06-2024	UPI/287294932/OLA/ola@ybl	UPI480871716	DR	335.00		1,915,486.99
29-06-2024	UPI/530645865/ZOMATO/zomato@hdfcbank	UPI307785593	DR	745.00		1,914,741.99
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281504	DR	17.70		1,914,724.29
30-06-2024	NEFT-505812-HCL TECHNOLOGIES-SALARY JUN	NEFT10051411	CR		362,266.09	2,276,990.38
30-06-2024	POS/739732/AJO INDIA/CARD **2564	POS83267855	DR	489.00		2,276,501.38
30-06-2024	POS/905895/AJO INDIA/CARD **4434	POS94427664	DR	3,021.00		2,273,480.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT576574	CR		11,935.77	2,285,416.15
02-07-2024	POS/481482/AMAZON INDIA/CARD **4476	POS69609018	DR	3,029.00		2,282,387.15
02-07-2024	POS/974138/MYNTRA INDIA/CARD **8872	POS39660644	DR	2,293.00		2,280,094.15
03-07-2024	UPI/511167567/LANDLORD RENT/landlord@okhdfc	UPI348820209	DR	54,979.00		2,225,115.15
04-07-2024	UPI/226919703/DMART COIMBATORE/dmartcoimbatore@upi	UPI978802767	DR	2,214.00		2,222,901.15
05-07-2024	UPI/964593717/INDANE GAS CBE/indane@ybl	UPI427670129	DR	972.00		2,221,929.15
05-07-2024	ACH/DEBIT/HOTSTAR/SUB50474654	SUB806755	DR	499.00		2,221,430.15
07-07-2024	POS/605743/AMAZON INDIA/CARD **9046	POS58868571	DR	967.00		2,220,463.15
08-07-2024	EMI/AXISHOMELOAN/LN42822/HOME LOAN	LOAN5233368	DR	45,271.00		2,175,192.15
08-07-2024	ATM/CASH WDL/S1AX3221/AXIS ATM PEELAMEDU	ATM78647375	DR	3,000.00		2,172,192.15
08-07-2024	ATM/CASH WDL/S1SB8050/SBI ATM GANDHIPURAM	ATM38177643	DR	5,000.00		2,167,192.15
08-07-2024	UPI/345500098/UBER/uber@ybl	UPI433841264	DR	194.00		2,166,998.15
10-07-2024	UPI/329383511/EATSURE/eatsure@hdfcbank	UPI703883831	DR	707.00		2,166,291.15
12-07-2024	UPI/474392650/UBER/uber@ybl	UPI864049131	DR	130.00		2,166,161.15
13-07-2024	UPI/175380633/UBER/uber@ybl	UPI727219446	DR	129.00		2,166,032.15
14-07-2024	UPI/493741990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604561299	DR	2,809.00		2,163,223.15
14-07-2024	ATM/CASH WDL/S1AX9080/AXIS ATM SUNGAM	ATM59657805	DR	2,000.00		2,161,223.15
14-07-2024	ATM/CASH WDL/S1AX7157/AXIS ATM SINGANALLUR	ATM54871275	DR	1,000.00		2,160,223.15
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8954108178	ELEC264917	DR	1,738.00		2,158,485.15
16-07-2024	UPI/389243331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533305774	DR	2,785.00		2,155,700.15
16-07-2024	ATM/CASH WDL/S1AX3643/AXIS ATM TOWN HALL	ATM25361017	DR	2,000.00		2,153,700.15
16-07-2024	UPI/945638549/BOOKMYSHOW/bms@axisbank	UPI941077065	DR	706.00		2,152,994.15
17-07-2024	POS/909497/AJO INDIA/CARD **6895	POS70592590	DR	476.00		2,152,518.15
18-07-2024	UPI/398553576/NILGIRIS CBE/nilgirisbe@upi	UPI694055833	DR	3,889.00		2,148,629.15
21-07-2024	UPI/853652351/VI RECHARGE/vi@paytm	UPI922142518	DR	699.00		2,147,930.15
25-07-2024	POS/847173/AJO INDIA/CARD **3724	POS45389113	DR	2,080.00		2,145,850.15
26-07-2024	UPI/120069363/ZOMATO/zomato@hdfcbank	UPI810152164	DR	372.00		2,145,478.15
26-07-2024	ATM/CASH WDL/S1AX6074/AXIS ATM THUDIYALUR	ATM98290206	DR	2,000.00		2,143,478.15
26-07-2024	UPI/913367862/OLA/ola@ybl	UPI598856977	DR	132.00		2,143,346.15
27-07-2024	POS/863923/MEESHO INDIA/CARD **4996	POS59706606	DR	2,155.00		2,141,191.15
27-07-2024	UPI/873325212/SWIGGY/swiggy@hdfcbank	UPI414521032	DR	212.00		2,140,979.15
27-07-2024	UPI/964607951/OLA/ola@ybl	UPI434540106	DR	271.00		2,140,708.15
27-07-2024	UPI/541339254/OLA/ola@ybl	UPI209488405	DR	391.00		2,140,317.15
27-07-2024	UPI/244735838/MEDPLUS CBE/medplusbe@ybl	UPI500468139	DR	290.00		2,140,027.15
28-07-2024	POS/793124/JUNIOR KUPPANNA/CARD **3155	POS34734889	DR	870.00		2,139,157.15
29-07-2024	UPI/191123042/SWIGGY/swiggy@hdfcbank	UPI765385095	DR	800.00		2,138,357.15
30-07-2024	NEFT-143023-HCL TECHNOLOGIES-SALARY JUL	NEFT58786048	CR		362,809.74	2,501,166.89
31-07-2024	UPI/983018314/SWIGGY/swiggy@hdfcbank	UPI420640742	DR	743.00		2,500,423.89
01-08-2024	POS/576955/AJO INDIA/CARD **7789	POS31088410	DR	2,191.00		2,498,232.89
01-08-2024	POS/670169/HOTEL ANNAPOORNA/CARD **2168	POS45901337	DR	1,191.00		2,497,041.89
02-08-2024	ATM/CASH WDL/S1AX9638/AXIS ATM SUNGAM	ATM61918428	DR	2,000.00		2,495,041.89
03-08-2024	UPI/972678406/LANDLORD RENT/landlord@okhdfc	UPI369365402	DR	54,979.00		2,440,062.89
03-08-2024	UPI/713107350/OLA/ola@ybl	UPI322302654	DR	129.00		2,439,933.89
03-08-2024	NEFT/886281/FAMILY SUPPORT/TRANSFER	NEFT28771604	DR	8,603.00		2,431,330.89
03-08-2024	UPI/313523877/NETMEDS CBE/netmedsbe@ybl	UPI849033711	DR	961.00		2,430,369.89
04-08-2024	UPI/560493437/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI645352500	DR	4,944.00		2,425,425.89
04-08-2024	UPI/229897645/NILGIRIS CBE/nilgirisbe@upi	UPI406580789	DR	4,022.00		2,421,403.89
06-08-2024	ACH/DEBIT/AMAZON PRIME/SUB92185178	SUB263704	DR	199.00		2,421,204.89
07-08-2024	UPI/101376605/ZOMATO/zomato@hdfcbank	UPI600838449	DR	643.00		2,420,561.89
08-08-2024	UPI/266447625/MEDPLUS CBE/medplusbe@ybl	UPI479641301	DR	858.00		2,419,703.89
10-08-2024	EMI/AXISHOMELOAN/LN34296/HOME LOAN	LOAN8067379	DR	45,271.00		2,374,432.89
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421080228	ELEC791098	DR	1,307.00		2,373,125.89
11-08-2024	UPI/961570439/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI646075942	DR	4,213.00		2,368,912.89
11-08-2024	UPI/510639729/SWIGGY/swiggy@hdfcbank	UPI602870828	DR	650.00		2,368,262.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	ATM/CASH WDL/S1SB6996/SBI ATM UKKADAM	ATM61385061	DR	1,000.00		2,367,262.89
12-08-2024	POS/991740/MYNTRA INDIA/CARD **8682	POS56858317	DR	16,929.00		2,350,333.89
13-08-2024	UPI/584949972/SWIGGY/swiggy@hdfcbank	UPI509744544	DR	340.00		2,349,993.89
13-08-2024	UPI/551559884/UBER/uber@ybl	UPI905188685	DR	150.00		2,349,843.89
14-08-2024	UPI/898075435/RAPIDO/rapido@ybl	UPI257002459	DR	313.00		2,349,530.89
17-08-2024	POS/603272/AJO INDIA/CARD **7317	POS57711423	DR	1,632.00		2,347,898.89
19-08-2024	POS/324156/KOVAI BIRIYANI/CARD **8970	POS71964303	DR	1,532.00		2,346,366.89
20-08-2024	POS/864387/MYNTRA INDIA/CARD **3281	POS50643872	DR	1,370.00		2,344,996.89
20-08-2024	UPI/862767789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314293378	DR	4,798.00		2,340,198.89
20-08-2024	ATM/CASH WDL/S1AX6040/AXIS ATM RS PURAM	ATM54089707	DR	3,000.00		2,337,198.89
21-08-2024	POS/831318/AJO INDIA/CARD **3719	POS55468670	DR	3,503.00		2,333,695.89
21-08-2024	UPI/503412040/ZOMATO/zomato@hdfcbank	UPI568168067	DR	733.00		2,332,962.89
24-08-2024	UPI/463619394/AIRTEL RECHARGE/airtel@paytm	UPI363101731	DR	449.00		2,332,513.89
25-08-2024	UPI/694966642/SWIGGY/swiggy@hdfcbank	UPI894768315	DR	764.00		2,331,749.89
25-08-2024	ATM/CASH WDL/S1CA8178/CANARA ATM METTUPALAYAM ROAD	ATM63853649	DR	2,000.00		2,329,749.89
25-08-2024	UPI/272130919/UBER/uber@ybl	UPI398565697	DR	225.00		2,329,524.89
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8853/PAYMENT	CC61815430	DR	41,317.05		2,288,207.84
27-08-2024	UPI/848659092/ZOMATO/zomato@hdfcbank	UPI862751982	DR	616.00		2,287,591.84
27-08-2024	ATM/CASH WDL/S1AX9611/AXIS ATM RS PURAM	ATM24515078	DR	10,000.00		2,277,591.84
28-08-2024	NEFT-904047-HCL TECHNOLOGIES-SALARY AUG	NEFT62248407	CR		345,581.52	2,623,173.36
28-08-2024	UPI/503972199/UBER/uber@ybl	UPI308726222	DR	279.00		2,622,894.36
29-08-2024	POS/818657/FLIPKART INDIA/CARD **9017	POS98779790	DR	1,942.00		2,620,952.36
29-08-2024	UPI/193919786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821701783	DR	2,969.00		2,617,983.36
29-08-2024	ATM/CASH WDL/S1AX5830/AXIS ATM RACE COURSE	ATM77070670	DR	5,000.00		2,612,983.36
31-08-2024	POS/251008/MEESHO INDIA/CARD **5333	POS15524284	DR	2,633.00		2,610,350.36
31-08-2024	UPI/953245049/UBER/uber@ybl	UPI781542582	DR	346.00		2,610,004.36
01-09-2024	UPI/943120566/LANDLORD RENT/landlord@okhdfc	UPI926062109	DR	54,979.00		2,555,025.36
01-09-2024	POS/499511/AMAZON INDIA/CARD **1283	POS18791959	DR	1,796.00		2,553,229.36
01-09-2024	UPI/688345149/EATSURE/eatsure@hdfcbank	UPI826940575	DR	512.00		2,552,717.36
01-09-2024	UPI/270556024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103922664	DR	457.00		2,552,260.36
03-09-2024	POS/459017/AMAZON INDIA/CARD **9745	POS77633919	DR	2,169.00		2,550,091.36
04-09-2024	NEFT/944312/FAMILY SUPPORT/TRANSFER	NEFT46476830	DR	11,213.00		2,538,878.36
06-09-2024	UPI/298014226/ZOMATO/zomato@hdfcbank	UPI834130461	DR	614.00		2,538,264.36
06-09-2024	UPI/407289481/RAPIDO/rapido@ybl	UPI103557538	DR	257.00		2,538,007.36
07-09-2024	EMI/AXISHOMELOAN/LN66930/HOME LOAN	LOAN5680025	DR	45,271.00		2,492,736.36
07-09-2024	POS/244001/FLIPKART INDIA/CARD **6654	POS71448227	DR	3,448.00		2,489,288.36
09-09-2024	POS/405988/FLIPKART INDIA/CARD **8549	POS24106535	DR	1,200.00		2,488,088.36
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB32024551	SUB178257	DR	499.00		2,487,589.36
14-09-2024	UPI/853297041/EATSURE/eatsure@hdfcbank	UPI900990644	DR	637.00		2,486,952.36
15-09-2024	POS/888732/SHREE ANANDHAAS/CARD **4673	POS65747376	DR	673.00		2,486,279.36
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2501324888	ELEC152359	DR	1,660.00		2,484,619.36
16-09-2024	UPI/131706686/OLA/ola@ybl	UPI569782903	DR	272.00		2,484,347.36
16-09-2024	UPI/875127357/NETMEDS CBE/netmedscbe@ybl	UPI987055076	DR	664.00		2,483,683.36
17-09-2024	POS/502993/A2B ADYAR ANANDA BHAVAN/CARD **8507	POS87242591	DR	733.00		2,482,950.36
17-09-2024	UPI/510751181/UBER/uber@ybl	UPI780230023	DR	92.00		2,482,858.36
19-09-2024	UPI/341276831/AIRTEL RECHARGE/airtel@paytm	UPI122269085	DR	299.00		2,482,559.36
19-09-2024	UPI/870793012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817000003	DR	105.00		2,482,454.36
20-09-2024	POS/961541/MEESHO INDIA/CARD **1094	POS25880689	DR	818.00		2,481,636.36
20-09-2024	UPI/422535503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233730678	DR	1,295.00		2,480,341.36
20-09-2024	ATM/CASH WDL/S1AX8468/AXIS ATM AVINASHI ROAD	ATM98372762	DR	5,000.00		2,475,341.36
20-09-2024	UPI/850995081/BOOKMYSHOW/bms@axisbank	UPI234189836	DR	782.00		2,474,559.36
21-09-2024	POS/102295/HOTEL ANNAPOORNA/CARD **6300	POS69017605	DR	901.00		2,473,658.36
22-09-2024	POS/665846/MEESHO INDIA/CARD **7676	POS77698884	DR	1,868.00		2,471,790.36
22-09-2024	POS/546520/MYNTRA INDIA/CARD **2614	POS35861846	DR	557.00		2,471,233.36
23-09-2024	ATM/CASH WDL/S1AX1767/AXIS ATM RS PURAM	ATM16462769	DR	10,000.00		2,461,233.36
24-09-2024	POS/817125/AMAZON INDIA/CARD **5148	POS52020920	DR	3,655.00		2,457,578.36
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230994	DR	17.70		2,457,560.66
28-09-2024	UPI/294714887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202714618	DR	4,680.00		2,452,880.66
28-09-2024	UPI/636371652/ZOMATO/zomato@hdfcbank	UPI822924828	DR	249.00		2,452,631.66
28-09-2024	POS/598017/SREE ANNAPOORNA/CARD **4650	POS85793794	DR	1,303.00		2,451,328.66
29-09-2024	UPI/942189979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945516643	DR	2,496.00		2,448,832.66
29-09-2024	UPI/676844859/ZOMATO/zomato@hdfcbank	UPI285333328	DR	737.00		2,448,095.66
30-09-2024	ATM/CASH WDL/S1SB8109/SBI ATM GANAPATHY	ATM30557623	DR	5,000.00		2,443,095.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT991399	CR		14,707.77	2,457,803.43
01-10-2024	NEFT-380116-HCL TECHNOLOGIES-SALARY SEP	NEFT57352724	CR		358,383.69	2,816,187.12
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29061954	NET603860	DR	599.00		2,815,588.12
01-10-2024	UPI/562089542/LANDLORD RENT/landlord@okhdfc	UPI779329675	DR	54,979.00		2,760,609.12
01-10-2024	UPI/100970774/SWIGGY/swiggy@hdfcbank	UPI631948013	DR	521.00		2,760,088.12
02-10-2024	ATM/CASH WDL/S1AX2424/AXIS ATM SAIBABA COLONY	ATM55369646	DR	10,000.00		2,750,088.12
02-10-2024	ATM/CASH WDL/S1HD7728/HDFC ATM TRICHY ROAD	ATM47787561	DR	5,000.00		2,745,088.12
03-10-2024	ATM/CASH WDL/S1SB3280/SBI ATM THUDIYALUR	ATM43632514	DR	10,000.00		2,735,088.12
05-10-2024	EMI/AXISHOMELOAN/LN57382/HOME LOAN	LOAN6326081	DR	45,271.00		2,689,817.12
05-10-2024	UPI/771807491/ZOMATO/zomato@hdfcbank	UPI373411363	DR	552.00		2,689,265.12
07-10-2024	UPI/963529521/DMART COIMBATORE/dmartcoimbatore@upi	UPI622317056	DR	4,074.00		2,685,191.12
07-10-2024	UPI/926925247/SWIGGY/swiggy@hdfcbank	UPI758039594	DR	334.00		2,684,857.12
07-10-2024	ACH/DEBIT/HOTSTAR/SUB37481340	SUB149293	DR	299.00		2,684,558.12
08-10-2024	UPI/683216341/SWIGGY/swiggy@hdfcbank	UPI317007999	DR	386.00		2,684,172.12
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994887871	ELEC215594	DR	1,378.00		2,682,794.12
10-10-2024	POS/131258/MYNTRA INDIA/CARD **4156	POS53075590	DR	674.00		2,682,120.12
11-10-2024	POS/569848/MEESHO INDIA/CARD **7603	POS68160782	DR	1,226.00		2,680,894.12
11-10-2024	UPI/579437075/EATSURE/eatsure@hdfcbank	UPI307941797	DR	307.00		2,680,587.12
12-10-2024	POS/677149/MYNTRA INDIA/CARD **3049	POS55238838	DR	2,422.00		2,678,165.12
12-10-2024	POS/787467/MYNTRA INDIA/CARD **6957	POS78107976	DR	1,400.00		2,676,765.12
12-10-2024	UPI/708250921/EATSURE/eatsure@hdfcbank	UPI649021529	DR	508.00		2,676,257.12
12-10-2024	UPI/460921442/ZOMATO/zomato@hdfcbank	UPI415910235	DR	714.00		2,675,543.12
12-10-2024	ATM/CASH WDL/S1AX6554/AXIS ATM HOPES COLLEGE	ATM56651576	DR	5,000.00		2,670,543.12
13-10-2024	POS/744388/AMAZON INDIA/CARD **5605	POS99487269	DR	1,432.00		2,669,111.12
15-10-2024	UPI/102792116/EATSURE/eatsure@hdfcbank	UPI691545619	DR	507.00		2,668,604.12
16-10-2024	ATM/CASH WDL/S1AX5902/AXIS ATM TOWN HALL	ATM47585000	DR	3,000.00		2,665,604.12
18-10-2024	UPI/302894513/AIRTEL RECHARGE/airtel@paytm	UPI678774989	DR	699.00		2,664,905.12
18-10-2024	POS/519533/MEESHO INDIA/CARD **9101	POS38116927	DR	1,846.00		2,663,059.12
18-10-2024	POS/697828/A2B ADYAR ANANDA BHAVAN/CARD **1484	POS88855061	DR	1,765.00		2,661,294.12
18-10-2024	ATM/CASH WDL/S1AX7429/AXIS ATM GANDHIPURAM	ATM70054132	DR	5,000.00		2,656,294.12
19-10-2024	POS/907134/SHREE ANANDHAAS/CARD **6727	POS18392159	DR	928.00		2,655,366.12
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7581/PAYMENT	CC43154287	DR	88,065.93		2,567,300.19
20-10-2024	POS/799663/SHREE ANANDHAAS/CARD **2973	POS17488851	DR	1,735.00		2,565,565.19
22-10-2024	UPI/862940341/EATSURE/eatsure@hdfcbank	UPI147880667	DR	553.00		2,565,012.19
22-10-2024	UPI/331621310/RAPIDO/rapido@ybl	UPI127968913	DR	82.00		2,564,930.19
23-10-2024	UPI/665895675/DMART COIMBATORE/dmartcoimbatore@upi	UPI369515342	DR	3,377.00		2,561,553.19
23-10-2024	UPI/473301615/RAPIDO/rapido@ybl	UPI693503541	DR	208.00		2,561,345.19
23-10-2024	UPI/739079819/BOOKMYSHOW/bms@axisbank	UPI392783022	DR	490.00		2,560,855.19
24-10-2024	UPI/952344747/ZOMATO/zomato@hdfcbank	UPI166035113	DR	779.00		2,560,076.19
24-10-2024	UPI/479592153/OLA/ola@ybl	UPI898656823	DR	322.00		2,559,754.19
27-10-2024	POS/138370/AMAZON INDIA/CARD **7579	POS71995940	DR	3,677.00		2,556,077.19
27-10-2024	POS/303361/AMAZON INDIA/CARD **5295	POS32504086	DR	2,910.00		2,553,167.19
27-10-2024	POS/207860/MYNTRA INDIA/CARD **9892	POS29508266	DR	960.00		2,552,207.19
28-10-2024	UPI/338734823/SWIGGY/swiggy@hdfcbank	UPI880344742	DR	709.00		2,551,498.19
29-10-2024	NEFT-316199-HCL TECHNOLOGIES-SALARY OCT	NEFT53675496	CR		346,057.66	2,897,555.85
29-10-2024	UPI/240112694/EATSURE/eatsure@hdfcbank	UPI637267210	DR	165.00		2,897,390.85
30-10-2024	POS/606090/MEESHO INDIA/CARD **7598	POS12929328	DR	1,253.00		2,896,137.85
02-11-2024	UPI/657221663/UBER/uber@ybl	UPI209529451	DR	183.00		2,895,954.85
03-11-2024	UPI/705077905/LANDLORD RENT/landlord@okhdfc	UPI858913469	DR	54,979.00		2,840,975.85
03-11-2024	UPI/746416481/OLA/ola@ybl	UPI791407533	DR	310.00		2,840,665.85
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11036240	NET983806	DR	799.00		2,839,866.85
05-11-2024	EMI/AXISHOMELOAN/LN30206/HOME LOAN	LOAN1308667	DR	45,271.00		2,794,595.85
06-11-2024	UPI/306683965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468910461	DR	4,527.00		2,790,068.85
07-11-2024	POS/576697/FLIPKART INDIA/CARD **3654	POS80427720	DR	2,478.00		2,787,590.85
07-11-2024	UPI/651496945/SWIGGY/swiggy@hdfcbank	UPI703552395	DR	558.00		2,787,032.85
08-11-2024	UPI/412287044/RAPIDO/rapido@ybl	UPI789844771	DR	239.00		2,786,793.85
10-11-2024	POS/411126/FLIPKART INDIA/CARD **9034	POS50803492	DR	2,802.00		2,783,991.85
10-11-2024	UPI/665741872/ZOMATO/zomato@hdfcbank	UPI105605647	DR	238.00		2,783,753.85
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5992983611	ELEC680409	DR	1,698.00		2,782,055.85
11-11-2024	UPI/321011617/UBER/uber@ybl	UPI592282882	DR	363.00		2,781,692.85
12-11-2024	POS/845388/AJIO INDIA/CARD **4539	POS33179540	DR	2,052.00		2,779,640.85
12-11-2024	UPI/713145733/NILGIRIS CBE/nilgiriscbe@upi	UPI260773641	DR	1,801.00		2,777,839.85
12-11-2024	UPI/720693258/SWIGGY/swiggy@hdfcbank	UPI635575020	DR	792.00		2,777,047.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/689860425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927621409	DR	993.00		2,776,054.85
13-11-2024	ATM/CASH WDL/S1AX5778/AXIS ATM RS PURAM	ATM68957679	DR	10,000.00		2,766,054.85
14-11-2024	UPI/101317605/SWIGGY/swiggy@hdfcbank	UPI422878257	DR	465.00		2,765,589.85
14-11-2024	POS/792566/KOVAI BIRIYANI/CARD **4147	POS53376660	DR	1,300.00		2,764,289.85
14-11-2024	UPI/915326733/UBER/uber@ybl	UPI591199080	DR	362.00		2,763,927.85
15-11-2024	UPI/515040653/EATSURE/eatsure@hdfcbank	UPI114922102	DR	318.00		2,763,609.85
16-11-2024	ATM/CASH WDL/S1IO4705/IOB ATM SARAVANAMPATTI	ATM64510528	DR	1,000.00		2,762,609.85
17-11-2024	UPI/868318780/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI416294353	DR	3,645.00		2,758,964.85
17-11-2024	UPI/119181448/SWIGGY/swiggy@hdfcbank	UPI859040349	DR	342.00		2,758,622.85
18-11-2024	POS/154597/AJIO INDIA/CARD **3901	POS12635211	DR	2,668.00		2,755,954.85
18-11-2024	ATM/CASH WDL/S1AX3691/AXIS ATM SUNGAM	ATM34269469	DR	5,000.00		2,750,954.85
19-11-2024	POS/950670/MEESHO INDIA/CARD **4722	POS58302070	DR	2,501.00		2,748,453.85
19-11-2024	POS/210601/AJIO INDIA/CARD **5705	POS93758090	DR	2,159.00		2,746,294.85
19-11-2024	POS/419680/MEESHO INDIA/CARD **7066	POS83895479	DR	2,884.00		2,743,410.85
19-11-2024	UPI/478733853/BOOKMYSHOW/bms@axisbank	UPI488051266	DR	539.00		2,742,871.85
21-11-2024	ATM/CASH WDL/S1AX5198/AXIS ATM KALAPATTI	ATM84780452	DR	2,000.00		2,740,871.85
22-11-2024	UPI/556845242/ZOMATO/zomato@hdfcbank	UPI973891584	DR	601.00		2,740,270.85
22-11-2024	UPI/291966763/SWIGGY/swiggy@hdfcbank	UPI273146581	DR	206.00		2,740,064.85
23-11-2024	UPI/809735482/MEDPLUS CBE/medpluscbe@ybl	UPI856561622	DR	969.00		2,739,095.85
24-11-2024	UPI/627242068/ZOMATO/zomato@hdfcbank	UPI790549115	DR	395.00		2,738,700.85
25-11-2024	UPI/273731240/JIO RECHARGE/jio@paytm	UPI284807832	DR	299.00		2,738,401.85
25-11-2024	POS/253125/MEESHO INDIA/CARD **1153	POS69409560	DR	1,502.00		2,736,899.85
25-11-2024	UPI/269752195/ZOMATO/zomato@hdfcbank	UPI480943042	DR	420.00		2,736,479.85
26-11-2024	ATM/CASH WDL/S1IC1624/CICI ATM SAIBABA COLONY	ATM21472433	DR	2,000.00		2,734,479.85
27-11-2024	POS/481049/FLIPKART INDIA/CARD **1143	POS38794226	DR	2,561.00		2,731,918.85
27-11-2024	UPI/473840905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727758272	DR	1,832.00		2,730,086.85
28-11-2024	NEFT-283159-HCL TECHNOLOGIES-SALARY NOV	NEFT47183759	CR		350,255.64	3,080,342.49
30-11-2024	UPI/506997858/EATSURE/eatsure@hdfcbank	UPI957980159	DR	389.00		3,079,953.49
01-12-2024	POS/824521/HOTEL ANNAPOORNA/CARD **1883	POS39180371	DR	511.00		3,079,442.49
02-12-2024	UPI/457111205/MORE SUPERMARKET/moresupermarket@upi	UPI252076908	DR	3,333.00		3,076,109.49
02-12-2024	UPI/802717560/SWIGGY/swiggy@hdfcbank	UPI938691788	DR	658.00		3,075,451.49
02-12-2024	ATM/CASH WDL/S1AX8838/AXIS ATM METTUPALAYAM ROAD	ATM65140013	DR	3,000.00		3,072,451.49
03-12-2024	NEFT/786408/FAMILY SUPPORT/TRANSFER	NEFT52269526	DR	14,579.00		3,057,872.49
05-12-2024	UPI/266865515/LANDLORD RENT/landlord@okhdfc	UPI969360258	DR	54,979.00		3,002,893.49
06-12-2024	UPI/594204787/ZOMATO/zomato@hdfcbank	UPI803236606	DR	417.00		3,002,476.49
07-12-2024	EMI/AXISHOMELOAN/LN95837/HOME LOAN	LOAN5268774	DR	45,271.00		2,957,205.49
07-12-2024	UPI/377201184/INDANE GAS CBE/indane@ybl	UPI949300759	DR	1,043.00		2,956,162.49
07-12-2024	UPI/125489416/NETMEDS CBE/netmedscbe@ybl	UPI938548126	DR	388.00		2,955,774.49
07-12-2024	UPI/519328562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229859693	DR	355.00		2,955,419.49
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61618759	NET199516	DR	599.00		2,954,820.49
08-12-2024	ATM/CASH WDL/S1AX1443/AXIS ATM PEELAMEDU	ATM96575465	DR	10,000.00		2,944,820.49
08-12-2024	UPI/856017093/RAPIDO/rapido@ybl	UPI361741709	DR	139.00		2,944,681.49
09-12-2024	UPI/755368479/EATSURE/eatsure@hdfcbank	UPI450324318	DR	649.00		2,944,032.49
10-12-2024	POS/966965/AMAZON INDIA/CARD **2789	POS47309642	DR	3,516.00		2,940,516.49
12-12-2024	ATM/CASH WDL/S1AX3923/AXIS ATM TOWN HALL	ATM67216233	DR	5,000.00		2,935,516.49
14-12-2024	UPI/436263810/ZOMATO/zomato@hdfcbank	UPI983130115	DR	711.00		2,934,805.49
15-12-2024	POS/623216/AJIO INDIA/CARD **1268	POS90554665	DR	881.00		2,933,924.49
16-12-2024	UPI/574617520/UBER/uber@ybl	UPI440617115	DR	213.00		2,933,711.49
16-12-2024	UPI/867096653/RAPIDO/rapido@ybl	UPI263234844	DR	310.00		2,933,401.49
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9121819261	ELEC267580	DR	1,792.00		2,931,609.49
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8594/PAYMENT	CC90779028	DR	69,735.61		2,861,873.88
18-12-2024	UPI/959696076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483094309	DR	3,229.00		2,858,644.88
19-12-2024	UPI/164015353/JIO RECHARGE/jio@paytm	UPI433434830	DR	299.00		2,858,345.88
21-12-2024	UPI/416756020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233716288	DR	4,196.00		2,854,149.88
21-12-2024	UPI/697777251/BOOKMYSHOW/bms@axisbank	UPI799264705	DR	786.00		2,853,363.88
22-12-2024	UPI/703895776/SWIGGY/swiggy@hdfcbank	UPI323118837	DR	570.00		2,852,793.88
22-12-2024	UPI/596259156/RAPIDO/rapido@ybl	UPI839369932	DR	364.00		2,852,429.88
24-12-2024	POS/532313/AMAZON INDIA/CARD **5185	POS69510921	DR	3,102.00		2,849,327.88
25-12-2024	ATM/CASH WDL/S1AX2348/AXIS ATM METTUPALAYAM ROAD	ATM92422664	DR	5,000.00		2,844,327.88
26-12-2024	UPI/304005120/DMART COIMBATORE/dmartcoimbatore@upi	UPI255308770	DR	1,649.00		2,842,678.88
26-12-2024	UPI/371888580/NETMEDS CBE/netmedscbe@ybl	UPI584222433	DR	571.00		2,842,107.88
28-12-2024	NEFT-185098-HCL TECHNOLOGIES-SALARY DEC	NEFT50175449	CR		346,154.16	3,188,262.04
28-12-2024	POS/779512/ANNAPOORNA CBE/CARD **7974	POS88211020	DR	605.00		3,187,657.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/924670/MEESHO INDIA/CARD **9683	POS11544210	DR	2,360.00		3,185,297.04
30-12-2024	UPI/863742816/RAPIDO/rapido@ybl	UPI620777785	DR	215.00		3,185,082.04
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898869	DR	17.70		3,185,064.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT289912	CR		16,721.59	3,201,785.93
03-01-2025	POS/331612/AMAZON INDIA/CARD **9922	POS39448754	DR	2,631.00		3,199,154.93
03-01-2025	ATM/CASH WDL/S1HD6412/HDFC ATM HOPES COLLEGE	ATM23762278	DR	10,000.00		3,189,154.93
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB63504706	SUB303350	DR	199.00		3,188,955.93
04-01-2025	POS/770145/SREE ANNAPOORNA/CARD **1236	POS65008942	DR	623.00		3,188,332.93
04-01-2025	UPI/647874217/RAPIDO/rapido@ybl	UPI958596158	DR	113.00		3,188,219.93
05-01-2025	UPI/323868775/LANDLORD RENT/landlord@okhdfc	UPI580649577	DR	57,369.00		3,130,850.93
05-01-2025	NEFT/979402/FAMILY SUPPORT/TRANSFER	NEFT62602296	DR	6,785.00		3,124,065.93
06-01-2025	POS/542288/AMAZON INDIA/CARD **2722	POS36450152	DR	3,677.00		3,120,388.93
06-01-2025	UPI/504080225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250334135	DR	1,848.00		3,118,540.93
07-01-2025	POS/452573/KOVAI BIRIYANI/CARD **5740	POS44386038	DR	1,062.00		3,117,478.93
09-01-2025	EMI/AXISHOMELOAN/LN64617/HOME LOAN	LOAN9630521	DR	45,271.00		3,072,207.93
09-01-2025	UPI/450525629/NETMEDS CBE/netmedscbe@ybl	UPI685164212	DR	623.00		3,071,584.93
09-01-2025	UPI/990428937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714963442	DR	180.00		3,071,404.93
10-01-2025	ATM/CASH WDL/S1AX6246/AXIS ATM TRICHY ROAD	ATM44310311	DR	5,000.00		3,066,404.93
10-01-2025	ATM/CASH WDL/S1AX6378/AXIS ATM GANAPATHY	ATM10000354	DR	10,000.00		3,056,404.93
10-01-2025	UPI/388856276/UBER/uber@ybl	UPI318113932	DR	92.00		3,056,312.93
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8162122722	ELEC276680	DR	1,455.00		3,054,857.93
11-01-2025	UPI/447061459/NETMEDS CBE/netmedscbe@ybl	UPI193387672	DR	868.00		3,053,989.93
12-01-2025	POS/556804/MEESHO INDIA/CARD **5264	POS41618574	DR	1,470.00		3,052,519.93
12-01-2025	UPI/559228690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663287789	DR	4,290.00		3,048,229.93
14-01-2025	UPI/964741574/UBER/uber@ybl	UPI225834297	DR	271.00		3,047,958.93
14-01-2025	NEFT/688140/HEALTH INSURANCE/PREMIUM	INS88207509	DR	33,966.00		3,013,992.93
15-01-2025	UPI/718364637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691233672	DR	1,659.00		3,012,333.93
15-01-2025	ATM/CASH WDL/S1HD4045/HDFC ATM PEELAMEDU	ATM68148251	DR	5,000.00		3,007,333.93
18-01-2025	UPI/809139520/SWIGGY/swiggy@hdfcbank	UPI969434238	DR	528.00		3,006,805.93
20-01-2025	UPI/351357472/AIRTEL RECHARGE/airtel@paytm	UPI509370718	DR	449.00		3,006,356.93
20-01-2025	POS/778638/MEESHO INDIA/CARD **8926	POS11142398	DR	3,083.00		3,003,273.93
20-01-2025	UPI/676443368/RAPIDO/rapido@ybl	UPI245583838	DR	115.00		3,003,158.93
21-01-2025	UPI/993354888/ZOMATO/zomato@hdfcbank	UPI113771017	DR	277.00		3,002,881.93
21-01-2025	POS/255034/A2B ADYAR ANANDA BHAVAN/CARD **6424	POS32955902	DR	828.00		3,002,053.93
21-01-2025	ATM/CASH WDL/S1AX1169/AXIS ATM UKKADAM	ATM28376140	DR	2,000.00		3,000,053.93
22-01-2025	UPI/407851930/SWIGGY/swiggy@hdfcbank	UPI323636476	DR	624.00		2,999,429.93
22-01-2025	ATM/CASH WDL/S1C8749/ICICI ATM HOPES COLLEGE	ATM47687039	DR	5,000.00		2,994,429.93
24-01-2025	UPI/785153691/UBER/uber@ybl	UPI112101119	DR	229.00		2,994,200.93
25-01-2025	UPI/465573054/RAPIDO/rapido@ybl	UPI398253331	DR	90.00		2,994,110.93
26-01-2025	POS/677831/AJO INDIA/CARD **2878	POS95514128	DR	30,970.00		2,963,140.93
28-01-2025	POS/855382/AMAZON INDIA/CARD **9056	POS26645574	DR	1,313.00		2,961,827.93
28-01-2025	UPI/979954566/DMART COIMBATORE/dmartcoimbatore@upi	UPI247218959	DR	4,067.00		2,957,760.93
28-01-2025	UPI/595627244/UBER/uber@ybl	UPI803783141	DR	353.00		2,957,407.93
29-01-2025	POS/338891/MEESHO INDIA/CARD **9632	POS36163620	DR	679.00		2,956,728.93
30-01-2025	NEFT-753833-HCL TECHNOLOGIES-SALARY JAN	NEFT54118071	CR		382,783.00	3,339,511.93
30-01-2025	UPI/785865177/SWIGGY/swiggy@hdfcbank	UPI926655905	DR	281.00		3,339,230.93
31-01-2025	UPI/730324516/EATSURE/eatsure@hdfcbank	UPI510357344	DR	569.00		3,338,661.93
01-02-2025	UPI/421567414/EATSURE/eatsure@hdfcbank	UPI474371312	DR	247.00		3,338,414.93
01-02-2025	ATM/CASH WDL/S1AX8775/AXIS ATM RACE COURSE	ATM99706104	DR	2,000.00		3,336,414.93
01-02-2025	ACH/DEBIT/HOTSTAR/SUB66120099	SUB394673	DR	199.00		3,336,215.93
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47512289	NET261686	DR	1,199.00		3,335,016.93
02-02-2025	UPI/522014963/LANDLORD RENT/landlord@okhdfc	UPI666567060	DR	57,369.00		3,277,647.93
02-02-2025	POS/996065/A2B ADYAR ANANDA BHAVAN/CARD **1416	POS35636052	DR	1,341.00		3,276,306.93
03-02-2025	UPI/601293957/ZOMATO/zomato@hdfcbank	UPI451532956	DR	543.00		3,275,763.93
04-02-2025	UPI/193920133/ZOMATO/zomato@hdfcbank	UPI107587220	DR	552.00		3,275,211.93
04-02-2025	UPI/122279933/RAPIDO/rapido@ybl	UPI246309715	DR	143.00		3,275,068.93
05-02-2025	UPI/105978431/INDANE GAS CBE/indane@ybl	UPI149309777	DR	871.00		3,274,197.93
05-02-2025	UPI/607981695/ZOMATO/zomato@hdfcbank	UPI246072910	DR	554.00		3,273,643.93
05-02-2025	UPI/587271474/UBER/uber@ybl	UPI352100769	DR	278.00		3,273,365.93
05-02-2025	UPI/947713110/NETMEDS CBE/netmedscbe@ybl	UPI399354469	DR	506.00		3,272,859.93
06-02-2025	UPI/827774701/EATSURE/eatsure@hdfcbank	UPI645572829	DR	172.00		3,272,687.93
06-02-2025	UPI/107023173/SWIGGY/swiggy@hdfcbank	UPI369604961	DR	337.00		3,272,350.93
07-02-2025	UPI/585663782/DMART COIMBATORE/dmartcoimbatore@upi	UPI244089305	DR	4,683.00		3,267,667.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	UPI/259196169/SWIGGY/swiggy@hdfcbank	UPI469842895	DR	225.00		3,267,442.93
08-02-2025	POS/317709/MEESHO INDIA/CARD **2625	POS77620552	DR	2,439.00		3,265,003.93
08-02-2025	UPI/511653214/RAPIDO/rapido@ybl	UPI474567359	DR	152.00		3,264,851.93
08-02-2025	UPI/838606930/OLA/ola@ybl	UPI635223062	DR	318.00		3,264,533.93
09-02-2025	EMI/AXISHOMELOAN/LN19928/HOME LOAN	LOAN7141734	DR	45,271.00		3,219,262.93
09-02-2025	UPI/768095250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879488168	DR	3,710.00		3,215,552.93
09-02-2025	UPI/238579706/OLA/ola@ybl	UPI988908671	DR	172.00		3,215,380.93
10-02-2025	UPI/137246049/SWIGGY/swiggy@hdfcbank	UPI884155190	DR	674.00		3,214,706.93
10-02-2025	POS/704017/JUNIOR KUPPANNA/CARD **5604	POS85273714	DR	1,320.00		3,213,386.93
11-02-2025	UPI/296516353/ZOMATO/zomato@hdfcbank	UPI141413038	DR	765.00		3,212,621.93
12-02-2025	POS/397580/FLIPKART INDIA/CARD **7999	POS58045581	DR	527.00		3,212,094.93
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5602750547	ELEC999922	DR	1,308.00		3,210,786.93
15-02-2025	UPI/228368017/UBER/uber@ybl	UPI154676623	DR	368.00		3,210,418.93
16-02-2025	POS/571059/AJO INDIA/CARD **2023	POS10998952	DR	1,637.00		3,208,781.93
17-02-2025	POS/584002/MEESHO INDIA/CARD **1811	POS95821522	DR	1,648.00		3,207,133.93
17-02-2025	POS/530383/SHREE ANANDHAAS/CARD **6127	POS25243366	DR	627.00		3,206,506.93
18-02-2025	UPI/740293585/ZOMATO/zomato@hdfcbank	UPI322366756	DR	640.00		3,205,866.93
20-02-2025	ATM/CASH WDL/S1C5848/CICI ATM RACE COURSE	ATM60726586	DR	5,000.00		3,200,866.93
21-02-2025	UPI/394074777/VI RECHARGE/vi@paytm	UPI904505040	DR	599.00		3,200,267.93
22-02-2025	UPI/359398410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176755409	DR	2,812.00		3,197,455.93
22-02-2025	POS/247033/ANNAPOORNA CBE/CARD **9399	POS79655520	DR	567.00		3,196,888.93
23-02-2025	POS/379644/MYNTRA INDIA/CARD **8258	POS55098914	DR	1,233.00		3,195,655.93
23-02-2025	POS/273655/MYNTRA INDIA/CARD **1562	POS14078656	DR	1,552.00		3,194,103.93
23-02-2025	UPI/953505743/UBER/uber@ybl	UPI778258764	DR	304.00		3,193,799.93
23-02-2025	UPI/815747738/OLA/ola@ybl	UPI716293076	DR	386.00		3,193,413.93
24-02-2025	POS/806616/MYNTRA INDIA/CARD **8108	POS12889338	DR	525.00		3,192,888.93
24-02-2025	POS/351167/AMAZON INDIA/CARD **4959	POS56773903	DR	2,364.00		3,190,524.93
24-02-2025	UPI/153106879/ZOMATO/zomato@hdfcbank	UPI495360602	DR	415.00		3,190,109.93
26-02-2025	UPI/320872913/SWIGGY/swiggy@hdfcbank	UPI688213079	DR	722.00		3,189,387.93
26-02-2025	UPI/339226736/RECEIVED FROM/friend@upi	UPI689758846	CR		4,170.00	3,193,557.93
27-02-2025	POS/977660/AMAZON INDIA/CARD **3569	POS90506316	DR	11,633.00		3,181,924.93
28-02-2025	NEFT-469681-HCL TECHNOLOGIES-SALARY FEB	NEFT43700115	CR		391,086.09	3,573,011.02
28-02-2025	POS/977407/FLIPKART INDIA/CARD **4970	POS14926915	DR	458.00		3,572,553.02
28-02-2025	ATM/CASH WDL/S1CA6040/CANARA ATM THUDIYALUR	ATM53607023	DR	10,000.00		3,562,553.02
28-02-2025	UPI/634459037/NETMEDS CBE/netmedscbe@ybl	UPI968249093	DR	724.00		3,561,829.02
03-03-2025	UPI/591280693/ZOMATO/zomato@hdfcbank	UPI808705446	DR	582.00		3,561,247.02
05-03-2025	UPI/378888591/LANDLORD RENT/landlord@okhdfc	UPI206878712	DR	57,369.00		3,503,878.02
05-03-2025	UPI/524743095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933800822	DR	4,661.00		3,499,217.02
05-03-2025	UPI/625775188/SWIGGY/swiggy@hdfcbank	UPI535599791	DR	490.00		3,498,727.02
05-03-2025	UPI/233883013/UBER/uber@ybl	UPI462305598	DR	387.00		3,498,340.02
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32549915	NET430958	DR	599.00		3,497,741.02
06-03-2025	UPI/813438420/SWIGGY/swiggy@hdfcbank	UPI322854084	DR	328.00		3,497,413.02
06-03-2025	UPI/379230344/RAPIDO/rapido@ybl	UPI584306992	DR	297.00		3,497,116.02
08-03-2025	EMI/AXISHOMELOAN/LN43283/HOME LOAN	LOAN8223862	DR	45,271.00		3,451,845.02
08-03-2025	POS/740255/MYNTRA INDIA/CARD **4256	POS93006563	DR	2,213.00		3,449,632.02
08-03-2025	UPI/988973998/MEDPLUS CBE/medpluscbe@ybl	UPI222645529	DR	521.00		3,449,111.02
11-03-2025	UPI/859294001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI524291846	DR	3,063.00		3,446,048.02
13-03-2025	UPI/120856008/RAPIDO/rapido@ybl	UPI423730990	DR	189.00		3,445,859.02
13-03-2025	UPI/249144590/NETMEDS CBE/netmedscbe@ybl	UPI152784504	DR	133.00		3,445,726.02
14-03-2025	UPI/265247218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123042959	DR	2,133.00		3,443,593.02
16-03-2025	POS/511910/ANNAPOORNA CBE/CARD **3580	POS94729005	DR	923.00		3,442,670.02
16-03-2025	POS/827100/INDIAN OIL GANDHIPURAM/CARD **9434	FUEL38030346	DR	1,560.00		3,441,110.02
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7738918344	ELEC947653	DR	3,011.00		3,438,099.02
18-03-2025	UPI/685558334/AIRTEL RECHARGE/airtel@paytm	UPI978885671	DR	449.00		3,437,650.02
20-03-2025	ATM/CASH WDL/S1AX5662/AXIS ATM KALAPATTI	ATM14716607	DR	10,000.00		3,427,650.02
22-03-2025	POS/947264/MYNTRA INDIA/CARD **4408	POS40156282	DR	2,264.00		3,425,386.02
22-03-2025	POS/484546/AMAZON INDIA/CARD **2918	POS50962424	DR	3,179.00		3,422,207.02
22-03-2025	UPI/535080835/ZOMATO/zomato@hdfcbank	UPI405380796	DR	456.00		3,421,751.02
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7463/PAYMENT	CC21485895	DR	29,537.21		3,392,213.81
24-03-2025	UPI/690203458/UBER/uber@ybl	UPI993630746	DR	99.00		3,392,114.81
26-03-2025	UPI/617857305/ZOMATO/zomato@hdfcbank	UPI572441883	DR	791.00		3,391,323.81
26-03-2025	UPI/818257741/MEDPLUS CBE/medpluscbe@ybl	UPI439950630	DR	176.00		3,391,147.81
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952589	DR	17.70		3,391,130.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	ATM/CASH WDL/S1AX9889/AXIS ATM HOPES COLLEGE	ATM48847606	DR	2,000.00		3,389,130.11
28-03-2025	ATM/CASH WDL/S1AX7703/AXIS ATM TRICHY ROAD	ATM41056686	DR	5,000.00		3,384,130.11
30-03-2025	POS/620724/HP PETROL RS PURAM/CARD **9880	FUEL46187638	DR	2,445.00		3,381,685.11
31-03-2025	UPI/272970686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446693854	DR	4,763.00		3,376,922.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT834667	CR		20,668.65	3,397,590.76
01-04-2025	NEFT-761713-HCL TECHNOLOGIES-SALARY MAR	NEFT36432025	CR		377,771.77	3,775,362.53
01-04-2025	POS/445672/AMAZON INDIA/CARD **8382	POS15230533	DR	2,076.00		3,773,286.53
01-04-2025	UPI/464524884/OLA/ola@ybl	UPI476794074	DR	133.00		3,773,153.53
02-04-2025	POS/511208/MEESHO INDIA/CARD **9928	POS34075669	DR	2,463.00		3,770,690.53
02-04-2025	UPI/790245559/OLA/ola@ybl	UPI920110584	DR	336.00		3,770,354.53
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51561747	NET903676	DR	599.00		3,769,755.53
03-04-2025	UPI/927622460/LANDLORD RENT/landlord@okhdfc	UPI340359542	DR	57,369.00		3,712,386.53
03-04-2025	UPI/600859902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936279804	DR	418.00		3,711,968.53
04-04-2025	NEFT-309821-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT26620661	CR		182,192.62	3,894,161.15
05-04-2025	EMI/AXISHOMELOAN/LN65337/HOME LOAN	LOAN6407988	DR	45,271.00		3,848,890.15
05-04-2025	UPI/320454711/MEDPLUS CBE/medpluscbe@ybl	UPI749098217	DR	437.00		3,848,453.15
06-04-2025	UPI/315073204/EATSURE/eatsure@hdfcbank	UPI279502564	DR	733.00		3,847,720.15
06-04-2025	ATM/CASH WDL/S1AX1260/AXIS ATM SAIBABA COLONY	ATM71525429	DR	1,000.00		3,846,720.15
07-04-2025	POS/645097/AMAZON INDIA/CARD **7384	POS19743241	DR	2,456.00		3,844,264.15
07-04-2025	ATM/CASH WDL/S1AX8542/AXIS ATM TRICHY ROAD	ATM98325444	DR	5,000.00		3,839,264.15
08-04-2025	UPI/458746009/EATSURE/eatsure@hdfcbank	UPI150177586	DR	697.00		3,838,567.15
09-04-2025	UPI/272792671/EATSURE/eatsure@hdfcbank	UPI601087536	DR	565.00		3,838,002.15
10-04-2025	UPI/460431204/SWIGGY/swiggy@hdfcbank	UPI136035785	DR	241.00		3,837,761.15
10-04-2025	UPI/794176483/SWIGGY/swiggy@hdfcbank	UPI111057025	DR	282.00		3,837,479.15
10-04-2025	ACH/DEBIT/HOTSTAR/SUB14154689	SUB362138	DR	299.00		3,837,180.15
12-04-2025	UPI/761169701/BOOKMYSHOW/bms@axisbank	UPI406804394	DR	982.00		3,836,198.15
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9585874962	ELEC140104	DR	3,301.00		3,832,897.15
14-04-2025	UPI/748511075/EATSURE/eatsure@hdfcbank	UPI641653822	DR	559.00		3,832,338.15
15-04-2025	ATM/CASH WDL/S1AX1008/AXIS ATM SAIBABA COLONY	ATM48568693	DR	1,000.00		3,831,338.15
16-04-2025	UPI/692523759/RAPIDO/rapido@ybl	UPI238792827	DR	251.00		3,831,087.15
16-04-2025	UPI/514083066/OLA/ola@ybl	UPI990641184	DR	297.00		3,830,790.15
17-04-2025	POS/269333/AJO INDIA/CARD **3660	POS45950328	DR	2,514.00		3,828,276.15
17-04-2025	UPI/559268445/DMART COIMBATORE/dmartcoimbatore@upi	UPI883080162	DR	2,546.00		3,825,730.15
17-04-2025	UPI/337056718/ZOMATO/zomato@hdfcbank	UPI713796333	DR	186.00		3,825,544.15
18-04-2025	POS/339904/AJO INDIA/CARD **5614	POS98073188	DR	30,920.00		3,794,624.15
19-04-2025	UPI/530420777/EATSURE/eatsure@hdfcbank	UPI896352598	DR	607.00		3,794,017.15
19-04-2025	UPI/566873936/UBER/uber@ybl	UPI692192271	DR	212.00		3,793,805.15
22-04-2025	UPI/947615868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271310124	DR	1,787.00		3,792,018.15
24-04-2025	POS/439108/AMAZON INDIA/CARD **7659	POS57960280	DR	3,006.00		3,789,012.15
24-04-2025	UPI/241164343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568646398	DR	714.00		3,788,298.15
25-04-2025	UPI/122855677/AIRTEL RECHARGE/airtel@paytm	UPI701847082	DR	399.00		3,787,899.15
26-04-2025	POS/220047/AMAZON INDIA/CARD **9770	POS30136069	DR	2,037.00		3,785,862.15
28-04-2025	UPI/578754012/MORE SUPERMARKET/moresupermarket@upi	UPI995730110	DR	3,346.00		3,782,516.15
28-04-2025	POS/740163/A2B ADYAR ANANDA BHAVAN/CARD **2772	POS12999649	DR	1,039.00		3,781,477.15
28-04-2025	UPI/549295566/UBER/uber@ybl	UPI227596343	DR	167.00		3,781,310.15
29-04-2025	UPI/985819551/MORE SUPERMARKET/moresupermarket@upi	UPI343020542	DR	2,963.00		3,778,347.15
01-05-2025	NEFT-445608-HCL TECHNOLOGIES-SALARY APR	NEFT78744949	CR		396,211.93	4,174,559.08
01-05-2025	POS/967303/MEESHO INDIA/CARD **9444	POS89165181	DR	14,193.00		4,160,366.08
01-05-2025	POS/692077/MYNTRA INDIA/CARD **5155	POS70713957	DR	2,576.00		4,157,790.08
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB82118726	SUB934277	DR	199.00		4,157,591.08
03-05-2025	UPI/701424321/EATSURE/eatsure@hdfcbank	UPI419400708	DR	754.00		4,156,837.08
04-05-2025	POS/710687/MYNTRA INDIA/CARD **7942	POS58479167	DR	1,303.00		4,155,534.08
04-05-2025	ATM/CASH WDL/S1AX7164/AXIS ATM AVINASHI ROAD	ATM92786857	DR	3,000.00		4,152,534.08
04-05-2025	ATM/CASH WDL/S1AX7666/AXIS ATM SARAVANAMPATTI	ATM54764229	DR	2,000.00		4,150,534.08
05-05-2025	EMI/AXISHOMELOAN/LN55791/HOME LOAN	LOAN1637365	DR	45,271.00		4,105,263.08
05-05-2025	UPI/386437694/LANDLORD RENT/landlord@okhdfc	UPI976927939	DR	57,369.00		4,047,894.08
08-05-2025	ATM/CASH WDL/S1SB2261/SBI ATM TOWN HALL	ATM42173627	DR	1,000.00		4,046,894.08
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58926980	NET973058	DR	1,199.00		4,045,695.08
09-05-2025	UPI/883887023/EATSURE/eatsure@hdfcbank	UPI339967989	DR	744.00		4,044,951.08
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5007470230	ELEC881873	DR	2,946.00		4,042,005.08
10-05-2025	UPI/401606601/OLA/ola@ybl	UPI301217017	DR	387.00		4,041,618.08
11-05-2025	UPI/284462132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221824162	DR	3,327.00		4,038,291.08
12-05-2025	UPI/533274706/MORE SUPERMARKET/moresupermarket@upi	UPI446874509	DR	3,537.00		4,034,754.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	POS/753217/HOTEL ANNAPOORNA/CARD **4902	POS19402905	DR	1,484.00		4,033,270.08
13-05-2025	UPI/567137995/EATSURE/eatsure@hdfcbank	UPI268037324	DR	658.00		4,032,612.08
14-05-2025	UPI/903588711/DMART COIMBATORE/dmartcoimbatore@upi	UPI508091022	DR	4,809.00		4,027,803.08
15-05-2025	UPI/927032724/SWIGGY/swiggy@hdfcbank	UPI518660501	DR	676.00		4,027,127.08
16-05-2025	ATM/CASH WDL/S1SB7715/SBI ATM THUDIYALUR	ATM92161214	DR	10,000.00		4,017,127.08
17-05-2025	POS/438631/HOTEL ANNAPOORNA/CARD **3472	POS50517599	DR	1,374.00		4,015,753.08
18-05-2025	UPI/543565720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759605368	DR	923.00		4,014,830.08
20-05-2025	UPI/318437992/JIO RECHARGE/jio@paytm	UPI258393915	DR	299.00		4,014,531.08
21-05-2025	UPI/995474832/UBER/uber@ybl	UPI607264419	DR	110.00		4,014,421.08
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7871/PAYMENT	CC37790079	DR	34,132.44		3,980,288.64
22-05-2025	UPI/788172841/EATSURE/eatsure@hdfcbank	UPI444662493	DR	414.00		3,979,874.64
23-05-2025	UPI/442934491/INDANE GAS CBE/indane@ybl	UPI624042133	DR	1,081.00		3,978,793.64
23-05-2025	UPI/490763192/ZOMATO/zomato@hdfcbank	UPI281697536	DR	244.00		3,978,549.64
23-05-2025	UPI/432209042/EATSURE/eatsure@hdfcbank	UPI689144108	DR	661.00		3,977,888.64
23-05-2025	UPI/113514669/EATSURE/eatsure@hdfcbank	UPI909096667	DR	298.00		3,977,590.64
24-05-2025	UPI/171296443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591430099	DR	2,964.00		3,974,626.64
25-05-2025	UPI/491218457/EATSURE/eatsure@hdfcbank	UPI780296655	DR	350.00		3,974,276.64
26-05-2025	UPI/430797861/SWIGGY/swiggy@hdfcbank	UPI568629744	DR	654.00		3,973,622.64
26-05-2025	UPI/327968042/BOOKMYSHOW/bms@axisbank	UPI149452710	DR	368.00		3,973,254.64
27-05-2025	UPI/638501224/EATSURE/eatsure@hdfcbank	UPI577641268	DR	683.00		3,972,571.64
27-05-2025	UPI/265155802/RAPIDO/rapido@ybl	UPI685357698	DR	180.00		3,972,391.64
27-05-2025	UPI/692577629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913943132	DR	223.00		3,972,168.64
28-05-2025	NEFT-779011-HCL TECHNOLOGIES-SALARY MAY	NEFT93884399	CR		387,603.53	4,359,772.17
28-05-2025	UPI/688981563/UBER/uber@ybl	UPI974080934	DR	81.00		4,359,691.17
30-05-2025	UPI/182925098/SWIGGY/swiggy@hdfcbank	UPI422113342	DR	671.00		4,359,020.17
31-05-2025	UPI/671572351/EATSURE/eatsure@hdfcbank	UPI564407889	DR	404.00		4,358,616.17
01-06-2025	UPI/658790385/LANDLORD RENT/landlord@okhdfc	UPI925546031	DR	57,369.00		4,301,247.17
02-06-2025	POS/684173/SREE ANNAPOORNA/CARD **9613	POS35991018	DR	1,840.00		4,299,407.17
02-06-2025	POS/473488/SHELL TRICHY ROAD/CARD **7464	FUEL71932735	DR	2,947.00		4,296,460.17
03-06-2025	UPI/965690097/INDANE GAS CBE/indane@ybl	UPI643777085	DR	1,084.00		4,295,376.17
03-06-2025	POS/399944/AMAZON INDIA/CARD **4674	POS14287356	DR	2,051.00		4,293,325.17
04-06-2025	UPI/718022787/SWIGGY/swiggy@hdfcbank	UPI796904248	DR	774.00		4,292,551.17
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36407747	NET254800	DR	1,199.00		4,291,352.17
05-06-2025	POS/330336/MYNTRA INDIA/CARD **1327	POS59120588	DR	2,613.00		4,288,739.17
05-06-2025	UPI/687375670/UBER/uber@ybl	UPI314736330	DR	91.00		4,288,648.17
05-06-2025	NEFT/701871/FAMILY SUPPORT/TRANSFER	NEFT24181201	DR	18,678.00		4,269,970.17
06-06-2025	EMI/AXISHOMELOAN/LN22470/HOME LOAN	LOAN2284070	DR	45,271.00		4,224,699.17
07-06-2025	UPI/571599831/SWIGGY/swiggy@hdfcbank	UPI351236224	DR	772.00		4,223,927.17
07-06-2025	ATM/CASH WDL/S1AX6909/AXIS ATM UKKADAM	ATM74448648	DR	2,000.00		4,221,927.17
08-06-2025	POS/709168/MYNTRA INDIA/CARD **3402	POS35368510	DR	2,017.00		4,219,910.17
08-06-2025	POS/168949/AMAZON INDIA/CARD **6810	POS10458359	DR	8,492.00		4,211,418.17
08-06-2025	POS/962163/SHREE ANANDHAAS/CARD **5172	POS65325620	DR	589.00		4,210,829.17
11-06-2025	ATM/CASH WDL/S1AX5334/AXIS ATM SINGANALLUR	ATM63154482	DR	10,000.00		4,200,829.17
12-06-2025	UPI/726997785/ZOMATO/zomato@hdfcbank	UPI345102173	DR	170.00		4,200,659.17
12-06-2025	UPI/866466136/RAPIDO/rapido@ybl	UPI582590109	DR	322.00		4,200,337.17
13-06-2025	POS/208598/ANNAPOORNA CBE/CARD **2516	POS78078293	DR	1,771.00		4,198,566.17
13-06-2025	ATM/CASH WDL/S1HD6477/HDFC ATM KALAPATTI	ATM31746435	DR	2,000.00		4,196,566.17
15-06-2025	UPI/982854165/SWIGGY/swiggy@hdfcbank	UPI827837131	DR	301.00		4,196,265.17
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9991798634	ELEC832294	DR	3,152.00		4,193,113.17
16-06-2025	UPI/271070437/ZOMATO/zomato@hdfcbank	UPI785779543	DR	608.00		4,192,505.17
16-06-2025	POS/547291/BHARAT PETROLEUM CBE/CARD **1972	FUEL91671795	DR	1,714.00		4,190,791.17
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4916/PAYMENT	CC55551921	DR	45,192.01		4,145,599.16
18-06-2025	POS/512594/AMAZON INDIA/CARD **3002	POS65240997	DR	527.00		4,145,072.16
18-06-2025	POS/465329/SHELL TRICHY ROAD/CARD **8526	FUEL34804427	DR	2,720.00		4,142,352.16
18-06-2025	UPI/699036132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744696096	DR	855.00		4,141,497.16
19-06-2025	UPI/651373444/EATSURE/eatsure@hdfcbank	UPI846637801	DR	188.00		4,141,309.16
19-06-2025	UPI/909581093/RAPIDO/rapido@ybl	UPI243746515	DR	109.00		4,141,200.16
20-06-2025	UPI/556607240/VI RECHARGE/vi@paytm	UPI833184250	DR	449.00		4,140,751.16
20-06-2025	UPI/660986372/EATSURE/eatsure@hdfcbank	UPI160151589	DR	498.00		4,140,253.16
20-06-2025	POS/528320/ANNAPOORNA CBE/CARD **2214	POS90942956	DR	1,109.00		4,139,144.16
21-06-2025	UPI/466922882/EATSURE/eatsure@hdfcbank	UPI749112118	DR	232.00		4,138,912.16
21-06-2025	UPI/786121067/SWIGGY/swiggy@hdfcbank	UPI734175057	DR	619.00		4,138,293.16
21-06-2025	POS/676086/SHELL TRICHY ROAD/CARD **4037	FUEL89101078	DR	2,550.00		4,135,743.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/255437611/ZOMATO/zomato@hdfcbank	UPI984032930	DR	402.00		4,135,341.16
23-06-2025	UPI/576591589/UBER/uber@ybl	UPI857875557	DR	309.00		4,135,032.16
23-06-2025	UPI/666060122/BOOKMYSHOW/bms@axisbank	UPI185960923	DR	504.00		4,134,528.16
24-06-2025	UPI/110079661/MORE SUPERMARKET/moresupermarket@upi	UPI418270597	DR	4,297.00		4,130,231.16
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889872	DR	17.70		4,130,213.46
26-06-2025	POS/514650/AJO INDIA/CARD **4421	POS26561812	DR	1,668.00		4,128,545.46
26-06-2025	UPI/766274915/ZOMATO/zomato@hdfcbank	UPI769235529	DR	462.00		4,128,083.46
26-06-2025	UPI/965270835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329531288	DR	955.00		4,127,128.46
27-06-2025	UPI/854583122/SWIGGY/swiggy@hdfcbank	UPI671536498	DR	611.00		4,126,517.46
27-06-2025	UPI/505694993/OLA/ola@ybl	UPI928091761	DR	81.00		4,126,436.46
28-06-2025	UPI/132637779/EATSURE/eatsure@hdfcbank	UPI550344914	DR	174.00		4,126,262.46
28-06-2025	UPI/848231178/RAPIDO/rapido@ybl	UPI543725689	DR	155.00		4,126,107.46
30-06-2025	NEFT-734537-HCL TECHNOLOGIES-SALARY JUN	NEFT27116004	CR		392,940.55	4,519,048.01
30-06-2025	POS/365547/AMAZON INDIA/CARD **6264	POS80395843	DR	1,275.00		4,517,773.01
30-06-2025	UPI/808435501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556254665	DR	3,053.00		4,514,720.01
30-06-2025	POS/827603/SHELL TRICHY ROAD/CARD **7596	FUEL35888259	DR	3,125.00		4,511,595.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT749145	CR		23,685.87	4,535,280.88
01-07-2025	POS/645189/FLIPKART INDIA/CARD **9511	POS95998527	DR	3,040.00		4,532,240.88
03-07-2025	UPI/294127479/EATSURE/eatsure@hdfcbank	UPI153428442	DR	392.00		4,531,848.88
04-07-2025	UPI/782267318/LANDLORD RENT/landlord@okhdfc	UPI177691282	DR	57,369.00		4,474,479.88
05-07-2025	UPI/529539554/OLA/ola@ybl	UPI510613487	DR	357.00		4,474,122.88
05-07-2025	UPI/226290623/NETMEDS CBE/netmedscbe@ybl	UPI269262184	DR	217.00		4,473,905.88
06-07-2025	UPI/115184596/EATSURE/eatsure@hdfcbank	UPI333448372	DR	513.00		4,473,392.88
06-07-2025	UPI/448034194/SWIGGY/swiggy@hdfcbank	UPI323658466	DR	580.00		4,472,812.88
07-07-2025	EMI/AXISHOMELOAN/LN90864/HOME LOAN	LOAN6943051	DR	45,271.00		4,427,541.88
07-07-2025	UPI/531911987/ZOMATO/zomato@hdfcbank	UPI219076984	DR	765.00		4,426,776.88
08-07-2025	POS/186197/MYNTRA INDIA/CARD **6331	POS84793590	DR	2,934.00		4,423,842.88
08-07-2025	UPI/311860971/SWIGGY/swiggy@hdfcbank	UPI451110226	DR	618.00		4,423,224.88
08-07-2025	POS/755430/SHELL TRICHY ROAD/CARD **5180	FUEL11132363	DR	2,343.00		4,420,881.88
09-07-2025	UPI/700163086/DMART COIMBATORE/dmartcoimbatore@upi	UPI276158355	DR	3,538.00		4,417,343.88
09-07-2025	UPI/260241360/UBER/uber@ybl	UPI537372495	DR	389.00		4,416,954.88
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64873523	NET448380	DR	1,199.00		4,415,755.88
10-07-2025	POS/529578/JUNIOR KUPPANNA/CARD **8730	POS61925648	DR	1,868.00		4,413,887.88
10-07-2025	UPI/532463269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644169463	DR	300.00		4,413,587.88
11-07-2025	UPI/896238039/ZOMATO/zomato@hdfcbank	UPI453113783	DR	590.00		4,412,997.88
12-07-2025	UPI/133003111/OLA/ola@ybl	UPI971708748	DR	196.00		4,412,801.88
12-07-2025	UPI/548934291/OLA/ola@ybl	UPI465225202	DR	278.00		4,412,523.88
13-07-2025	POS/989524/SHREE ANANDHAAS/CARD **8513	POS55448848	DR	1,571.00		4,410,952.88
15-07-2025	POS/967727/AJO INDIA/CARD **6121	POS23115823	DR	28,994.00		4,381,958.88
15-07-2025	UPI/467927963/NILGIRIS CBE/nilgiriscbe@upi	UPI385840736	DR	4,197.00		4,377,761.88
15-07-2025	UPI/775342786/ZOMATO/zomato@hdfcbank	UPI453337444	DR	582.00		4,377,179.88
15-07-2025	ATM/CASH WDL/S1AX8289/AXIS ATM TRICHY ROAD	ATM78066048	DR	1,000.00		4,376,179.88
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027601737	ELEC970060	DR	1,618.00		4,374,561.88
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5359/PAYMENT	CC75456933	DR	45,133.98		4,329,427.90
17-07-2025	UPI/785085794/EATSURE/eatsure@hdfcbank	UPI603192652	DR	614.00		4,328,813.90
17-07-2025	UPI/148112381/ZOMATO/zomato@hdfcbank	UPI325814340	DR	387.00		4,328,426.90
17-07-2025	UPI/278340453/RAPIDO/rapido@ybl	UPI299413951	DR	182.00		4,328,244.90
18-07-2025	UPI/556047805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639776515	DR	4,103.00		4,324,141.90
19-07-2025	POS/197989/MEESHO INDIA/CARD **2118	POS47005242	DR	672.00		4,323,469.90
19-07-2025	UPI/982961218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337196058	DR	4,813.00		4,318,656.90
19-07-2025	UPI/100646845/SWIGGY/swiggy@hdfcbank	UPI519797028	DR	522.00		4,318,134.90
20-07-2025	UPI/888911810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672806226	DR	700.00		4,317,434.90
20-07-2025	UPI/686962892/BOOKMYSHOW/bms@axisbank	UPI946321758	DR	804.00		4,316,630.90
21-07-2025	POS/505462/MYNTRA INDIA/CARD **7604	POS75897193	DR	2,374.00		4,314,256.90
21-07-2025	UPI/686612410/SWIGGY/swiggy@hdfcbank	UPI216991531	DR	336.00		4,313,920.90
21-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG687598	DR	500.00		4,313,420.90
22-07-2025	UPI/493874281/VI RECHARGE/vi@paytm	UPI219874923	DR	699.00		4,312,721.90
24-07-2025	POS/533101/FLIPKART INDIA/CARD **8938	POS25859435	DR	2,657.00		4,310,064.90
24-07-2025	UPI/357486521/SWIGGY/swiggy@hdfcbank	UPI235329817	DR	287.00		4,309,777.90
25-07-2025	POS/491804/BHARAT PETROLEUM CBE/CARD **4749	FUEL24145672	DR	804.00		4,308,973.90
25-07-2025	POS/574552/INDIAN OIL GANDHIPURAM/CARD **1452	FUEL61359616	DR	2,032.00		4,306,941.90
25-07-2025	ATM/CASH WDL/S1HD9080/HDFC ATM AVINASHI ROAD	ATM92664831	DR	5,000.00		4,301,941.90
26-07-2025	UPI/880421329/UBER/uber@ybl	UPI160383400	DR	145.00		4,301,796.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	POS/190943/HOTEL ANNAPOORNA/CARD **9180	POS96234201	DR	1,299.00		4,300,497.90
30-07-2025	NEFT-522004-HCL TECHNOLOGIES-SALARY JUL	NEFT65572098	CR		399,115.23	4,699,613.13
30-07-2025	UPI/416434981/SWIGGY/swiggy@hdfcbank	UPI580209732	DR	519.00		4,699,094.13
31-07-2025	UPI/786195212/SWIGGY/swiggy@hdfcbank	UPI404625480	DR	249.00		4,698,845.13
31-07-2025	UPI/791469847/SWIGGY/swiggy@hdfcbank	UPI123226359	DR	469.00		4,698,376.13
31-07-2025	UPI/539463714/RECEIVED FROM/friend@upi	UPI242761702	CR		14,863.00	4,713,239.13
01-08-2025	POS/407782/MYNTRA INDIA/CARD **2225	POS33787248	DR	1,472.00		4,711,767.13
01-08-2025	POS/158447/HP PETROL RS PURAM/CARD **5015	FUEL94809662	DR	1,997.00		4,709,770.13
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82445363	NET467474	DR	799.00		4,708,971.13
02-08-2025	UPI/231454618/ZOMATO/zomato@hdfcbank	UPI645065674	DR	214.00		4,708,757.13
03-08-2025	POS/120189/INDIAN OIL GANDHIPURAM/CARD **5796	FUEL56905991	DR	3,149.00		4,705,608.13
05-08-2025	EMI/AXISHOMELOAN/LN24851/HOME LOAN	LOAN6184332	DR	45,271.00		4,660,337.13
05-08-2025	UPI/829115430/LANDLORD RENT/landlord@okhdfc	UPI798833431	DR	57,369.00		4,602,968.13
05-08-2025	UPI/236713717/ZOMATO/zomato@hdfcbank	UPI209407546	DR	355.00		4,602,613.13
06-08-2025	POS/669948/SREE ANNAPOORNA/CARD **6512	POS50144401	DR	406.00		4,602,207.13
07-08-2025	POS/483576/FLIPKART INDIA/CARD **7657	POS40395861	DR	2,826.00		4,599,381.13
09-08-2025	POS/854129/FLIPKART INDIA/CARD **2339	POS11422042	DR	2,462.00		4,596,919.13
09-08-2025	UPI/317306948/ZOMATO/zomato@hdfcbank	UPI881490120	DR	175.00		4,596,744.13
09-08-2025	ATM/CASH WDL/S1HD6767/HDFC ATM METTUPALAYAM ROAD	ATM67795313	DR	2,000.00		4,594,744.13
10-08-2025	POS/823175/JUNIOR KUPPANNA/CARD **6111	POS92701974	DR	1,117.00		4,593,627.13
11-08-2025	POS/161937/BHARAT PETROLEUM CBE/CARD **5142	FUEL88999523	DR	2,977.00		4,590,650.13
12-08-2025	UPI/341523397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974397852	DR	4,482.00		4,586,168.13
12-08-2025	POS/175864/KOVAI BIRIYANI/CARD **5138	POS11254163	DR	814.00		4,585,354.13
12-08-2025	UPI/740667389/OLA/ola@ybl	UPI418886252	DR	137.00		4,585,217.13
12-08-2025	UPI/212332633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427974453	DR	117.00		4,585,100.13
15-08-2025	ACH/DEBIT/NETFLIX/SUB83959725	SUB907595	DR	149.00		4,584,951.13
16-08-2025	POS/850800/MEESHO INDIA/CARD **4940	POS69981106	DR	2,140.00		4,582,811.13
16-08-2025	ATM/CASH WDL/S1AX3682/AXIS ATM SUNGAM	ATM71834049	DR	10,000.00		4,572,811.13
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1875728137	ELEC805574	DR	1,633.00		4,571,178.13
19-08-2025	UPI/815022853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135946243	DR	3,526.00		4,567,652.13
19-08-2025	UPI/539935871/ZOMATO/zomato@hdfcbank	UPI120783584	DR	667.00		4,566,985.13
19-08-2025	ATM/CASH WDL/S1HD8263/HDFC ATM TOWN HALL	ATM65881462	DR	5,000.00		4,561,985.13
21-08-2025	POS/483402/HP PETROL RS PURAM/CARD **4770	FUEL75245179	DR	2,805.00		4,559,180.13
22-08-2025	UPI/239295218/EATSURE/eatsure@hdfcbank	UPI657709790	DR	727.00		4,558,453.13
23-08-2025	UPI/480210836/EATSURE/eatsure@hdfcbank	UPI714898795	DR	280.00		4,558,173.13
23-08-2025	POS/435587/SREE ANNAPOORNA/CARD **8043	POS11851926	DR	266.00		4,557,907.13
24-08-2025	UPI/860557640/VI RECHARGE/vi@paytm	UPI949664249	DR	449.00		4,557,458.13
24-08-2025	POS/113269/AMAZON INDIA/CARD **5353	POS66189272	DR	3,173.00		4,554,285.13
25-08-2025	UPI/932810785/EATSURE/eatsure@hdfcbank	UPI575245963	DR	434.00		4,553,851.13
26-08-2025	POS/130783/SHELL TRICHY ROAD/CARD **8277	FUEL31154450	DR	2,610.00		4,551,241.13
27-08-2025	UPI/585309226/UBER/uber@ybl	UPI238106163	DR	250.00		4,550,991.13
28-08-2025	NEFT-577768-HCL TECHNOLOGIES-SALARY AUG	NEFT80504875	CR		379,979.69	4,930,970.82
28-08-2025	UPI/398251960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184778098	DR	3,162.00		4,927,808.82
30-08-2025	ATM/CASH WDL/S1CA6916/CANARA ATM THUDIYALUR	ATM60824999	DR	2,000.00		4,925,808.82
30-08-2025	ATM/CASH WDL/S1AX4747/AXIS ATM PEELAMEDU	ATM41138038	DR	3,000.00		4,922,808.82
31-08-2025	POS/551746/MYNTRA INDIA/CARD **7458	POS80538814	DR	545.00		4,922,263.82
02-09-2025	UPI/172081206/OLA/ola@ybl	UPI832203828	DR	90.00		4,922,173.82
03-09-2025	POS/134575/INDIAN OIL GANDHIPURAM/CARD **7096	FUEL86356096	DR	2,546.00		4,919,627.82
03-09-2025	POS/464714/INDIAN OIL GANDHIPURAM/CARD **1855	FUEL91037091	DR	3,113.00		4,916,514.82
04-09-2025	UPI/626812122/LANDLORD RENT/landlord@okhdfc	UPI746084746	DR	57,369.00		4,859,145.82
06-09-2025	UPI/120943021/EATSURE/eatsure@hdfcbank	UPI624601855	DR	153.00		4,858,992.82
07-09-2025	POS/958226/SHREE ANANDHAAS/CARD **5808	POS97744924	DR	1,677.00		4,857,315.82
07-09-2025	ATM/CASH WDL/S1AX8885/AXIS ATM KALAPATTI	ATM71329746	DR	1,000.00		4,856,315.82
08-09-2025	POS/913363/MYNTRA INDIA/CARD **3601	POS27624863	DR	657.00		4,855,658.82
08-09-2025	UPI/728623636/SWIGGY/swiggy@hdfcbank	UPI936926256	DR	166.00		4,855,492.82
08-09-2025	POS/755189/INDIAN OIL AVINASHI RD/CARD **9381	FUEL34784290	DR	1,133.00		4,854,359.82
08-09-2025	UPI/306591904/UBER/uber@ybl	UPI645126895	DR	394.00		4,853,965.82
09-09-2025	UPI/845178610/EATSURE/eatsure@hdfcbank	UPI842956369	DR	545.00		4,853,420.82
09-09-2025	ATM/CASH WDL/S1AX1858/AXIS ATM SUNGAM	ATM59829012	DR	2,000.00		4,851,420.82
09-09-2025	NEFT/276625/FAMILY SUPPORT/TRANSFER	NEFT36152257	DR	23,372.00		4,828,048.82
10-09-2025	EMI/AXISHOMELOAN/LN77702/HOME LOAN	LOAN7511997	DR	45,271.00		4,782,777.82
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6126169446	ELEC422045	DR	1,794.00		4,780,983.82
10-09-2025	POS/996290/ANNAPOORNA CBE/CARD **6617	POS20034375	DR	1,861.00		4,779,122.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	ACH/DEBIT/HOTSTAR/SUB18280695	SUB674261	DR	149.00		4,778,973.82
12-09-2025	POS/590714/AMAZON INDIA/CARD **6506	POS61304952	DR	13,162.00		4,765,811.82
12-09-2025	POS/833552/HP PETROL RS PURAM/CARD **3906	FUEL91284652	DR	1,709.00		4,764,102.82
16-09-2025	UPI/297172865/RAPIDO/rapido@ybl	UPI151483677	DR	377.00		4,763,725.82
18-09-2025	POS/710176/AJIO INDIA/CARD **5171	POS68617410	DR	2,975.00		4,760,750.82
18-09-2025	POS/269359/BHARAT PETROLEUM CBE/CARD **2452	FUEL89258655	DR	3,296.00		4,757,454.82
18-09-2025	UPI/411779507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289354442	DR	215.00		4,757,239.82
21-09-2025	UPI/523916490/DMART COIMBATORE/dmartcoimbatore@upi	UPI611801766	DR	4,530.00		4,752,709.82
22-09-2025	UPI/225325082/INDANE GAS CBE/indane@ybl	UPI310983738	DR	1,049.00		4,751,660.82
22-09-2025	UPI/173258230/OLA/ola@ybl	UPI947002328	DR	126.00		4,751,534.82
23-09-2025	UPI/119434186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117852440	DR	507.00		4,751,027.82
24-09-2025	UPI/925543048/JIO RECHARGE/jio@paytm	UPI552039963	DR	599.00		4,750,428.82
24-09-2025	POS/775994/SHREE ANANDHAAS/CARD **3470	POS76105888	DR	1,166.00		4,749,262.82
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3473/PAYMENT	CC40757012	DR	35,205.60		4,714,057.22
26-09-2025	UPI/330973985/SWIGGY/swiggy@hdfcbank	UPI356210437	DR	324.00		4,713,733.22
26-09-2025	UPI/996092600/SWIGGY/swiggy@hdfcbank	UPI369612186	DR	211.00		4,713,522.22
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389336	DR	17.70		4,713,504.52
27-09-2025	UPI/507233188/UBER/uber@ybl	UPI711630044	DR	211.00		4,713,293.52
29-09-2025	UPI/837255704/ZOMATO/zomato@hdfcbank	UPI760656290	DR	617.00		4,712,676.52
30-09-2025	NEFT-323169-HCL TECHNOLOGIES-SALARY SEP	NEFT61711569	CR		387,412.61	5,100,089.13
30-09-2025	UPI/15889629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261922342	DR	3,621.00		5,096,468.13
30-09-2025	UPI/317179184/EATSURE/eatsure@hdfcbank	UPI531264209	DR	795.00		5,095,673.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT369491	CR		26,752.28	5,122,425.41
01-10-2025	ATM/CASH WDL/S1AX9966/AXIS ATM KALAPATTI	ATM45924957	DR	10,000.00		5,112,425.41
01-10-2025	UPI/222674341/UBER/uber@ybl	UPI721864575	DR	283.00		5,112,142.41
04-10-2025	POS/871528/A2B ADYAR ANANDA BHAVAN/CARD **2015	POS41420339	DR	1,325.00		5,110,817.41
05-10-2025	UPI/821425081/LANDLORD RENT/landlord@okhdfc	UPI231184384	DR	57,369.00		5,053,448.41
05-10-2025	UPI/541733237/ZOMATO/zomato@hdfcbank	UPI897533346	DR	459.00		5,052,989.41
05-10-2025	UPI/670648893/SWIGGY/swiggy@hdfcbank	UPI309894636	DR	436.00		5,052,553.41
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21992839	NET238607	DR	1,199.00		5,051,354.41
06-10-2025	UPI/745510650/NILGIRIS CBE/nilgirisbe@upi	UPI473004921	DR	1,802.00		5,049,552.41
06-10-2025	ATM/CASH WDL/S1AX7553/AXIS ATM SARAVANAMPATTI	ATM42787274	DR	3,000.00		5,046,552.41
06-10-2025	UPI/700189463/RECEIVED FROM/friend@upi	UPI373831096	CR		4,323.00	5,050,875.41
07-10-2025	UPI/615752876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161744416	DR	3,083.00		5,047,792.41
09-10-2025	EMI/AXISHOMELOAN/LN85880/HOME LOAN	LOAN4417050	DR	45,271.00		5,002,521.41
10-10-2025	UPI/289857052/DMART COIMBATORE/dmartcoimbatore@upi	UPI961699663	DR	3,921.00		4,998,600.41
11-10-2025	UPI/414698673/NETMEDS CBE/netmedscbe@ybl	UPI194375048	DR	454.00		4,998,146.41
11-10-2025	UPI/632575920/MEDPLUS CBE/medpluscbe@ybl	UPI344443562	DR	565.00		4,997,581.41
12-10-2025	UPI/683243487/OLA/ola@ybl	UPI521077883	DR	133.00		4,997,448.41
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1797518278	ELEC243120	DR	1,647.00		4,995,801.41
14-10-2025	UPI/106182188/INDANE GAS CBE/indane@ybl	UPI855545324	DR	895.00		4,994,906.41
14-10-2025	UPI/960583798/EATSURE/eatsure@hdfcbank	UPI237387114	DR	706.00		4,994,200.41
14-10-2025	UPI/987163429/EATSURE/eatsure@hdfcbank	UPI809417108	DR	190.00		4,994,010.41
15-10-2025	UPI/360084402/EATSURE/eatsure@hdfcbank	UPI619811108	DR	197.00		4,993,813.41
16-10-2025	UPI/759699439/RAPIDO/rapido@ybl	UPI998250863	DR	178.00		4,993,635.41
17-10-2025	UPI/224908641/OLA/ola@ybl	UPI969225023	DR	298.00		4,993,337.41
18-10-2025	UPI/968055367/ZOMATO/zomato@hdfcbank	UPI788083789	DR	480.00		4,992,857.41
18-10-2025	UPI/473714916/ZOMATO/zomato@hdfcbank	UPI283059469	DR	402.00		4,992,455.41
18-10-2025	UPI/108540547/UBER/uber@ybl	UPI610178408	DR	205.00		4,992,250.41
19-10-2025	UPI/332531951/MORE SUPERMARKET/moresupermarket@upi	UPI329400445	DR	4,023.00		4,988,227.41
21-10-2025	UPI/394965283/AIRTEL RECHARGE/airtel@paytm	UPI950395508	DR	299.00		4,987,928.41
21-10-2025	ATM/CASH WDL/S1SB8481/SBI ATM TRICHY ROAD	ATM72044337	DR	10,000.00		4,977,928.41
22-10-2025	POS/260873/MYNTRA INDIA/CARD **9980	POS21261535	DR	2,369.00		4,975,559.41
22-10-2025	UPI/827622727/EATSURE/eatsure@hdfcbank	UPI781885717	DR	608.00		4,974,951.41
22-10-2025	ATM/CASH WDL/S1HD9372/HDFC ATM KALAPATTI	ATM96210272	DR	2,000.00		4,972,951.41
23-10-2025	UPI/954936339/NILGIRIS CBE/nilgirisbe@upi	UPI334890808	DR	1,270.00		4,971,681.41
24-10-2025	POS/761130/JUNIOR KUPPANNA/CARD **8973	POS98934968	DR	1,239.00		4,970,442.41
25-10-2025	UPI/681845014/OLA/ola@ybl	UPI565394722	DR	122.00		4,970,320.41
26-10-2025	POS/242175/MYNTRA INDIA/CARD **9474	POS28433594	DR	3,487.00		4,966,833.41
26-10-2025	UPI/805513704/EATSURE/eatsure@hdfcbank	UPI450802647	DR	157.00		4,966,676.41
27-10-2025	POS/563214/AJIO INDIA/CARD **4256	POS36837764	DR	3,338.00		4,963,338.41
28-10-2025	UPI/310705893/SWIGGY/swiggy@hdfcbank	UPI566033411	DR	286.00		4,963,052.41
28-10-2025	UPI/539715739/OLA/ola@ybl	UPI124059267	DR	294.00		4,962,758.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-922646-HCL TECHNOLOGIES-SALARY OCT	NEFT48619712	CR		385,325.86	5,348,084.27
29-10-2025	POS/335384/MEESHO INDIA/CARD **5080	POS70472984	DR	1,802.00		5,346,282.27
29-10-2025	UPI/112941325/EATSURE/eatsure@hdfcbank	UPI562409262	DR	234.00		5,346,048.27
01-11-2025	UPI/679797239/NILGIRIS CBE/nilgirisbe@upi	UPI402670096	DR	2,403.00		5,343,645.27
01-11-2025	UPI/655766793/BOOKMYSHOW/bms@axisbank	UPI126756207	DR	518.00		5,343,127.27
02-11-2025	POS/269963/AJO INDIA/CARD **1065	POS76271948	DR	3,328.00		5,339,799.27
03-11-2025	POS/887705/MEESHO INDIA/CARD **8750	POS57935347	DR	2,017.00		5,337,782.27
03-11-2025	UPI/998763305/RAPIDO/rapido@ybl	UPI538712243	DR	183.00		5,337,599.27
04-11-2025	UPI/307035804/LANDLORD RENT/landlord@okhdfc	UPI975812083	DR	57,369.00		5,280,230.27
04-11-2025	POS/790200/AJO INDIA/CARD **1945	POS10866114	DR	1,061.00		5,279,169.27
04-11-2025	UPI/204432852/EATSURE/eatsure@hdfcbank	UPI315645795	DR	773.00		5,278,396.27
04-11-2025	POS/284586/HP PETROL RS PURAM/CARD **6096	FUEL27837005	DR	3,140.00		5,275,256.27
05-11-2025	UPI/893985336/SWIGGY/swiggy@hdfcbank	UPI574931729	DR	592.00		5,274,664.27
06-11-2025	EMI/AXISHOMELOAN/LN44292/HOME LOAN	LOAN7861343	DR	45,271.00		5,229,393.27
06-11-2025	POS/973960/SHELL TRICHY ROAD/CARD **6899	FUEL73782818	DR	2,982.00		5,226,411.27
07-11-2025	UPI/206069226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202041804	DR	4,786.00		5,221,625.27
07-11-2025	ATM/CASH WDL/S1AX1550/AXIS ATM SINGANALLUR	ATM41260388	DR	2,000.00		5,219,625.27
07-11-2025	ATM/CASH WDL/S1IC8547/ICICI ATM RACE COURSE	ATM64889663	DR	2,000.00		5,217,625.27
08-11-2025	POS/827606/MEESHO INDIA/CARD **8697	POS68485897	DR	3,200.00		5,214,425.27
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17070723	NET987774	DR	1,199.00		5,213,226.27
09-11-2025	POS/530136/HP PETROL RS PURAM/CARD **2017	FUEL61189601	DR	1,523.00		5,211,703.27
09-11-2025	ATM/CASH WDL/S1AX5003/AXIS ATM GANAPATHY	ATM64466346	DR	5,000.00		5,206,703.27
10-11-2025	POS/494920/INDIAN OIL AVINASHI RD/CARD **1003	FUEL97977236	DR	1,657.00		5,205,046.27
11-11-2025	UPI/120939188/INDANE GAS CBE/indane@ybl	UPI825798323	DR	993.00		5,204,053.27
11-11-2025	UPI/346014204/MORE SUPERMARKET/moresupermarket@upi	UPI622107675	DR	1,955.00		5,202,098.27
11-11-2025	UPI/901994967/EATSURE/eatsure@hdfcbank	UPI795300798	DR	411.00		5,201,687.27
11-11-2025	UPI/374104480/EATSURE/eatsure@hdfcbank	UPI649053517	DR	743.00		5,200,944.27
11-11-2025	POS/467251/HP PETROL RS PURAM/CARD **9584	FUEL92393201	DR	1,456.00		5,199,488.27
12-11-2025	UPI/257296204/UBER/uber@ybl	UPI226091680	DR	367.00		5,199,121.27
13-11-2025	UPI/859906478/EATSURE/eatsure@hdfcbank	UPI513594063	DR	617.00		5,198,504.27
13-11-2025	ATM/CASH WDL/S1CA9107/CANARA ATM KALAPATTI	ATM60512937	DR	1,000.00		5,197,504.27
14-11-2025	POS/558070/FLIPKART INDIA/CARD **7546	POS83538598	DR	3,104.00		5,194,400.27
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292739009	ELEC137916	DR	1,371.00		5,193,029.27
15-11-2025	UPI/319508487/SWIGGY/swiggy@hdfcbank	UPI623233736	DR	183.00		5,192,846.27
16-11-2025	UPI/934954388/SWIGGY/swiggy@hdfcbank	UPI343213013	DR	244.00		5,192,602.27
16-11-2025	UPI/434145469/RAPIDO/rapido@ybl	UPI660161553	DR	388.00		5,192,214.27
18-11-2025	POS/722575/KOVAI BIRIYANI/CARD **8732	POS55436826	DR	1,627.00		5,190,587.27
19-11-2025	UPI/625272190/EATSURE/eatsure@hdfcbank	UPI732059072	DR	444.00		5,190,143.27
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3724/PAYMENT	CC30656602	DR	77,526.73		5,112,616.54
22-11-2025	UPI/692983009/EATSURE/eatsure@hdfcbank	UPI563861957	DR	281.00		5,112,335.54
22-11-2025	POS/390044/A2B ADYAR ANANDA BHAVAN/CARD **3172	POS50473235	DR	276.00		5,112,059.54
23-11-2025	UPI/381090342/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI338612875	DR	4,813.00		5,107,246.54
23-11-2025	UPI/501389641/MEDPLUS CBE/medplusbe@ybl	UPI261339036	DR	668.00		5,106,578.54
24-11-2025	UPI/843521201/VI RECHARGE/vi@paytm	UPI587316464	DR	399.00		5,106,179.54
24-11-2025	UPI/821081825/ZOMATO/zomato@hdfcbank	UPI491305308	DR	707.00		5,105,472.54
25-11-2025	UPI/958456267/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI677665268	DR	1,494.00		5,103,978.54
27-11-2025	UPI/809211422/ZOMATO/zomato@hdfcbank	UPI486402270	DR	375.00		5,103,603.54
27-11-2025	UPI/146891221/RAPIDO/rapido@ybl	UPI799666740	DR	349.00		5,103,254.54
28-11-2025	POS/430390/FLIPKART INDIA/CARD **1887	POS36690626	DR	3,419.00		5,099,835.54
28-11-2025	POS/163813/FLIPKART INDIA/CARD **6964	POS19401990	DR	3,061.00		5,096,774.54
28-11-2025	POS/876606/SREE ANNAPOORNA/CARD **5942	POS96402535	DR	635.00		5,096,139.54
29-11-2025	POS/101827/FLIPKART INDIA/CARD **3239	POS24675981	DR	3,233.00		5,092,906.54
29-11-2025	POS/165799/FLIPKART INDIA/CARD **5076	POS55039854	DR	3,612.00		5,089,294.54
30-11-2025	NEFT-115571-HCL TECHNOLOGIES-SALARY NOV	NEFT84722323	CR		379,428.04	5,468,722.58
30-11-2025	UPI/465003405/EATSURE/eatsure@hdfcbank	UPI756755088	DR	775.00		5,467,947.58
30-11-2025	POS/819870/SREE ANNAPOORNA/CARD **4454	POS27613408	DR	1,515.00		5,466,432.58
01-12-2025	UPI/413808674/LANDLORD RENT/landlord@okhdfc	UPI527001551	DR	57,369.00		5,409,063.58
01-12-2025	POS/605835/FLIPKART INDIA/CARD **6165	POS55929366	DR	3,303.00		5,405,760.58
01-12-2025	POS/220657/JUNIOR KUPPANNA/CARD **9447	POS73245678	DR	1,653.00		5,404,107.58
01-12-2025	UPI/338649286/RECEIVED FROM/friend@upi	UPI850464622	CR		13,838.00	5,417,945.58
02-12-2025	UPI/652171530/ZOMATO/zomato@hdfcbank	UPI750270961	DR	185.00		5,417,760.58
03-12-2025	POS/459872/AMAZON INDIA/CARD **4458	POS62148415	DR	26,433.00		5,391,327.58
04-12-2025	POS/159155/AJO INDIA/CARD **6817	POS40915597	DR	3,711.00		5,387,616.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/248971937/EATSURE/eatsure@hdfcbank	UPI175754649	DR	607.00		5,387,009.58
04-12-2025	POS/200323/HOTEL ANNAPOORNA/CARD **2724	POS67021396	DR	1,008.00		5,386,001.58
04-12-2025	UPI/759399296/OLA/ola@ybl	UPI775567398	DR	228.00		5,385,773.58
05-12-2025	UPI/962555365/BOOKMYSHOW/bms@axisbank	UPI636271022	DR	623.00		5,385,150.58
06-12-2025	UPI/860877073/ZOMATO/zomato@hdfcbank	UPI648293807	DR	551.00		5,384,599.58
07-12-2025	EMI/AXISHOMELOAN/LN33337/HOME LOAN	LOAN1030629	DR	45,271.00		5,339,328.58
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34727636	NET443251	DR	999.00		5,338,329.58
08-12-2025	UPI/285445764/ZOMATO/zomato@hdfcbank	UPI119202353	DR	626.00		5,337,703.58
09-12-2025	UPI/292602817/UBER/uber@ybl	UPI240450402	DR	97.00		5,337,606.58
11-12-2025	UPI/138425676/DMART COIMBATORE/dmartcoimbatore@upi	UPI211775648	DR	3,316.00		5,334,290.58
11-12-2025	UPI/859860934/EATSURE/eatsure@hdfcbank	UPI598280100	DR	239.00		5,334,051.58
12-12-2025	UPI/348037684/RAPIDO/rapido@ybl	UPI295910360	DR	271.00		5,333,780.58
14-12-2025	POS/661922/AMAZON INDIA/CARD **4568	POS90052617	DR	2,904.00		5,330,876.58
14-12-2025	ATM/CASH WDL/S1AX1446/AXIS ATM RACE COURSE	ATM56676146	DR	2,000.00		5,328,876.58
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB15895337	SUB862727	DR	499.00		5,328,377.58
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7190315277	ELEC115323	DR	1,472.00		5,326,905.58
15-12-2025	POS/229301/MEESHO INDIA/CARD **7104	POST2442155	DR	1,478.00		5,325,427.58
15-12-2025	UPI/642486658/EATSURE/eatsure@hdfcbank	UPI506942089	DR	282.00		5,325,145.58
15-12-2025	UPI/746361197/SWIGGY/swiggy@hdfcbank	UPI796022817	DR	254.00		5,324,891.58
16-12-2025	UPI/802576950/ZOMATO/zomato@hdfcbank	UPI412030077	DR	401.00		5,324,490.58
17-12-2025	UPI/210303404/SWIGGY/swiggy@hdfcbank	UPI244685161	DR	561.00		5,323,929.58
18-12-2025	UPI/382051543/AIRTEL RECHARGE/airtel@paytm	UPI588697431	DR	699.00		5,323,230.58
18-12-2025	UPI/653752321/ZOMATO/zomato@hdfcbank	UPI739602711	DR	294.00		5,322,936.58
18-12-2025	ATM/CASH WDL/S1AX4241/AXIS ATM KALAPATTI	ATM58554231	DR	1,000.00		5,321,936.58
20-12-2025	POS/996079/FLIPKART INDIA/CARD **2488	POS42953796	DR	2,392.00		5,319,544.58
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2007/PAYMENT	CC59227478	DR	62,773.67		5,256,770.91
24-12-2025	UPI/414408046/EATSURE/eatsure@hdfcbank	UPI155318536	DR	376.00		5,256,394.91
25-12-2025	ATM/CASH WDL/S1HD6432/HDFC ATM PEELAMEDU	ATM48825094	DR	5,000.00		5,251,394.91
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349713	DR	17.70		5,251,377.21
26-12-2025	POS/917960/AJO INDIA/CARD **4750	POS70460123	DR	3,249.00		5,248,128.21
26-12-2025	UPI/563796864/SWIGGY/swiggy@hdfcbank	UPI126195510	DR	694.00		5,247,434.21
28-12-2025	UPI/691938661/EATSURE/eatsure@hdfcbank	UPI728393476	DR	337.00		5,247,097.21
29-12-2025	POS/191057/MYNTRA INDIA/CARD **4577	POS16809497	DR	1,905.00		5,245,192.21
29-12-2025	UPI/466192240/SWIGGY/swiggy@hdfcbank	UPI789959053	DR	150.00		5,245,042.21
31-12-2025	POS/208221/MYNTRA INDIA/CARD **5370	POS45380855	DR	17,362.00		5,227,680.21
31-12-2025	POS/227420/FLIPKART INDIA/CARD **9817	POS39801137	DR	3,755.00		5,223,925.21
31-12-2025	UPI/301432581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272334383	DR	2,706.00		5,221,219.21
31-12-2025	UPI/907181666/SWIGGY/swiggy@hdfcbank	UPI346316657	DR	417.00		5,220,802.21
31-12-2025	UPI/372211297/RAPIDO/rapido@ybl	UPI232820921	DR	137.00		5,220,665.21
31-12-2025	UPI/953113205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553503895	DR	551.00		5,220,114.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT197573	CR		29,419.60	5,249,533.81
01-01-2026	NEFT-842834-HCL TECHNOLOGIES-SALARY DEC	NEFT20112366	CR		383,618.78	5,633,152.59
01-01-2026	ATM/CASH WDL/S1CA7061/CANARA ATM UKKADAM	ATM81200779	DR	2,000.00		5,631,152.59
04-01-2026	UPI/905899831/LANDLORD RENT/landlord@okhdfc	UPI226518820	DR	59,759.00		5,571,393.59
05-01-2026	UPI/482036551/ZOMATO/zomato@hdfcbank	UPI459273171	DR	405.00		5,570,988.59
05-01-2026	NEFT/838250/FAMILY SUPPORT/TRANSFER	NEFT38162944	DR	15,655.00		5,555,333.59
06-01-2026	UPI/327931225/OLA/ola@ybl	UPI236404902	DR	367.00		5,554,966.59
07-01-2026	EMI/AXISHOMELOAN/LN86103/HOME LOAN	LOAN5562400	DR	45,271.00		5,509,695.59
07-01-2026	UPI/957548171/ZOMATO/zomato@hdfcbank	UPI510471388	DR	343.00		5,509,352.59
07-01-2026	NEFT/705913/HEALTH INSURANCE/PREMIUM	INS70012956	DR	18,239.00		5,491,113.59
09-01-2026	ATM/CASH WDL/S1AX3656/AXIS ATM UKKADAM	ATM58362709	DR	3,000.00		5,488,113.59
11-01-2026	UPI/641580743/OLA/ola@ybl	UPI497280082	DR	313.00		5,487,800.59
12-01-2026	POS/194690/AJO INDIA/CARD **6899	POS28320337	DR	3,670.00		5,484,130.59
13-01-2026	POS/598492/BHARAT PETROLEUM CBE/CARD **4897	FUEL82766963	DR	2,993.00		5,481,137.59
13-01-2026	POS/783023/BHARAT PETROLEUM CBE/CARD **4832	FUEL79736162	DR	1,585.00		5,479,552.59
13-01-2026	ATM/CASH WDL/S1AX8137/AXIS ATM SINGANALLUR	ATM19812149	DR	2,000.00		5,477,552.59
16-01-2026	UPI/737513235/SWIGGY/swiggy@hdfcbank	UPI580134187	DR	434.00		5,477,118.59
16-01-2026	POS/217113/BHARAT PETROLEUM CBE/CARD **2706	FUEL31002118	DR	1,343.00		5,475,775.59
18-01-2026	UPI/239507696/EATSURE/eatsure@hdfcbank	UPI226831263	DR	654.00		5,475,121.59
18-01-2026	POS/228319/HP PETROL RS PURAM/CARD **1221	FUEL66657899	DR	3,190.00		5,471,931.59
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9783/PAYMENT	CC43088483	DR	38,101.84		5,433,829.75
19-01-2026	UPI/755252457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810812214	DR	1,688.00		5,432,141.75
19-01-2026	POS/264152/KOVAI BIRIYANI/CARD **9848	POS35356182	DR	612.00		5,431,529.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5221723898	ELEC300502	DR	1,790.00		5,429,739.75
20-01-2026	POS/598636/HOTEL ANNAPOORNA/CARD **2196	POS16693922	DR	1,452.00		5,428,287.75
21-01-2026	UPI/926457979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307553068	DR	2,646.00		5,425,641.75
21-01-2026	UPI/977210519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477964628	DR	1,917.00		5,423,724.75
22-01-2026	UPI/227495733/VI RECHARGE/vi@paytm	UPI547461464	DR	449.00		5,423,275.75
22-01-2026	POS/338838/MYNTRA INDIA/CARD **8066	POS92588596	DR	1,527.00		5,421,748.75
23-01-2026	POS/270617/AJIO INDIA/CARD **7016	POS20150406	DR	535.00		5,421,213.75
24-01-2026	POS/932191/MYNTRA INDIA/CARD **5509	POS20238819	DR	926.00		5,420,287.75
24-01-2026	UPI/757503192/BOOKMYSHOW/bms@axisbank	UPI373013777	DR	427.00		5,419,860.75
25-01-2026	UPI/747586218/EATSURE/eatsure@hdfcbank	UPI691819535	DR	665.00		5,419,195.75
25-01-2026	POS/651962/HOTEL ANNAPOORNA/CARD **3368	POS51090565	DR	1,497.00		5,417,698.75
26-01-2026	ATM/CASH WDL/S1AX6083/AXIS ATM KALAPATTI	ATM35437002	DR	2,000.00		5,415,698.75
28-01-2026	NEFT-189223-HCL TECHNOLOGIES-SALARY JAN	NEFT69526188	CR		407,857.00	5,823,555.75
28-01-2026	POS/837004/SREE ANNAPOORNA/CARD **2697	POS21913547	DR	1,443.00		5,822,112.75
28-01-2026	ATM/CASH WDL/S1AX2154/AXIS ATM TRICHY ROAD	ATM88278153	DR	3,000.00		5,819,112.75
29-01-2026	POS/418250/AJIO INDIA/CARD **7934	POS15948005	DR	3,490.00		5,815,622.75
29-01-2026	UPI/917234301/SWIGGY/swiggy@hdfcbank	UPI536812984	DR	622.00		5,815,000.75
31-01-2026	ATM/CASH WDL/S1SB9785/SBI ATM AVINASHI ROAD	ATM40343833	DR	5,000.00		5,810,000.75

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