

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Lalitha Murugan	<b>Account Number:</b> 920000000966
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Gandhipuram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000966	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 224,599.00
<b>Total Credits (+)</b>	■ 1,785,036.94
<b>Total Debits (-)</b>	■ 1,651,235.45
<b>Closing Balance</b>	■ 358,400.49
<b>Total Transactions</b>	577

### Transaction Details

(Complete 5-Year Transaction History - 577 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	ATM/CASH WDL/S1AX1254/AXIS ATM GANAPATHY	ATM51648521	DR	1,000.00		223,599.00
02-02-2025	UPI/368511372/EATSURE/eatsure@hdfcbank	UPI885066260	DR	500.00		223,099.00
02-02-2025	POS/909416/INDIAN OIL GANDHIPURAM/CARD **4023	FUEL45753672	DR	2,049.00		221,050.00
03-02-2025	ATM/CASH WDL/S1AX1172/AXIS ATM GANDHIPURAM	ATM43081395	DR	2,000.00		219,050.00
04-02-2025	NEFT/496334/FAMILY SUPPORT/TRANSFER	NEFT15983510	DR	10,340.00		208,710.00
05-02-2025	POS/552868/AMAZON INDIA/CARD **6685	POS42801848	DR	2,867.00		205,843.00
05-02-2025	UPI/739813303/EATSURE/eatsure@hdfcbank	UPI873724419	DR	244.00		205,599.00
05-02-2025	POS/724285/INDIAN OIL GANDHIPURAM/CARD **6941	FUEL75013867	DR	1,552.00		204,047.00
06-02-2025	EMI/AXISHOMELOAN/LN67623/HOME LOAN	LOAN7053170	DR	14,674.00		189,373.00
06-02-2025	UPI/204275780/EATSURE/eatsure@hdfcbank	UPI315990645	DR	588.00		188,785.00
06-02-2025	POS/386330/SHREE ANANDHAAS/CARD **7269	POS89872264	DR	1,109.00		187,676.00
07-02-2025	UPI/105907033/SWIGGY/swiggy@hdfcbank	UPI659940732	DR	518.00		187,158.00
07-02-2025	UPI/290185094/UBER/uber@ybl	UPI158262884	DR	166.00		186,992.00
08-02-2025	EMI/AXISCARLOAN/VL69966/VEHICLE LOAN	LOAN6421263	DR	8,575.00		178,417.00
08-02-2025	UPI/675629081/UBER/uber@ybl	UPI813098301	DR	170.00		178,247.00
09-02-2025	EMI/AXISPERSOALLOAN/PL98171/PERSONAL LOAN	LOAN7127890	DR	6,549.00		171,698.00
09-02-2025	UPI/612560700/SWIGGY/swiggy@hdfcbank	UPI267906263	DR	409.00		171,289.00
09-02-2025	POS/233959/BHARAT PETROLEUM CBE/CARD **1730	FUEL18200358	DR	1,849.00		169,440.00
09-02-2025	UPI/566338856/UBER/uber@ybl	UPI911426560	DR	181.00		169,259.00
10-02-2025	SIP/AXISMUTUALFUND/SIP461788/MUTUAL FUND	MF7971499	DR	8,274.00		160,985.00
10-02-2025	POS/877362/A2B ADYAR ANANDA BHAVAN/CARD **2444	POS34280086	DR	536.00		160,449.00
11-02-2025	UPI/952290033/EATSURE/eatsure@hdfcbank	UPI646615132	DR	159.00		160,290.00
11-02-2025	POS/979600/A2B ADYAR ANANDA BHAVAN/CARD **2757	POS92741880	DR	1,648.00		158,642.00
11-02-2025	UPI/378598220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282861661	DR	333.00		158,309.00
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5912299182	ELEC162368	DR	1,534.00		156,775.00
13-02-2025	UPI/251368588/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI454941010	DR	2,269.00		154,506.00
13-02-2025	UPI/764754220/SWIGGY/swiggy@hdfcbank	UPI599085220	DR	607.00		153,899.00
13-02-2025	ATM/CASH WDL/S1AX8039/AXIS ATM THUDIYALUR	ATM27683176	DR	2,000.00		151,899.00
13-02-2025	UPI/436698836/RAPIDO/rapido@ybl	UPI669073085	DR	137.00		151,762.00
14-02-2025	UPI/469719825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI772535744	DR	1,344.00		150,418.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	NEFT/PPF/AC151324996/PPF DEPOSIT	PPF9399569	DR	1,000.00		149,418.00
15-02-2025	UPI/677277583/INDANE GAS CBE/indane@ybl	UPI796487172	DR	906.00		148,512.00
15-02-2025	POS/924771/SREE ANNAPOORNA/CARD **1422	POS16113049	DR	1,062.00		147,450.00
15-02-2025	ATM/CASH WDL/S1AX4916/AXIS ATM GANDHIPURAM	ATM70824793	DR	2,000.00		145,450.00
17-02-2025	UPI/974436860/EATSURE/eatsure@hdfcbank	UPI529243765	DR	301.00		145,149.00
17-02-2025	ATM/CASH WDL/S1HD1010/HDFC ATM AVINASHI ROAD	ATM22890717	DR	5,000.00		140,149.00
18-02-2025	UPI/442108074/AIRTEL RECHARGE/airtel@paytm	UPI584741827	DR	599.00		139,550.00
18-02-2025	POS/638295/HP PETROL RS PURAM/CARD **7158	FUEL50460046	DR	997.00		138,553.00
19-02-2025	UPI/651478724/RAPIDO/rapido@ybl	UPI413564369	DR	140.00		138,413.00
21-02-2025	UPI/758868920/NETMEDS CBE/netmedscbe@ybl	UPI747421457	DR	569.00		137,844.00
22-02-2025	UPI/254120974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI116270814	DR	4,028.00		133,816.00
23-02-2025	POS/377530/AMAZON INDIA/CARD **1671	POS21438530	DR	2,794.00		131,022.00
24-02-2025	POS/273511/MEESHO INDIA/CARD **3744	POS52169256	DR	880.00		130,142.00
24-02-2025	UPI/726330414/EATSURE/eatsure@hdfcbank	UPI383115561	DR	724.00		129,418.00
24-02-2025	ATM/CASH WDL/S1AX3355/AXIS ATM TRICHY ROAD	ATM17968202	DR	10,000.00		119,418.00
24-02-2025	UPI/142952826/OLA/ola@ybl	UPI836873035	DR	332.00		119,086.00
24-02-2025	UPI/699620964/OLA/ola@ybl	UPI983543299	DR	350.00		118,736.00
24-02-2025	UPI/239216770/RECEIVED FROM/friend@upi	UPI155567303	CR		9,097.00	127,833.00
25-02-2025	UPI/237097085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838737750	DR	820.00		127,013.00
26-02-2025	UPI/157123932/EATSURE/eatsure@hdfcbank	UPI584153728	DR	506.00		126,507.00
27-02-2025	UPI/965156708/SWIGGY/swiggy@hdfcbank	UPI366001769	DR	656.00		125,851.00
27-02-2025	UPI/966530731/SWIGGY/swiggy@hdfcbank	UPI567398087	DR	256.00		125,595.00
27-02-2025	POS/415025/INDIAN OIL GANDHIPURAM/CARD **3336	FUEL14647265	DR	1,224.00		124,371.00
01-03-2025	NEFT-414451-L&T; INFOTECH-SALARY FEB	NEFT55795414	CR		136,232.91	260,603.91
01-03-2025	UPI/463267100/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI926560015	DR	4,071.00		256,532.91
01-03-2025	UPI/264833026/ZOMATO/zomato@hdfcbank	UPI922898379	DR	719.00		255,813.91
01-03-2025	UPI/812682821/EATSURE/eatsure@hdfcbank	UPI378100047	DR	356.00		255,457.91
01-03-2025	UPI/391737792/ZOMATO/zomato@hdfcbank	UPI682433789	DR	320.00		255,137.91
02-03-2025	UPI/314542603/EATSURE/eatsure@hdfcbank	UPI677769934	DR	765.00		254,372.91
03-03-2025	UPI/414781316/SWIGGY/swiggy@hdfcbank	UPI115733008	DR	439.00		253,933.91
03-03-2025	POS/321431/JUNIOR KUPPANNA/CARD **6968	POS94606517	DR	1,648.00		252,285.91
03-03-2025	ATM/CASH WDL/S1AX8046/AXIS ATM SUNGAM	ATM72488709	DR	2,000.00		250,285.91
04-03-2025	SIP/AXISMUTUALFUND/SIP119851/MUTUAL FUND	MF5259692	DR	8,274.00		242,011.91
07-03-2025	EMI/AXISHOMELOAN/LN55018/HOME LOAN	LOAN4381357	DR	14,674.00		227,337.91
07-03-2025	UPI/108672540/SWIGGY/swiggy@hdfcbank	UPI541882382	DR	712.00		226,625.91
08-03-2025	UPI/275430995/EATSURE/eatsure@hdfcbank	UPI385164993	DR	225.00		226,400.91
08-03-2025	ATM/CASH WDL/S1AX1507/AXIS ATM UKKADAM	ATM73682407	DR	5,000.00		221,400.91
08-03-2025	NEFT/186857/FAMILY SUPPORT/TRANSFER	NEFT63882924	DR	7,790.00		213,610.91
08-03-2025	UPI/630063753/MEDPLUS CBE/medpluscbe@ybl	UPI530932821	DR	812.00		212,798.91
09-03-2025	EMI/AXISCARLOAN/VL84765/VEHICLE LOAN	LOAN4100794	DR	8,575.00		204,223.91
09-03-2025	EMI/AXISPERSOANALLOAN/PL84075/PERSONAL LOAN	LOAN5921999	DR	6,549.00		197,674.91
09-03-2025	UPI/397282497/ZOMATO/zomato@hdfcbank	UPI962064118	DR	252.00		197,422.91
09-03-2025	POS/761373/INDIAN OIL AVINASHI RD/CARD **5376	FUEL94236936	DR	3,085.00		194,337.91
10-03-2025	UPI/555322686/MORE SUPERMARKET/moresupermarket@upi	UPI789807615	DR	4,251.00		190,086.91
10-03-2025	ATM/CASH WDL/S1AX8007/AXIS ATM RACE COURSE	ATM64029965	DR	3,000.00		187,086.91
11-03-2025	UPI/242456597/UBER/uber@ybl	UPI327649197	DR	102.00		186,984.91
12-03-2025	NEFT/PPF/AC513229756/PPF DEPOSIT	PPF6277883	DR	1,000.00		185,984.91
13-03-2025	UPI/341664071/SWIGGY/swiggy@hdfcbank	UPI990953433	DR	450.00		185,534.91
14-03-2025	POS/604079/AMAZON INDIA/CARD **8744	POS45732703	DR	754.00		184,780.91
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7296182742	ELEC838306	DR	3,345.00		181,435.91
15-03-2025	ATM/CASH WDL/S1AX7639/AXIS ATM METTUPALAYAM ROAD	ATM46000317	DR	1,000.00		180,435.91
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4837/PAYMENT	CC47756140	DR	13,341.82		167,094.09
17-03-2025	UPI/822748163/VI RECHARGE/vi@paytm	UPI882159571	DR	299.00		166,795.09
17-03-2025	POS/790536/HOTEL ANNAPOORNA/CARD **1537	POS49004437	DR	1,792.00		165,003.09
18-03-2025	POS/977059/BHARAT PETROLEUM CBE/CARD **2047	FUEL91879069	DR	1,345.00		163,658.09
18-03-2025	UPI/443693677/NETMEDS CBE/netmedscbe@ybl	UPI882636771	DR	563.00		163,095.09
19-03-2025	POS/840799/FLIPKART INDIA/CARD **7840	POS95369082	DR	2,306.00		160,789.09
20-03-2025	UPI/651379720/SWIGGY/swiggy@hdfcbank	UPI915922545	DR	340.00		160,449.09
21-03-2025	UPI/644332394/EATSURE/eatsure@hdfcbank	UPI141648935	DR	243.00		160,206.09
21-03-2025	UPI/148251314/OLA/ola@ybl	UPI880961979	DR	325.00		159,881.09
23-03-2025	POS/699605/FLIPKART INDIA/CARD **6095	POS17487420	DR	2,357.00		157,524.09
23-03-2025	UPI/890268068/EATSURE/eatsure@hdfcbank	UPI263036274	DR	453.00		157,071.09
29-03-2025	UPI/682339557/MORE SUPERMARKET/moresupermarket@upi	UPI641525229	DR	3,332.00		153,739.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	POS/404155/INDIAN OIL AVINASHI RD/CARD **8291	FUEL24428705	DR	1,221.00		152,518.09
30-03-2025	UPI/838154873/NILGIRIS CBE/nilgircbe@upi	UPI402206831	DR	3,194.00		149,324.09
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147869	DR	17.70		149,306.39
31-03-2025	POS/444339/HOTEL ANNAPOORNA/CARD **6817	POS22315811	DR	387.00		148,919.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT682004	CR		2,027.47	150,946.86
01-04-2025	NEFT-476186-L&T; INFOTECH-SALARY MAR	NEFT71224171	CR		138,620.94	289,567.80
01-04-2025	UPI/616708670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606175517	DR	289.00		289,278.80
02-04-2025	POS/435416/HP PETROL RS PURAM/CARD **2948	FUEL38304425	DR	3,494.00		285,784.80
03-04-2025	NEFT-984801-L&T; INFOTECH-BONUS FY2024-2025	NEFT68494579	CR		98,644.94	384,429.74
03-04-2025	POS/159026/MEESHO INDIA/CARD **4894	POS30558948	DR	3,624.00		380,805.74
03-04-2025	ATM/CASH WDL/S1AX4437/AXIS ATM RACE COURSE	ATM34552689	DR	10,000.00		370,805.74
03-04-2025	UPI/135554025/RAPIDO/rapido@ybl	UPI630329018	DR	313.00		370,492.74
04-04-2025	SIP/AXISMUTUALFUND/SIP825745/MUTUAL FUND	MF6420860	DR	8,274.00		362,218.74
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34970239	NET983292	DR	599.00		361,619.74
05-04-2025	POS/581911/HP PETROL RS PURAM/CARD **9886	FUEL23689166	DR	1,322.00		360,297.74
05-04-2025	POS/690918/INDIAN OIL GANDHIPURAM/CARD **7270	FUEL69500110	DR	3,003.00		357,294.74
05-04-2025	ATM/CASH WDL/S1IC5138/ICICI ATM UKKADAM	ATM59672891	DR	1,000.00		356,294.74
06-04-2025	EMI/AXISHOMELOAN/LN15051/HOME LOAN	LOAN4398934	DR	14,674.00		341,620.74
06-04-2025	EMI/AXISCARLOAN/VL35762/VEHICLE LOAN	LOAN5743852	DR	8,575.00		333,045.74
06-04-2025	EMI/AXISPERSOALLOAN/PL98675/PERSONAL LOAN	LOAN3880698	DR	6,549.00		326,496.74
06-04-2025	UPI/815531894/RAPIDO/rapido@ybl	UPI787185736	DR	105.00		326,391.74
08-04-2025	NEFT/802073/FAMILY SUPPORT/TRANSFER	NEFT15356299	DR	9,219.00		317,172.74
10-04-2025	POS/592615/HP PETROL RS PURAM/CARD **3318	FUEL16613367	DR	1,116.00		316,056.74
11-04-2025	POS/680600/AJIO INDIA/CARD **7188	POS86891293	DR	3,522.00		312,534.74
11-04-2025	UPI/843900708/DMART COIMBATORE/dmartcoimbatore@upi	UPI587889955	DR	2,578.00		309,956.74
12-04-2025	UPI/251620569/ZOMATO/zomato@hdfcbank	UPI326158515	DR	154.00		309,802.74
14-04-2025	NEFT/PPF/AC521411426/PPF DEPOSIT	PPF2055475	DR	1,000.00		308,802.74
14-04-2025	POS/223299/AMAZON INDIA/CARD **3706	POS52106721	DR	2,691.00		306,111.74
14-04-2025	UPI/382643179/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275697496	DR	4,907.00		301,204.74
14-04-2025	UPI/329910756/NILGIRIS CBE/nilgircbe@upi	UPI409946770	DR	4,249.00		296,955.74
14-04-2025	UPI/590409648/EATSURE/eatsure@hdfcbank	UPI487939207	DR	178.00		296,777.74
14-04-2025	UPI/905333792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562553591	DR	131.00		296,646.74
14-04-2025	ACH/DEBIT/NETFLIX/SUB65647753	SUB464737	DR	299.00		296,347.74
18-04-2025	UPI/512108683/SWIGGY/swiggy@hdfcbank	UPI157578736	DR	382.00		295,965.74
18-04-2025	ATM/CASH WDL/S1AX7421/AXIS ATM TRICHY ROAD	ATM70739885	DR	5,000.00		290,965.74
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8966610286	ELEC517483	DR	3,160.00		287,805.74
19-04-2025	POS/577643/AMAZON INDIA/CARD **6054	POS99940193	DR	1,411.00		286,394.74
20-04-2025	UPI/597466343/SWIGGY/swiggy@hdfcbank	UPI884285405	DR	636.00		285,758.74
22-04-2025	POS/517175/MYNTRA INDIA/CARD **9101	POS93589076	DR	1,161.00		284,597.74
22-04-2025	UPI/105688976/DMART COIMBATORE/dmartcoimbatore@upi	UPI792184635	DR	3,284.00		281,313.74
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5276/PAYMENT	CC55708026	DR	14,763.74		266,550.00
25-04-2025	UPI/445550902/AIRTEL RECHARGE/airtel@paytm	UPI586593312	DR	699.00		265,851.00
25-04-2025	ATM/CASH WDL/S1CA3628/CANARA ATM METTUPALAYAM ROAD	ATM61977400	DR	3,000.00		262,851.00
26-04-2025	POS/923929/MEESHO INDIA/CARD **2786	POS49191903	DR	2,172.00		260,679.00
27-04-2025	UPI/574585640/INDANE GAS CBE/indane@ybl	UPI326275566	DR	909.00		259,770.00
27-04-2025	UPI/213743951/EATSURE/eatsure@hdfcbank	UPI419870255	DR	485.00		259,285.00
28-04-2025	POS/962593/MYNTRA INDIA/CARD **5965	POS60059225	DR	18,242.00		241,043.00
29-04-2025	NEFT-458549-L&T; INFOTECH-SALARY APR	NEFT57915975	CR		137,996.00	379,039.00
29-04-2025	UPI/653059894/SWIGGY/swiggy@hdfcbank	UPI338873100	DR	293.00		378,746.00
29-04-2025	POS/807749/A2B ADYAR ANANDA BHAVAN/CARD **1896	POS36288616	DR	1,764.00		376,982.00
29-04-2025	ATM/CASH WDL/S1AX1303/AXIS ATM KALAPATTI	ATM73567237	DR	1,000.00		375,982.00
30-04-2025	POS/344439/AJIO INDIA/CARD **9402	POS15997575	DR	3,009.00		372,973.00
30-04-2025	UPI/202883521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178722740	DR	1,420.00		371,553.00
30-04-2025	UPI/423172738/EATSURE/eatsure@hdfcbank	UPI849527661	DR	517.00		371,036.00
01-05-2025	POS/344616/AJIO INDIA/CARD **8659	POS96694704	DR	395.00		370,641.00
02-05-2025	UPI/459999700/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI575180804	DR	4,260.00		366,381.00
03-05-2025	UPI/338611906/ZOMATO/zomato@hdfcbank	UPI930620866	DR	454.00		365,927.00
04-05-2025	SIP/AXISMUTUALFUND/SIP616151/MUTUAL FUND	MF8821774	DR	8,274.00		357,653.00
06-05-2025	UPI/504327683/EATSURE/eatsure@hdfcbank	UPI506096649	DR	159.00		357,494.00
07-05-2025	UPI/546555938/SWIGGY/swiggy@hdfcbank	UPI209616165	DR	715.00		356,779.00
08-05-2025	UPI/768874348/OLA/ola@ybl	UPI409462148	DR	271.00		356,508.00
09-05-2025	EMI/AXISHOMELOAN/LN64223/HOME LOAN	LOAN2576994	DR	14,674.00		341,834.00
10-05-2025	EMI/AXISPERSOALLOAN/PL78356/PERSONAL LOAN	LOAN9482726	DR	6,549.00		335,285.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6334438675	ELEC915286	DR	3,134.00		332,151.00
10-05-2025	UPI/648250171/ZOMATO/zomato@hdfcbank	UPI335049705	DR	299.00		331,852.00
10-05-2025	POS/322366/INDIAN OIL AVINASHI RD/CARD **6985	FUEL56018198	DR	1,714.00		330,138.00
11-05-2025	EMI/AXISCARLOAN/VL17627/VEHICLE LOAN	LOAN4242750	DR	8,575.00		321,563.00
11-05-2025	POS/334604/AMAZON INDIA/CARD **6939	POS98158386	DR	2,380.00		319,183.00
11-05-2025	UPI/976756436/OLA/ola@ybl	UPI380090599	DR	387.00		318,796.00
12-05-2025	ATM/CASH WDL/S1AX9759/AXIS ATM TRICHY ROAD	ATM51157777	DR	1,000.00		317,796.00
13-05-2025	UPI/562857305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274051147	DR	4,691.00		313,105.00
13-05-2025	UPI/427992738/EATSURE/eatsure@hdfcbank	UPI281875815	DR	775.00		312,330.00
13-05-2025	UPI/140297398/RAPIDO/rapido@ybl	UPI507004784	DR	260.00		312,070.00
13-05-2025	UPI/275837141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622659819	DR	895.00		311,175.00
14-05-2025	UPI/698829643/INDANE GAS CBE/indane@ybl	UPI655805272	DR	872.00		310,303.00
14-05-2025	UPI/593655793/SWIGGY/swiggy@hdfcbank	UPI500048195	DR	611.00		309,692.00
15-05-2025	NEFT/PPF/AC478960634/PPF DEPOSIT	PPF6883947	DR	1,000.00		308,692.00
15-05-2025	POS/942752/MEESHO INDIA/CARD **6106	POS31208085	DR	14,840.00		293,852.00
15-05-2025	POS/779535/SHELL TRICHY ROAD/CARD **5218	FUEL92441907	DR	3,329.00		290,523.00
16-05-2025	UPI/996624957/JIO RECHARGE/jio@paytm	UPI150301448	DR	299.00		290,224.00
18-05-2025	UPI/414369673/OLA/ola@ybl	UPI411765041	DR	294.00		289,930.00
20-05-2025	UPI/464638050/EATSURE/eatsure@hdfcbank	UPI136049040	DR	282.00		289,648.00
20-05-2025	UPI/363765158/ZOMATO/zomato@hdfcbank	UPI611232164	DR	697.00		288,951.00
20-05-2025	POS/656592/HP PETROL RS PURAM/CARD **6701	FUEL10305869	DR	2,897.00		286,054.00
20-05-2025	POS/460414/SHELL TRICHY ROAD/CARD **8414	FUEL66733385	DR	2,695.00		283,359.00
22-05-2025	UPI/921724571/RAPIDO/rapido@ybl	UPI957849861	DR	371.00		282,988.00
23-05-2025	UPI/919335446/EATSURE/eatsure@hdfcbank	UPI377913094	DR	388.00		282,600.00
23-05-2025	ATM/CASH WDL/S1IC4120/ICICI ATM PEELAMEDU	ATM73541915	DR	2,000.00		280,600.00
23-05-2025	UPI/210888141/RAPIDO/rapido@ybl	UPI997689965	DR	395.00		280,205.00
24-05-2025	POS/928136/SHELL TRICHY ROAD/CARD **3271	FUEL46181360	DR	2,839.00		277,366.00
28-05-2025	UPI/154495932/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI284337186	DR	2,788.00		274,578.00
29-05-2025	UPI/132519020/OLA/ola@ybl	UPI394065150	DR	214.00		274,364.00
29-05-2025	UPI/157511596/UBER/uber@ybl	UPI518953930	DR	353.00		274,011.00
31-05-2025	POS/246150/SREE ANNAPOORNA/CARD **3863	POS46258670	DR	1,739.00		272,272.00
01-06-2025	NEFT-612833-L&T; INFOTECH-SALARY MAY	NEFT24001808	CR		138,756.38	411,028.38
01-06-2025	POS/501737/MYNTRA INDIA/CARD **6449	POS34409281	DR	3,476.00		407,552.38
02-06-2025	POS/831203/AJIO INDIA/CARD **6421	POS79309885	DR	2,135.00		405,417.38
02-06-2025	UPI/348893678/ZOMATO/zomato@hdfcbank	UPI730240039	DR	346.00		405,071.38
02-06-2025	UPI/248450302/NETMEDS CBE/netmedscbe@ybl	UPI875768529	DR	920.00		404,151.38
03-06-2025	UPI/467011827/EATSURE/eatsure@hdfcbank	UPI679957131	DR	248.00		403,903.38
03-06-2025	UPI/698980814/OLA/ola@ybl	UPI844855145	DR	149.00		403,754.38
05-06-2025	POS/456092/FLIPKART INDIA/CARD **9701	POS95884104	DR	1,543.00		402,211.38
05-06-2025	UPI/571888401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI630846777	DR	4,197.00		398,014.38
05-06-2025	UPI/174490778/ZOMATO/zomato@hdfcbank	UPI415687402	DR	230.00		397,784.38
06-06-2025	UPI/251213834/SWIGGY/swiggy@hdfcbank	UPI692667462	DR	669.00		397,115.38
07-06-2025	EMI/AXISHOMELOAN/LN63282/HOME LOAN	LOAN6938390	DR	14,674.00		382,441.38
07-06-2025	EMI/AXISPERSOANALLOAN/PL62481/PERSONAL LOAN	LOAN4896542	DR	6,549.00		375,892.38
08-06-2025	NEFT/888701/FAMILY SUPPORT/TRANSFER	NEFT39574069	DR	13,492.00		362,400.38
09-06-2025	EMI/AXISCARLOAN/VL27120/VEHICLE LOAN	LOAN5899069	DR	8,575.00		353,825.38
09-06-2025	UPI/875646347/MEDPLUS CBE/medpluscbe@ybl	UPI121583395	DR	662.00		353,163.38
10-06-2025	SIP/AXISMUTUALFUND/SIP606236/MUTUAL FUND	MF5481086	DR	8,274.00		344,889.38
11-06-2025	UPI/864075768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898971853	DR	703.00		344,186.38
12-06-2025	UPI/693721068/RAPIDO/rapido@ybl	UPI388015945	DR	282.00		343,904.38
13-06-2025	ATM/CASH WDL/S1AX2566/AXIS ATM SAIBABA COLONY	ATM59141019	DR	2,000.00		341,904.38
14-06-2025	POS/516789/SHELL TRICHY ROAD/CARD **1450	FUEL18474011	DR	2,921.00		338,983.38
15-06-2025	NEFT/PPF/AC612528306/PPF DEPOSIT	PPF2269910	DR	1,000.00		337,983.38
15-06-2025	UPI/393051463/SWIGGY/swiggy@hdfcbank	UPI387522178	DR	163.00		337,820.38
15-06-2025	POS/739411/BHARAT PETROLEUM CBE/CARD **4415	FUEL57514542	DR	1,104.00		336,716.38
16-06-2025	POS/341967/AJIO INDIA/CARD **2787	POS15342692	DR	22,337.00		314,379.38
16-06-2025	UPI/303411603/EATSURE/eatsure@hdfcbank	UPI582916825	DR	443.00		313,936.38
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2734503848	ELEC223672	DR	3,020.00		310,916.38
18-06-2025	UPI/286453953/JIO RECHARGE/jio@paytm	UPI741097069	DR	699.00		310,217.38
18-06-2025	POS/142006/AJIO INDIA/CARD **5299	POS45941242	DR	21,510.00		288,707.38
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4587/PAYOUTMENT	CC67377026	DR	18,880.19		269,827.19
21-06-2025	UPI/631678233/SWIGGY/swiggy@hdfcbank	UPI239703072	DR	582.00		269,245.19
21-06-2025	POS/182829/HOTEL ANNAPOORNA/CARD **3237	POS69110791	DR	1,499.00		267,746.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	ATM/CASH WDL/S1AX3265/AXIS ATM VADAVALLI	ATM85173903	DR	5,000.00		262,746.19
25-06-2025	UPI/759072129/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI613294489	DR	4,523.00		258,223.19
25-06-2025	UPI/391004452/ZOMATO/zomato@hdfcbank	UPI583592185	DR	175.00		258,048.19
27-06-2025	ATM/CASH WDL/S1AX7833/AXIS ATM AVINASHI ROAD	ATM87420334	DR	10,000.00		248,048.19
28-06-2025	POS/963574/MEESHO INDIA/CARD **8131	POS29183480	DR	16,781.00		231,267.19
28-06-2025	UPI/613356696/ZOMATO/zomato@hdfcbank	UPI212681971	DR	392.00		230,875.19
28-06-2025	UPI/190369112/OLA/ola@ybl	UPI909501331	DR	102.00		230,773.19
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127452	DR	17.70		230,755.49
29-06-2025	NEFT-183675-L&T; INFOTECH-SALARY JUN	NEFT14781199	CR		138,376.56	369,132.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT562955	CR		1,937.94	371,069.99
02-07-2025	ATM/CASH WDL/S1AX7343/AXIS ATM SUNGAM	ATM33095604	DR	2,000.00		369,069.99
03-07-2025	UPI/797543385/MEDPLUS CBE/medpluscbe@ybl	UPI844247428	DR	204.00		368,865.99
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTB87578124	NET317956	DR	599.00		368,266.99
06-07-2025	UPI/538756243/MORE SUPERMARKET/moresupermarket@upi	UPI339193830	DR	3,068.00		365,198.99
08-07-2025	EMI/AXISHOMELOAN/LN92990/HOME LOAN	LOAN7886971	DR	14,674.00		350,524.99
08-07-2025	EMI/AXISPERSOANALLOAN/PL66998/PERSONAL LOAN	LOAN1554719	DR	6,549.00		343,975.99
08-07-2025	POS/790961/MEESHO INDIA/CARD **7093	POS37452064	DR	10,283.00		333,692.99
09-07-2025	SIP/AXISMUTUALFUND/SIP671877/MUTUAL FUND	MF3852773	DR	8,274.00		325,418.99
10-07-2025	EMI/AXISCARLOAN/VL34476/VEHICLE LOAN	LOAN6667218	DR	8,575.00		316,843.99
10-07-2025	NEFT/PPF/AC57493543/PPF DEPOSIT	PPF1151052	DR	1,000.00		315,843.99
10-07-2025	POS/775754/AMAZON INDIA/CARD **3063	POS47635289	DR	2,431.00		313,412.99
10-07-2025	POS/113915/AJIO INDIA/CARD **5124	POS83607260	DR	2,856.00		310,556.99
11-07-2025	UPI/811622106/ZOMATO/zomato@hdfcbank	UPI985283548	DR	675.00		309,881.99
12-07-2025	UPI/442850992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868027880	DR	2,104.00		307,777.99
12-07-2025	UPI/567899122/EATSURE/eatsure@hdfcbank	UPI644377041	DR	787.00		306,990.99
12-07-2025	POS/983271/A2B ADYAR ANANDA BHAVAN/CARD **1636	POS94366921	DR	335.00		306,655.99
12-07-2025	ATM/CASH WDL/S1CA9469/CANARA ATM SUNGAM	ATM56509857	DR	10,000.00		296,655.99
13-07-2025	POS/974475/BHARAT PETROLEUM CBE/CARD **1999	FUEL74782624	DR	2,977.00		293,678.99
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6133682748	ELEC597365	DR	1,456.00		292,222.99
14-07-2025	UPI/931336197/SWIGGY/swiggy@hdfcbank	UPI336180093	DR	669.00		291,553.99
14-07-2025	UPI/339844691/UBER/uber@ybl	UPI525692662	DR	152.00		291,401.99
14-07-2025	UPI/287973807/RAPIDO/rapido@ybl	UPI143347585	DR	294.00		291,107.99
15-07-2025	UPI/849752955/EATSURE/eatsure@hdfcbank	UPI829089539	DR	738.00		290,369.99
16-07-2025	POS/888577/MYNTRA INDIA/CARD **6075	POS45067802	DR	3,091.00		287,278.99
17-07-2025	UPI/660788046/SWIGGY/swiggy@hdfcbank	UPI677381306	DR	429.00		286,849.99
18-07-2025	UPI/639635216/UBER/uber@ybl	UPI316836967	DR	130.00		286,719.99
19-07-2025	UPI/216036345/RAPIDO/rapido@ybl	UPI844079482	DR	363.00		286,356.99
20-07-2025	UPI/721582919/MEDPLUS CBE/medpluscbe@ybl	UPI155811232	DR	638.00		285,718.99
21-07-2025	UPI/251729718/JIO RECHARGE/jio@paytm	UPI183961489	DR	299.00		285,419.99
22-07-2025	UPI/198910303/ZOMATO/zomato@hdfcbank	UPI589777475	DR	465.00		284,954.99
22-07-2025	POS/785883/SREE ANNAPOORNA/CARD **1730	POS58252972	DR	347.00		284,607.99
23-07-2025	UPI/843736168/EATSURE/eatsure@hdfcbank	UPI465236096	DR	460.00		284,147.99
23-07-2025	ATM/CASH WDL/S1AX3630/AXIS ATM UKKADAM	ATM25295265	DR	2,000.00		282,147.99
23-07-2025	ATM/CASH WDL/S1IO9751/IOB ATM SAIBABA COLONY	ATM73812039	DR	5,000.00		277,147.99
24-07-2025	POS/868261/MEESHO INDIA/CARD **4710	POS60567264	DR	3,576.00		273,571.99
24-07-2025	UPI/270322523/RECEIVED FROM/friend@upi	UPI484294333	CR		8,982.00	282,553.99
26-07-2025	UPI/280750879/SWIGGY/swiggy@hdfcbank	UPI663735627	DR	531.00		282,022.99
26-07-2025	UPI/118391728/ZOMATO/zomato@hdfcbank	UPI701993379	DR	242.00		281,780.99
27-07-2025	UPI/569948894/OLA/ola@ybl	UPI251057056	DR	83.00		281,697.99
28-07-2025	POS/759215/MEESHO INDIA/CARD **1487	POS37719411	DR	1,810.00		279,887.99
28-07-2025	POS/196725/SHELL TRICHY ROAD/CARD **6576	FUEL91030418	DR	1,894.00		277,993.99
29-07-2025	NEFT-997666-L&T; INFOTECH-SALARY JUL	NEFT88596742	CR		133,356.59	411,350.58
30-07-2025	POS/673732/JUNIOR KUPPANNA/CARD **8343	POS29945481	DR	1,352.00		409,998.58
30-07-2025	UPI/782387927/RAPIDO/rapido@ybl	UPI477532296	DR	113.00		409,885.58
30-07-2025	UPI/898824707/MEDPLUS CBE/medpluscbe@ybl	UPI251581895	DR	581.00		409,304.58
31-07-2025	UPI/911798056/RAPIDO/rapido@ybl	UPI224222884	DR	152.00		409,152.58
01-08-2025	POS/823800/MYNTRA INDIA/CARD **3142	POS74058628	DR	2,704.00		406,448.58
01-08-2025	UPI/322731693/NILGIRIS CBE/nilgirisbe@upi	UPI502439367	DR	2,343.00		404,105.58
01-08-2025	POS/883471/INDIAN OIL AVINASHI RD/CARD **4509	FUEL35199838	DR	3,135.00		400,970.58
01-08-2025	UPI/428066568/OLA/ola@ybl	UPI269608063	DR	107.00		400,863.58
02-08-2025	UPI/373951766/RAPIDO/rapido@ybl	UPI168035883	DR	362.00		400,501.58
02-08-2025	UPI/402439249/BOOKMYSHOW/bms@axisbank	UPI541454666	DR	304.00		400,197.58
03-08-2025	UPI/331849991/OLA/ola@ybl	UPI363764419	DR	320.00		399,877.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/755887643/RAPIDO/rapido@ybl	UPI647541523	DR	180.00		399,697.58
04-08-2025	POS/207615/AJIO INDIA/CARD **7384	POS91157179	DR	3,089.00		396,608.58
04-08-2025	UPI/859181196/EATSURE/eatsure@hdfcbank	UPI163719533	DR	522.00		396,086.58
04-08-2025	POS/364548/SHREE ANANDHAAS/CARD **4076	POS59925632	DR	498.00		395,588.58
04-08-2025	POS/998450/SHELL TRICHY ROAD/CARD **9395	FUEL90633060	DR	2,165.00		393,423.58
05-08-2025	POS/515271/MYNTRA INDIA/CARD **9271	POS22089044	DR	2,885.00		390,538.58
06-08-2025	EMI/AXISHOMELOAN/LN93459/HOME LOAN	LOAN3939821	DR	14,674.00		375,864.58
06-08-2025	EMI/AXISCARLOAN/VL24916/VEHICLE LOAN	LOAN8620217	DR	8,575.00		367,289.58
06-08-2025	EMI/AXISPERSOALLOAN/PL17103/PERSONAL LOAN	LOAN2822382	DR	6,549.00		360,740.58
06-08-2025	SIP/AXISMUTUALFUND/SIP816629/MUTUAL FUND	MF8919743	DR	8,274.00		352,466.58
06-08-2025	ACH/DEBIT/NETFLIX/SUB40584365	SUB895919	DR	149.00		352,317.58
07-08-2025	ATM/CASH WDL/S1AX5152/AXIS ATM RS PURAM	ATM26898082	DR	10,000.00		342,317.58
09-08-2025	UPI/962281848/SWIGGY/swiggy@hdfcbank	UPI765919721	DR	785.00		341,532.58
09-08-2025	UPI/242360282/EATSURE/eatsure@hdfcbank	UPI665690024	DR	229.00		341,303.58
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7288508600	ELEC772956	DR	1,287.00		340,016.58
10-08-2025	POS/555231/INDIAN OIL AVINASHI RD/CARD **2107	FUEL64085604	DR	2,311.00		337,705.58
11-08-2025	NEFT/PPF/AC351185478/PPF DEPOSIT	PPF5599991	DR	1,000.00		336,705.58
11-08-2025	UPI/304582782/EATSURE/eatsure@hdfcbank	UPI533670573	DR	448.00		336,257.58
12-08-2025	POS/899014/AMAZON INDIA/CARD **9678	POS22451560	DR	3,040.00		333,217.58
12-08-2025	ATM/CASH WDL/S1IC7274/ICICI ATM RACE COURSE	ATM38678957	DR	5,000.00		328,217.58
13-08-2025	POS/734072/AMAZON INDIA/CARD **5525	POS31041873	DR	8,405.00		319,812.58
13-08-2025	UPI/990896444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368461353	DR	4,113.00		315,699.58
17-08-2025	POS/791494/MYNTRA INDIA/CARD **5654	POS73693180	DR	1,920.00		313,779.58
17-08-2025	UPI/530514037/SWIGGY/swiggy@hdfcbank	UPI307496343	DR	424.00		313,355.58
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3942/PAYMENT	CC32229905	DR	14,364.91		298,990.67
19-08-2025	UPI/867199864/ZOMATO/zomato@hdfcbank	UPI540175809	DR	405.00		298,585.67
20-08-2025	UPI/460175115/AIRTEL RECHARGE/airtel@paytm	UPI442404557	DR	599.00		297,986.67
21-08-2025	ATM/CASH WDL/S1AX3879/AXIS ATM SAIBABA COLONY	ATM76636180	DR	5,000.00		292,986.67
22-08-2025	POS/335748/SHELL TRICHY ROAD/CARD **8998	FUEL73963393	DR	1,403.00		291,583.67
23-08-2025	POS/415751/FLIPKART INDIA/CARD **5289	POS93129468	DR	1,565.00		290,018.67
23-08-2025	POS/168817/KOVAI BIRIYANI/CARD **3894	POS13461290	DR	1,669.00		288,349.67
25-08-2025	POS/440951/AMAZON INDIA/CARD **6627	POS61667035	DR	2,002.00		286,347.67
25-08-2025	UPI/101477891/RAPIDO/rapido@ybl	UPI933727110	DR	389.00		285,958.67
26-08-2025	UPI/502436086/SWIGGY/swiggy@hdfcbank	UPI655223627	DR	206.00		285,752.67
27-08-2025	UPI/514140431/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172907751	DR	1,258.00		284,494.67
27-08-2025	UPI/104065166/SWIGGY/swiggy@hdfcbank	UPI654191300	DR	191.00		284,303.67
27-08-2025	UPI/666060970/ZOMATO/zomato@hdfcbank	UPI138047044	DR	151.00		284,152.67
27-08-2025	UPI/954459194/UBER/uber@ybl	UPI734857388	DR	330.00		283,822.67
28-08-2025	NEFT-140363-L&T; INFOTECH-SALARY AUG	NEFT68315445	CR		133,032.29	416,854.96
28-08-2025	UPI/938965259/ZOMATO/zomato@hdfcbank	UPI389257683	DR	222.00		416,632.96
29-08-2025	UPI/726534010/SWIGGY/swiggy@hdfcbank	UPI384220335	DR	606.00		416,026.96
01-09-2025	UPI/712115922/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI259782754	DR	1,497.00		414,529.96
01-09-2025	UPI/599197174/OLA/ola@ybl	UPI758392667	DR	241.00		414,288.96
02-09-2025	POS/846100/JUNIOR KUPPANNA/CARD **9773	POS60419703	DR	421.00		413,867.96
05-09-2025	SIP/AXISMUTUALFUND/SIP132310/MUTUAL FUND	MF4580315	DR	8,274.00		405,593.96
05-09-2025	UPI/396586993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286927010	DR	1,833.00		403,760.96
05-09-2025	UPI/995801572/EATSURE/eatsure@hdfcbank	UPI810523466	DR	330.00		403,430.96
06-09-2025	UPI/709143775/EATSURE/eatsure@hdfcbank	UPI185634743	DR	761.00		402,669.96
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51020613	NET301446	DR	599.00		402,070.96
08-09-2025	UPI/570857903/ZOMATO/zomato@hdfcbank	UPI415581989	DR	153.00		401,917.96
08-09-2025	UPI/556313550/SWIGGY/swiggy@hdfcbank	UPI629525520	DR	244.00		401,673.96
08-09-2025	ACH/DEBIT/HOTSTAR/SUB31818866	SUB393595	DR	299.00		401,374.96
10-09-2025	EMI/AXISHOMELOAN/LN59970/HOME LOAN	LOAN1231227	DR	14,674.00		386,700.96
10-09-2025	EMI/AXISCARLOAN/VL32425/VEHICLE LOAN	LOAN9085553	DR	8,575.00		378,125.96
11-09-2025	EMI/AXISPERSOALLOAN/PL33572/PERSONAL LOAN	LOAN9187354	DR	6,549.00		371,576.96
11-09-2025	UPI/771369854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI431115552	DR	3,508.00		368,068.96
11-09-2025	UPI/425173142/EATSURE/eatsure@hdfcbank	UPI691053608	DR	560.00		367,508.96
12-09-2025	POS/369372/FLIPKART INDIA/CARD **2246	POS82167779	DR	2,305.00		365,203.96
12-09-2025	UPI/705085046/DMART COIMBATORE/dmartcoimbatore@upi	UPI926476195	DR	1,712.00		363,491.96
12-09-2025	POS/980007/JUNIOR KUPPANNA/CARD **5699	POS59405654	DR	1,595.00		361,896.96
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7750492029	ELEC390833	DR	1,430.00		360,466.96
16-09-2025	NEFT/PPF/AC165301122/PPF DEPOSIT	PPF1412715	DR	1,000.00		359,466.96
16-09-2025	UPI/166837614/ZOMATO/zomato@hdfcbank	UPI968893459	DR	304.00		359,162.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	POS/357020/A2B ADYAR ANANDA BHAVAN/CARD **3544	POS94619780	DR	570.00		358,592.96
16-09-2025	UPI/961595207/UBER/uber@ybl	UPI124446207	DR	333.00		358,259.96
17-09-2025	ATM/CASH WDL/S1AX2633/AXIS ATM KALAPATTI	ATM68596277	DR	10,000.00		348,259.96
18-09-2025	ATM/CASH WDL/S1HD8733/HDFC ATM PEELAMEDU	ATM70142233	DR	3,000.00		345,259.96
19-09-2025	UPI/521940023/JIO RECHARGE/jio@paytm	UPI610605699	DR	399.00		344,860.96
19-09-2025	UPI/498012458/EATSURE/eatsure@hdfcbank	UPI104421722	DR	408.00		344,452.96
19-09-2025	POS/660427/ANNAPOORNA CBE/CARD **1311	POS94651178	DR	715.00		343,737.96
19-09-2025	UPI/752838218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639504581	DR	870.00		342,867.96
20-09-2025	UPI/925187931/MORE SUPERMARKET/moresupermarket@upi	UPI633831050	DR	1,515.00		341,352.96
20-09-2025	UPI/899950726/ZOMATO/zomato@hdfcbank	UPI611190110	DR	784.00		340,568.96
22-09-2025	UPI/789591055/SWIGGY/swiggy@hdfcbank	UPI203499011	DR	526.00		340,042.96
22-09-2025	POS/966540/HP PETROL RS PURAM/CARD **7940	FUEL893111922	DR	2,739.00		337,303.96
23-09-2025	POS/847082/MYNTRA INDIA/CARD **8351	POS85514470	DR	30,384.00		306,919.96
24-09-2025	POS/109725/SHELL TRICHY ROAD/CARD **1784	FUEL90432814	DR	1,752.00		305,167.96
26-09-2025	POS/638319/AJIO INDIA/CARD **2604	POS63271475	DR	1,537.00		303,630.96
26-09-2025	UPI/788259905/ZOMATO/zomato@hdfcbank	UPI791344282	DR	658.00		302,972.96
26-09-2025	UPI/992141630/SWIGGY/swiggy@hdfcbank	UPI453990472	DR	670.00		302,302.96
27-09-2025	POS/604487/AMAZON INDIA/CARD **7015	POS23435431	DR	751.00		301,551.96
27-09-2025	POS/425084/MEESHO INDIA/CARD **7574	POS12650005	DR	1,555.00		299,996.96
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520676	DR	17.70		299,979.26
28-09-2025	NEFT-773305-L&T; INFOTECH-SALARY SEP	NEFT94820216	CR		137,995.04	437,974.30
28-09-2025	POS/625397/AMAZON INDIA/CARD **5215	POS15217757	DR	2,352.00		435,622.30
28-09-2025	ATM/CASH WDL/S1AX1038/AXIS ATM RS PURAM	ATM23760370	DR	10,000.00		425,622.30
29-09-2025	POS/573159/FLIPKART INDIA/CARD **7603	POS35384616	DR	1,470.00		424,152.30
29-09-2025	UPI/591253523/EATSURE/eatsure@hdfcbank	UPI365778183	DR	567.00		423,585.30
30-09-2025	POS/649360/MEESHO INDIA/CARD **1990	POS18387399	DR	2,977.00		420,608.30
30-09-2025	UPI/304876689/EATSURE/eatsure@hdfcbank	UPI155769960	DR	418.00		420,190.30
30-09-2025	POS/745752/HP PETROL RS PURAM/CARD **5818	FUEL39478748	DR	2,508.00		417,682.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT422128	CR		2,192.83	419,875.13
02-10-2025	SIP/AXISMUTUALFUND/SIP763726/MUTUAL FUND	MF9341306	DR	8,274.00		411,601.13
02-10-2025	UPI/483928277/OLA/ola@ybl	UPI960803956	DR	175.00		411,426.13
04-10-2025	UPI/200264962/ZOMATO/zomato@hdfcbank	UPI504806284	DR	426.00		411,000.13
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67414582	NET266724	DR	999.00		410,001.13
05-10-2025	UPI/685220627/MORE SUPERMARKET/moresupermarket@upi	UPI236406428	DR	1,921.00		408,080.13
06-10-2025	POS/331528/FLIPKART INDIA/CARD **6336	POS84347964	DR	480.00		407,600.13
06-10-2025	POS/746705/ANNAPOORNA CBE/CARD **5299	POS59909771	DR	1,486.00		406,114.13
07-10-2025	POS/520000/MYNTRA INDIA/CARD **9864	POS91092539	DR	1,484.00		404,630.13
07-10-2025	ATM/CASH WDL/S1AX6920/AXIS ATM SARAVANAMPATTI	ATM49860317	DR	2,000.00		402,630.13
10-10-2025	EMI/AXISHOMELOAN/LN40258/HOME LOAN	LOAN5983016	DR	14,674.00		387,956.13
10-10-2025	EMI/AXISPERSOALLOAN/PL50848/PERSONAL LOAN	LOAN1936596	DR	6,549.00		381,407.13
10-10-2025	POS/905096/MYNTRA INDIA/CARD **6119	POS41130448	DR	3,647.00		377,760.13
12-10-2025	EMI/AXISCARLOAN/VL21461/VEHICLE LOAN	LOAN3757366	DR	8,575.00		369,185.13
13-10-2025	POS/384693/AJIO INDIA/CARD **1930	POS70358666	DR	1,332.00		367,853.13
13-10-2025	ATM/CASH WDL/S1AX4406/AXIS ATM GANAPATHY	ATM26911383	DR	3,000.00		364,853.13
14-10-2025	UPI/984777639/UBER/uber@ybl	UPI774497588	DR	80.00		364,773.13
15-10-2025	NEFT/PPF/AC314031675/PPF DEPOSIT	PPF4113425	DR	1,000.00		363,773.13
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6420005308	ELEC909509	DR	1,292.00		362,481.13
15-10-2025	POS/363986/MEESHO INDIA/CARD **2029	POS25519105	DR	2,225.00		360,256.13
15-10-2025	POS/490414/MEESHO INDIA/CARD **4311	POS98035704	DR	1,642.00		358,614.13
16-10-2025	UPI/322186843/OLA/ola@ybl	UPI477589623	DR	376.00		358,238.13
19-10-2025	UPI/391214993/EATSURE/eatsure@hdfcbank	UPI627236825	DR	684.00		357,554.13
20-10-2025	UPI/477957679/AIRTEL RECHARGE/airtel@paytm	UPI455590477	DR	299.00		357,255.13
20-10-2025	UPI/642821200/INDANE GAS CBE/indane@ybl	UPI207223227	DR	938.00		356,317.13
20-10-2025	ATM/CASH WDL/S1AX5440/AXIS ATM SINGANALLUR	ATM48017403	DR	5,000.00		351,317.13
20-10-2025	UPI/977507602/OLA/ola@ybl	UPI863472575	DR	396.00		350,921.13
22-10-2025	POS/771641/INDIAN OIL AVINASHI RD/CARD **6440	FUEL21033902	DR	1,702.00		349,219.13
23-10-2025	POS/111067/MYNTRA INDIA/CARD **6517	POS72226636	DR	2,681.00		346,538.13
24-10-2025	UPI/918701259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250445953	DR	2,996.00		343,542.13
24-10-2025	ATM/CASH WDL/S1SB2171/SBI ATM SINGANALLUR	ATM62394572	DR	2,000.00		341,542.13
25-10-2025	UPI/979709874/NILGIRIS CBE/nilgirisbe@upi	UPI738906083	DR	4,847.00		336,695.13
25-10-2025	UPI/515258394/UBER/uber@ybl	UPI905418921	DR	146.00		336,549.13
26-10-2025	POS/581387/HP PETROL RS PURAM/CARD **9378	FUEL10445671	DR	3,411.00		333,138.13
27-10-2025	POS/751086/AJIO INDIA/CARD **2786	POS75799597	DR	12,955.00		320,183.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	POS/456352/AMAZON INDIA/CARD **3281	POS80175332	DR	1,145.00		319,038.13
28-10-2025	UPI/107698666/EATSURE/eatsure@hdfcbank	UPI539843711	DR	552.00		318,486.13
29-10-2025	NEFT-509035-L&T; INFOTECH-SALARY OCT	NEFT67240633	CR		136,413.62	454,899.75
29-10-2025	UPI/296043114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448673005	DR	2,154.00		452,745.75
29-10-2025	UPI/164164930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808533772	DR	4,393.00		448,352.75
29-10-2025	UPI/526132128/SWIGGY/swiggy@hdfcbank	UPI121360104	DR	219.00		448,133.75
31-10-2025	POS/190340/AMAZON INDIA/CARD **6207	POS67740984	DR	2,650.00		445,483.75
31-10-2025	POS/832968/HOTEL ANNAPOORNA/CARD **9513	POS33512479	DR	898.00		444,585.75
31-10-2025	UPI/605699960/RECEIVED FROM/friend@upi	UPI226426615	CR		7,898.00	452,483.75
01-11-2025	POS/728223/KOVAI BIRIYANI/CARD **3219	POS72576078	DR	610.00		451,873.75
02-11-2025	POS/488267/MEESHO INDIA/CARD **3102	POS28863827	DR	3,420.00		448,453.75
02-11-2025	UPI/237866616/SWIGGY/swiggy@hdfcbank	UPI683143310	DR	691.00		447,762.75
02-11-2025	UPI/731455774/SWIGGY/swiggy@hdfcbank	UPI760382824	DR	688.00		447,074.75
02-11-2025	ATM/CASH WDL/S1AX4427/AXIS ATM SAIBABA COLONY	ATM21435787	DR	5,000.00		442,074.75
03-11-2025	POS/695783/MEESHO INDIA/CARD **2834	POS29599432	DR	2,459.00		439,615.75
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98473542	NET614522	DR	999.00		438,616.75
04-11-2025	UPI/925866145/UBER/uber@ybl	UPI285647671	DR	352.00		438,264.75
05-11-2025	EMI/AXISHOMELOAN/LN87693/HOME LOAN	LOAN9179261	DR	14,674.00		423,590.75
05-11-2025	EMI/AXISPERSOANALLOAN/PL96946/PERSONAL LOAN	LOAN6812266	DR	6,549.00		417,041.75
05-11-2025	UPI/134934752/EATSURE/eatsure@hdfcbank	UPI292560450	DR	271.00		416,770.75
06-11-2025	SIP/AXISMUTUALFUND/SIP129918/MUTUAL FUND	MF6946934	DR	8,274.00		408,496.75
07-11-2025	EMI/AXISCARLOAN/VL78985/VEHICLE LOAN	LOAN7920022	DR	8,575.00		399,921.75
07-11-2025	POS/479616/AMAZON INDIA/CARD **9021	POS99498285	DR	2,558.00		397,363.75
09-11-2025	UPI/563400151/OLA/ola@ybl	UPI443432166	DR	293.00		397,070.75
10-11-2025	UPI/486094615/ZOMATO/zomato@hdfcbank	UPI543904104	DR	698.00		396,372.75
10-11-2025	POS/276401/BHARAT PETROLEUM CBE/CARD **6478	FUEL74679507	DR	1,162.00		395,210.75
10-11-2025	UPI/872846937/OLA/ola@ybl	UPI410045482	DR	183.00		395,027.75
11-11-2025	POS/797148/FLIPKART INDIA/CARD **5583	POS45000483	DR	10,277.00		384,750.75
11-11-2025	ACH/DEBIT/HOTSTAR/SUB36258124	SUB740692	DR	199.00		384,551.75
12-11-2025	POS/730648/FLIPKART INDIA/CARD **6025	POS74868412	DR	1,130.00		383,421.75
12-11-2025	POS/255563/INDIAN OIL GANDHIPURAM/CARD **8815	FUEL11263050	DR	2,077.00		381,344.75
12-11-2025	ATM/CASH WDL/S1HD7168/HDFC ATM METTUPALAYAM ROAD	ATM63583256	DR	10,000.00		371,344.75
12-11-2025	UPI/962403391/NETMEDS CBE/netmedscbe@ybl	UPI649389359	DR	142.00		371,202.75
14-11-2025	POS/986672/AMAZON INDIA/CARD **2691	POS62421194	DR	1,882.00		369,320.75
14-11-2025	UPI/744951250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690544198	DR	3,194.00		366,126.75
14-11-2025	UPI/128423402/ZOMATO/zomato@hdfcbank	UPI941574307	DR	673.00		365,453.75
14-11-2025	UPI/440604136/RAPIDO/rapido@ybl	UPI441954380	DR	239.00		365,214.75
15-11-2025	NEFT/PPF/AC867204992/PPF DEPOSIT	PPF4858261	DR	1,000.00		364,214.75
15-11-2025	POS/483047/AJIO INDIA/CARD **9416	POS33583734	DR	2,682.00		361,532.75
15-11-2025	ATM/CASH WDL/S1AX2064/AXIS ATM RACE COURSE	ATM46856131	DR	1,000.00		360,532.75
15-11-2025	ATM/CASH WDL/S1AX9583/AXIS ATM KALAPATTI	ATM61655094	DR	5,000.00		355,532.75
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8971326853	ELEC129917	DR	1,475.00		354,057.75
16-11-2025	UPI/87812932/NILGIRIS CBE/nilgircbe@upi	UPI493062761	DR	4,717.00		349,340.75
17-11-2025	POS/283165/ANNAPOORNA CBE/CARD **7122	POS95680630	DR	1,453.00		347,887.75
17-11-2025	ATM/CASH WDL/S1AX1156/AXIS ATM PEELAMEDU	ATM67601782	DR	5,000.00		342,887.75
17-11-2025	UPI/899127441/RAPIDO/rapido@ybl	UPI462086296	DR	103.00		342,784.75
18-11-2025	UPI/577650002/RAPIDO/rapido@ybl	UPI384118691	DR	190.00		342,594.75
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3415/PAYMENT	CC62426331	DR	26,399.75		316,195.00
20-11-2025	POS/691497/SHELL TRICHY ROAD/CARD **2906	FUEL25592341	DR	1,511.00		314,684.00
21-11-2025	POS/489883/MYNTRA INDIA/CARD **5155	POS98324064	DR	870.00		313,814.00
21-11-2025	UPI/447622659/MORE SUPERMARKET/moresupermarket@upi	UPI235223892	DR	3,170.00		310,644.00
21-11-2025	UPI/288999746/SWIGGY/swiggy@hdfcbank	UPI696319650	DR	474.00		310,170.00
22-11-2025	UPI/457224605/JIO RECHARGE/jio@paytm	UPI444296571	DR	449.00		309,721.00
22-11-2025	UPI/827875919/SWIGGY/swiggy@hdfcbank	UPI971362354	DR	387.00		309,334.00
23-11-2025	POS/168596/AJIO INDIA/CARD **7837	POS18243368	DR	898.00		308,436.00
23-11-2025	POS/406412/HP PETROL RS PURAM/CARD **4123	FUEL98263650	DR	3,141.00		305,295.00
23-11-2025	UPI/203678948/UBER/uber@ybl	UPI255703637	DR	277.00		305,018.00
24-11-2025	POS/401687/AJIO INDIA/CARD **8417	POS19601323	DR	1,836.00		303,182.00
24-11-2025	UPI/463449412/SWIGGY/swiggy@hdfcbank	UPI479162334	DR	494.00		302,688.00
26-11-2025	POS/846316/HP PETROL RS PURAM/CARD **5130	FUEL22355989	DR	890.00		301,798.00
27-11-2025	POS/213801/MEESHO INDIA/CARD **9278	POS89484620	DR	2,022.00		299,776.00
27-11-2025	POS/653773/AMAZON INDIA/CARD **3379	POS74455120	DR	3,324.00		296,452.00
29-11-2025	POS/403570/MYNTRA INDIA/CARD **7571	POS14478398	DR	2,935.00		293,517.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	NEFT-235894-L&T; INFOTECH-SALARY NOV	NEFT73741067	CR		134,848.32	428,365.32
30-11-2025	UPI/317151010/EATSURE/eatsure@hdfcbank	UPI527762600	DR	360.00		428,005.32
01-12-2025	UPI/724778476/NILGIRIS CBE/nilgiriscbe@upi	UPI607005057	DR	2,819.00		425,186.32
01-12-2025	UPI/434218316/EATSURE/eatsure@hdfcbank	UPI958120649	DR	588.00		424,598.32
01-12-2025	POS/620171/BHARAT PETROLEUM CBE/CARD **5159	FUEL84971200	DR	2,176.00		422,422.32
02-12-2025	UPI/365000582/PAZHAMDUR NILAYAM/pazhamudirnيلayam@upi	UPI766356110	DR	4,878.00		417,544.32
03-12-2025	SIP/AXISMUTUALFUND/SIP623703/MUTUAL FUND	MF3671574	DR	8,274.00		409,270.32
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32298144	NET252398	DR	1,199.00		408,071.32
04-12-2025	UPI/394366467/NILGIRIS CBE/nilgiriscbe@upi	UPI961043325	DR	4,129.00		403,942.32
04-12-2025	POS/973158/INDIAN OIL AVINASHI RD/CARD **8709	FUEL31040896	DR	1,082.00		402,860.32
04-12-2025	NEFT/148218/FAMILY SUPPORT/TRANSFER	NEFT24274165	DR	9,703.00		393,157.32
06-12-2025	POS/310959/AJIO INDIA/CARD **9712	POS24944569	DR	984.00		392,173.32
06-12-2025	UPI/367423737/EATSURE/eatsure@hdfcbank	UPI545726900	DR	469.00		391,704.32
07-12-2025	EMI/AXISHOMELOAN/LN31180/HOME LOAN	LOAN9053184	DR	14,674.00		377,030.32
07-12-2025	EMI/AXISCARLOAN/VL39103/VEHICLE LOAN	LOAN9798344	DR	8,575.00		368,455.32
07-12-2025	UPI/930055117/RAPIDO/rapido@ybl	UPI767944103	DR	326.00		368,129.32
08-12-2025	UPI/342043184/SWIGGY/swiggy@hdfcbank	UPI751115774	DR	306.00		367,823.32
09-12-2025	EMI/AXISPERSOALLOAN/PL65360/PERSONAL LOAN	LOAN2742530	DR	6,549.00		361,274.32
09-12-2025	POS/613081/FLIPKART INDIA/CARD **6381	POS14379898	DR	30,794.00		330,480.32
09-12-2025	POS/955021/A2B ADYAR ANANDA BHAVAN/CARD **6013	POS56358150	DR	1,254.00		329,226.32
10-12-2025	NEFT/PPF/AC194741646/PPF DEPOSIT	PPF8773914	DR	1,000.00		328,226.32
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8056566621	ELEC132279	DR	1,692.00		326,534.32
13-12-2025	UPI/988772828/EATSURE/eatsure@hdfcbank	UPI435374668	DR	703.00		325,831.32
14-12-2025	UPI/669866713/ZOMATO/zomato@hdfcbank	UPI588227277	DR	422.00		325,409.32
14-12-2025	UPI/971516084/RAPIDO/rapido@ybl	UPI947786067	DR	85.00		325,324.32
15-12-2025	POS/286587/MYNTRA INDIA/CARD **7906	POS25448087	DR	1,503.00		323,821.32
16-12-2025	UPI/528010299/VI RECHARGE/vi@paytm	UPI363953016	DR	299.00		323,522.32
16-12-2025	POS/684261/AJIO INDIA/CARD **7437	POS47358812	DR	2,558.00		320,964.32
17-12-2025	UPI/232150727/INDANE GAS CBE/indane@ybl	UPI462537414	DR	1,019.00		319,945.32
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2626/PAYOUT	CC84446101	DR	22,929.96		297,015.36
18-12-2025	POS/729533/AJIO INDIA/CARD **4064	POS19407532	DR	652.00		296,363.36
18-12-2025	UPI/779660865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459230712	DR	4,158.00		292,205.36
18-12-2025	UPI/29932331/ZOMATO/zomato@hdfcbank	UPI897783983	DR	393.00		291,812.36
18-12-2025	POS/178868/HP PETROL RS PURAM/CARD **9860	FUEL68142328	DR	944.00		290,868.36
18-12-2025	ATM/CASH WDL/S1IO1524/IOB ATM SARAVANAMPATTI	ATM43644407	DR	1,000.00		289,868.36
18-12-2025	UPI/322083105/RAPIDO/rapido@ybl	UPI374737236	DR	159.00		289,709.36
19-12-2025	UPI/804353647/EATSURE/eatsure@hdfcbank	UPI812761425	DR	603.00		289,106.36
19-12-2025	UPI/346715753/EATSURE/eatsure@hdfcbank	UPI395093515	DR	479.00		288,627.36
23-12-2025	POS/418435/MEESHO INDIA/CARD **7736	POS72953728	DR	2,470.00		286,157.36
23-12-2025	UPI/865525356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492204606	DR	2,963.00		283,194.36
23-12-2025	UPI/777862634/ZOMATO/zomato@hdfcbank	UPI134524190	DR	219.00		282,975.36
23-12-2025	UPI/209379558/EATSURE/eatsure@hdfcbank	UPI237389352	DR	321.00		282,654.36
24-12-2025	UPI/708389235/OLA/ola@ybl	UPI149224702	DR	269.00		282,385.36
24-12-2025	UPI/290681646/OLA/ola@ybl	UPI485259123	DR	364.00		282,021.36
24-12-2025	UPI/241169831/MEDPLUS CBE/medpluscbe@ybl	UPI133766594	DR	657.00		281,364.36
25-12-2025	POS/159230/MEESHO INDIA/CARD **7630	POS43944923	DR	2,792.00		278,572.36
25-12-2025	ATM/CASH WDL/S1AX3817/AXIS ATM KALAPATTI	ATM73282618	DR	5,000.00		273,572.36
26-12-2025	POS/702497/KOVAI BIRIYANI/CARD **6081	POS63735402	DR	1,780.00		271,792.36
27-12-2025	POS/396937/SREE ANNAPOORNA/CARD **1490	POS47449959	DR	1,479.00		270,313.36
28-12-2025	NEFT-879148-L&T; INFOTECH-SALARY DEC	NEFT93128247	CR		136,642.71	406,956.07
28-12-2025	UPI/832917575/ZOMATO/zomato@hdfcbank	UPI952148597	DR	765.00		406,191.07
29-12-2025	ATM/CASH WDL/S1AX9120/AXIS ATM GANAPATHY	ATM34125912	DR	5,000.00		401,191.07
30-12-2025	POS/858534/AJIO INDIA/CARD **4037	POS38732423	DR	1,097.00		400,094.07
30-12-2025	POS/937531/ANNAPOORNA CBE/CARD **6056	POS80402440	DR	1,042.00		399,052.07
30-12-2025	ATM/CASH WDL/S1HD5437/HDFC ATM TRICHY ROAD	ATM74383540	DR	2,000.00		397,052.07
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734530	DR	17.70		397,034.37
31-12-2025	POS/631145/AMAZON INDIA/CARD **7877	POS65540995	DR	2,052.00		394,982.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT567415	CR		2,073.66	397,056.03
02-01-2026	POS/306450/AJIO INDIA/CARD **9386	POS90563349	DR	2,338.00		394,718.03
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11053448	NET769308	DR	599.00		394,119.03
05-01-2026	ATM/CASH WDL/S1AX2009/AXIS ATM KALAPATTI	ATM16601151	DR	10,000.00		384,119.03
05-01-2026	NEFT/711598/FAMILY SUPPORT/TRANSFER	NEFT45479209	DR	16,126.00		367,993.03
06-01-2026	SIP/AXISMUTUALFUND/SIP103142/MUTUAL FUND	MF4764350	DR	8,618.75		359,374.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	EMI/AXISHOMELOAN/LN74478/HOME LOAN	LOAN6783062	DR	14,674.00		344,700.28
07-01-2026	EMI/AXISPERSOALLOAN/PL11099/PERSONAL LOAN	LOAN1233137	DR	6,549.00		338,151.28
08-01-2026	EMI/AXISCARLOAN/VL53231/VEHICLE LOAN	LOAN7023898	DR	8,575.00		329,576.28
08-01-2026	POS/685866/AJIO INDIA/CARD **9093	POS80671569	DR	3,258.00		326,318.28
08-01-2026	UPI/505105270/SWIGGY/swiggy@hdfcbank	UPI182321725	DR	179.00		326,139.28
09-01-2026	UPI/592440353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453809764	DR	4,733.00		321,406.28
10-01-2026	POS/744866/KOVAI BIRIYANI/CARD **3359	POS83823030	DR	800.00		320,606.28
10-01-2026	POS/254377/INDIAN OIL AVINASHI RD/CARD **1739	FUEL33581380	DR	1,000.00		319,606.28
10-01-2026	UPI/864741207/NETMEDS CBE/netmedscbe@ybl	UPI410063640	DR	513.00		319,093.28
10-01-2026	ACH/DEBIT/HOTSTAR/SUB32844362	SUB562125	DR	149.00		318,944.28
11-01-2026	NEFT/PPF/AC360654046/PPF DEPOSIT	PPF1714897	DR	1,000.00		317,944.28
11-01-2026	POS/133864/AJIO INDIA/CARD **6060	POS37976791	DR	636.00		317,308.28
11-01-2026	NEFT/120527/HEALTH INSURANCE/PREMIUM	INS18952844	DR	36,077.00		281,231.28
12-01-2026	ATM/CASH WDL/S1AX6182/AXIS ATM HOPES COLLEGE	ATM61738395	DR	5,000.00		276,231.28
14-01-2026	POS/192436/AJIO INDIA/CARD **1398	POS25573731	DR	893.00		275,338.28
14-01-2026	POS/743307/FLIPKART INDIA/CARD **8197	POS13246802	DR	2,359.00		272,979.28
14-01-2026	POS/640023/JUNIOR KUPPANNA/CARD **9617	POS47115723	DR	938.00		272,041.28
15-01-2026	POS/898140/INDIAN OIL GANDHIPURAM/CARD **6674	FUEL56926331	DR	2,972.00		269,069.28
15-01-2026	UPI/421904453/BOOKMYSHOW/bms@axisbank	UPI690375663	DR	827.00		268,242.28
16-01-2026	POS/591667/SHELL TRICHY ROAD/CARD **5069	FUEL46897610	DR	2,773.00		265,469.28
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2400863163	ELEC949212	DR	1,318.00		264,151.28
17-01-2026	POS/906143/AJIO INDIA/CARD **9418	POS84309280	DR	1,094.00		263,057.28
17-01-2026	POS/124310/KOVAI BIRIYANI/CARD **9530	POS13666514	DR	1,230.00		261,827.28
17-01-2026	ATM/CASH WDL/S1HD8055/HDFC ATM UKKADAM	ATM70807296	DR	10,000.00		251,827.28
18-01-2026	UPI/792012731/OLA/ola@ybl	UPI284597870	DR	392.00		251,435.28
19-01-2026	UPI/352270178/ZOMATO/zomato@hdfcbank	UPI157887001	DR	549.00		250,886.28
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7181/PAYMENT	CC36805861	DR	18,703.53		232,182.75
20-01-2026	POS/932058/FLIPKART INDIA/CARD **6571	POS72017525	DR	3,095.00		229,087.75
20-01-2026	UPI/317265609/MORE SUPERMARKET/moresupermarket@upi	UPI717305068	DR	3,914.00		225,173.75
22-01-2026	POS/323521/SHELL TRICHY ROAD/CARD **4511	FUEL23797462	DR	2,901.00		222,272.75
23-01-2026	UPI/497945645/VI RECHARGE/vi@paytm	UPI853573311	DR	449.00		221,823.75
23-01-2026	POS/629981/MEESHO INDIA/CARD **1510	POS26141196	DR	686.00		221,137.75
26-01-2026	POS/576959/AMAZON INDIA/CARD **1381	POS34061672	DR	2,931.00		218,206.75
27-01-2026	POS/553871/HP PETROL RS PURAM/CARD **4580	FUEL16070700	DR	1,276.00		216,930.75
27-01-2026	ATM/CASH WDL/S1AX3557/AXIS ATM RS PURAM	ATM89712735	DR	2,000.00		214,930.75
27-01-2026	UPI/250386565/UBER/uber@ybl	UPI621061306	DR	100.00		214,830.75
28-01-2026	UPI/574893431/INDANE GAS CBE/indane@ybl	UPI913885824	DR	881.00		213,949.75
28-01-2026	UPI/255393873/ZOMATO/zomato@hdfcbank	UPI867399253	DR	701.00		213,248.75
30-01-2026	NEFT-125430-L&T; INFOTECH-SALARY JAN	NEFT40213608	CR		149,911.74	363,160.49
30-01-2026	UPI/556695827/OLA/ola@ybl	UPI994647603	DR	294.00		362,866.49
31-01-2026	UPI/848596026/NILGIRIS CBE/nilgiriscbe@upi	UPI362734911	DR	3,419.00		359,447.49
31-01-2026	UPI/705678837/SWIGGY/swiggy@hdfcbank	UPI479430560	DR	533.00		358,914.49
31-01-2026	POS/644846/ANNAPOORNA CBE/CARD **2279	POS23758612	DR	514.00		358,400.49

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