

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yamuna Nathan	Account Number:	920000000852
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000852	Currency:	INR

Account Summary

Opening Balance	■239,391.00
Total Credits (+)	■3,238,473.88
Total Debits (-)	■2,217,192.19
Closing Balance	■1,260,672.69
Total Transactions	548

Transaction Details

(Complete 5-Year Transaction History - 548 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	SIP/AXISMUTUALFUND/SIP229581/MUTUAL FUND	MF7285811	DR	16,493.30		222,897.70
02-12-2024	UPI/746753962/LANDLORD RENT/landlord@okhdfc	UPI735035369	DR	36,679.00		186,218.70
03-12-2024	UPI/731657303/SWIGGY/swiggy@hdfcbank	UPI717898599	DR	771.00		185,447.70
04-12-2024	UPI/999163821/SWIGGY/swiggy@hdfcbank	UPI819369373	DR	151.00		185,296.70
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60553946	NET388274	DR	1,199.00		184,097.70
06-12-2024	POS/260706/AMAZON INDIA/CARD **6317	POS61280042	DR	404.00		183,693.70
06-12-2024	POS/555094/MEESHO INDIA/CARD **3413	POS79906747	DR	658.00		183,035.70
06-12-2024	UPI/651960677/UBER/uber@ybl	UPI207130415	DR	280.00		182,755.70
06-12-2024	UPI/618413263/UBER/uber@ybl	UPI664614823	DR	294.00		182,461.70
10-12-2024	EMI/AXISHOMELOAN/LN60997/HOME LOAN	LOAN2714342	DR	26,457.00		156,004.70
10-12-2024	ATM/CASH WDL/S1AX7675/AXIS ATM RS PURAM	ATM12358585	DR	3,000.00		153,004.70
11-12-2024	UPI/156918752/SWIGGY/swiggy@hdfcbank	UPI595311163	DR	154.00		152,850.70
12-12-2024	EMI/AXISPERSONALLOAN/PL91338/PERSONAL LOAN	LOAN2110491	DR	14,294.00		138,556.70
12-12-2024	UPI/645035823/NILGIRIS CBE/nilgirisce@upi	UPI484990512	DR	2,801.00		135,755.70
13-12-2024	POS/487053/AJIO INDIA/CARD **4598	POS77701480	DR	15,776.00		119,979.70
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4465342756	ELEC419748	DR	755.00		119,224.70
16-12-2024	UPI/340375654/RAPIDO/rapido@ybl	UPI874632447	DR	361.00		118,863.70
17-12-2024	UPI/579525095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301013414	DR	2,951.00		115,912.70
19-12-2024	ATM/CASH WDL/S1IO6256/IOB ATM TRICHY ROAD	ATM77141621	DR	5,000.00		110,912.70
20-12-2024	UPI/858001001/UBER/uber@ybl	UPI620678665	DR	354.00		110,558.70
23-12-2024	POS/452652/JUNIOR KUPPANNA/CARD **8867	POS94471867	DR	980.00		109,578.70
25-12-2024	UPI/869184345/VI RECHARGE/vi@paytm	UPI595726404	DR	449.00		109,129.70
25-12-2024	UPI/225464691/EATSURE/eatsure@hdfcbank	UPI155498383	DR	609.00		108,520.70
26-12-2024	POS/967922/A2B ADYAR ANANDA BHAVAN/CARD **9440	POS76917410	DR	560.00		107,960.70
28-12-2024	POS/798259/AMAZON INDIA/CARD **9687	POS88412933	DR	578.00		107,382.70
28-12-2024	UPI/232715254/ZOMATO/zomato@hdfcbank	UPI671961888	DR	613.00		106,769.70
29-12-2024	UPI/505586845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670156036	DR	1,846.00		104,923.70
29-12-2024	ATM/CASH WDL/S1HD9277/HDFC ATM SAIBABA COLONY	ATM41063757	DR	10,000.00		94,923.70
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723590	DR	17.70		94,906.00
31-12-2024	UPI/715466744/SWIGGY/swiggy@hdfcbank	UPI984042589	DR	445.00		94,461.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT491109	CR		1,526.76	95,987.76
01-01-2025	NEFT-736861-PIONEER MILLS-SALARY DEC	NEFT37371995	CR		196,350.12	292,337.88
01-01-2025	UPI/367635082/EATSURE/eatsure@hdfcbank	UPI366891336	DR	532.00		291,805.88
02-01-2025	SIP/AXISMUTUALFUND/SIP567378/MUTUAL FUND	MF9611491	DR	17,210.40		274,595.48
02-01-2025	ATM/CASH WDL/S1AX9228/AXIS ATM SARAVANAMPATTI	ATM36541684	DR	1,000.00		273,595.48
04-01-2025	UPI/540823834/INDANE GAS CBE/indane@ybl	UPI526878317	DR	869.00		272,726.48
04-01-2025	UPI/518964125/RAPIDO/rapido@ybl	UPI954648159	DR	193.00		272,533.48
04-01-2025	UPI/603560275/MEDPLUS CBE/medpluscbe@ybl	UPI856960293	DR	627.00		271,906.48
04-01-2025	UPI/326584141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798714160	DR	252.00		271,654.48
05-01-2025	UPI/857010467/LANDLORD RENT/landlord@okhdfc	UPI751363183	DR	38,273.00		233,381.48
05-01-2025	UPI/122487966/UBER/uber@ybl	UPI254349571	DR	137.00		233,244.48
06-01-2025	NEFT/292323/FAMILY SUPPORT/TRANSFER	NEFT13142527	DR	24,099.00		209,145.48
07-01-2025	UPI/144521254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832933669	DR	1,850.00		207,295.48
08-01-2025	UPI/967592810/SWIGGY/swiggy@hdfcbank	UPI213217978	DR	773.00		206,522.48
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB52524872	SUB180893	DR	499.00		206,023.48
09-01-2025	EMI/AXISHOMELOAN/LN53779/HOME LOAN	LOAN1088543	DR	26,457.00		179,566.48
09-01-2025	EMI/AXISPERSONALLOAN/PL39396/PERSONAL LOAN	LOAN4941689	DR	14,294.00		165,272.48
09-01-2025	POS/918542/INDIAN OIL AVINASHI RD/CARD **7742	FUEL68102688	DR	1,262.00		164,010.48
10-01-2025	POS/438574/FLIPKART INDIA/CARD **2407	POS92253208	DR	1,207.00		162,803.48
10-01-2025	UPI/475285368/MORE SUPERMARKET/moresupermarket@upi	UPI964063341	DR	2,312.00		160,491.48
10-01-2025	NEFT/762818/HEALTH INSURANCE/PREMIUM	INS21807068	DR	38,185.00		122,306.48
13-01-2025	UPI/938005182/SWIGGY/swiggy@hdfcbank	UPI897015506	DR	333.00		121,973.48
14-01-2025	POS/421777/INDIAN OIL AVINASHI RD/CARD **3521	FUEL73126211	DR	2,903.00		119,070.48
15-01-2025	POS/877119/FLIPKART INDIA/CARD **2547	POS41305747	DR	728.00		118,342.48
15-01-2025	UPI/819674429/UBER/uber@ybl	UPI467236737	DR	339.00		118,003.48
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3195402019	ELEC779024	DR	797.00		117,206.48
18-01-2025	POS/911865/FLIPKART INDIA/CARD **8981	POS43602550	DR	1,885.00		115,321.48
18-01-2025	UPI/525569908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749981648	DR	2,091.00		113,230.48
19-01-2025	POS/447069/INDIAN OIL AVINASHI RD/CARD **6743	FUEL76954439	DR	3,345.00		109,885.48
19-01-2025	ATM/CASH WDL/S1AX6484/AXIS ATM TRICHY ROAD	ATM87755100	DR	1,000.00		108,885.48
19-01-2025	ATM/CASH WDL/S1AX1109/AXIS ATM THUDIYALUR	ATM92833865	DR	5,000.00		103,885.48
20-01-2025	UPI/366908242/VI RECHARGE/vi@paytm	UPI464629974	DR	449.00		103,436.48
20-01-2025	UPI/967214165/NILGIRIS CBE/nilgirisbe@upi	UPI596500610	DR	804.00		102,632.48
20-01-2025	UPI/458322308/EATSURE/eatsure@hdfcbank	UPI715467550	DR	726.00		101,906.48
20-01-2025	ATM/CASH WDL/S1CA6684/CANARA ATM AVINASHI ROAD	ATM37683620	DR	10,000.00		91,906.48
22-01-2025	ATM/CASH WDL/S1AX2137/AXIS ATM HOPES COLLEGE	ATM86311854	DR	5,000.00		86,906.48
22-01-2025	UPI/866303342/MEDPLUS CBE/medpluscbe@ybl	UPI300424629	DR	417.00		86,489.48
24-01-2025	ATM/CASH WDL/S1SB6464/SBI ATM KALAPATTI	ATM36696113	DR	1,000.00		85,489.48
24-01-2025	UPI/100414828/UBER/uber@ybl	UPI532296264	DR	393.00		85,096.48
26-01-2025	POS/642120/SREE ANNAPOORNA/CARD **9363	POS46691029	DR	735.00		84,361.48
28-01-2025	NEFT-480152-PIONEER MILLS-SALARY JAN	NEFT91331389	CR		222,981.70	307,343.18
28-01-2025	POS/719525/MYNTRA INDIA/CARD **7886	POS42968440	DR	2,297.00		305,046.18
28-01-2025	UPI/930551364/SWIGGY/swiggy@hdfcbank	UPI565986941	DR	340.00		304,706.18
30-01-2025	POS/825939/AJO INDIA/CARD **4671	POS58934861	DR	388.00		304,318.18
30-01-2025	UPI/782572758/EATSURE/eatsure@hdfcbank	UPI995795666	DR	297.00		304,021.18
02-02-2025	SIP/AXISMUTUALFUND/SIP773408/MUTUAL FUND	MF9416671	DR	17,210.40		286,810.78
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51803430	NET303909	DR	1,199.00		285,611.78
02-02-2025	UPI/474096362/LANDLORD RENT/landlord@okhdfc	UPI460683346	DR	38,273.00		247,338.78
03-02-2025	UPI/970954935/EATSURE/eatsure@hdfcbank	UPI192773626	DR	307.00		247,031.78
04-02-2025	UPI/879378506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532155138	DR	996.00		246,035.78
04-02-2025	ATM/CASH WDL/S1O2166/IOB ATM SINGANALLUR	ATM21126668	DR	10,000.00		236,035.78
05-02-2025	POS/268338/FLIPKART INDIA/CARD **7944	POS68581701	DR	729.00		235,306.78
05-02-2025	POS/729960/FLIPKART INDIA/CARD **8032	POS60896176	DR	1,214.00		234,092.78
06-02-2025	UPI/557099830/UBER/uber@ybl	UPI839337804	DR	191.00		233,901.78
07-02-2025	POS/622626/MYNTRA INDIA/CARD **3972	POS77575522	DR	1,310.00		232,591.78
07-02-2025	ATM/CASH WDL/S1AX3346/AXIS ATM SAIBABA COLONY	ATM50050029	DR	5,000.00		227,591.78
07-02-2025	ACH/DEBIT/NETFLIX/SUB46734115	SUB111719	DR	199.00		227,392.78
08-02-2025	EMI/AXISHOMELOAN/LN27137/HOME LOAN	LOAN8282017	DR	26,457.00		200,935.78
09-02-2025	EMI/AXISPERSONALLOAN/PL48170/PERSONAL LOAN	LOAN7443670	DR	14,294.00		186,641.78
10-02-2025	UPI/546717550/RAPIDO/rapido@ybl	UPI972387265	DR	348.00		186,293.78
11-02-2025	UPI/269915775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277301736	DR	909.00		185,384.78
13-02-2025	UPI/752738515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153055203	DR	438.00		184,946.78
14-02-2025	UPI/802165714/SWIGGY/swiggy@hdfcbank	UPI733848394	DR	613.00		184,333.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	ATM/CASH WDL/S1AX6089/AXIS ATM GANDHIPURAM	ATM70063823	DR	5,000.00		179,333.78
18-02-2025	POS/750721/MYNTRA INDIA/CARD **9499	POS92908073	DR	1,941.00		177,392.78
18-02-2025	UPI/995081435/UBER/uber@ybl	UPI848694235	DR	397.00		176,995.78
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1221421227	ELEC837712	DR	838.00		176,157.78
19-02-2025	UPI/573799730/NILGIRIS CBE/nilgirisbe@upi	UPI462609984	DR	1,791.00		174,366.78
19-02-2025	UPI/101017803/ZOMATO/zomato@hdfcbank	UPI380971882	DR	584.00		173,782.78
19-02-2025	UPI/233439387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131498287	DR	287.00		173,495.78
20-02-2025	POS/502810/SREE ANNAPOORNA/CARD **5389	POS95244499	DR	332.00		173,163.78
21-02-2025	UPI/137754333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739806069	DR	3,132.00		170,031.78
21-02-2025	UPI/102921345/ZOMATO/zomato@hdfcbank	UPI793762995	DR	242.00		169,789.78
21-02-2025	UPI/969620005/OLA/ola@ybl	UPI138296116	DR	164.00		169,625.78
22-02-2025	POS/883481/MYNTRA INDIA/CARD **9984	POS98262112	DR	993.00		168,632.78
22-02-2025	ATM/CASH WDL/S1AX3357/AXIS ATM RS PURAM	ATM65267937	DR	3,000.00		165,632.78
22-02-2025	UPI/100868373/UBER/uber@ybl	UPI563116444	DR	339.00		165,293.78
23-02-2025	UPI/619916987/VI RECHARGE/vi@paytm	UPI703826032	DR	299.00		164,994.78
23-02-2025	UPI/378688357/RAPIDO/rapido@ybl	UPI867370717	DR	345.00		164,649.78
28-02-2025	NEFT-346048-PIONEER MILLS-SALARY FEB	NEFT68898308	CR		215,494.36	380,144.14
28-02-2025	ATM/CASH WDL/S1AX8856/AXIS ATM TRICHY ROAD	ATM72930695	DR	5,000.00		375,144.14
01-03-2025	POS/298040/MYNTRA INDIA/CARD **2405	POS43081851	DR	985.00		374,159.14
02-03-2025	UPI/803072055/SWIGGY/swiggy@hdfcbank	UPI376238223	DR	314.00		373,845.14
02-03-2025	ATM/CASH WDL/S1AX9202/AXIS ATM SUNGAM	ATM30430228	DR	1,000.00		372,845.14
02-03-2025	UPI/772523794/NETMEDS CBE/netmedsbe@ybl	UPI304505740	DR	511.00		372,334.14
05-03-2025	UPI/714083242/LANDLORD RENT/landlord@okhdfc	UPI358541421	DR	38,273.00		334,061.14
07-03-2025	POS/706049/KOVAI BIRIYANI/CARD **8723	POS74497200	DR	328.00		333,733.14
08-03-2025	SIP/AXISMUTUALFUND/SIP989105/MUTUAL FUND	MF3508457	DR	17,210.40		316,522.74
08-03-2025	UPI/459744399/OLA/ola@ybl	UPI123947088	DR	187.00		316,335.74
09-03-2025	EMI/AXISHOMELOAN/LN62237/HOME LOAN	LOAN4854540	DR	26,457.00		289,878.74
10-03-2025	EMI/AXISPERSONALLOAN/PL88951/PERSONAL LOAN	LOAN9938529	DR	14,294.00		275,584.74
11-03-2025	UPI/498565077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331198525	DR	2,493.00		273,091.74
11-03-2025	UPI/678712684/MEDPLUS CBE/medplusbe@ybl	UPI370903427	DR	440.00		272,651.74
13-03-2025	POS/632144/MEESHO INDIA/CARD **4277	POS92077822	DR	415.00		272,236.74
13-03-2025	UPI/439427525/ZOMATO/zomato@hdfcbank	UPI308452100	DR	683.00		271,553.74
13-03-2025	UPI/739323932/EATSURE/eatsure@hdfcbank	UPI308010381	DR	295.00		271,258.74
14-03-2025	ATM/CASH WDL/S1AX8820/AXIS ATM SAIBABA COLONY	ATM10276252	DR	10,000.00		261,258.74
16-03-2025	UPI/980979514/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI703651277	DR	2,780.00		258,478.74
18-03-2025	ATM/CASH WDL/S1IC5633/ICICI ATM UKKADAM	ATM83649854	DR	1,000.00		257,478.74
19-03-2025	POS/503535/AMAZON INDIA/CARD **7330	POS37939302	DR	959.00		256,519.74
19-03-2025	UPI/129989568/ZOMATO/zomato@hdfcbank	UPI341538006	DR	306.00		256,213.74
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3304837549	ELEC817867	DR	1,805.00		254,408.74
20-03-2025	POS/482946/MEESHO INDIA/CARD **5005	POS41608625	DR	556.00		253,852.74
21-03-2025	UPI/305629052/ZOMATO/zomato@hdfcbank	UPI557806494	DR	452.00		253,400.74
23-03-2025	POS/155494/AMAZON INDIA/CARD **2742	POS28844668	DR	342.00		253,058.74
24-03-2025	UPI/695651579/NILGIRIS CBE/nilgirisbe@upi	UPI176177705	DR	2,189.00		250,869.74
25-03-2025	UPI/479109165/JIO RECHARGE/jio@paytm	UPI744026074	DR	449.00		250,420.74
26-03-2025	POS/769901/AMAZON INDIA/CARD **3540	POS39355411	DR	2,360.00		248,060.74
26-03-2025	ATM/CASH WDL/S1IO5002/IOB ATM SARAVANAMPATTI	ATM70049964	DR	2,000.00		246,060.74
27-03-2025	UPI/131794779/UBER/uber@ybl	UPI616890899	DR	310.00		245,750.74
29-03-2025	ATM/CASH WDL/S1CA6685/CANARA ATM TOWN HALL	ATM30818587	DR	1,000.00		244,750.74
29-03-2025	ATM/CASH WDL/S1AX6785/AXIS ATM SUNGAM	ATM68202092	DR	5,000.00		239,750.74
30-03-2025	NEFT-625351-PIONEER MILLS-SALARY MAR	NEFT14672486	CR		218,432.47	458,183.21
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428946	DR	17.70		458,165.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT644990	CR		3,294.77	461,460.28
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14570637	NET983831	DR	1,199.00		460,261.28
02-04-2025	UPI/573441874/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI762833914	DR	2,759.00		457,502.28
02-04-2025	UPI/560397515/EATSURE/eatsure@hdfcbank	UPI748203158	DR	580.00		456,922.28
03-04-2025	NEFT-121040-PIONEER MILLS-BONUS FY2024-2025	NEFT11977523	CR		169,410.02	626,332.30
03-04-2025	UPI/186621832/LANDLORD RENT/landlord@okhdfc	UPI139666240	DR	38,273.00		588,059.30
06-04-2025	UPI/5044461272/INDANE GAS CBE/indane@ybl	UPI760542567	DR	1,037.00		587,022.30
07-04-2025	EMI/AXISHOMELOAN/LN23523/HOME LOAN	LOAN8990240	DR	26,457.00		560,565.30
07-04-2025	SIP/AXISMUTUALFUND/SIP408528/MUTUAL FUND	MF8039484	DR	17,210.40		543,354.90
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB86427381	SUB643976	DR	299.00		543,055.90
07-04-2025	UPI/319094961/BOOKMYSHOW/bms@axisbank	UPI729838030	DR	406.00		542,649.90
08-04-2025	EMI/AXISPERSONALLOAN/PL52589/PERSONAL LOAN	LOAN5192150	DR	14,294.00		528,355.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	UPI/826629519/NILGIRIS CBE/nilgirisce@upi	UPI468700799	DR	1,537.00		526,818.90
08-04-2025	UPI/487464754/RAPIDO/rapido@ybl	UPI541757197	DR	246.00		526,572.90
09-04-2025	UPI/797379057/SWIGGY/swiggy@hdfcbank	UPI323659550	DR	252.00		526,320.90
11-04-2025	POS/186379/A2B ADYAR ANANDA BHAVAN/CARD **8302	POS37015524	DR	786.00		525,534.90
12-04-2025	ATM/CASH WDL/S1AX1624/AXIS ATM TRICHY ROAD	ATM57561984	DR	10,000.00		515,534.90
14-04-2025	UPI/408359586/EATSURE/eatsure@hdfcbank	UPI203188886	DR	265.00		515,269.90
15-04-2025	UPI/488626800/UBER/uber@ybl	UPI139384951	DR	258.00		515,011.90
16-04-2025	UPI/853718068/OLA/ola@ybl	UPI487110681	DR	215.00		514,796.90
16-04-2025	UPI/458528406/OLA/ola@ybl	UPI593511168	DR	197.00		514,599.90
17-04-2025	UPI/255062520/JIO RECHARGE/jio@paytm	UPI934226508	DR	599.00		514,000.90
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253897683	ELEC574991	DR	2,092.00		511,908.90
18-04-2025	POS/402654/AMAZON INDIA/CARD **1466	POS39284284	DR	252.00		511,656.90
18-04-2025	UPI/920360296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916927359	DR	2,390.00		509,266.90
18-04-2025	UPI/986380867/UBER/uber@ybl	UPI122995023	DR	205.00		509,061.90
19-04-2025	POS/107160/FLIPKART INDIA/CARD **8842	POS46008089	DR	15,862.00		493,199.90
19-04-2025	UPI/254169710/EATSURE/eatsure@hdfcbank	UPI419040106	DR	640.00		492,559.90
19-04-2025	POS/109250/ANNAPOORNA CBE/CARD **8308	POS66407369	DR	1,041.00		491,518.90
22-04-2025	UPI/170025927/ZOMATO/zomato@hdfcbank	UPI642806750	DR	168.00		491,350.90
22-04-2025	UPI/547487226/ZOMATO/zomato@hdfcbank	UPI424709613	DR	599.00		490,751.90
23-04-2025	POS/340790/FLIPKART INDIA/CARD **4146	POS58647625	DR	1,665.00		489,086.90
24-04-2025	UPI/362955343/MORE SUPERMARKET/moresupermarket@upi	UPI162635235	DR	2,280.00		486,806.90
24-04-2025	POS/247006/SREE ANNAPOORNA/CARD **7984	POS94453418	DR	973.00		485,833.90
24-04-2025	UPI/641180400/RAPIDO/rapido@ybl	UPI650529268	DR	370.00		485,463.90
27-04-2025	UPI/175879577/UBER/uber@ybl	UPI340464871	DR	281.00		485,182.90
29-04-2025	NEFT-439851-PIONEER MILLS-SALARY APR	NEFT77055988	CR		221,524.24	706,707.14
29-04-2025	ATM/CASH WDL/S1AX6857/AXIS ATM RACE COURSE	ATM43668270	DR	5,000.00		701,707.14
30-04-2025	UPI/225021470/UBER/uber@ybl	UPI196244348	DR	90.00		701,617.14
01-05-2025	UPI/335171441/EATSURE/eatsure@hdfcbank	UPI753962397	DR	393.00		701,224.14
01-05-2025	ATM/CASH WDL/S1AX7063/AXIS ATM HOPES COLLEGE	ATM70848833	DR	10,000.00		691,224.14
01-05-2025	UPI/261389908/RAPIDO/rapido@ybl	UPI966234489	DR	176.00		691,048.14
02-05-2025	UPI/788239397/LANDLORD RENT/landlord@okhdfc	UPI481865416	DR	38,273.00		652,775.14
02-05-2025	POS/761267/INDIAN OIL AVINASHI RD/CARD **3794	FUEL41302819	DR	3,408.00		649,367.14
02-05-2025	ATM/CASH WDL/S1IC2229/ICICI ATM SAIBABA COLONY	ATM23828084	DR	1,000.00		648,367.14
02-05-2025	UPI/142735032/OLA/ola@ybl	UPI445440822	DR	143.00		648,224.14
03-05-2025	UPI/610222374/NETMEDS CBE/netmedsbe@ybl	UPI297497767	DR	560.00		647,664.14
04-05-2025	POS/306749/SREE ANNAPOORNA/CARD **2875	POS76887735	DR	1,130.00		646,534.14
05-05-2025	SIP/AXISMUTUALFUND/SIP169423/MUTUAL FUND	MF6090490	DR	17,210.40		629,323.74
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17094178	NET807502	DR	599.00		628,724.74
06-05-2025	UPI/833247709/RELIANCE FRESH CBE/reliancefreshce@upi	UPI125988466	DR	908.00		627,816.74
07-05-2025	EMI/AXISHOMELOAN/LN14857/HOME LOAN	LOAN2978536	DR	26,457.00		601,359.74
07-05-2025	EMI/AXISPERSONALLOAN/PL96028/PERSONAL LOAN	LOAN1745197	DR	14,294.00		587,065.74
08-05-2025	ATM/CASH WDL/S1AX2007/AXIS ATM AVINASHI ROAD	ATM96825975	DR	2,000.00		585,065.74
10-05-2025	UPI/847346948/NILGIRIS CBE/nilgirisce@upi	UPI808641971	DR	816.00		584,249.74
11-05-2025	UPI/276681524/INDANE GAS CBE/indane@ybl	UPI733132936	DR	1,090.00		583,159.74
11-05-2025	UPI/401570618/OLA/ola@ybl	UPI749349371	DR	189.00		582,970.74
11-05-2025	UPI/762531643/OLA/ola@ybl	UPI936800246	DR	89.00		582,881.74
12-05-2025	UPI/976629368/SWIGGY/swiggy@hdfcbank	UPI677180124	DR	570.00		582,311.74
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4103450916	ELEC863007	DR	2,173.00		580,138.74
14-05-2025	POS/364055/SHELL TRICHY ROAD/CARD **8244	FUEL42578724	DR	2,685.00		577,453.74
15-05-2025	POS/539935/SHREE ANANDHAAS/CARD **6968	POS49880314	DR	339.00		577,114.74
15-05-2025	UPI/925809495/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI128026107	DR	848.00		576,266.74
17-05-2025	POS/578212/MEESHO INDIA/CARD **2987	POS61884894	DR	17,291.00		558,975.74
18-05-2025	UPI/185753988/VI RECHARGE/vi@paytm	UPI345267852	DR	449.00		558,526.74
19-05-2025	POS/716866/INDIAN OIL GANDHIPURAM/CARD **5303	FUEL65874239	DR	1,488.00		557,038.74
19-05-2025	POS/235294/BHARAT PETROLEUM CBE/CARD **2203	FUEL57611013	DR	2,271.00		554,767.74
19-05-2025	ATM/CASH WDL/S1AX5046/AXIS ATM UKKADAM	ATM94336207	DR	10,000.00		544,767.74
21-05-2025	UPI/125301972/SWIGGY/swiggy@hdfcbank	UPI536688530	DR	687.00		544,080.74
21-05-2025	POS/294875/ANNAPOORNA CBE/CARD **9540	POS43301673	DR	347.00		543,733.74
23-05-2025	UPI/734638367/SWIGGY/swiggy@hdfcbank	UPI347250603	DR	244.00		543,489.74
24-05-2025	POS/339992/FLIPKART INDIA/CARD **9517	POS83722838	DR	955.00		542,534.74
26-05-2025	UPI/461375211/UBER/uber@ybl	UPI512715924	DR	194.00		542,340.74
28-05-2025	POS/507274/A2B ADYAR ANANDA BHAVAN/CARD **4434	POS54763421	DR	1,061.00		541,279.74
29-05-2025	UPI/867729151/SWIGGY/swiggy@hdfcbank	UPI526707149	DR	726.00		540,553.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	NEFT-768519-PIONEER MILLS-SALARY MAY	NEFT12610891	CR		211,067.79	751,621.53
01-06-2025	UPI/538071553/LANDLORD RENT/landlord@okhdfc	UPI598071555	DR	38,273.00		713,348.53
03-06-2025	UPI/994675922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308100917	DR	945.00		712,403.53
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38310794	NET761599	DR	999.00		711,404.53
05-06-2025	UPI/229696917/ZOMATO/zomato@hdfcbank	UPI856492607	DR	415.00		710,989.53
06-06-2025	SIP/AXISMUTUALFUND/SIP548419/MUTUAL FUND	MF6136529	DR	17,210.40		693,779.13
06-06-2025	ATM/CASH WDL/S1AX2819/AXIS ATM HOPES COLLEGE	ATM20686034	DR	3,000.00		690,779.13
06-06-2025	UPI/990689083/BOOKMYSHOW/bms@axisbank	UPI302399441	DR	317.00		690,462.13
07-06-2025	EMI/AXISHOMELOAN/LN59043/HOME LOAN	LOAN8235096	DR	26,457.00		664,005.13
07-06-2025	NEFT/193026/FAMILY SUPPORT/TRANSFER	NEFT96934661	DR	9,068.00		654,937.13
08-06-2025	EMI/AXISPERSONALLOAN/PL67026/PERSONAL LOAN	LOAN2094049	DR	14,294.00		640,643.13
09-06-2025	ATM/CASH WDL/S1IC3755/CICI ATM KALAPATTI	ATM18966315	DR	5,000.00		635,643.13
09-06-2025	ATM/CASH WDL/S1IO1555/IOB ATM GANDHIPURAM	ATM53767141	DR	1,000.00		634,643.13
10-06-2025	POS/160735/MYNTRA INDIA/CARD **2850	POS36174075	DR	502.00		634,141.13
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459507332	ELEC360627	DR	2,228.00		631,913.13
16-06-2025	UPI/104138181/EATSURE/eatsure@hdfcbank	UPI651921975	DR	253.00		631,660.13
16-06-2025	ATM/CASH WDL/S1AX2230/AXIS ATM AVINASHI ROAD	ATM92433513	DR	2,000.00		629,660.13
16-06-2025	UPI/183870493/OLA/ola@ybl	UPI237189766	DR	286.00		629,374.13
17-06-2025	UPI/348872109/SWIGGY/swiggy@hdfcbank	UPI327580473	DR	350.00		629,024.13
17-06-2025	POS/448396/A2B ADYAR ANANDA BHAVAN/CARD **1138	POS76321945	DR	779.00		628,245.13
18-06-2025	UPI/938038504/NILGIRIS CBE/nilgiriscbe@upi	UPI839836323	DR	938.00		627,307.13
19-06-2025	UPI/600263780/ZOMATO/zomato@hdfcbank	UPI708989725	DR	663.00		626,644.13
21-06-2025	POS/527665/AJO INDIA/CARD **2150	POS41776724	DR	1,757.00		624,887.13
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9137/PAYMENT	CC80828275	DR	15,508.38		609,378.75
25-06-2025	UPI/769094951/JIO RECHARGE/jio@paytm	UPI289331450	DR	449.00		608,929.75
26-06-2025	UPI/292162864/RAPIDO/rapido@ybl	UPI128590715	DR	183.00		608,746.75
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450263	DR	17.70		608,729.05
27-06-2025	UPI/564126196/RAPIDO/rapido@ybl	UPI109183517	DR	162.00		608,567.05
28-06-2025	UPI/486603061/NETMEDS CBE/netmedscbe@ybl	UPI510347489	DR	705.00		607,862.05
29-06-2025	NEFT-553452-PIONEER MILLS-SALARY JUN	NEFT67966129	CR		217,216.33	825,078.38
29-06-2025	UPI/374728713/EATSURE/eatsure@hdfcbank	UPI342846467	DR	390.00		824,688.38
29-06-2025	POS/834955/SREE ANNAPOORNA/CARD **2997	POS96020149	DR	737.00		823,951.38
30-06-2025	POS/410597/AMAZON INDIA/CARD **5361	POS63126805	DR	978.00		822,973.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT118082	CR		4,320.61	827,293.99
03-07-2025	UPI/715538504/LANDLORD RENT/landlord@okhdfc	UPI683023316	DR	38,273.00		789,020.99
03-07-2025	ATM/CASH WDL/S1AX3933/AXIS ATM RS PURAM	ATM33025335	DR	5,000.00		784,020.99
03-07-2025	UPI/352424450/OLA/ola@ybl	UPI939827705	DR	269.00		783,751.99
04-07-2025	ATM/CASH WDL/S1IC2499/CICI ATM TOWN HALL	ATM30376169	DR	5,000.00		778,751.99
07-07-2025	EMI/AXISHOMELOAN/LN49988/HOME LOAN	LOAN5228437	DR	26,457.00		752,294.99
07-07-2025	SIP/AXISMUTUALFUND/SIP522281/MUTUAL FUND	MF3864907	DR	17,210.40		735,084.59
09-07-2025	POS/668284/SHELL TRICHY ROAD/CARD **6706	FUEL59971010	DR	1,940.00		733,144.59
09-07-2025	ACH/DEBIT/HOTSTAR/SUB24387671	SUB411624	DR	149.00		732,995.59
10-07-2025	EMI/AXISPERSONALLOAN/PL41519/PERSONAL LOAN	LOAN9294243	DR	14,294.00		718,701.59
10-07-2025	POS/535979/MEESHO INDIA/CARD **1637	POS79002228	DR	747.00		717,954.59
10-07-2025	NEFT/208617/FAMILY SUPPORT/TRANSFER	NEFT55821216	DR	6,568.00		711,386.59
12-07-2025	POS/465607/HP PETROL RS PURAM/CARD **7291	FUEL53285473	DR	2,972.00		708,414.59
12-07-2025	UPI/940633808/BOOKMYSHOW/bms@axisbank	UPI302639936	DR	476.00		707,938.59
13-07-2025	UPI/625289444/EATSURE/eatsure@hdfcbank	UPI771850730	DR	667.00		707,271.59
13-07-2025	POS/619602/INDIAN OIL GANDHIPURAM/CARD **3235	FUEL54754415	DR	1,777.00		705,494.59
14-07-2025	UPI/147764249/ZOMATO/zomato@hdfcbank	UPI560338194	DR	748.00		704,746.59
14-07-2025	UPI/532086103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622073012	DR	547.00		704,199.59
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8544689390	ELEC747850	DR	1,008.00		703,191.59
19-07-2025	UPI/546109943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349478603	DR	2,815.00		700,376.59
19-07-2025	ATM/CASH WDL/S1AX1097/AXIS ATM GANDHIPURAM	ATM42297905	DR	5,000.00		695,376.59
19-07-2025	UPI/515096172/MEDPLUS CBE/medpluscbe@ybl	UPI891647533	DR	658.00		694,718.59
19-07-2025	UPI/419300849/NETMEDS CBE/netmedscbe@ybl	UPI472179372	DR	167.00		694,551.59
21-07-2025	POS/635900/HP PETROL RS PURAM/CARD **3648	FUEL63587213	DR	1,172.00		693,379.59
21-07-2025	ATM/CASH WDL/S1AX6433/AXIS ATM KALAPATTI	ATM91505892	DR	2,000.00		691,379.59
22-07-2025	POS/684329/AMAZON INDIA/CARD **8580	POS59812531	DR	269.00		691,110.59
22-07-2025	POS/755261/MEESHO INDIA/CARD **7080	POS76093764	DR	1,023.00		690,087.59
23-07-2025	UPI/300388921/SWIGGY/swiggy@hdfcbank	UPI287268551	DR	469.00		689,618.59
23-07-2025	UPI/322108273/RAPIDO/rapido@ybl	UPI664578311	DR	317.00		689,301.59
24-07-2025	POS/826034/FLIPKART INDIA/CARD **4511	POS80030107	DR	1,927.00		687,374.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/567734625/NILGIRIS CBE/nilgirisce@upi	UPI781906378	DR	1,358.00		686,016.59
24-07-2025	UPI/736893578/ZOMATO/zomato@hdfcbank	UPI765171956	DR	759.00		685,257.59
24-07-2025	UPI/728762739/SWIGGY/swiggy@hdfcbank	UPI885495213	DR	213.00		685,044.59
25-07-2025	UPI/840743100/VI RECHARGE/vi@paytm	UPI881782394	DR	449.00		684,595.59
25-07-2025	POS/252810/SHREE ANANDHAAS/CARD **5134	POS78475590	DR	911.00		683,684.59
25-07-2025	POS/200613/SHELL TRICHY ROAD/CARD **6897	FUEL16136474	DR	2,285.00		681,399.59
27-07-2025	POS/383450/HOTEL ANNAPOORNA/CARD **8299	POS77161645	DR	938.00		680,461.59
28-07-2025	NEFT-587890-PIONEER MILLS-SALARY JUL	NEFT79073526	CR		212,423.08	892,884.67
29-07-2025	UPI/368427266/EATSURE/eatsure@hdfcbank	UPI439427484	DR	261.00		892,623.67
30-07-2025	UPI/589124685/RECEIVED FROM/friend@upi	UPI533506247	CR		13,114.00	905,737.67
31-07-2025	ATM/CASH WDL/S1AX2853/AXIS ATM HOPES COLLEGE	ATM80983088	DR	5,000.00		900,737.67
01-08-2025	UPI/753798837/RAPIDO/rapido@ybl	UPI594395762	DR	362.00		900,375.67
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96849159	NET132593	DR	599.00		899,776.67
02-08-2025	UPI/670651922/LANDLORD RENT/landlord@okhdfc	UPI129427465	DR	38,273.00		861,503.67
04-08-2025	POS/247337/FLIPKART INDIA/CARD **9093	POS91192964	DR	1,826.00		859,677.67
04-08-2025	UPI/942457683/ZOMATO/zomato@hdfcbank	UPI868998446	DR	740.00		858,937.67
04-08-2025	UPI/644994962/ZOMATO/zomato@hdfcbank	UPI739812848	DR	755.00		858,182.67
04-08-2025	POS/482361/A2B ADYAR ANANDA BHAVAN/CARD **4119	POS87777086	DR	448.00		857,734.67
04-08-2025	UPI/829628589/BOOKMYSHOW/bms@axisbank	UPI615515375	DR	501.00		857,233.67
05-08-2025	EMI/AXISHOMELOAN/LN87341/HOME LOAN	LOAN6421408	DR	26,457.00		830,776.67
05-08-2025	UPI/263790709/NILGIRIS CBE/nilgirisce@upi	UPI521507026	DR	1,215.00		829,561.67
06-08-2025	UPI/637656784/OLA/ola@ybl	UPI989674080	DR	144.00		829,417.67
07-08-2025	EMI/AXISPERSONALLOAN/PL97866/PERSONAL LOAN	LOAN9133793	DR	14,294.00		815,123.67
07-08-2025	POS/354770/AMAZON INDIA/CARD **6730	POS67886503	DR	2,242.00		812,881.67
07-08-2025	UPI/436597101/NILGIRIS CBE/nilgirisce@upi	UPI415515301	DR	1,572.00		811,309.67
08-08-2025	SIP/AXISMUTUALFUND/SIP391688/MUTUAL FUND	MF1951616	DR	17,210.40		794,099.27
08-08-2025	ATM/CASH WDL/S1SB4436/SBI ATM TRICHY ROAD	ATM34903996	DR	1,000.00		793,099.27
10-08-2025	ACH/DEBIT/NETFLIX/SUB64842121	SUB533539	DR	199.00		792,900.27
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8620723484	ELEC812882	DR	915.00		791,985.27
11-08-2025	POS/268238/AMAZON INDIA/CARD **9160	POS59390307	DR	380.00		791,605.27
11-08-2025	UPI/397728246/DMART COIMBATORE/dmartcoimbatore@upi	UPI128324184	DR	2,007.00		789,598.27
11-08-2025	UPI/256049252/UBER/uber@ybl	UPI523119167	DR	224.00		789,374.27
14-08-2025	UPI/650127682/SWIGGY/swiggy@hdfcbank	UPI854868486	DR	313.00		789,061.27
14-08-2025	UPI/986972066/EATSURE/eatsure@hdfcbank	UPI897786754	DR	287.00		788,774.27
14-08-2025	POS/319412/KOVAI BIRIYANI/CARD **3307	POS35023087	DR	597.00		788,177.27
17-08-2025	POS/749729/SHREE ANANDHAAS/CARD **1836	POS98369968	DR	1,127.00		787,050.27
17-08-2025	UPI/506329621/OLA/ola@ybl	UPI934080791	DR	254.00		786,796.27
20-08-2025	POS/778284/MEESHO INDIA/CARD **4712	POS55269268	DR	6,788.00		780,008.27
21-08-2025	UPI/568062821/VI RECHARGE/vi@paytm	UPI437431215	DR	399.00		779,609.27
21-08-2025	UPI/886085856/DMART COIMBATORE/dmartcoimbatore@upi	UPI238154397	DR	2,938.00		776,671.27
21-08-2025	UPI/565051137/EATSURE/eatsure@hdfcbank	UPI286623547	DR	480.00		776,191.27
21-08-2025	UPI/590964777/RAPIDO/rapido@ybl	UPI961922636	DR	341.00		775,850.27
22-08-2025	ATM/CASH WDL/S1AX6335/AXIS ATM HOPES COLLEGE	ATM35261207	DR	2,000.00		773,850.27
22-08-2025	ATM/CASH WDL/S1HD9632/HDFC ATM KALAPATTI	ATM12504258	DR	1,000.00		772,850.27
22-08-2025	UPI/295116983/NETMEDS CBE/netmedsce@ybl	UPI418779283	DR	374.00		772,476.27
25-08-2025	ATM/CASH WDL/S1AX9170/AXIS ATM PEELAMEDU	ATM10429338	DR	1,000.00		771,476.27
25-08-2025	UPI/269754391/RAPIDO/rapido@ybl	UPI265361416	DR	323.00		771,153.27
26-08-2025	UPI/271113939/EATSURE/eatsure@hdfcbank	UPI887233308	DR	551.00		770,602.27
26-08-2025	UPI/109938375/ZOMATO/zomato@hdfcbank	UPI901955610	DR	655.00		769,947.27
28-08-2025	UPI/786211647/UBER/uber@ybl	UPI789167502	DR	149.00		769,798.27
28-08-2025	UPI/400572837/UBER/uber@ybl	UPI550968039	DR	318.00		769,480.27
30-08-2025	UPI/510010131/ZOMATO/zomato@hdfcbank	UPI553534533	DR	187.00		769,293.27
30-08-2025	POS/454351/ANNAPOORNA CBE/CARD **8365	POS37299337	DR	719.00		768,574.27
01-09-2025	NEFT-349134-PIONEER MILLS-SALARY AUG	NEFT20262438	CR		211,149.49	979,723.76
02-09-2025	UPI/484262089/ZOMATO/zomato@hdfcbank	UPI277075891	DR	420.00		979,303.76
02-09-2025	POS/632774/SHELL TRICHY ROAD/CARD **2228	FUEL87087336	DR	947.00		978,356.76
02-09-2025	UPI/406069403/OLA/ola@ybl	UPI928210965	DR	179.00		978,177.76
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79854578	NET992563	DR	999.00		977,178.76
03-09-2025	UPI/857518797/LANDLORD RENT/landlord@okhdfc	UPI238289990	DR	38,273.00		938,905.76
03-09-2025	UPI/226467325/RAPIDO/rapido@ybl	UPI903941955	DR	398.00		938,507.76
03-09-2025	NEFT/205147/FAMILY SUPPORT/TRANSFER	NEFT97815766	DR	15,042.00		923,465.76
04-09-2025	SIP/AXISMUTUALFUND/SIP762991/MUTUAL FUND	MF7459538	DR	17,210.40		906,255.36
04-09-2025	UPI/976234275/ZOMATO/zomato@hdfcbank	UPI407922823	DR	185.00		906,070.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/349772935/EATSURE/eatsure@hdfcbank	UPI966415851	DR	447.00		905,623.36
05-09-2025	ATM/CASH WDL/S1AX8449/AXIS ATM SUNGAM	ATM70150293	DR	2,000.00		903,623.36
07-09-2025	POS/484964/MYNTRA INDIA/CARD **9373	POS30484474	DR	940.00		902,683.36
08-09-2025	POS/182491/MEESHO INDIA/CARD **5850	POS16603690	DR	770.00		901,913.36
08-09-2025	UPI/663175241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955909993	DR	1,340.00		900,573.36
08-09-2025	ATM/CASH WDL/S1SB6625/SBI ATM AVINASHI ROAD	ATM59380593	DR	10,000.00		890,573.36
08-09-2025	ATM/CASH WDL/S1AX8930/AXIS ATM RS PURAM	ATM74112167	DR	5,000.00		885,573.36
09-09-2025	EMI/AXISHOMELOAN/LN15867/HOME LOAN	LOAN3338538	DR	26,457.00		859,116.36
10-09-2025	UPI/957748470/UBER/uber@ybl	UPI688938253	DR	163.00		858,953.36
11-09-2025	UPI/936199777/ZOMATO/zomato@hdfcbank	UPI566759484	DR	332.00		858,621.36
11-09-2025	POS/314905/JUNIOR KUPPANNA/CARD **3096	POS94156657	DR	919.00		857,702.36
12-09-2025	EMI/AXISPERSONALLOAN/PL35730/PERSONAL LOAN	LOAN2158370	DR	14,294.00		843,408.36
12-09-2025	ACH/DEBIT/NETFLIX/SUB90239413	SUB587819	DR	299.00		843,109.36
13-09-2025	UPI/489750460/UBER/uber@ybl	UPI943298295	DR	162.00		842,947.36
14-09-2025	POS/214850/HP PETROL RS PURAM/CARD **9801	FUEL91155289	DR	843.00		842,104.36
14-09-2025	ATM/CASH WDL/S1CA9027/CANARA ATM METTUPALAYAM ROAD	ATM74901684	DR	5,000.00		837,104.36
15-09-2025	UPI/925176355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595797496	DR	1,767.00		835,337.36
16-09-2025	POS/371044/BHARAT PETROLEUM CBE/CARD **8079	FUEL15922516	DR	2,231.00		833,106.36
19-09-2025	ATM/CASH WDL/S1HD6113/HDFC ATM PEELAMEDU	ATM96246722	DR	5,000.00		828,106.36
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2464898914	ELEC633509	DR	760.00		827,346.36
20-09-2025	UPI/336920963/AIRTEL RECHARGE/airtel@paytm	UPI721679075	DR	449.00		826,897.36
20-09-2025	UPI/876071548/INDANE GAS CBE/indane@ybl	UPI175957153	DR	1,089.00		825,808.36
20-09-2025	POS/211269/AMAZON INDIA/CARD **9637	POS87786052	DR	494.00		825,314.36
20-09-2025	UPI/204213123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790932299	DR	2,062.00		823,252.36
20-09-2025	ATM/CASH WDL/S1AX3980/AXIS ATM SUNGAM	ATM98509770	DR	5,000.00		818,252.36
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5474/PAYMENT	CC96539911	DR	19,979.48		798,272.88
21-09-2025	POS/739208/INDIAN OIL GANDHIPURAM/CARD **3401	FUEL18761097	DR	2,939.00		795,333.88
22-09-2025	UPI/504805153/ZOMATO/zomato@hdfcbank	UPI123995846	DR	745.00		794,588.88
22-09-2025	POS/915613/SHREE ANANDHAAS/CARD **3505	POS85180201	DR	254.00		794,334.88
22-09-2025	UPI/868475804/BOOKMYSHOW/bms@axisbank	UPI160374868	DR	858.00		793,476.88
24-09-2025	UPI/562614320/SWIGGY/swiggy@hdfcbank	UPI482695432	DR	743.00		792,733.88
27-09-2025	UPI/926560741/EATSURE/eatsure@hdfcbank	UPI543754811	DR	272.00		792,461.88
28-09-2025	POS/199873/A2B ADYAR ANANDA BHAVAN/CARD **5225	POS92949635	DR	531.00		791,930.88
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174791	DR	17.70		791,913.18
29-09-2025	UPI/969422769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715176429	DR	852.00		791,061.18
29-09-2025	UPI/398415961/EATSURE/eatsure@hdfcbank	UPI660473648	DR	150.00		790,911.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT781824	CR		5,310.24	796,221.42
01-10-2025	NEFT-308771-PIONEER MILLS-SALARY SEP	NEFT68918915	CR		220,562.20	1,016,783.62
02-10-2025	POS/299632/HOTEL ANNAPOORNA/CARD **4558	POS14824503	DR	808.00		1,015,975.62
02-10-2025	ATM/CASH WDL/S1AX5839/AXIS ATM RACE COURSE	ATM93440522	DR	2,000.00		1,013,975.62
03-10-2025	SIP/AXISMUTUALFUND/SIP539374/MUTUAL FUND	MF1762327	DR	17,210.40		996,765.22
04-10-2025	UPI/376588395/MORE SUPERMARKET/moresupermarket@upi	UPI599110338	DR	1,976.00		994,789.22
04-10-2025	UPI/222555228/RAPIDO/rapido@ybl	UPI599257380	DR	226.00		994,563.22
05-10-2025	UPI/569308323/LANDLORD RENT/landlord@okhdfc	UPI301227111	DR	38,273.00		956,290.22
05-10-2025	UPI/115341361/OLA/ola@ybl	UPI141622638	DR	163.00		956,127.22
07-10-2025	ATM/CASH WDL/S1HD1275/HDFC ATM SINGANALLUR	ATM10157192	DR	5,000.00		951,127.22
07-10-2025	UPI/804009586/OLA/ola@ybl	UPI963183109	DR	252.00		950,875.22
08-10-2025	EMI/AXISHOMELOAN/LN87844/HOME LOAN	LOAN3961916	DR	26,457.00		924,418.22
08-10-2025	NEFT/216754/FAMILY SUPPORT/TRANSFER	NEFT62433138	DR	16,651.00		907,767.22
10-10-2025	EMI/AXISPERSONALLOAN/PL43304/PERSONAL LOAN	LOAN5702305	DR	14,294.00		893,473.22
10-10-2025	UPI/801751047/NETMEDS CBE/netmedscbe@ybl	UPI958635207	DR	860.00		892,613.22
11-10-2025	UPI/872908591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852170359	DR	2,929.00		889,684.22
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7111145303	ELEC957985	DR	751.00		888,933.22
12-10-2025	UPI/927856031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287180039	DR	2,264.00		886,669.22
12-10-2025	UPI/335550347/BOOKMYSHOW/bms@axisbank	UPI892340404	DR	988.00		885,681.22
13-10-2025	UPI/337465153/SWIGGY/swiggy@hdfcbank	UPI621702253	DR	720.00		884,961.22
15-10-2025	UPI/791507583/INDANE GAS CBE/indane@ybl	UPI984283071	DR	1,034.00		883,927.22
15-10-2025	UPI/439678887/RAPIDO/rapido@ybl	UPI853232727	DR	251.00		883,676.22
17-10-2025	ATM/CASH WDL/S1HD8101/HDFC ATM GANAPATHY	ATM66331719	DR	2,000.00		881,676.22
20-10-2025	UPI/315625436/AIRTEL RECHARGE/airtel@paytm	UPI690499049	DR	699.00		880,977.22
20-10-2025	ATM/CASH WDL/S1SB3108/SBI ATM GANAPATHY	ATM73480494	DR	10,000.00		870,977.22
21-10-2025	POS/672381/AMAZON INDIA/CARD **4705	POS80500566	DR	13,812.00		857,165.22
21-10-2025	POS/160534/AJO INDIA/CARD **6751	POS62929212	DR	396.00		856,769.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-10-2025	UPI/559984904/ZOMATO/zomato@hdfcbank	UPI813184129	DR	549.00		856,220.22
22-10-2025	POS/203952/JUNIOR KUPPANNA/CARD **1954	POS37765899	DR	587.00		855,633.22
22-10-2025	ATM/CASH WDL/S1IO4956/IOB ATM METTUPALAYAM ROAD	ATM26760960	DR	5,000.00		850,633.22
24-10-2025	POS/891887/FLIPKART INDIA/CARD **3616	POS80550544	DR	1,290.00		849,343.22
24-10-2025	POS/937736/SHREE ANANDHAAS/CARD **1766	POS93659492	DR	794.00		848,549.22
29-10-2025	POS/334546/AMAZON INDIA/CARD **1753	POS38147814	DR	1,716.00		846,833.22
29-10-2025	UPI/578117672/ZOMATO/zomato@hdfcbank	UPI189754319	DR	514.00		846,319.22
30-10-2025	NEFT-984674-PIONEER MILLS-SALARY OCT	NEFT90137648	CR		217,729.87	1,064,049.09
30-10-2025	ATM/CASH WDL/S1AX4824/AXIS ATM METTUPALAYAM ROAD	ATM68719863	DR	2,000.00		1,062,049.09
31-10-2025	POS/925356/KOVAI BIRIYANI/CARD **3711	POS98077608	DR	764.00		1,061,285.09
31-10-2025	UPI/391433741/OLA/ola@ybl	UPI292276360	DR	296.00		1,060,989.09
31-10-2025	UPI/932608874/NETMEDS CBE/netmedsbe@ybl	UPI158272541	DR	111.00		1,060,878.09
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30918916	NET487034	DR	999.00		1,059,879.09
01-11-2025	UPI/745870047/EATSURE/eatsure@hdfcbank	UPI504800791	DR	304.00		1,059,575.09
02-11-2025	POS/345610/JUNIOR KUPPANNA/CARD **8048	POS97568432	DR	1,150.00		1,058,425.09
05-11-2025	UPI/596342971/LANDLORD RENT/landlord@okhdfc	UPI988668318	DR	38,273.00		1,020,152.09
05-11-2025	UPI/244455361/ZOMATO/zomato@hdfcbank	UPI608189288	DR	390.00		1,019,762.09
06-11-2025	SIP/AXISMUTUALFUND/SIP272727/MUTUAL FUND	MF2375457	DR	17,210.40		1,002,551.69
06-11-2025	POS/977596/MYNTRA INDIA/CARD **7724	POS31310375	DR	15,640.00		986,911.69
07-11-2025	EMI/AXISHOMELOAN/LN10981/HOME LOAN	LOAN4580672	DR	26,457.00		960,454.69
07-11-2025	EMI/AXISPERSONALLOAN/PL59248/PERSONAL LOAN	LOAN4745553	DR	14,294.00		946,160.69
07-11-2025	UPI/807141220/INDANE GAS CBE/indane@ybl	UPI933478396	DR	870.00		945,290.69
09-11-2025	POS/341091/AJO INDIA/CARD **8604	POS13192168	DR	317.00		944,973.69
09-11-2025	NEFT/421879/FAMILY SUPPORT/TRANSFER	NEFT91299549	DR	12,214.00		932,759.69
10-11-2025	ATM/CASH WDL/S1AX6703/AXIS ATM GANDHIPURAM	ATM16136740	DR	3,000.00		929,759.69
12-11-2025	ATM/CASH WDL/S1AX5509/AXIS ATM THUDIYALUR	ATM11912099	DR	1,000.00		928,759.69
14-11-2025	UPI/609272537/UBER/uber@ybl	UPI485254881	DR	396.00		928,363.69
15-11-2025	UPI/643989382/AIRTEL RECHARGE/airtel@paytm	UPI624123531	DR	449.00		927,914.69
15-11-2025	UPI/884750255/NILGIRIS CBE/nilgiriscbe@upi	UPI331611921	DR	1,594.00		926,320.69
16-11-2025	UPI/463209743/SWIGGY/swiggy@hdfcbank	UPI380804016	DR	335.00		925,985.69
16-11-2025	ATM/CASH WDL/S1AX5729/AXIS ATM HOPES COLLEGE	ATM14742865	DR	2,000.00		923,985.69
16-11-2025	UPI/342722905/RAPIDO/rapido@ybl	UPI944740316	DR	369.00		923,616.69
16-11-2025	UPI/325947668/RAPIDO/rapido@ybl	UPI816701690	DR	303.00		923,313.69
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9211/PAYMENT	CC84520084	DR	21,333.23		901,980.46
17-11-2025	UPI/185010440/NILGIRIS CBE/nilgiriscbe@upi	UPI153502617	DR	2,374.00		899,606.46
18-11-2025	POS/153961/HOTEL ANNAPOORNA/CARD **7605	POS23611865	DR	705.00		898,901.46
18-11-2025	UPI/294935342/UBER/uber@ybl	UPI477013817	DR	343.00		898,558.46
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6561387398	ELEC186069	DR	801.00		897,757.46
19-11-2025	UPI/380182029/ZOMATO/zomato@hdfcbank	UPI543340826	DR	516.00		897,241.46
19-11-2025	UPI/555802712/UBER/uber@ybl	UPI815750821	DR	152.00		897,089.46
20-11-2025	UPI/963191307/RAPIDO/rapido@ybl	UPI477102564	DR	117.00		896,972.46
21-11-2025	UPI/678155765/SWIGGY/swiggy@hdfcbank	UPI837535727	DR	676.00		896,296.46
23-11-2025	UPI/166939365/EATSURE/eatsure@hdfcbank	UPI185155466	DR	794.00		895,502.46
24-11-2025	POS/975256/AMAZON INDIA/CARD **1234	POS61473568	DR	1,139.00		894,363.46
25-11-2025	UPI/937494019/RAPIDO/rapido@ybl	UPI350296728	DR	180.00		894,183.46
27-11-2025	UPI/940630542/SWIGGY/swiggy@hdfcbank	UPI451244238	DR	295.00		893,888.46
27-11-2025	UPI/402391368/OLA/ola@ybl	UPI577597695	DR	96.00		893,792.46
29-11-2025	NEFT-508341-PIONEER MILLS-SALARY NOV	NEFT83529402	CR		211,872.95	1,105,665.41
30-11-2025	ATM/CASH WDL/S1AX6187/AXIS ATM KALAPATTI	ATM39413389	DR	5,000.00		1,100,665.41
02-12-2025	ATM/CASH WDL/S1AX6550/AXIS ATM RACE COURSE	ATM34930596	DR	2,000.00		1,098,665.41
03-12-2025	UPI/532781938/INDANE GAS CBE/indane@ybl	UPI495281830	DR	1,085.00		1,097,580.41
03-12-2025	POS/632704/SREE ANNAPOORNA/CARD **7235	POS43429931	DR	397.00		1,097,183.41
04-12-2025	UPI/603268695/ZOMATO/zomato@hdfcbank	UPI464106879	DR	782.00		1,096,401.41
05-12-2025	UPI/401143732/LANDLORD RENT/landlord@okhdfc	UPI458928156	DR	38,273.00		1,058,128.41
05-12-2025	ATM/CASH WDL/S1AX9991/AXIS ATM METTUPALAYAM ROAD	ATM25616698	DR	5,000.00		1,053,128.41
05-12-2025	UPI/905645481/RAPIDO/rapido@ybl	UPI726930457	DR	353.00		1,052,775.41
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB32341375	SUB955738	DR	299.00		1,052,476.41
07-12-2025	EMI/AXISHOMELOAN/LN91845/HOME LOAN	LOAN7676474	DR	26,457.00		1,026,019.41
07-12-2025	UPI/268391763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149634478	DR	2,910.00		1,023,109.41
08-12-2025	SIP/AXISMUTUALFUND/SIP402105/MUTUAL FUND	MF9890425	DR	17,210.40		1,005,899.01
09-12-2025	EMI/AXISPERSONALLOAN/PL38081/PERSONAL LOAN	LOAN1218710	DR	14,294.00		991,605.01
09-12-2025	POS/781202/FLIPKART INDIA/CARD **9696	POS92646688	DR	1,372.00		990,233.01
09-12-2025	POS/306330/FLIPKART INDIA/CARD **8895	POS48889479	DR	1,806.00		988,427.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/285582178/DMART COIMBATORE/dmartcoimbatore@upi	UPI265628520	DR	2,135.00		986,292.01
09-12-2025	UPI/452056761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465581758	DR	803.00		985,489.01
11-12-2025	UPI/418234249/UBER/uber@ybl	UPI110029732	DR	270.00		985,219.01
14-12-2025	UPI/279371192/EATSURE/eatsure@hdfcbank	UPI197198519	DR	339.00		984,880.01
14-12-2025	UPI/923491918/ZOMATO/zomato@hdfcbank	UPI955920930	DR	495.00		984,385.01
16-12-2025	POS/913372/AJO INDIA/CARD **3566	POS29507514	DR	1,403.00		982,982.01
16-12-2025	UPI/969348191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295457488	DR	2,044.00		980,938.01
17-12-2025	POS/133178/MYNTRA INDIA/CARD **2595	POS73720376	DR	783.00		980,155.01
17-12-2025	UPI/246296020/SWIGGY/swiggy@hdfcbank	UPI177341558	DR	349.00		979,806.01
17-12-2025	ATM/CASH WDL/S1C2578/CICI ATM SARAVANAMPATTI	ATM19311330	DR	5,000.00		974,806.01
18-12-2025	UPI/201840680/ZOMATO/zomato@hdfcbank	UPI297320689	DR	475.00		974,331.01
18-12-2025	UPI/465012482/BOOKMYSHOW/bms@axisbank	UPI274095806	DR	747.00		973,584.01
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2905611512	ELEC108654	DR	1,114.00		972,470.01
19-12-2025	POS/245062/ANNAPOORNA CBE/CARD **4476	POS19722931	DR	877.00		971,593.01
21-12-2025	UPI/564657580/OLA/ola@ybl	UPI705511239	DR	397.00		971,196.01
21-12-2025	UPI/356762925/UBER/uber@ybl	UPI503147660	DR	143.00		971,053.01
23-12-2025	UPI/969535507/NILGIRIS CBE/nilgirisce@upi	UPI534046465	DR	1,087.00		969,966.01
24-12-2025	UPI/269211202/VI RECHARGE/vi@paytm	UPI218987137	DR	599.00		969,367.01
24-12-2025	POS/357527/MEESHO INDIA/CARD **4047	POS26721042	DR	834.00		968,533.01
24-12-2025	POS/487320/BHARAT PETROLEUM CBE/CARD **3236	FUEL70075101	DR	1,466.00		967,067.01
24-12-2025	UPI/335324914/RAPIDO/rapido@ybl	UPI568977817	DR	176.00		966,891.01
26-12-2025	UPI/582198069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497260676	DR	2,288.00		964,603.01
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745347	DR	17.70		964,585.31
27-12-2025	POS/155617/MEESHO INDIA/CARD **2278	POS10499298	DR	1,936.00		962,649.31
27-12-2025	POS/874800/HOTEL ANNAPOORNA/CARD **5943	POS46365417	DR	172.00		962,477.31
27-12-2025	ATM/CASH WDL/S1AX7645/AXIS ATM SUNGAM	ATM98635429	DR	5,000.00		957,477.31
27-12-2025	UPI/563437321/UBER/uber@ybl	UPI895748530	DR	282.00		957,195.31
28-12-2025	NEFT-402091-PIONEER MILLS-SALARY DEC	NEFT24216099	CR		221,378.66	1,178,573.97
28-12-2025	ATM/CASH WDL/S1AX6248/AXIS ATM TRICHY ROAD	ATM30148958	DR	3,000.00		1,175,573.97
30-12-2025	UPI/393862009/ZOMATO/zomato@hdfcbank	UPI229453134	DR	194.00		1,175,379.97
31-12-2025	POS/695037/FLIPKART INDIA/CARD **1220	POS63096254	DR	787.00		1,174,592.97
31-12-2025	POS/664102/SHELL TRICHY ROAD/CARD **3562	FUEL90438898	DR	2,718.00		1,171,874.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT357550	CR		6,152.34	1,178,027.31
01-01-2026	UPI/674636556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724745427	DR	1,414.00		1,176,613.31
01-01-2026	UPI/699468985/RAPIDO/rapido@ybl	UPI916124796	DR	196.00		1,176,417.31
02-01-2026	UPI/278744396/SWIGGY/swiggy@hdfcbank	UPI846859181	DR	714.00		1,175,703.31
02-01-2026	POS/641921/HOTEL ANNAPOORNA/CARD **9477	POS14409573	DR	943.00		1,174,760.31
03-01-2026	POS/456053/SHREE ANANDHAAS/CARD **5967	POS47891115	DR	478.00		1,174,282.31
03-01-2026	UPI/440688883/OLA/ola@ybl	UPI197814602	DR	356.00		1,173,926.31
03-01-2026	UPI/176979617/OLA/ola@ybl	UPI849489983	DR	398.00		1,173,528.31
04-01-2026	SIP/AXISMUTUALFUND/SIP897640/MUTUAL FUND	MF3467233	DR	17,927.50		1,155,600.81
04-01-2026	UPI/497652367/LANDLORD RENT/landlord@okhdfc	UPI219828803	DR	39,867.00		1,115,733.81
04-01-2026	UPI/772708971/SWIGGY/swiggy@hdfcbank	UPI587037291	DR	232.00		1,115,501.81
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB44467887	NET776585	DR	999.00		1,114,502.81
05-01-2026	UPI/548817125/SWIGGY/swiggy@hdfcbank	UPI289508924	DR	300.00		1,114,202.81
05-01-2026	UPI/580345312/OLA/ola@ybl	UPI313806631	DR	388.00		1,113,814.81
06-01-2026	UPI/487643574/RAPIDO/rapido@ybl	UPI216376747	DR	89.00		1,113,725.81
06-01-2026	ACH/DEBIT/HOTSTAR/SUB60814254	SUB775656	DR	299.00		1,113,426.81
07-01-2026	POS/260960/MYNTRA INDIA/CARD **7721	POS93609000	DR	825.00		1,112,601.81
07-01-2026	UPI/204301381/ZOMATO/zomato@hdfcbank	UPI898487428	DR	521.00		1,112,080.81
09-01-2026	EMI/AXISHOMELOAN/LN62236/HOME LOAN	LOAN3089002	DR	26,457.00		1,085,623.81
09-01-2026	POS/335684/HP PETROL RS PURAM/CARD **7952	FUEL51757948	DR	2,628.00		1,082,995.81
09-01-2026	UPI/620825221/BOOKMYSHOW/bms@axisbank	UPI156832924	DR	424.00		1,082,571.81
10-01-2026	POS/149345/JUNIOR KUPPANNA/CARD **6379	POS73843567	DR	454.00		1,082,117.81
10-01-2026	ATM/CASH WDL/S1O7684/IOB ATM KALAPATTI	ATM95701607	DR	5,000.00		1,077,117.81
11-01-2026	ATM/CASH WDL/S1SB4703/SBI ATM PEELAMEDU	ATM82793849	DR	3,000.00		1,074,117.81
12-01-2026	EMI/AXISPERSONALLOAN/PL76748/PERSONAL LOAN	LOAN2840677	DR	14,294.00		1,059,823.81
12-01-2026	POS/183034/INDIAN OIL GANDHIPURAM/CARD **7883	FUEL80417346	DR	1,464.00		1,058,359.81
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486215583	ELEC474594	DR	935.00		1,057,424.81
13-01-2026	UPI/823093310/UBER/uber@ybl	UPI674662448	DR	349.00		1,057,075.81
15-01-2026	POS/286317/AMAZON INDIA/CARD **4694	POS24946180	DR	1,895.00		1,055,180.81
16-01-2026	POS/482669/MYNTRA INDIA/CARD **3830	POS86946970	DR	271.00		1,054,909.81
16-01-2026	UPI/943045766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147358373	DR	906.00		1,054,003.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/968556607/AIRTEL RECHARGE/airtel@paytm	UPI120937113	DR	699.00		1,053,304.81
17-01-2026	UPI/520139836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447028674	DR	1,693.00		1,051,611.81
17-01-2026	UPI/530482564/EATSURE/eatsure@hdfcbank	UPI415553643	DR	188.00		1,051,423.81
17-01-2026	UPI/471422877/OLA/ola@ybl	UPI608517364	DR	396.00		1,051,027.81
17-01-2026	NEFT/997857/HEALTH INSURANCE/PREMIUM	INS58345128	DR	23,323.00		1,027,704.81
20-01-2026	UPI/427595261/MEDPLUS CBE/medpluscbe@ybl	UPI468800194	DR	339.00		1,027,365.81
21-01-2026	UPI/658783808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475299232	DR	250.00		1,027,115.81
23-01-2026	UPI/438461295/OLA/ola@ybl	UPI603936573	DR	274.00		1,026,841.81
24-01-2026	POS/249237/AJIO INDIA/CARD **3671	POS17747745	DR	846.00		1,025,995.81
24-01-2026	UPI/247115046/SWIGGY/swiggy@hdfcbank	UPI707999262	DR	447.00		1,025,548.81
25-01-2026	UPI/642986828/SWIGGY/swiggy@hdfcbank	UPI437699432	DR	775.00		1,024,773.81
27-01-2026	UPI/229805493/EATSURE/eatsure@hdfcbank	UPI134903932	DR	460.00		1,024,313.81
28-01-2026	UPI/935972788/MORE SUPERMARKET/moresupermarket@upi	UPI373999981	DR	803.00		1,023,510.81
01-02-2026	NEFT-540149-PIONEER MILLS-SALARY JAN	NEFT93449537	CR		237,161.88	1,260,672.69

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