

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasanthi Suresh	Account Number:	920000000954
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000954	Currency:	INR

Account Summary

Opening Balance	₹297,026.00
Total Credits (+)	₹3,029,326.21
Total Debits (-)	₹2,240,986.34
Closing Balance	₹1,085,365.87
Total Transactions	730

Transaction Details

(Complete 5-Year Transaction History - 730 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/839536434/LANDLORD RENT/landlord@okhdfc	UPI567601795	DR	28,874.00		268,152.00
01-10-2024	POS/638961/FLIPKART INDIA/CARD **2848	POS67035139	DR	3,280.00		264,872.00
01-10-2024	UPI/871566637/RECEIVED FROM/friend@upi	UPI639370431	CR		14,803.00	279,675.00
02-10-2024	POS/825381/AJIO INDIA/CARD **1593	POS31008664	DR	3,845.00		275,830.00
03-10-2024	UPI/583468963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531551647	DR	3,691.00		272,139.00
03-10-2024	ATM/CASH WDL/S1SB8306/SBI ATM UKKADAM	ATM58108874	DR	2,000.00		270,139.00
03-10-2024	NEFT/550429/FAMILY SUPPORT/TRANSFER	NEFT45895031	DR	10,612.00		259,527.00
05-10-2024	SIP/AXISMUTUALFUND/SIP325323/MUTUAL FUND	MF1157149	DR	15,682.55		243,844.45
05-10-2024	UPI/387553374/RAPIDO/rapido@ybl	UPI841364932	DR	191.00		243,653.45
06-10-2024	UPI/183965518/ZOMATO/zomato@hdfcbank	UPI287418881	DR	661.00		242,992.45
06-10-2024	ATM/CASH WDL/S1AX7896/AXIS ATM TOWN HALL	ATM17838896	DR	2,000.00		240,992.45
07-10-2024	UPI/616352736/RAPIDO/rapido@ybl	UPI729520842	DR	108.00		240,884.45
08-10-2024	UPI/901056136/INDANE GAS CBE/indane@ybl	UPI107209450	DR	866.00		240,018.45
08-10-2024	UPI/647629668/SWIGGY/swiggy@hdfcbank	UPI278197224	DR	411.00		239,607.45
09-10-2024	POS/614874/MYNTRA INDIA/CARD **6975	POS53378352	DR	2,947.00		236,660.45
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7818544756	ELEC406992	DR	1,621.00		235,039.45
10-10-2024	POS/516816/AJIO INDIA/CARD **9638	POS31124627	DR	920.00		234,119.45
10-10-2024	POS/859878/INDIAN OIL AVINASHI RD/CARD **6167	FUEL85634658	DR	1,020.00		233,099.45
10-10-2024	UPI/486260699/OLA/ola@ybl	UPI472595584	DR	155.00		232,944.45
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB10986329	SUB291274	DR	499.00		232,445.45
12-10-2024	POS/338498/AJIO INDIA/CARD **8688	POS29613302	DR	2,660.00		229,785.45
12-10-2024	UPI/363709889/SWIGGY/swiggy@hdfcbank	UPI770470873	DR	721.00		229,064.45
12-10-2024	UPI/652914146/NETMEDS CBE/netmedscbe@ybl	UPI286422360	DR	457.00		228,607.45
13-10-2024	POS/563489/MEESHO INDIA/CARD **9395	POS92960076	DR	18,174.00		210,433.45
13-10-2024	POS/542035/INDIAN OIL AVINASHI RD/CARD **5085	FUEL42262146	DR	1,088.00		209,345.45
13-10-2024	UPI/240727472/RAPIDO/rapido@ybl	UPI432721007	DR	252.00		209,093.45
16-10-2024	UPI/858522282/ZOMATO/zomato@hdfcbank	UPI930706815	DR	407.00		208,686.45
16-10-2024	ATM/CASH WDL/S1AX7214/AXIS ATM THUDIYALUR	ATM38629075	DR	1,000.00		207,686.45
17-10-2024	UPI/824892142/SWIGGY/swiggy@hdfcbank	UPI277635277	DR	185.00		207,501.45
17-10-2024	UPI/964428890/ZOMATO/zomato@hdfcbank	UPI779413758	DR	234.00		207,267.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/314347494/EATSURE/eatsure@hdfcbank	UPI256009605	DR	775.00		206,492.45
17-10-2024	ATM/CASH WDL/S1SB4212/SBI ATM AVINASHI ROAD	ATM55168290	DR	10,000.00		196,492.45
17-10-2024	UPI/276614924/OLA/ola@ybl	UPI915067669	DR	97.00		196,395.45
18-10-2024	POS/152757/AMAZON INDIA/CARD **3891	POS18874470	DR	3,610.00		192,785.45
18-10-2024	UPI/120603052/ZOMATO/zomato@hdfcbank	UPI590409259	DR	168.00		192,617.45
18-10-2024	POS/599516/KOVAI BIRIYANI/CARD **7000	POS15101973	DR	1,093.00		191,524.45
19-10-2024	POS/105997/AJIO INDIA/CARD **7576	POS36260344	DR	440.00		191,084.45
20-10-2024	POS/919362/MYNTRA INDIA/CARD **7324	POS68039803	DR	2,107.00		188,977.45
20-10-2024	UPI/279134201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255056073	DR	3,711.00		185,266.45
20-10-2024	ATM/CASH WDL/S1HD8393/HDFC ATM KALAPATTI	ATM65591226	DR	5,000.00		180,266.45
21-10-2024	POS/367571/FLIPKART INDIA/CARD **2740	POS84950061	DR	3,255.00		177,011.45
21-10-2024	UPI/346860475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217667355	DR	3,435.00		173,576.45
21-10-2024	POS/496116/ANNAPOORNA CBE/CARD **2446	POS82565704	DR	1,628.00		171,948.45
21-10-2024	POS/463264/SHELL TRICHY ROAD/CARD **6587	FUEL14252440	DR	2,267.00		169,681.45
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3849/PAYMENT	CC74388941	DR	29,813.28		139,868.17
22-10-2024	UPI/958388837/VI RECHARGE/vi@paytm	UPI118292821	DR	699.00		139,169.17
22-10-2024	POS/666656/FLIPKART INDIA/CARD **1473	POS12698605	DR	910.00		138,259.17
22-10-2024	UPI/793409815/EATSURE/eatsure@hdfcbank	UPI658266857	DR	420.00		137,839.17
23-10-2024	POS/765862/MYNTRA INDIA/CARD **5550	POS96272174	DR	2,111.00		135,728.17
24-10-2024	POS/214887/AMAZON INDIA/CARD **1079	POS65624647	DR	30,252.00		105,476.17
25-10-2024	POS/374561/MEESHO INDIA/CARD **1654	POS77222987	DR	1,501.00		103,975.17
28-10-2024	UPI/429183173/DMART COIMBATORE/dmartcoimbatore@upi	UPI450830992	DR	5,162.00		98,813.17
28-10-2024	POS/690767/INDIAN OIL AVINASHI RD/CARD **8036	FUEL33246081	DR	2,119.00		96,694.17
29-10-2024	UPI/166241930/ZOMATO/zomato@hdfcbank	UPI570556186	DR	391.00		96,303.17
30-10-2024	POS/836353/FLIPKART INDIA/CARD **8122	POS91901318	DR	2,117.00		94,186.17
30-10-2024	UPI/954831041/DMART COIMBATORE/dmartcoimbatore@upi	UPI563050897	DR	3,908.00		90,278.17
30-10-2024	UPI/863069324/EATSURE/eatsure@hdfcbank	UPI944064700	DR	768.00		89,510.17
30-10-2024	UPI/452217071/RAPIDO/rapido@ybl	UPI727339578	DR	230.00		89,280.17
31-10-2024	ATM/CASH WDL/S1CA1351/CANARA ATM METTUPALAYAM ROAD	ATM96357712	DR	1,000.00		88,280.17
31-10-2024	UPI/508019053/RAPIDO/rapido@ybl	UPI672348479	DR	268.00		88,012.17
01-11-2024	NEFT-733925-IOB BANK-SALARY OCT	NEFT50183487	CR		165,461.21	253,473.38
01-11-2024	POS/615488/AMAZON INDIA/CARD **7583	POS36027589	DR	1,968.00		251,505.38
01-11-2024	UPI/783086820/SWIGGY/swiggy@hdfcbank	UPI712707227	DR	195.00		251,310.38
01-11-2024	UPI/640570351/RECEIVED FROM/friend@upi	UPI139631673	CR		9,686.00	260,996.38
02-11-2024	POS/570309/AJIO INDIA/CARD **1782	POS19548395	DR	3,030.00		257,966.38
02-11-2024	UPI/454910212/SWIGGY/swiggy@hdfcbank	UPI878155745	DR	238.00		257,728.38
02-11-2024	UPI/297471836/UBER/uber@ybl	UPI895040420	DR	294.00		257,434.38
03-11-2024	UPI/826263942/LANDLORD RENT/landlord@okhdfc	UPI127137229	DR	28,874.00		228,560.38
03-11-2024	POS/800901/AMAZON INDIA/CARD **1797	POS73728624	DR	1,675.00		226,885.38
03-11-2024	UPI/902160442/EATSURE/eatsure@hdfcbank	UPI170806098	DR	203.00		226,682.38
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69734074	NET128284	DR	999.00		225,683.38
04-11-2024	POS/988845/AMAZON INDIA/CARD **5552	POS46099739	DR	3,766.00		221,917.38
04-11-2024	UPI/737927712/ZOMATO/zomato@hdfcbank	UPI755176292	DR	393.00		221,524.38
06-11-2024	ATM/CASH WDL/S1IO1198/IOB ATM PEELEMEDU	ATM47669813	DR	3,000.00		218,524.38
09-11-2024	POS/370591/MYNTRA INDIA/CARD **1301	POS99901702	DR	3,722.00		214,802.38
10-11-2024	SIP/AXISMUTUALFUND/SIP154901/MUTUAL FUND	MF5894163	DR	15,682.55		199,119.83
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3784046844	ELEC158782	DR	1,702.00		197,417.83
11-11-2024	UPI/234501792/SWIGGY/swiggy@hdfcbank	UPI835800851	DR	158.00		197,259.83
12-11-2024	POS/853865/MYNTRA INDIA/CARD **4673	POS11970501	DR	28,048.00		169,211.83
12-11-2024	UPI/468497712/EATSURE/eatsure@hdfcbank	UPI723441502	DR	417.00		168,794.83
13-11-2024	POS/721292/MYNTRA INDIA/CARD **7309	POS56932552	DR	1,404.00		167,390.83
14-11-2024	POS/924128/MYNTRA INDIA/CARD **5129	POS42687008	DR	1,299.00		166,091.83
14-11-2024	ATM/CASH WDL/S1AX8582/AXIS ATM GANAPATHY	ATM32912199	DR	1,000.00		165,091.83
15-11-2024	UPI/474401757/RAPIDO/rapido@ybl	UPI350829779	DR	84.00		165,007.83
19-11-2024	POS/493270/MYNTRA INDIA/CARD **5279	POS65358339	DR	1,700.00		163,307.83
19-11-2024	UPI/803753078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972425756	DR	4,899.00		158,408.83
20-11-2024	UPI/600110012/NETMEDS CBE/netmedscbe@ybl	UPI122418957	DR	482.00		157,926.83
22-11-2024	UPI/217347391/ZOMATO/zomato@hdfcbank	UPI900578518	DR	767.00		157,159.83
22-11-2024	POS/347055/SHREE ANANDHAAS/CARD **4019	POS87970639	DR	1,087.00		156,072.83
23-11-2024	UPI/670504345/NETMEDS CBE/netmedscbe@ybl	UPI723113372	DR	351.00		155,721.83
23-11-2024	UPI/895633180/BOOKMYSHOW/bms@axisbank	UPI137243510	DR	496.00		155,225.83
24-11-2024	UPI/332265275/JIO RECHARGE/jio@paytm	UPI149153308	DR	399.00		154,826.83
24-11-2024	UPI/490867824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281268357	DR	4,998.00		149,828.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/395121871/SWIGGY/swiggy@hdfcbank	UPI107983031	DR	201.00		149,627.83
24-11-2024	UPI/399260179/RAPIDO/rapido@ybl	UPI889867799	DR	102.00		149,525.83
25-11-2024	UPI/250455382/SWIGGY/swiggy@hdfcbank	UPI268827317	DR	171.00		149,354.83
26-11-2024	UPI/914723686/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI695356235	DR	2,237.00		147,117.83
26-11-2024	UPI/237773994/EATSURE/eatsure@hdfcbank	UPI729485159	DR	216.00		146,901.83
26-11-2024	UPI/538891415/SWIGGY/swiggy@hdfcbank	UPI327448531	DR	675.00		146,226.83
26-11-2024	POS/696208/KOVAI BIRIYANI/CARD **3737	POS70459314	DR	1,166.00		145,060.83
26-11-2024	ATM/CASH WDL/S1AX2584/AXIS ATM SINGANALLUR	ATM87228371	DR	5,000.00		140,060.83
27-11-2024	ATM/CASH WDL/S1CA7317/CANARA ATM TRICHY ROAD	ATM42449168	DR	2,000.00		138,060.83
28-11-2024	UPI/963988329/RAPIDO/rapido@ybl	UPI948643951	DR	276.00		137,784.83
30-11-2024	NEFT-382754-IOB BANK-SALARY NOV	NEFT27884223	CR		165,478.86	303,263.69
01-12-2024	UPI/416771358/EATSURE/eatsure@hdfcbank	UPI933289471	DR	472.00		302,791.69
01-12-2024	UPI/266191727/EATSURE/eatsure@hdfcbank	UPI480764464	DR	192.00		302,599.69
01-12-2024	POS/723805/BHARAT PETROLEUM CBE/CARD **7285	FUEL39168702	DR	1,306.00		301,293.69
01-12-2024	UPI/992329801/UBER/uber@ybl	UPI805051014	DR	339.00		300,954.69
02-12-2024	UPI/181398310/NETMEDS CBE/netmedscbe@ybl	UPI542185582	DR	966.00		299,988.69
03-12-2024	SIP/AXISMUTUALFUND/SIP988138/MUTUAL FUND	MF4767634	DR	15,682.55		284,306.14
03-12-2024	ATM/CASH WDL/S1HD5354/HDFC ATM RS PURAM	ATM35892949	DR	2,000.00		282,306.14
03-12-2024	UPI/759314207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971166457	DR	963.00		281,343.14
04-12-2024	UPI/400889160/LANDLORD RENT/landlord@okhdfc	UPI447393842	DR	28,874.00		252,469.14
04-12-2024	UPI/777697702/SWIGGY/swiggy@hdfcbank	UPI439807088	DR	459.00		252,010.14
04-12-2024	UPI/777825215/SWIGGY/swiggy@hdfcbank	UPI571194084	DR	729.00		251,281.14
05-12-2024	POS/671992/BHARAT PETROLEUM CBE/CARD **2756	FUEL71480933	DR	2,205.00		249,076.14
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81809363	NET781035	DR	799.00		248,277.14
10-12-2024	POS/831915/HOTEL ANNAPOORNA/CARD **7400	POS64816414	DR	1,839.00		246,438.14
10-12-2024	UPI/118506287/UBER/uber@ybl	UPI409764961	DR	84.00		246,354.14
11-12-2024	UPI/914925149/SWIGGY/swiggy@hdfcbank	UPI807250355	DR	529.00		245,825.14
12-12-2024	UPI/279014834/NETMEDS CBE/netmedscbe@ybl	UPI302929011	DR	773.00		245,052.14
13-12-2024	UPI/400144023/SWIGGY/swiggy@hdfcbank	UPI984754561	DR	423.00		244,629.14
13-12-2024	ATM/CASH WDL/S1HD6455/HDFC ATM PEELAMEDU	ATM71142567	DR	5,000.00		239,629.14
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9738213983	ELEC625622	DR	1,371.00		238,258.14
15-12-2024	UPI/619649415/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI560823507	DR	2,760.00		235,498.14
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9610/PAYMENT	CC38126130	DR	29,853.40		205,644.74
16-12-2024	UPI/397416613/EATSURE/eatsure@hdfcbank	UPI172165275	DR	600.00		205,044.74
17-12-2024	POS/268958/AMAZON INDIA/CARD **1190	POS26937741	DR	580.00		204,464.74
17-12-2024	ATM/CASH WDL/S1CA6307/CANARA ATM SINGANALLUR	ATM88978625	DR	5,000.00		199,464.74
19-12-2024	UPI/667914836/JIO RECHARGE/jio@paytm	UPI318083482	DR	449.00		199,015.74
19-12-2024	POS/634244/MEESHO INDIA/CARD **5483	POS21448921	DR	2,723.00		196,292.74
19-12-2024	UPI/476536925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293583705	DR	4,855.00		191,437.74
19-12-2024	POS/284396/INDIAN OIL AVINASHI RD/CARD **2923	FUEL26663337	DR	2,019.00		189,418.74
20-12-2024	UPI/202454876/EATSURE/eatsure@hdfcbank	UPI596862529	DR	523.00		188,895.74
20-12-2024	UPI/282706056/ZOMATO/zomato@hdfcbank	UPI345118146	DR	242.00		188,653.74
21-12-2024	POS/725735/HP PETROL RS PURAM/CARD **2250	FUEL76141150	DR	1,010.00		187,643.74
22-12-2024	POS/133613/BHARAT PETROLEUM CBE/CARD **4385	FUEL20878891	DR	2,549.00		185,094.74
24-12-2024	UPI/108724589/EATSURE/eatsure@hdfcbank	UPI457976008	DR	489.00		184,605.74
25-12-2024	UPI/546491154/ZOMATO/zomato@hdfcbank	UPI930302619	DR	762.00		183,843.74
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958714	DR	17.70		183,826.04
27-12-2024	POS/486587/MYNTRA INDIA/CARD **3826	POS69869545	DR	3,703.00		180,123.04
27-12-2024	ATM/CASH WDL/S1AX7603/AXIS ATM GANDHIPURAM	ATM25408678	DR	2,000.00		178,123.04
29-12-2024	NEFT-392840-IOB BANK-SALARY DEC	NEFT87279464	CR		166,353.06	344,476.10
30-12-2024	UPI/989456050/ZOMATO/zomato@hdfcbank	UPI696751202	DR	574.00		343,902.10
31-12-2024	POS/983429/AMAZON INDIA/CARD **8803	POS48935946	DR	1,437.00		342,465.10
31-12-2024	UPI/213398376/EATSURE/eatsure@hdfcbank	UPI923711296	DR	544.00		341,921.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT955308	CR		1,795.09	343,716.19
01-01-2025	UPI/179353639/ZOMATO/zomato@hdfcbank	UPI958156970	DR	373.00		343,343.19
02-01-2025	POS/198599/FLIPKART INDIA/CARD **1627	POS32476102	DR	1,797.00		341,546.19
02-01-2025	POS/455787/BHARAT PETROLEUM CBE/CARD **1051	FUEL40533854	DR	1,717.00		339,829.19
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37651023	NET427146	DR	799.00		339,030.19
03-01-2025	UPI/438966082/RAPIDO/rapido@ybl	UPI247592601	DR	347.00		338,683.19
03-01-2025	ACH/DEBIT/HOTSTAR/SUB54592929	SUB237711	DR	199.00		338,484.19
04-01-2025	UPI/395554049/LANDLORD RENT/landlord@okhdfc	UPI630365515	DR	30,129.00		308,355.19
04-01-2025	POS/276894/JUNIOR KUPPANNA/CARD **6782	POS42734035	DR	718.00		307,637.19
05-01-2025	SIP/AXISMUTUALFUND/SIP894359/MUTUAL FUND	MF8117467	DR	16,364.40		291,272.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	NEFT/566513/HEALTH INSURANCE/PREMIUM	INS12771941	DR	34,181.00		257,091.79
06-01-2025	UPI/209095670/SWIGGY/swiggy @ hdfcbank	UPI829990983	DR	588.00		256,503.79
06-01-2025	UPI/919516804/NETMEDS CBE/netmedscbe @ybl	UPI297888451	DR	936.00		255,567.79
07-01-2025	ATM/CASH WDL/S1AX7045/AXIS ATM PEELAMEDU	ATM45051757	DR	3,000.00		252,567.79
09-01-2025	UPI/156832064/SWIGGY/swiggy @ hdfcbank	UPI312496543	DR	268.00		252,299.79
11-01-2025	UPI/623659898/SWIGGY/swiggy @ hdfcbank	UPI545393261	DR	247.00		252,052.79
13-01-2025	POS/417915/AMAZON INDIA/CARD **1602	POS11626129	DR	3,030.00		249,022.79
13-01-2025	UPI/138288347/EATSURE/eatsure @ hdfcbank	UPI219350442	DR	188.00		248,834.79
15-01-2025	UPI/169489937/SWIGGY/swiggy @ hdfcbank	UPI832630519	DR	335.00		248,499.79
16-01-2025	POS/681656/FLIPKART INDIA/CARD **1715	POS46862774	DR	706.00		247,793.79
16-01-2025	UPI/551445812/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI213937472	DR	1,374.00		246,419.79
16-01-2025	UPI/760664662/OLA/ola @ybl	UPI294806728	DR	302.00		246,117.79
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448035622	ELEC167510	DR	1,698.00		244,419.79
17-01-2025	UPI/673880103/JIO RECHARGE/jio @ paytm	UPI419530891	DR	299.00		244,120.79
17-01-2025	UPI/498712703/EATSURE/eatsure @ hdfcbank	UPI556126334	DR	360.00		243,760.79
18-01-2025	POS/555661/MEESHO INDIA/CARD **6077	POS67540948	DR	2,510.00		241,250.79
18-01-2025	UPI/747645009/RAPIDO/rapido @ybl	UPI320978152	DR	81.00		241,169.79
19-01-2025	UPI/901763661/MORE SUPERMARKET/moresupermarket @upi	UPI954565213	DR	1,988.00		239,181.79
20-01-2025	POS/491436/HOTEL ANNAPOORNA/CARD **5350	POS35890339	DR	374.00		238,807.79
21-01-2025	ATM/CASH WDL/S1SB2536/SBI ATM GANAPATHY	ATM21912364	DR	2,000.00		236,807.79
22-01-2025	UPI/184061409/SWIGGY/swiggy @ hdfcbank	UPI125062337	DR	633.00		236,174.79
22-01-2025	UPI/151323400/ZOMATO/zomato @ hdfcbank	UPI750779272	DR	336.00		235,838.79
22-01-2025	ATM/CASH WDL/S1AX5926/AXIS ATM SARAVANAMPATTI	ATM72899487	DR	3,000.00		232,838.79
23-01-2025	UPI/569293423/MEDPLUS CBE/medpluscbe @ybl	UPI206160746	DR	557.00		232,281.79
24-01-2025	POS/449787/SHELL TRICHY ROAD/CARD **4423	FUEL83792041	DR	971.00		231,310.79
25-01-2025	POS/562632/KOVAI BIRYANI/CARD **6189	POS73014391	DR	1,433.00		229,877.79
25-01-2025	UPI/870431588/RAPIDO/rapido @ybl	UPI613598742	DR	282.00		229,595.79
26-01-2025	UPI/253996943/RAPIDO/rapido @ybl	UPI447130958	DR	130.00		229,465.79
26-01-2025	UPI/775695769/UBER/uber @ybl	UPI722275061	DR	205.00		229,260.79
28-01-2025	UPI/704331817/SWIGGY/swiggy @ hdfcbank	UPI491652450	DR	552.00		228,708.79
29-01-2025	UPI/294992166/EATSURE/eatsure @ hdfcbank	UPI963783453	DR	576.00		228,132.79
29-01-2025	POS/724631/A2B ADYAR ANANDA BHAVAN/CARD **7438	POS51859890	DR	425.00		227,707.79
29-01-2025	UPI/458916539/UBER/uber @ybl	UPI134068087	DR	356.00		227,351.79
31-01-2025	POS/255899/MEESHO INDIA/CARD **4683	POS45035718	DR	1,662.00		225,689.79
31-01-2025	UPI/990352853/OLA/ola @ybl	UPI673338568	DR	151.00		225,538.79
01-02-2025	NEFT-834434-IOB BANK-SALARY JAN	NEFT93424522	CR		182,594.52	408,133.31
01-02-2025	POS/388402/JUNIOR KUPPANNA/CARD **8908	POS30169738	DR	568.00		407,565.31
03-02-2025	UPI/307691288/ZOMATO/zomato @ hdfcbank	UPI509048242	DR	606.00		406,959.31
03-02-2025	UPI/319625313/ZOMATO/zomato @ hdfcbank	UPI465929520	DR	754.00		406,205.31
04-02-2025	UPI/498406928/LANDLORD RENT/landlord @okhdfc	UPI942122668	DR	30,129.00		376,076.31
05-02-2025	UPI/318799321/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI819571928	DR	3,242.00		372,834.31
05-02-2025	UPI/785521858/EATSURE/eatsure @ hdfcbank	UPI803549975	DR	563.00		372,271.31
05-02-2025	NEFT/475603/FAMILY SUPPORT/TRANSFER	NEFT25862359	DR	7,451.00		364,820.31
05-02-2025	UPI/393482379/MEDPLUS CBE/medpluscbe @ybl	UPI202119611	DR	477.00		364,343.31
06-02-2025	SIP/AXISMUTUALFUND/SIP753178/MUTUAL FUND	MF7588312	DR	16,364.40		347,978.91
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50950618	NET112914	DR	1,199.00		346,779.91
06-02-2025	UPI/824738599/ZOMATO/zomato @ hdfcbank	UPI175975416	DR	418.00		346,361.91
07-02-2025	UPI/562554624/ZOMATO/zomato @ hdfcbank	UPI178560967	DR	209.00		346,152.91
08-02-2025	UPI/250923100/SWIGGY/swiggy @ hdfcbank	UPI680156637	DR	695.00		345,457.91
08-02-2025	ATM/CASH WDL/S1CA2884/CANARA ATM GANDHIPURAM	ATM12096414	DR	1,000.00		344,457.91
09-02-2025	UPI/903654699/KOVAI PAZHAMUDIR/kovaipazhamudir @upi	UPI590000337	DR	5,049.00		339,408.91
09-02-2025	UPI/914441810/EATSURE/eatsure @ hdfcbank	UPI727363114	DR	742.00		338,666.91
10-02-2025	UPI/286801464/UBER/uber @ybl	UPI704359912	DR	117.00		338,549.91
10-02-2025	UPI/514858700/NETMEDS CBE/netmedscbe @ybl	UPI788345681	DR	485.00		338,064.91
11-02-2025	UPI/767820980/ZOMATO/zomato @ hdfcbank	UPI258177403	DR	545.00		337,519.91
12-02-2025	POS/584545/AMAZON INDIA/CARD **5747	POS99680374	DR	935.00		336,584.91
12-02-2025	UPI/866926547/OLA/ola @ybl	UPI865145669	DR	180.00		336,404.91
13-02-2025	UPI/667323451/EATSURE/eatsure @ hdfcbank	UPI609710325	DR	239.00		336,165.91
14-02-2025	UPI/302328679/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI615424324	DR	1,902.00		334,263.91
15-02-2025	POS/316070/MYNTRA INDIA/CARD **2198	POS78951884	DR	31,323.00		302,940.91
15-02-2025	UPI/416328536/ZOMATO/zomato @ hdfcbank	UPI856807635	DR	302.00		302,638.91
15-02-2025	UPI/225441988/OLA/ola @ybl	UPI256860400	DR	301.00		302,337.91
15-02-2025	ACH/DEBIT/NETFLIX/SUB12989160	SUB611265	DR	149.00		302,188.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/594867315/INDANE GAS CBE/indane@ybl	UPI541577880	DR	878.00		301,310.91
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4539957710	ELEC632482	DR	1,812.00		299,498.91
17-02-2025	UPI/529490025/SWIGGY/swiggy@hdfcbank	UPI621359310	DR	285.00		299,213.91
18-02-2025	UPI/806317843/VI RECHARGE/vi@paytm	UPI388606311	DR	599.00		298,614.91
18-02-2025	POS/325790/AJIO INDIA/CARD **7803	POS98509340	DR	1,884.00		296,730.91
19-02-2025	POS/137264/AMAZON INDIA/CARD **4749	POS27751381	DR	988.00		295,742.91
19-02-2025	POS/313874/FLIPKART INDIA/CARD **8178	POS66628965	DR	1,697.00		294,045.91
19-02-2025	UPI/222285925/SWIGGY/swiggy@hdfcbank	UPI812721583	DR	583.00		293,462.91
19-02-2025	POS/124039/ANNAPOORNA CBE/CARD **1905	POS95573732	DR	1,476.00		291,986.91
20-02-2025	POS/929451/MYNTRA INDIA/CARD **7915	POS43812543	DR	18,279.00		273,707.91
20-02-2025	POS/607010/SHREE ANANDHAAS/CARD **6868	POS60989819	DR	724.00		272,983.91
20-02-2025	UPI/963107482/OLA/ola@ybl	UPI582221501	DR	124.00		272,859.91
21-02-2025	UPI/849687388/ZOMATO/zomato@hdfcbank	UPI105310459	DR	699.00		272,160.91
23-02-2025	UPI/187560386/SWIGGY/swiggy@hdfcbank	UPI994512898	DR	707.00		271,453.91
23-02-2025	UPI/246532904/NETMEDS CBE/netmedscbe@ybl	UPI222748965	DR	431.00		271,022.91
24-02-2025	UPI/202847588/NILGIRIS CBE/nilgirisbe@upi	UPI259324349	DR	4,794.00		266,228.91
24-02-2025	UPI/771794897/SWIGGY/swiggy@hdfcbank	UPI213460554	DR	189.00		266,039.91
24-02-2025	ATM/CASH WDL/S1AX8572/AXIS ATM GANAPATHY	ATM26394615	DR	1,000.00		265,039.91
24-02-2025	ATM/CASH WDL/S1SB6966/SBI ATM VADAVALLI	ATM41032244	DR	2,000.00		263,039.91
27-02-2025	UPI/219886213/OLA/ola@ybl	UPI263140738	DR	398.00		262,641.91
28-02-2025	NEFT-987397-IOB BANK-SALARY FEB	NEFT60855391	CR		179,424.28	442,066.19
01-03-2025	UPI/334904133/OLA/ola@ybl	UPI221684145	DR	363.00		441,703.19
02-03-2025	POS/953126/MYNTRA INDIA/CARD **9358	POS61907375	DR	1,769.00		439,934.19
03-03-2025	UPI/844961753/LANDLORD RENT/landlord@okhdfc	UPI335818646	DR	30,129.00		409,805.19
03-03-2025	UPI/462610795/SWIGGY/swiggy@hdfcbank	UPI206840200	DR	679.00		409,126.19
03-03-2025	UPI/815860837/ZOMATO/zomato@hdfcbank	UPI876159797	DR	450.00		408,676.19
04-03-2025	UPI/742252936/ZOMATO/zomato@hdfcbank	UPI177305887	DR	512.00		408,164.19
06-03-2025	UPI/339788368/INDANE GAS CBE/indane@ybl	UPI846565738	DR	980.00		407,184.19
07-03-2025	UPI/665748034/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI190880405	DR	1,960.00		405,224.19
07-03-2025	UPI/210025558/EATSURE/eatsure@hdfcbank	UPI394730433	DR	646.00		404,578.19
07-03-2025	UPI/326913340/ZOMATO/zomato@hdfcbank	UPI926766311	DR	210.00		404,368.19
08-03-2025	SIP/AXISMUTUALFUND/SIP490805/MUTUAL FUND	MF7596210	DR	16,364.40		388,003.79
08-03-2025	UPI/602733618/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI290536255	DR	4,765.00		383,238.79
08-03-2025	UPI/789618946/ZOMATO/zomato@hdfcbank	UPI119153408	DR	535.00		382,703.79
08-03-2025	UPI/825557410/EATSURE/eatsure@hdfcbank	UPI259173900	DR	508.00		382,195.79
09-03-2025	UPI/136559741/SWIGGY/swiggy@hdfcbank	UPI627158719	DR	617.00		381,578.79
10-03-2025	UPI/715466561/RAPIDO/rapido@ybl	UPI157917357	DR	114.00		381,464.79
11-03-2025	ATM/CASH WDL/S1AX2583/AXIS ATM RS PURAM	ATM95242755	DR	2,000.00		379,464.79
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9606703944	ELEC423096	DR	3,062.00		376,402.79
12-03-2025	POS/646807/FLIPKART INDIA/CARD **9222	POS57052698	DR	2,754.00		373,648.79
12-03-2025	UPI/819951986/NILGIRIS CBE/nilgirisbe@upi	UPI942095128	DR	4,334.00		369,314.79
12-03-2025	UPI/295886007/RAPIDO/rapido@ybl	UPI216378733	DR	215.00		369,099.79
12-03-2025	ACH/DEBIT/NETFLIX/SUB97589049	SUB417638	DR	149.00		368,950.79
13-03-2025	ATM/CASH WDL/S1AX3118/AXIS ATM VADAVALLI	ATM33380738	DR	5,000.00		363,950.79
14-03-2025	POS/463852/AMAZON INDIA/CARD **9886	POS86345650	DR	556.00		363,394.79
15-03-2025	UPI/162557665/JIO RECHARGE/jio@paytm	UPI122047933	DR	399.00		362,995.79
15-03-2025	POS/281918/JUNIOR KUPPANNA/CARD **8886	POS71971834	DR	306.00		362,689.79
15-03-2025	ATM/CASH WDL/S1AX7806/AXIS ATM PEELAMEDU	ATM36863436	DR	2,000.00		360,689.79
16-03-2025	UPI/957142997/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641476527	DR	2,917.00		357,772.79
16-03-2025	UPI/802694873/EATSURE/eatsure@hdfcbank	UPI172758350	DR	233.00		357,539.79
16-03-2025	ATM/CASH WDL/S1AX5317/AXIS ATM THUDIYALUR	ATM78721670	DR	2,000.00		355,539.79
16-03-2025	UPI/762222666/NETMEDS CBE/netmedscbe@ybl	UPI461147356	DR	382.00		355,157.79
17-03-2025	POS/432478/MYNTRA INDIA/CARD **4279	POS61084255	DR	547.00		354,610.79
17-03-2025	UPI/182643389/OLA/ola@ybl	UPI946680826	DR	167.00		354,443.79
20-03-2025	UPI/398941360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476611895	DR	5,148.00		349,295.79
21-03-2025	POS/639990/AJIO INDIA/CARD **4297	POS12102664	DR	1,922.00		347,373.79
22-03-2025	POS/603269/MYNTRA INDIA/CARD **8520	POS14274261	DR	1,554.00		345,819.79
22-03-2025	UPI/187841270/UBER/uber@ybl	UPI121017089	DR	162.00		345,657.79
23-03-2025	UPI/440546839/EATSURE/eatsure@hdfcbank	UPI738284315	DR	754.00		344,903.79
23-03-2025	UPI/408240495/ZOMATO/zomato@hdfcbank	UPI340282963	DR	395.00		344,508.79
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8794/PAYMENT	CC81120429	DR	15,858.89		328,649.90
24-03-2025	POS/944368/SREE ANNAPOORNA/CARD **7108	POS55958795	DR	1,061.00		327,588.90
24-03-2025	UPI/348662352/RAPIDO/rapido@ybl	UPI875652097	DR	125.00		327,463.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/357542293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919727527	DR	238.00		327,225.90
26-03-2025	UPI/887899128/OLA/ola@ybl	UPI417683186	DR	276.00		326,949.90
27-03-2025	UPI/841251842/ZOMATO/zomato@hdfcbank	UPI895911235	DR	476.00		326,473.90
27-03-2025	UPI/562278002/NETMEDS CBE/netmedscbe@ybl	UPI527396886	DR	410.00		326,063.90
28-03-2025	POS/941297/MEESHO INDIA/CARD **7856	POS30949048	DR	3,829.00		322,234.90
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781833	DR	17.70		322,217.20
30-03-2025	NEFT-554128-IOB BANK-SALARY MAR	NEFT81325682	CR		185,333.42	507,550.62
30-03-2025	UPI/778884909/ZOMATO/zomato@hdfcbank	UPI365093151	DR	459.00		507,091.62
30-03-2025	UPI/538904245/UBER/uber@ybl	UPI760056075	DR	381.00		506,710.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT488202	CR		3,236.78	509,947.40
01-04-2025	UPI/978445782/EATSURE/eatsure@hdfcbank	UPI650099547	DR	746.00		509,201.40
01-04-2025	UPI/242301201/UBER/uber@ybl	UPI139941653	DR	130.00		509,071.40
01-04-2025	UPI/589140707/RAPIDO/rapido@ybl	UPI299882089	DR	90.00		508,981.40
02-04-2025	ATM/CASH WDL/S1AX2320/AXIS ATM SINGANALLUR	ATM75102481	DR	2,000.00		506,981.40
03-04-2025	NEFT-303677-IOB BANK-BONUS FY2024-2025	NEFT40168072	CR		109,819.00	616,800.40
03-04-2025	UPI/234278891/MORE SUPERMARKET/moresupermarket@upi	UPI897920642	DR	2,092.00		614,708.40
03-04-2025	UPI/140412688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387140627	DR	4,993.00		609,715.40
03-04-2025	UPI/292694142/ZOMATO/zomato@hdfcbank	UPI723452882	DR	226.00		609,489.40
03-04-2025	ATM/CASH WDL/S1AX1300/AXIS ATM PEEELAMEDU	ATM86218190	DR	2,000.00		607,489.40
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33878713	NET954770	DR	799.00		606,690.40
04-04-2025	POS/716797/MEESHO INDIA/CARD **9941	POS37017848	DR	841.00		605,849.40
05-04-2025	UPI/231649734/LANDLORD RENT/landlord@okhdfc	UPI284217979	DR	30,129.00		575,720.40
06-04-2025	UPI/875494460/ZOMATO/zomato@hdfcbank	UPI367988978	DR	658.00		575,062.40
06-04-2025	POS/612048/INDIAN OIL GANDHIPURAM/CARD **7608	FUEL93597370	DR	1,350.00		573,712.40
08-04-2025	POS/601011/MEESHO INDIA/CARD **2432	POS98538273	DR	701.00		573,011.40
09-04-2025	SIP/AXISMUTUALFUND/SIP737114/MUTUAL FUND	MF5343845	DR	16,364.40		556,647.00
09-04-2025	POS/498808/AMAZON INDIA/CARD **3697	POS25562708	DR	1,648.00		554,999.00
09-04-2025	UPI/305505158/SWIGGY/swiggy@hdfcbank	UPI939481935	DR	182.00		554,817.00
09-04-2025	UPI/385107526/BOOKMYSHOW/bms@axisbank	UPI416485271	DR	434.00		554,383.00
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4923180530	ELEC308247	DR	3,291.00		551,092.00
10-04-2025	POS/737950/AMAZON INDIA/CARD **7591	POS51716071	DR	3,709.00		547,383.00
10-04-2025	POS/791712/SHELL TRICHY ROAD/CARD **7197	FUEL70343386	DR	3,153.00		544,230.00
10-04-2025	ATM/CASH WDL/S1HD3973/HDFC ATM RS PURAM	ATM43006967	DR	5,000.00		539,230.00
11-04-2025	POS/761962/A2B ADYAR ANANDA BHAVAN/CARD **2298	POS96613103	DR	961.00		538,269.00
12-04-2025	ACH/DEBIT/HOTSTAR/SUB66171711	SUB581014	DR	499.00		537,770.00
13-04-2025	POS/669147/AJIO INDIA/CARD **2216	POS57343236	DR	1,994.00		535,776.00
14-04-2025	POS/435926/A2B ADYAR ANANDA BHAVAN/CARD **9094	POS75246531	DR	301.00		535,475.00
15-04-2025	UPI/963509936/SWIGGY/swiggy@hdfcbank	UPI250643109	DR	220.00		535,255.00
16-04-2025	UPI/755458261/ZOMATO/zomato@hdfcbank	UPI322450283	DR	237.00		535,018.00
16-04-2025	ATM/CASH WDL/S1IO3955/IOB ATM AVINASHI ROAD	ATM99704234	DR	3,000.00		532,018.00
18-04-2025	UPI/115006284/INDANE GAS CBE/indane@ybl	UPI236638911	DR	1,027.00		530,991.00
21-04-2025	UPI/424283190/KOVAI PAZHAMDIR/kovaipezhamudir@upi	UPI702507264	DR	1,602.00		529,389.00
21-04-2025	UPI/705598900/ZOMATO/zomato@hdfcbank	UPI369744387	DR	645.00		528,744.00
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3593/PAYMENT	CC21462964	DR	27,616.97		501,127.03
23-04-2025	UPI/144867559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991457133	DR	1,391.00		499,736.03
24-04-2025	UPI/341881569/JIO RECHARGE/jio@paytm	UPI121071954	DR	699.00		499,037.03
24-04-2025	ATM/CASH WDL/S1HD1072/HDFC ATM METTUPALAYAM ROAD	ATM68355291	DR	1,000.00		498,037.03
25-04-2025	UPI/965694825/EATSURE/eatsure@hdfcbank	UPI585734299	DR	456.00		497,581.03
25-04-2025	UPI/331808539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535953705	DR	512.00		497,069.03
28-04-2025	POS/439146/AJIO INDIA/CARD **7142	POS87778008	DR	2,407.00		494,662.03
28-04-2025	UPI/907954261/EATSURE/eatsure@hdfcbank	UPI879581705	DR	624.00		494,038.03
28-04-2025	UPI/117037916/EATSURE/eatsure@hdfcbank	UPI812071065	DR	523.00		493,515.03
29-04-2025	NEFT-115944-IOB BANK-SALARY APR	NEFT20773724	CR		177,627.22	671,142.25
29-04-2025	UPI/898462464/EATSURE/eatsure@hdfcbank	UPI292878982	DR	683.00		670,459.25
30-04-2025	POS/725543/AMAZON INDIA/CARD **8764	POS79753112	DR	3,362.00		667,097.25
01-05-2025	POS/212792/AJIO INDIA/CARD **9657	POS56196925	DR	1,210.00		665,887.25
01-05-2025	UPI/647037646/EATSURE/eatsure@hdfcbank	UPI483472837	DR	464.00		665,423.25
02-05-2025	SIP/AXISMUTUALFUND/SIP340381/MUTUAL FUND	MF1401003	DR	16,364.40		649,058.85
03-05-2025	UPI/543749799/EATSURE/eatsure@hdfcbank	UPI425972522	DR	164.00		648,894.85
05-05-2025	UPI/496099512/LANDLORD RENT/landlord@okhdfc	UPI774835105	DR	30,129.00		618,765.85
05-05-2025	UPI/654961551/ZOMATO/zomato@hdfcbank	UPI739710171	DR	488.00		618,277.85
05-05-2025	UPI/344152012/ZOMATO/zomato@hdfcbank	UPI727625613	DR	482.00		617,795.85
06-05-2025	UPI/916140459/ZOMATO/zomato@hdfcbank	UPI666596152	DR	225.00		617,570.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/958396/SHELL TRICHY ROAD/CARD **1566	FUEL42684486	DR	2,158.00		615,412.85
09-05-2025	UPI/737715675/SWIGGY/swiggy@hdfcbank	UPI968850649	DR	196.00		615,216.85
10-05-2025	POS/793511/FLIPKART INDIA/CARD **7607	POS15478876	DR	1,175.00		614,041.85
11-05-2025	POS/602889/MYNTRA INDIA/CARD **6029	POS28469249	DR	2,851.00		611,190.85
11-05-2025	POS/903916/FLIPKART INDIA/CARD **1514	POS56952949	DR	1,022.00		610,168.85
11-05-2025	POS/899594/BHARAT PETROLEUM CBE/CARD **9343	FUEL28334278	DR	2,626.00		607,542.85
11-05-2025	UPI/593707551/UBER/uber@ybl	UPI918945542	DR	121.00		607,421.85
11-05-2025	UPI/758332237/RECEIVED FROM/friend@upi	UPI559670119	CR		3,311.00	610,732.85
12-05-2025	UPI/161876535/EATSURE/eatsure@hdfcbank	UPI746861528	DR	153.00		610,579.85
15-05-2025	UPI/278183990 NILGIRIS CBE/nilgiriscbe@upi	UPI731444927	DR	3,158.00		607,421.85
15-05-2025	ACH/DEBIT/NETFLIX/SUB71703878	SUB935849	DR	299.00		607,122.85
17-05-2025	POS/760780/FLIPKART INDIA/CARD **8572	POS49078240	DR	1,307.00		605,815.85
17-05-2025	POS/625766/MYNTRA INDIA/CARD **6700	POS67894776	DR	1,161.00		604,654.85
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8303414107	ELEC856730	DR	3,225.00		601,429.85
18-05-2025	UPI/397460567/ZOMATO/zomato@hdfcbank	UPI826811454	DR	478.00		600,951.85
20-05-2025	POS/314797/AMAZON INDIA/CARD **9015	POS92990474	DR	1,104.00		599,847.85
21-05-2025	POS/515312/HP PETROL RS PURAM/CARD **3031	FUEL80504506	DR	3,044.00		596,803.85
22-05-2025	UPI/343824520/EATSURE/eatsure@hdfcbank	UPI869385841	DR	185.00		596,618.85
22-05-2025	ATM/CASH WDL/S1SB8252/SBI ATM RS PURAM	ATM19082314	DR	2,000.00		594,618.85
22-05-2025	UPI/269538964/UBER/uber@ybl	UPI371298646	DR	227.00		594,391.85
23-05-2025	UPI/632478424/VI RECHARGE/vi@paytm	UPI431480384	DR	599.00		593,792.85
23-05-2025	UPI/136072309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852379008	DR	3,590.00		590,202.85
23-05-2025	UPI/713643174/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI654858035	DR	4,257.00		585,945.85
24-05-2025	POS/503809/AMAZON INDIA/CARD **6950	POS31901449	DR	3,307.00		582,638.85
24-05-2025	ATM/CASH WDL/S1AX9425/AXIS ATM SUNGAM	ATM41157725	DR	10,000.00		572,638.85
26-05-2025	POS/956218/FLIPKART INDIA/CARD **6370	POS89574903	DR	3,768.00		568,870.85
27-05-2025	ATM/CASH WDL/S1HD2140/HDFC ATM TOWN HALL	ATM30957787	DR	2,000.00		566,870.85
28-05-2025	NEFT-582154-IOB BANK-SALARY MAY	NEFT91838519	CR		181,169.12	748,039.97
30-05-2025	POS/329498/A2B ADYAR ANANDA BHAVAN/CARD **2857	POS39137254	DR	581.00		747,458.97
01-06-2025	UPI/111773876/EATSURE/eatsure@hdfcbank	UPI881581327	DR	463.00		746,995.97
02-06-2025	UPI/897943546/LANDLORD RENT/landlord@okhdfc	UPI587911870	DR	30,129.00		716,866.97
02-06-2025	ATM/CASH WDL/S1AX4042/AXIS ATM RS PURAM	ATM15660469	DR	1,000.00		715,866.97
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78290612	NET845183	DR	799.00		715,067.97
03-06-2025	ATM/CASH WDL/S1CA2134/CANARA ATM SINGANALLUR	ATM51931916	DR	5,000.00		710,067.97
04-06-2025	POS/720721/AJIO INDIA/CARD **2625	POS49261892	DR	2,673.00		707,394.97
04-06-2025	NEFT/961181/FAMILY SUPPORT/TRANSFER	NEFT96552338	DR	14,381.00		693,013.97
05-06-2025	SIP/AXISMUTUALFUND/SIP534636/MUTUAL FUND	MF4071591	DR	16,364.40		676,649.57
05-06-2025	UPI/321368135/ZOMATO/zomato@hdfcbank	UPI860543612	DR	772.00		675,877.57
05-06-2025	UPI/558484803/NETMEDS CBE/netmedscbe@ybl	UPI959819568	DR	808.00		675,069.57
06-06-2025	UPI/561978866/RAPIDO/rapido@ybl	UPI519626780	DR	90.00		674,979.57
06-06-2025	UPI/867501001/OLA/ola@ybl	UPI449036681	DR	143.00		674,836.57
06-06-2025	UPI/145832584/RECEIVED FROM/friend@upi	UPI228676276	CR		11,662.00	686,498.57
07-06-2025	POS/759868/AJIO INDIA/CARD **9839	POS36002591	DR	25,429.00		661,069.57
09-06-2025	POS/420556/AMAZON INDIA/CARD **5754	POS14968670	DR	615.00		660,454.57
10-06-2025	UPI/765785152/NILGIRIS CBE/nilgiriscbe@upi	UPI949377314	DR	3,469.00		656,985.57
10-06-2025	UPI/910083352/SWIGGY/swiggy@hdfcbank	UPI132569610	DR	551.00		656,434.57
10-06-2025	UPI/471089469/ZOMATO/zomato@hdfcbank	UPI855275361	DR	644.00		655,790.57
10-06-2025	UPI/725535066/NETMEDS CBE/netmedscbe@ybl	UPI598957220	DR	117.00		655,673.57
11-06-2025	POS/746708/MYNTRA INDIA/CARD **8222	POS19582981	DR	3,050.00		652,623.57
11-06-2025	UPI/913636939/EATSURE/eatsure@hdfcbank	UPI368010260	DR	295.00		652,328.57
11-06-2025	UPI/687055953/SWIGGY/swiggy@hdfcbank	UPI938018254	DR	541.00		651,787.57
11-06-2025	POS/469709/INDIAN OIL AVINASHI RD/CARD **2263	FUEL97482202	DR	3,474.00		648,313.57
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9208945938	ELEC189388	DR	3,100.00		645,213.57
13-06-2025	POS/950635/JUNIOR KUPPANNA/CARD **2009	POS41512709	DR	698.00		644,515.57
14-06-2025	UPI/557533445/NETMEDS CBE/netmedscbe@ybl	UPI847720864	DR	356.00		644,159.57
15-06-2025	UPI/765719925/OLA/ola@ybl	UPI850435541	DR	326.00		643,833.57
16-06-2025	UPI/814001906/SWIGGY/swiggy@hdfcbank	UPI724981850	DR	702.00		643,131.57
16-06-2025	POS/792619/SHELL TRICHY ROAD/CARD **4184	FUEL36654724	DR	2,399.00		640,732.57
16-06-2025	ATM/CASH WDL/S1HD5033/HDFC ATM HOPES COLLEGE	ATM63617927	DR	5,000.00		635,732.57
17-06-2025	UPI/300349663/NILGIRIS CBE/nilgiriscbe@upi	UPI764510179	DR	4,672.00		631,060.57
17-06-2025	UPI/441194788/EATSURE/eatsure@hdfcbank	UPI166245980	DR	284.00		630,776.57
18-06-2025	POS/173112/AJIO INDIA/CARD **2352	POS92076879	DR	3,696.00		627,080.57
18-06-2025	POS/648152/MYNTRA INDIA/CARD **3015	POS40647437	DR	3,016.00		624,064.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/227717186/UBER/uber@ybl	UPI451851044	DR	164.00		623,900.57
19-06-2025	POS/890691/FLIPKART INDIA/CARD **3409	POS69070242	DR	3,268.00		620,632.57
19-06-2025	UPI/635379825/RAPIDO/rapido@ybl	UPI324228472	DR	365.00		620,267.57
20-06-2025	UPI/533698110/EATSURE/eatsure@hdfcbank	UPI633204616	DR	736.00		619,531.57
20-06-2025	UPI/828784785/BOOKMYSHOW/bms@axisbank	UPI272331421	DR	888.00		618,643.57
21-06-2025	UPI/302755006/VI RECHARGE/vi@paytm	UPI117850909	DR	399.00		618,244.57
21-06-2025	UPI/658694810/RAPIDO/rapido@ybl	UPI423612722	DR	355.00		617,889.57
22-06-2025	UPI/946123549/NILGIRIS CBE/nilgirisbe@upi	UPI649754111	DR	2,903.00		614,986.57
22-06-2025	UPI/556743024/ZOMATO/zomato@hdfcbank	UPI331821194	DR	452.00		614,534.57
22-06-2025	UPI/990304070/SWIGGY/swiggy@hdfcbank	UPI436476609	DR	259.00		614,275.57
22-06-2025	POS/391479/HP PETROL RS PURAM/CARD **1347	FUEL22477604	DR	2,390.00		611,885.57
23-06-2025	UPI/244698702/INDANE GAS CBE/indane@ybl	UPI286388147	DR	976.00		610,909.57
23-06-2025	POS/582495/AJIO INDIA/CARD **1279	POS56595293	DR	3,201.00		607,708.57
25-06-2025	ATM/CASH WDL/S1IC7095/ICICI ATM RACE COURSE	ATM31144403	DR	5,000.00		602,708.57
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527744	DR	17.70		602,690.87
26-06-2025	UPI/538024475/ZOMATO/zomato@hdfcbank	UPI642409092	DR	500.00		602,190.87
26-06-2025	UPI/306697732/UBER/uber@ybl	UPI279738814	DR	119.00		602,071.87
27-06-2025	POS/534592/AJIO INDIA/CARD **8423	POS65099419	DR	22,907.00		579,164.87
27-06-2025	ATM/CASH WDL/S1AX3546/AXIS ATM RACE COURSE	ATM10248718	DR	5,000.00		574,164.87
28-06-2025	NEFT-509381-IOB BANK-SALARY JUN	NEFT53444358	CR		180,352.61	754,517.48
28-06-2025	UPI/461203888/ZOMATO/zomato@hdfcbank	UPI975032014	DR	190.00		754,327.48
28-06-2025	POS/203237/INDIAN OIL AVINASHI RD/CARD **6311	FUEL63576344	DR	1,970.00		752,357.48
29-06-2025	POS/117000/MEESHO INDIA/CARD **9677	POS47152117	DR	2,181.00		750,176.48
30-06-2025	UPI/512384755/DMART COIMBATORE/dmartcoimbatore@upi	UPI592078168	DR	5,059.00		745,117.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT661222	CR		3,911.87	749,029.35
01-07-2025	UPI/898184005/MEDPLUS CBE/medpluscbe@ybl	UPI565710944	DR	118.00		748,911.35
03-07-2025	SIP/AXISMUTUALFUND/SIP743695/MUTUAL FUND	MF6289169	DR	16,364.40		732,546.95
03-07-2025	UPI/784555599/LANDLORD RENT/landlord@okhdfc	UPI681404788	DR	30,129.00		702,417.95
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34016190	NET256974	DR	799.00		701,618.95
04-07-2025	UPI/477330586/ZOMATO/zomato@hdfcbank	UPI541523036	DR	453.00		701,165.95
05-07-2025	UPI/878278827/SWIGGY/swiggy@hdfcbank	UPI997807299	DR	344.00		700,821.95
05-07-2025	UPI/130686462/UBER/uber@ybl	UPI741255057	DR	235.00		700,586.95
06-07-2025	ATM/CASH WDL/S1CA6566/CANARA ATM AVINASHI ROAD	ATM82537367	DR	2,000.00		698,586.95
07-07-2025	UPI/483854277/SWIGGY/swiggy@hdfcbank	UPI995621557	DR	365.00		698,221.95
07-07-2025	UPI/763652733/UBER/uber@ybl	UPI786795077	DR	217.00		698,004.95
09-07-2025	ATM/CASH WDL/S1IC7269/ICICI ATM AVINASHI ROAD	ATM92567624	DR	2,000.00		696,004.95
09-07-2025	UPI/500397049/OLA/ola@ybl	UPI226943014	DR	341.00		695,663.95
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4935616514	ELEC649728	DR	1,815.00		693,848.95
11-07-2025	UPI/134738965/EATSURE/eatsure@hdfcbank	UPI582227488	DR	720.00		693,128.95
11-07-2025	UPI/156643014/SWIGGY/swiggy@hdfcbank	UPI921583778	DR	455.00		692,673.95
11-07-2025	ATM/CASH WDL/S1AX9538/AXIS ATM THUDIYALUR	ATM62585843	DR	2,000.00		690,673.95
11-07-2025	ATM/CASH WDL/S1AX1623/AXIS ATM HOPES COLLEGE	ATM86326056	DR	2,000.00		688,673.95
13-07-2025	ACH/DEBIT/HOTSTAR/SUB24272414	SUB473193	DR	199.00		688,474.95
14-07-2025	UPI/504455071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863541285	DR	5,018.00		683,456.95
14-07-2025	UPI/312288373/DMART COIMBATORE/dmartcoimbatore@upi	UPI275320643	DR	2,332.00		681,124.95
14-07-2025	ATM/CASH WDL/S1AX4077/AXIS ATM PEELAMEDU	ATM44369871	DR	2,000.00		679,124.95
16-07-2025	UPI/875443391/VI RECHARGE/vi@paytm	UPI569379006	DR	399.00		678,725.95
16-07-2025	UPI/514854223/ZOMATO/zomato@hdfcbank	UPI133714162	DR	654.00		678,071.95
21-07-2025	POS/692915/MEESHO INDIA/CARD **9292	POS32836839	DR	3,698.00		674,373.95
21-07-2025	POS/766405/HOTEL ANNAPOORNA/CARD **3782	POS92366565	DR	1,687.00		672,686.95
22-07-2025	UPI/120136873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301024313	DR	4,125.00		668,561.95
22-07-2025	UPI/691851940/UBER/uber@ybl	UPI503278727	DR	184.00		668,377.95
24-07-2025	UPI/430286211/SWIGGY/swiggy@hdfcbank	UPI344945159	DR	556.00		667,821.95
25-07-2025	ATM/CASH WDL/S1HD6004/HDFC ATM TOWN HALL	ATM71366546	DR	5,000.00		662,821.95
26-07-2025	POS/168715/AJIO INDIA/CARD **8372	POS49348538	DR	580.00		662,241.95
27-07-2025	POS/676778/AMAZON INDIA/CARD **3912	POS15799327	DR	7,111.00		655,130.95
28-07-2025	NEFT-443865-IOB BANK-SALARY JUL	NEFT74998879	CR		182,405.66	837,536.61
30-07-2025	UPI/832835253/INDANE GAS CBE/indane@ybl	UPI512177917	DR	1,099.00		836,437.61
01-08-2025	POS/867842/MEESHO INDIA/CARD **7554	POS15173695	DR	581.00		835,856.61
04-08-2025	SIP/AXISMUTUALFUND/SIP481682/MUTUAL FUND	MF4873529	DR	16,364.40		819,492.21
05-08-2025	UPI/788334470/LANDLORD RENT/landlord@okhdfc	UPI271325686	DR	30,129.00		789,363.21
06-08-2025	UPI/761721237/SWIGGY/swiggy@hdfcbank	UPI608745456	DR	275.00		789,088.21
06-08-2025	UPI/827376894/RAPIDO/rapido@ybl	UPI748053456	DR	340.00		788,748.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	POS/254980/KOVAI BIRIYANI/CARD **7545	POS85519432	DR	940.00		787,808.21
09-08-2025	UPI/669421007/EATSURE/eatsure@hdfcbank	UPI800587420	DR	677.00		787,131.21
10-08-2025	POS/582587/SHREE ANANDHAAS/CARD **6053	POS49075690	DR	802.00		786,329.21
12-08-2025	UPI/876490489/NILGIRIS CBE/nilgiriscbe@upi	UPI821620171	DR	2,559.00		783,770.21
12-08-2025	UPI/508994035/SWIGGY/swiggy@hdfcbank	UPI697890157	DR	496.00		783,274.21
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7438128624	ELEC804340	DR	1,722.00		781,552.21
14-08-2025	UPI/847451459/INDANE GAS CBE/indane@ybl	UPI576418802	DR	915.00		780,637.21
14-08-2025	POS/271749/INDIAN OIL GANDHIPURAM/CARD **3347	FUEL39388456	DR	1,632.00		779,005.21
14-08-2025	POS/398413/BHARAT PETROLEUM CBE/CARD **5002	FUEL95374948	DR	2,493.00		776,512.21
14-08-2025	UPI/835147391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223051178	DR	165.00		776,347.21
15-08-2025	UPI/351826790/ZOMATO/zomato@hdfcbank	UPI173155376	DR	745.00		775,602.21
16-08-2025	POS/431630/AMAZON INDIA/CARD **9868	POS25134028	DR	3,189.00		772,413.21
17-08-2025	POS/842684/SHREE ANANDHAAS/CARD **7459	POS23019391	DR	742.00		771,671.21
19-08-2025	UPI/227138174/JIO RECHARGE/jio@paytm	UPI160641661	DR	599.00		771,072.21
20-08-2025	UPI/602984529/OLA/ola@ybl	UPI544120701	DR	295.00		770,777.21
22-08-2025	UPI/269589327/SWIGGY/swiggy@hdfcbank	UPI103722847	DR	684.00		770,093.21
23-08-2025	UPI/971721620/ZOMATO/zomato@hdfcbank	UPI495229325	DR	252.00		769,841.21
23-08-2025	POS/961503/SHELL TRICHY ROAD/CARD **5663	FUEL33928373	DR	993.00		768,848.21
25-08-2025	ATM/CASH WDL/S1AX4765/AXIS ATM KALAPATTI	ATM49364645	DR	10,000.00		758,848.21
27-08-2025	UPI/406571680/EATSURE/eatsure@hdfcbank	UPI222793258	DR	645.00		758,203.21
27-08-2025	POS/383130/KOVAI BIRIYANI/CARD **3973	POS94135309	DR	1,465.00		756,738.21
27-08-2025	POS/795759/INDIAN OIL AVINASHI RD/CARD **5782	FUEL27271563	DR	1,098.00		755,640.21
28-08-2025	UPI/417623462/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI809579118	DR	4,639.00		751,001.21
28-08-2025	ATM/CASH WDL/S1AX8515/AXIS ATM METTUPALAYAM ROAD	ATM93162811	DR	3,000.00		748,001.21
29-08-2025	NEFT-387665-IOB BANK-SALARY AUG	NEFT90933841	CR		177,055.69	925,056.90
30-08-2025	POS/289904/HP PETROL RS PURAM/CARD **8846	FUEL49985142	DR	2,924.00		922,132.90
31-08-2025	POS/703418/FLIPKART INDIA/CARD **5797	POS56316669	DR	3,258.00		918,874.90
31-08-2025	UPI/730176741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861097843	DR	500.00		918,374.90
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50113992	NET984892	DR	1,199.00		917,175.90
02-09-2025	POS/318489/MYNTRA INDIA/CARD **1185	POS21621094	DR	3,055.00		914,120.90
02-09-2025	POS/418057/MEESHO INDIA/CARD **6655	POS59783173	DR	3,149.00		910,971.90
02-09-2025	UPI/272857813/SWIGGY/swiggy@hdfcbank	UPI121706091	DR	412.00		910,559.90
03-09-2025	UPI/728550381/LANDLORD RENT/landlord@okhdfc	UPI914740150	DR	30,129.00		880,430.90
03-09-2025	UPI/598447518/RAPIDO/rapido@ybl	UPI855928284	DR	295.00		880,135.90
04-09-2025	UPI/243498410/SWIGGY/swiggy@hdfcbank	UPI413860177	DR	501.00		879,634.90
05-09-2025	POS/607245/HOTEL ANNAPOORNA/CARD **1882	POS64216794	DR	443.00		879,191.90
07-09-2025	UPI/575303675/NILGIRIS CBE/nilgiriscbe@upi	UPI221469785	DR	4,695.00		874,496.90
09-09-2025	SIP/AXISMUTUALFUND/SIP906891/MUTUAL FUND	MF6101201	DR	16,364.40		858,132.50
10-09-2025	UPI/121584813/NILGIRIS CBE/nilgiriscbe@upi	UPI850512503	DR	4,237.00		853,895.50
10-09-2025	UPI/339739354/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132693058	DR	2,792.00		851,103.50
10-09-2025	UPI/169615871/OLA/ola@ybl	UPI332247103	DR	253.00		850,850.50
11-09-2025	UPI/509786116/EATSURE/eatsure@hdfcbank	UPI644124462	DR	256.00		850,594.50
11-09-2025	POS/542584/JUNIOR KUPPANNA/CARD **4766	POS62120724	DR	265.00		850,329.50
11-09-2025	POS/899228/ANNAPOORNA CBE/CARD **7243	POS77475131	DR	1,943.00		848,386.50
13-09-2025	POS/510113/MYNTRA INDIA/CARD **7698	POS73479541	DR	9,023.00		839,363.50
13-09-2025	UPI/284609695/ZOMATO/zomato@hdfcbank	UPI729311130	DR	567.00		838,796.50
15-09-2025	UPI/105703100/EATSURE/eatsure@hdfcbank	UPI383530731	DR	283.00		838,513.50
15-09-2025	UPI/292938142/ZOMATO/zomato@hdfcbank	UPI204408272	DR	654.00		837,859.50
16-09-2025	ATM/CASH WDL/S1AX4150/AXIS ATM RACE COURSE	ATM90914326	DR	1,000.00		836,859.50
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2078526701	ELEC919079	DR	1,595.00		835,264.50
18-09-2025	UPI/119732814/ZOMATO/zomato@hdfcbank	UPI162483683	DR	553.00		834,711.50
18-09-2025	UPI/649001002/OLA/ola@ybl	UPI367671252	DR	349.00		834,362.50
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3726/PAYOUTMENT	CC32653957	DR	17,214.92		817,147.58
19-09-2025	POS/513040/KOVAI BIRIYANI/CARD **7536	POS39835352	DR	373.00		816,774.58
19-09-2025	ATM/CASH WDL/S1SB2514/SBI ATM SAIBABA COLONY	ATM56423339	DR	5,000.00		811,774.58
21-09-2025	UPI/832212051/BOOKMYSHOW/bms@axisbank	UPI478055406	DR	729.00		811,045.58
22-09-2025	UPI/212337935/VI RECHARGE/vi@paytm	UPI123944610	DR	299.00		810,746.58
23-09-2025	UPI/292570979/NILGIRIS CBE/nilgiriscbe@upi	UPI291768982	DR	1,429.00		809,317.58
25-09-2025	UPI/688319041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629441162	DR	2,937.00		806,380.58
26-09-2025	POS/687056/FLIPKART INDIA/CARD **3908	POS43957009	DR	607.00		805,773.58
26-09-2025	ATM/CASH WDL/S1IC6487/ICICI ATM SARAVANAMPATTI	ATM57477235	DR	5,000.00		800,773.58
27-09-2025	UPI/138984382/ZOMATO/zomato@hdfcbank	UPI762587132	DR	192.00		800,581.58
28-09-2025	UPI/962576501/ZOMATO/zomato@hdfcbank	UPI319940896	DR	624.00		799,957.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	UPI/186418187/ZOMATO/zomato@hdfcbank	UPI997391339	DR	777.00		799,180.58
30-09-2025	NEFT-929780-IOB BANK-SALARY SEP	NEFT48827517	CR		181,561.90	980,742.48
30-09-2025	POS/267539/FLIPKART INDIA/CARD **4596	POS45085764	DR	3,470.00		977,272.48
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407151	DR	17.70		977,254.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT988870	CR		5,130.59	982,385.37
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79114534	NET997087	DR	599.00		981,786.37
02-10-2025	UPI/240282824/LANDLORD RENT/landlord@okhdfc	UPI393779729	DR	30,129.00		951,657.37
03-10-2025	SIP/AXISMUTUALFUND/SIP280499/MUTUAL FUND	MF2723040	DR	16,364.40		935,292.97
03-10-2025	POS/590006/AMAZON INDIA/CARD **7724	POS76391201	DR	2,372.00		932,920.97
03-10-2025	UPI/397898476/SWIGGY/swiggy@hdfcbank	UPI815331738	DR	170.00		932,750.97
03-10-2025	POS/553845/A2B ADYAR ANANDA BHAVAN/CARD **9237	POS59002561	DR	822.00		931,928.97
04-10-2025	POS/911748/INDIAN OIL GANDHIPURAM/CARD **9625	FUEL54460949	DR	3,038.00		928,890.97
05-10-2025	ATM/CASH WDL/S1AX9584/AXIS ATM RS PURAM	ATM10379176	DR	10,000.00		918,890.97
05-10-2025	UPI/810859113/UBER/uber@ybl	UPI586876486	DR	326.00		918,564.97
08-10-2025	UPI/196066391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877388703	DR	4,127.00		914,437.97
08-10-2025	UPI/474621723/SWIGGY/swiggy@hdfcbank	UPI656505050	DR	549.00		913,888.97
08-10-2025	NEFT/860632/FAMILY SUPPORT/TRANSFER	NEFT98674909	DR	22,440.00		891,448.97
10-10-2025	UPI/860251732/ZOMATO/zomato@hdfcbank	UPI377822784	DR	479.00		890,969.97
10-10-2025	POS/967566/KOVAI BIRYANI/CARD **1428	POS82683666	DR	539.00		890,430.97
10-10-2025	POS/763297/SHELL TRICHY ROAD/CARD **9560	FUEL34109767	DR	844.00		889,586.97
10-10-2025	ATM/CASH WDL/S1AX3796/AXIS ATM VADAVALLI	ATM91310832	DR	5,000.00		884,586.97
11-10-2025	POS/209754/MYNTRA INDIA/CARD **3419	POS21317343	DR	3,799.00		880,787.97
11-10-2025	UPI/409257110/EATSURE/eatsure@hdfcbank	UPI711511026	DR	224.00		880,563.97
11-10-2025	UPI/221224955/EATSURE/eatsure@hdfcbank	UPI693350410	DR	626.00		879,937.97
11-10-2025	ATM/CASH WDL/S1AX8670/AXIS ATM SAIBABA COLONY	ATM44430003	DR	5,000.00		874,937.97
13-10-2025	UPI/340824763/OLA/ola@ybl	UPI203803977	DR	298.00		874,639.97
16-10-2025	UPI/311234710/VI RECHARGE/vi@paytm	UPI818993473	DR	699.00		873,940.97
17-10-2025	UPI/491776405/RAPIDO/rapido@ybl	UPI411918535	DR	210.00		873,730.97
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039292754	ELEC952300	DR	1,705.00		872,025.97
20-10-2025	UPI/632932123/SWIGGY/swiggy@hdfcbank	UPI202073153	DR	551.00		871,474.97
20-10-2025	UPI/195513641/SWIGGY/swiggy@hdfcbank	UPI286725065	DR	583.00		870,891.97
20-10-2025	UPI/650848619/BOOKMYSHOW/bms@axisbank	UPI814399193	DR	540.00		870,351.97
21-10-2025	POS/880115/MYNTRA INDIA/CARD **5723	POS26494766	DR	1,559.00		868,792.97
21-10-2025	POS/255117/AJIO INDIA/CARD **4319	POS97931713	DR	3,103.00		865,689.97
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6591/PAYMENT	CC53808831	DR	35,125.52		830,564.45
22-10-2025	POS/394866/JUNIOR KUPPANNA/CARD **7804	POS54332395	DR	1,869.00		828,695.45
22-10-2025	ATM/CASH WDL/S1SB8796/SBI ATM AVINASHI ROAD	ATM54518185	DR	10,000.00		818,695.45
23-10-2025	UPI/712554983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426406640	DR	2,182.00		816,513.45
23-10-2025	ATM/CASH WDL/S1AX9099/AXIS ATM RACE COURSE	ATM10759963	DR	5,000.00		811,513.45
24-10-2025	UPI/510556009/UBER/uber@ybl	UPI319345341	DR	392.00		811,121.45
25-10-2025	UPI/609538060/SWIGGY/swiggy@hdfcbank	UPI706680333	DR	338.00		810,783.45
27-10-2025	UPI/109725194/ZOMATO/zomato@hdfcbank	UPI292505402	DR	394.00		810,389.45
28-10-2025	UPI/387341354/INDANE GAS CBE/indane@ybl	UPI735210677	DR	943.00		809,446.45
28-10-2025	UPI/472476557/ZOMATO/zomato@hdfcbank	UPI794152289	DR	282.00		809,164.45
28-10-2025	POS/147086/A2B ADYAR ANANDA BHAVAN/CARD **2320	POS42316957	DR	619.00		808,545.45
29-10-2025	UPI/291526382/EATSURE/eatsure@hdfcbank	UPI239486417	DR	280.00		808,265.45
30-10-2025	NEFT-956342-IOB BANK-SALARY OCT	NEFT36877445	CR		183,922.76	992,188.21
30-10-2025	UPI/610396136/RAPIDO/rapido@ybl	UPI927431295	DR	218.00		991,970.21
31-10-2025	POS/667547/INDIAN OIL AVINASHI RD/CARD **3706	FUEL93981353	DR	2,135.00		989,835.21
01-11-2025	UPI/618537578/NILGIRIS CBE/nilgircbe@upi	UPI779250798	DR	2,172.00		987,663.21
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25824432	NET958052	DR	1,199.00		986,464.21
03-11-2025	UPI/597909944/ZOMATO/zomato@hdfcbank	UPI632613738	DR	630.00		985,834.21
03-11-2025	UPI/320932953/UBER/uber@ybl	UPI600976833	DR	213.00		985,621.21
04-11-2025	SIP/AXISMUTUALFUND/SIP723964/MUTUAL FUND	MF9501209	DR	16,364.40		969,256.81
04-11-2025	UPI/177775746/EATSURE/eatsure@hdfcbank	UPI787651342	DR	180.00		969,076.81
04-11-2025	POS/379088/BHARAT PETROLEUM CBE/CARD **7809	FUEL40570337	DR	2,680.00		966,396.81
04-11-2025	UPI/706704604/BOOKMYSHOW/bms@axisbank	UPI518172674	DR	925.00		965,471.81
05-11-2025	UPI/863723505/LANDLORD RENT/landlord@okhdfc	UPI785555503	DR	30,129.00		935,342.81
05-11-2025	UPI/255961144/EATSURE/eatsure@hdfcbank	UPI345770252	DR	275.00		935,067.81
05-11-2025	NEFT/624006/FAMILY SUPPORT/TRANSFER	NEFT45160845	DR	9,448.00		925,619.81
06-11-2025	POS/765764/MYNTRA INDIA/CARD **1017	POS58684116	DR	3,674.00		921,945.81
06-11-2025	UPI/732442504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315274640	DR	1,694.00		920,251.81
07-11-2025	UPI/593937828/OLA/ola@ybl	UPI217645329	DR	236.00		920,015.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/797309/AMAZON INDIA/CARD **6071	POS36502540	DR	20,594.00		899,421.81
08-11-2025	POS/957757/MEESHO INDIA/CARD **6108	POS84258409	DR	526.00		898,895.81
08-11-2025	UPI/734916025/RAPIDO/rapido@ybl	UPI675032006	DR	359.00		898,536.81
09-11-2025	UPI/156389354/ZOMATO/zomato@hdfcbank	UPI314974199	DR	789.00		897,747.81
09-11-2025	UPI/568803301/OLA/ola@ybl	UPI267403051	DR	93.00		897,654.81
10-11-2025	POS/993491/KOVAI BIRYANI/CARD **5619	POS57250241	DR	952.00		896,702.81
11-11-2025	POS/782159/AMAZON INDIA/CARD **8351	POS24393926	DR	1,272.00		895,430.81
11-11-2025	POS/704054/AJIO INDIA/CARD **5175	POS39209217	DR	391.00		895,039.81
12-11-2025	POS/543513/AJIO INDIA/CARD **2811	POS87212867	DR	1,378.00		893,661.81
12-11-2025	POS/170093/FLIPKART INDIA/CARD **6464	POS85655369	DR	2,972.00		890,689.81
13-11-2025	UPI/176649602/ZOMATO/zomato@hdfcbank	UPI200928837	DR	299.00		890,390.81
13-11-2025	UPI/452441260/OLA/ola@ybl	UPI429946894	DR	178.00		890,212.81
15-11-2025	UPI/386440134/MORE SUPERMARKET/moresupermarket@upi	UPI386449539	DR	5,007.00		885,205.81
15-11-2025	UPI/277861124/EATSURE/eatsure@hdfcbank	UPI108088343	DR	183.00		885,022.81
15-11-2025	UPI/449965274/ZOMATO/zomato@hdfcbank	UPI900256306	DR	734.00		884,288.81
15-11-2025	UPI/570775578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786057737	DR	716.00		883,572.81
17-11-2025	UPI/726674426/JIO RECHARGE/jio@paytm	UPI894255244	DR	449.00		883,123.81
17-11-2025	UPI/482861943/SWIGGY/swiggy@hdfcbank	UPI332792532	DR	643.00		882,480.81
17-11-2025	UPI/477887460/SWIGGY/swiggy@hdfcbank	UPI303692403	DR	227.00		882,253.81
18-11-2025	POS/232055/AMAZON INDIA/CARD **4161	POS22753313	DR	1,805.00		880,448.81
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4085931048	ELEC435133	DR	1,430.00		879,018.81
19-11-2025	POS/147600/SHREE ANANDHAAS/CARD **6683	POS12546084	DR	1,168.00		877,850.81
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7455/PAYMENT	CC46730997	DR	31,139.82		846,710.99
24-11-2025	POS/907689/AMAZON INDIA/CARD **9185	POS63674640	DR	647.00		846,063.99
24-11-2025	UPI/356578907/EATSURE/eatsure@hdfcbank	UPI481759503	DR	324.00		845,739.99
24-11-2025	UPI/212189728/SWIGGY/swiggy@hdfcbank	UPI626923037	DR	617.00		845,122.99
25-11-2025	UPI/357294203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593974105	DR	1,410.00		843,712.99
25-11-2025	POS/416614/HOTEL ANNAPOORNA/CARD **4550	POS79333505	DR	1,478.00		842,234.99
26-11-2025	POS/683291/AJIO INDIA/CARD **9756	POS47628070	DR	3,365.00		838,869.99
26-11-2025	POS/483862/MEESHO INDIA/CARD **5614	POS58441845	DR	11,929.00		826,940.99
26-11-2025	ATM/CASH WDL/S1CA1403/CANARA ATM RS PURAM	ATM50704127	DR	3,000.00		823,940.99
26-11-2025	ATM/CASH WDL/S1IC1749/ICICI ATM GANAPATHY	ATM62746062	DR	10,000.00		813,940.99
27-11-2025	POS/140193/MEESHO INDIA/CARD **5312	POS87808990	DR	1,282.00		812,658.99
27-11-2025	UPI/218713135/SWIGGY/swiggy@hdfcbank	UPI993130334	DR	642.00		812,016.99
27-11-2025	UPI/512868588/UBER/uber@ybl	UPI766772394	DR	264.00		811,752.99
27-11-2025	UPI/913390385/NETMEDS CBE/netmedscbe@ybl	UPI636945346	DR	911.00		810,841.99
29-11-2025	UPI/643531470/ZOMATO/zomato@hdfcbank	UPI731529770	DR	625.00		810,216.99
29-11-2025	UPI/713926684/ZOMATO/zomato@hdfcbank	UPI680487392	DR	638.00		809,578.99
29-11-2025	POS/718775/INDIAN OIL GANDHIPURAM/CARD **3528	FUEL18200868	DR	3,306.00		806,272.99
30-11-2025	POS/505240/AMAZON INDIA/CARD **7317	POS68783719	DR	3,854.00		802,418.99
30-11-2025	UPI/947953683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877550635	DR	390.00		802,028.99
01-12-2025	NEFT-639042-IOB BANK-SALARY NOV	NEFT71698434	CR		180,636.06	982,665.05
01-12-2025	UPI/598953992/ZOMATO/zomato@hdfcbank	UPI350537763	DR	522.00		982,143.05
02-12-2025	UPI/596052026/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI670471108	DR	1,701.00		980,442.05
04-12-2025	UPI/239870750/LANDLORD RENT/landlord@okhdfc	UPI479396518	DR	30,129.00		950,313.05
04-12-2025	UPI/434978687/ZOMATO/zomato@hdfcbank	UPI322782856	DR	491.00		949,822.05
05-12-2025	POS/146278/FLIPKART INDIA/CARD **9578	POS74147590	DR	555.00		949,267.05
06-12-2025	UPI/858669638/EATSURE/eatsure@hdfcbank	UPI198502653	DR	410.00		948,857.05
06-12-2025	UPI/954742762/SWIGGY/swiggy@hdfcbank	UPI749472290	DR	276.00		948,581.05
06-12-2025	UPI/217999377/ZOMATO/zomato@hdfcbank	UPI718322921	DR	653.00		947,928.05
09-12-2025	POS/910618/MEESHO INDIA/CARD **7080	POS31740892	DR	1,899.00		946,029.05
09-12-2025	UPI/690228494/SWIGGY/swiggy@hdfcbank	UPI753081958	DR	682.00		945,347.05
09-12-2025	UPI/166141534/OLA/ola@ybl	UPI816729807	DR	294.00		945,053.05
09-12-2025	UPI/837114168/MEDPLUS CBE/medpluscbe@ybl	UPI912189976	DR	760.00		944,293.05
10-12-2025	SIP/AXISMUTUALFUND/SIP666502/MUTUAL FUND	MF1142886	DR	16,364.40		927,928.65
11-12-2025	UPI/914964218/DMART COIMBATORE/dmartcoimbatore@upi	UPI209667463	DR	3,933.00		923,995.65
11-12-2025	UPI/141691557/EATSURE/eatsure@hdfcbank	UPI219303058	DR	773.00		923,222.65
12-12-2025	UPI/808082362/ZOMATO/zomato@hdfcbank	UPI609810176	DR	447.00		922,775.65
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6266560565	ELEC738335	DR	1,699.00		921,076.65
14-12-2025	UPI/209800551/ZOMATO/zomato@hdfcbank	UPI721161710	DR	177.00		920,899.65
14-12-2025	UPI/613673282/OLA/ola@ybl	UPI467249779	DR	342.00		920,557.65
15-12-2025	UPI/988136555/JIO RECHARGE/jio@paytm	UPI628678479	DR	449.00		920,108.65
15-12-2025	ATM/CASH WDL/S1AX8828/AXIS ATM TRICHY ROAD	ATM21913048	DR	5,000.00		915,108.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/408567524/ZOMATO/zomato@hdfcbank	UPI254800085	DR	173.00		914,935.65
18-12-2025	UPI/824660448/ZOMATO/zomato@hdfcbank	UPI356198923	DR	403.00		914,532.65
18-12-2025	ATM/CASH WDL/S1HD4041/HDFC ATM AVINASHI ROAD	ATM80616250	DR	2,000.00		912,532.65
18-12-2025	UPI/255267284/MEDPLUS CBE/medpluscbe@ybl	UPI556466038	DR	831.00		911,701.65
19-12-2025	POS/619797/AMAZON INDIA/CARD **7115	POS34037278	DR	2,693.00		909,008.65
19-12-2025	UPI/269031980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI768051013	DR	1,489.00		907,519.65
19-12-2025	UPI/425659100/EATSURE/eatsure@hdfcbank	UPI587366373	DR	331.00		907,188.65
19-12-2025	ATM/CASH WDL/S1HD8222/HDFC ATM KALAPATTI	ATM31827787	DR	5,000.00		902,188.65
19-12-2025	ATM/CASH WDL/S1AX8429/AXIS ATM KALAPATTI	ATM56882035	DR	2,000.00		900,188.65
20-12-2025	UPI/557152759/UBER/uber@ybl	UPI552496994	DR	212.00		899,976.65
21-12-2025	UPI/723962338/SWIGGY/swiggy@hdfcbank	UPI250060261	DR	313.00		899,663.65
24-12-2025	POS/321448/MEESHO INDIA/CARD **1686	POS16820817	DR	447.00		899,216.65
25-12-2025	POS/779705/AMAZON INDIA/CARD **9342	POS59107210	DR	1,221.00		897,995.65
25-12-2025	UPI/882104131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123349003	DR	1,597.00		896,398.65
25-12-2025	UPI/111714131/SWIGGY/swiggy@hdfcbank	UPI539277518	DR	660.00		895,738.65
25-12-2025	POS/830040/JUNIOR KUPPANNA/CARD **3010	POS20710401	DR	427.00		895,311.65
26-12-2025	POS/538414/FLIPKART INDIA/CARD **9131	POS52975832	DR	871.00		894,440.65
26-12-2025	ATM/CASH WDL/S1AX7053/AXIS ATM RS PURAM	ATM70147153	DR	5,000.00		889,440.65
27-12-2025	ATM/CASH WDL/S1HD9581/HDFC ATM SARAVANAMPATTI	ATM32565156	DR	2,000.00		887,440.65
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637741	DR	17.70		887,422.95
28-12-2025	UPI/983993808/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI858617118	DR	2,713.00		884,709.95
31-12-2025	POS/738039/MEESHO INDIA/CARD **7727	POS65872156	DR	26,822.00		857,887.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT184645	CR		5,447.21	863,335.16
01-01-2026	NEFT-539055-IOB BANK-SALARY DEC	NEFT39456565	CR		179,675.88	1,043,011.04
01-01-2026	POS/111903/AJIO INDIA/CARD **8244	POS39018571	DR	1,144.00		1,041,867.04
01-01-2026	UPI/565190609/UBER/uber@ybl	UPI580811201	DR	162.00		1,041,705.04
04-01-2026	POS/227731/FLIPKART INDIA/CARD **6915	POS75243294	DR	2,605.00		1,039,100.04
04-01-2026	POS/222046/AJIO INDIA/CARD **1237	POS74451250	DR	1,402.00		1,037,698.04
04-01-2026	UPI/205974377/SWIGGY/swiggy@hdfcbank	UPI384323365	DR	270.00		1,037,428.04
04-01-2026	ATM/CASH WDL/S1HD5372/HDFC ATM TOWN HALL	ATM71962704	DR	10,000.00		1,027,428.04
05-01-2026	SIP/AXISMUTUALFUND/SIP459721/MUTUAL FUND	MF5583711	DR	17,046.25		1,010,381.79
05-01-2026	UPI/903433291/LANDLORD RENT/landlord@okhdfc	UPI366592008	DR	31,384.00		978,997.79
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24252586	NET746589	DR	599.00		978,398.79
06-01-2026	POS/114352/AMAZON INDIA/CARD **8422	POS56607824	DR	1,984.00		976,414.79
06-01-2026	UPI/228523302/OLA/ola@ybl	UPI122102252	DR	134.00		976,280.79
06-01-2026	UPI/305368950/NETMEDS CBE/netmedscbe@ybl	UPI376376957	DR	953.00		975,327.79
07-01-2026	POS/633151/MYNTRA INDIA/CARD **3793	POS21755039	DR	2,663.00		972,664.79
07-01-2026	UPI/891790331/MORE SUPERMARKET/moresupermarket@upi	UPI118061315	DR	5,020.00		967,644.79
07-01-2026	UPI/221533660/UBER/uber@ybl	UPI540881491	DR	218.00		967,426.79
08-01-2026	POS/989771/JUNIOR KUPPANNA/CARD **9770	POS22267449	DR	489.00		966,937.79
08-01-2026	UPI/677407651/RAPIDO/rapido@ybl	UPI472084302	DR	106.00		966,831.79
10-01-2026	UPI/236175075/EATSURE/eatsure@hdfcbank	UPI812661218	DR	435.00		966,396.79
10-01-2026	ACH/DEBIT/HOTSTAR/SUB46978929	SUB909303	DR	299.00		966,097.79
11-01-2026	UPI/556457848/RAPIDO/rapido@ybl	UPI153195682	DR	184.00		965,913.79
11-01-2026	NEFT/469425/HEALTH INSURANCE/PREMIUM	INS28084767	DR	22,275.00		943,638.79
14-01-2026	POS/400812/AMAZON INDIA/CARD **4305	POS13103939	DR	1,719.00		941,919.79
14-01-2026	POS/613127/AJIO INDIA/CARD **7140	POS61359004	DR	1,560.00		940,359.79
14-01-2026	UPI/587371930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673216391	DR	2,199.00		938,160.79
14-01-2026	POS/8666799/SHREE ANANDHAAS/CARD **9981	POS66084062	DR	1,462.00		936,698.79
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2804332308	ELEC281592	DR	1,366.00		935,332.79
15-01-2026	POS/172510/JUNIOR KUPPANNA/CARD **9138	POS94690613	DR	996.00		934,336.79
15-01-2026	ATM/CASH WDL/S1AX1912/AXIS ATM SARAVANAMPATTI	ATM13916218	DR	2,000.00		932,336.79
15-01-2026	UPI/317166295/UBER/uber@ybl	UPI943177541	DR	181.00		932,155.79
16-01-2026	POS/739184/AMAZON INDIA/CARD **8699	POS98794054	DR	1,324.00		930,831.79
17-01-2026	UPI/820016461/SWIGGY/swiggy@hdfcbank	UPI315234303	DR	568.00		930,263.79
18-01-2026	UPI/220241045/OLA/ola@ybl	UPI927483433	DR	236.00		930,027.79
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1553/PAYMENT	CC12255389	DR	15,342.34		914,685.45
19-01-2026	UPI/330405054/ZOMATO/zomato@hdfcbank	UPI961565079	DR	510.00		914,175.45
20-01-2026	UPI/233392932/INDANE GAS CBE/indane@ybl	UPI307181605	DR	891.00		913,284.45
21-01-2026	UPI/772786454/OLA/ola@ybl	UPI535972582	DR	95.00		913,189.45
23-01-2026	UPI/103200106/VI RECHARGE/vi@paytm	UPI670118963	DR	399.00		912,790.45
23-01-2026	UPI/223911994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466097491	DR	3,052.00		909,738.45
25-01-2026	UPI/607528028/ZOMATO/zomato@hdfcbank	UPI960774436	DR	209.00		909,529.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/424205318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301235604	DR	4,561.00		904,968.45
26-01-2026	ATM/CASH WDL/S1CA7505/CANARA ATM AVINASHI ROAD	ATM53812843	DR	5,000.00		899,968.45
27-01-2026	UPI/377073263/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI890348358	DR	2,286.00		897,682.45
30-01-2026	POS/821032/MEESHO INDIA/CARD **6729	POS59873045	DR	1,662.00		896,020.45
30-01-2026	UPI/785000410/SWIGGY/swiggy@hdfcbank	UPI792010111	DR	495.00		895,525.45
30-01-2026	POS/974278/ANNAPOORNA CBE/CARD **7258	POS31072108	DR	1,631.00		893,894.45
01-02-2026	NEFT-159772-IOB BANK-SALARY JAN	NEFT89164846	CR		191,471.42	1,085,365.87

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