

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Perumal	Account Number:	920000000861
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000861	Currency:	INR

Account Summary

Opening Balance	■293,539.00
Total Credits (+)	■9,404,569.55
Total Debits (-)	■4,003,389.50
Closing Balance	■5,694,719.05
Total Transactions	1065

Transaction Details

(Complete 5-Year Transaction History - 1065 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	POS/312975/MEESHO INDIA/CARD **8693	POS94190784	DR	2,030.00		291,509.00
01-07-2023	ATM/CASH WDL/S1AX5183/AXIS ATM KALAPATTI	ATM25368031	DR	1,000.00		290,509.00
01-07-2023	UPI/184442355/NETMEDS CBE/netmedscbe@ybl	UPI405562866	DR	523.00		289,986.00
01-07-2023	ACH/DEBIT/NETFLIX/SUB90220876	SUB909834	DR	149.00		289,837.00
04-07-2023	UPI/188904039/LANDLORD RENT/landlord@okhdfc	UPI466596488	DR	60,884.00		228,953.00
04-07-2023	UPI/135460266/SWIGGY/swiggy@hdfcbank	UPI769503054	DR	738.00		228,215.00
04-07-2023	UPI/806408159/OLA/ola@ybl	UPI684363555	DR	85.00		228,130.00
08-07-2023	POS/267163/A2B ADYAR ANANDA BHAVAN/CARD **3298	POS18777581	DR	237.00		227,893.00
08-07-2023	ATM/CASH WDL/S1AX6723/AXIS ATM TRICHY ROAD	ATM77780147	DR	5,000.00		222,893.00
08-07-2023	UPI/814779089/UBER/uber@ybl	UPI642107300	DR	121.00		222,772.00
09-07-2023	UPI/434227342/INDANE GAS CBE/indane@ybl	UPI563974840	DR	914.00		221,858.00
09-07-2023	UPI/873158941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599829233	DR	2,509.00		219,349.00
09-07-2023	UPI/400190972/SWIGGY/swiggy@hdfcbank	UPI481174348	DR	242.00		219,107.00
09-07-2023	UPI/651625419/RECEIVED FROM/friend@upi	UPI665815468	CR		14,620.00	233,727.00
13-07-2023	ATM/CASH WDL/S1HD9792/HDFC ATM SARAVANAMPATTI	ATM31316091	DR	5,000.00		228,727.00
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6223698104	ELEC681372	DR	989.00		227,738.00
18-07-2023	UPI/775442332/OLA/ola@ybl	UPI397768074	DR	132.00		227,606.00
21-07-2023	UPI/262928956/JIO RECHARGE/jio@paytm	UPI138935309	DR	449.00		227,157.00
22-07-2023	UPI/191903351/RAPIDO/rapido@ybl	UPI558898287	DR	141.00		227,016.00
24-07-2023	UPI/686967828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605235467	DR	1,863.00		225,153.00
24-07-2023	UPI/926008117/NILGIRIS CBE/nilgiriscbe@upi	UPI312222682	DR	2,404.00		222,749.00
27-07-2023	POS/410139/AMAZON INDIA/CARD **9752	POS13365670	DR	8,345.00		214,404.00
27-07-2023	POS/221424/INDIAN OIL GANDHIPURAM/CARD **1595	FUEL94059098	DR	3,470.00		210,934.00
28-07-2023	POS/269396/BHARAT PETROLEUM CBE/CARD **5629	FUEL99242210	DR	1,972.00		208,962.00
28-07-2023	UPI/947364474/UBER/uber@ybl	UPI805142432	DR	123.00		208,839.00
30-07-2023	ATM/CASH WDL/S1AX2611/AXIS ATM SUNGAM	ATM60276040	DR	2,000.00		206,839.00
31-07-2023	UPI/856871610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628632117	DR	2,109.00		204,730.00
01-08-2023	NEFT-900125-AXIS BANK LTD-SALARY JUL	NEFT39298829	CR		261,231.38	465,961.38
01-08-2023	UPI/287638182/UBER/uber@ybl	UPI152051548	DR	218.00		465,743.38
02-08-2023	UPI/940657205/LANDLORD RENT/landlord@okhdfc	UPI532503579	DR	60,884.00		404,859.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	UPI/522487620/SWIGGY/swiggy@hdfcbank	UPI960430863	DR	371.00		404,488.38
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63656245	NET440358	DR	599.00		403,889.38
07-08-2023	POS/514147/ANNAPOORNA CBE/CARD **7300	POS27335358	DR	1,032.00		402,857.38
08-08-2023	POS/741804/AJIO INDIA/CARD **1899	POS80810108	DR	584.00		402,273.38
08-08-2023	UPI/995024750/ZOMATO/zomato@hdfcbank	UPI150875914	DR	775.00		401,498.38
09-08-2023	UPI/629155384/SWIGGY/swiggy@hdfcbank	UPI621410966	DR	344.00		401,154.38
09-08-2023	UPI/804571298/RAPIDO/rapido@ybl	UPI242824492	DR	148.00		401,006.38
13-08-2023	UPI/573339824/INDANE GAS CBE/indane@ybl	UPI646332076	DR	949.00		400,057.38
13-08-2023	POS/694171/HOTEL ANNAPOORNA/CARD **1697	POS67316608	DR	1,019.00		399,038.38
14-08-2023	POS/102099/MYNTRA INDIA/CARD **8955	POS57649393	DR	1,156.00		397,882.38
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3428810546	ELEC650393	DR	1,104.00		396,778.38
16-08-2023	ATM/CASH WDL/S1SB9009/SBI ATM TOWN HALL	ATM73899193	DR	1,000.00		395,778.38
17-08-2023	UPI/185893738/VI RECHARGE/vi@paytm	UPI286674717	DR	449.00		395,329.38
17-08-2023	UPI/264283869/NETMEDS CBE/netmedscbe@ybl	UPI310847929	DR	245.00		395,084.38
18-08-2023	UPI/229983601/UBER/uber@ybl	UPI131748952	DR	367.00		394,717.38
19-08-2023	UPI/797835639/NILGIRIS CBE/nilgiriscbe@upi	UPI828201669	DR	765.00		393,952.38
19-08-2023	UPI/471986613/MEDPLUS CBE/medpluscbe@ybl	UPI928876809	DR	995.00		392,957.38
20-08-2023	UPI/611374653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953721799	DR	2,544.00		390,413.38
20-08-2023	UPI/620039459/UBER/uber@ybl	UPI654546442	DR	249.00		390,164.38
22-08-2023	UPI/943499770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196229551	DR	2,162.00		388,002.38
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4683/PAYMENT	CC23333856	DR	27,973.07		360,029.31
23-08-2023	POS/555805/MEESHO INDIA/CARD **4057	POS51695844	DR	453.00		359,576.31
24-08-2023	UPI/301599704/OLA/ola@ybl	UPI937397896	DR	391.00		359,185.31
27-08-2023	ATM/CASH WDL/S1AX4133/AXIS ATM SAIBABA COLONY	ATM79578756	DR	2,000.00		357,185.31
28-08-2023	UPI/952884137/UBER/uber@ybl	UPI890597482	DR	303.00		356,882.31
29-08-2023	NEFT-864294-AXIS BANK LTD-SALARY AUG	NEFT93355585	CR		263,504.29	620,386.60
31-08-2023	POS/855462/HOTEL ANNAPOORNA/CARD **9975	POS64147837	DR	762.00		619,624.60
03-09-2023	UPI/525639686/SWIGGY/swiggy@hdfcbank	UPI792965685	DR	491.00		619,133.60
03-09-2023	UPI/890753645/BOOKMYSHOW/bms@axisbank	UPI794382574	DR	588.00		618,545.60
04-09-2023	UPI/359762477/LANDLORD RENT/landlord@okhdfc	UPI800080761	DR	60,884.00		557,661.60
04-09-2023	ATM/CASH WDL/S1C6574/ICICI ATM SUNGAM	ATM83455039	DR	10,000.00		547,661.60
05-09-2023	UPI/893981146/ZOMATO/zomato@hdfcbank	UPI395736958	DR	721.00		546,940.60
06-09-2023	UPI/191291194/MEDPLUS CBE/medpluscbe@ybl	UPI164175629	DR	896.00		546,044.60
07-09-2023	UPI/184305824/NETMEDS CBE/netmedscbe@ybl	UPI148924202	DR	353.00		545,691.60
08-09-2023	UPI/305667754/SWIGGY/swiggy@hdfcbank	UPI995053317	DR	315.00		545,376.60
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31594433	NET280670	DR	599.00		544,777.60
09-09-2023	NEFT/239528/FAMILY SUPPORT/TRANSFER	NEFT75532644	DR	16,458.00		528,319.60
10-09-2023	POS/516136/HP PETROL RS PURAM/CARD **1053	FUEL15010873	DR	1,850.00		526,469.60
11-09-2023	UPI/159181462/ZOMATO/zomato@hdfcbank	UPI360871070	DR	775.00		525,694.60
13-09-2023	UPI/722421596/RAPIDO/rapido@ybl	UPI762518966	DR	241.00		525,453.60
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1974180262	ELEC444926	DR	738.00		524,715.60
15-09-2023	POS/849787/MYNTRA INDIA/CARD **4527	POS40676461	DR	1,089.00		523,626.60
15-09-2023	UPI/762681236/UBER/uber@ybl	UPI612477504	DR	206.00		523,420.60
16-09-2023	POS/678276/FLIPKART INDIA/CARD **1153	POS85680350	DR	1,733.00		521,687.60
16-09-2023	POS/824351/SHELL TRICHY ROAD/CARD **8540	FUEL19788759	DR	2,366.00		519,321.60
17-09-2023	POS/467674/AJIO INDIA/CARD **6544	POS29338899	DR	245.00		519,076.60
17-09-2023	UPI/950235234/UBER/uber@ybl	UPI166810039	DR	84.00		518,992.60
18-09-2023	UPI/840325537/AIRTEL RECHARGE/airtel@paytm	UPI664803925	DR	399.00		518,593.60
20-09-2023	UPI/462963858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128901292	DR	1,351.00		517,242.60
20-09-2023	POS/554505/A2B ADYAR ANANDA BHAVAN/CARD **3681	POS82581528	DR	618.00		516,624.60
24-09-2023	POS/575679/FLIPKART INDIA/CARD **3896	POS23521050	DR	910.00		515,714.60
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4227/PAYMENT	CC10175388	DR	21,527.94		494,186.66
25-09-2023	ATM/CASH WDL/S1AX2319/AXIS ATM TOWN HALL	ATM86763074	DR	2,000.00		492,186.66
26-09-2023	ATM/CASH WDL/S1C7966/ICICI ATM TRICHY ROAD	ATM92420155	DR	3,000.00		489,186.66
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371724	DR	17.70		489,168.96
28-09-2023	UPI/818107922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687597044	DR	2,522.00		486,646.96
29-09-2023	NEFT-901773-AXIS BANK LTD-SALARY SEP	NEFT71871101	CR		263,609.36	750,256.32
29-09-2023	UPI/142812672/RAPIDO/rapido@ybl	UPI869961672	DR	121.00		750,135.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT8111234	CR		3,938.21	754,073.53
01-10-2023	UPI/533826077/RECEIVED FROM/friend@upi	UPI446073363	CR		12,072.00	766,145.53
02-10-2023	UPI/585702364/LANDLORD RENT/landlord@okhdfc	UPI796469976	DR	60,884.00		705,261.53
02-10-2023	POS/789418/MEESHO INDIA/CARD **9912	POS26141870	DR	981.00		704,280.53
04-10-2023	POS/436096/FLIPKART INDIA/CARD **3502	POS64843253	DR	1,502.00		702,778.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/281832591/SWIGGY/swiggy@hdfcbank	UPI200925816	DR	637.00		702,141.53
09-10-2023	UPI/827497492/RAPIDO/rapido@ybl	UPI718284012	DR	311.00		701,830.53
11-10-2023	UPI/189501655/MORE SUPERMARKET/moresupermarket@upi	UPI803285434	DR	2,595.00		699,235.53
11-10-2023	UPI/171027097/EATSURE/eatsure@hdfcbank	UPI227638544	DR	433.00		698,802.53
14-10-2023	POS/839986/SREE ANNAPOORNA/CARD **5928	POS93513022	DR	519.00		698,283.53
15-10-2023	UPI/553056143/OLA/ola@ybl	UPI529589286	DR	357.00		697,926.53
17-10-2023	UPI/504687109/JIO RECHARGE/jio@paytm	UPI339803666	DR	399.00		697,527.53
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7526/PAYMENT	CC84508854	DR	34,112.71		663,414.82
18-10-2023	UPI/694858489/NILGIRIS CBE/nilgiriscbe@upi	UPI513819902	DR	1,086.00		662,328.82
19-10-2023	POS/142025/AJIO INDIA/CARD **4517	POS38628232	DR	1,405.00		660,923.82
19-10-2023	POS/109643/FLIPKART INDIA/CARD **9880	POS67343375	DR	1,294.00		659,629.82
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1445612469	ELEC140799	DR	964.00		658,665.82
21-10-2023	UPI/896214256/DMART COIMBATORE/dmartcoimbatore@upi	UPI267289735	DR	2,248.00		656,417.82
23-10-2023	ATM/CASH WDL/S1HD3134/HDFC ATM GANAPATHY	ATM73049377	DR	2,000.00		654,417.82
25-10-2023	ATM/CASH WDL/S1AX2681/AXIS ATM GANAPATHY	ATM66266184	DR	10,000.00		644,417.82
26-10-2023	POS/401627/A2B ADYAR ANANDA BHAVAN/CARD **4487	POS18090326	DR	760.00		643,657.82
28-10-2023	ATM/CASH WDL/S1C3527/ICICI ATM THUDIYALUR	ATM49511616	DR	5,000.00		638,657.82
29-10-2023	UPI/434111753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490174792	DR	1,293.00		637,364.82
29-10-2023	UPI/587384632/RAPIDO/rapido@ybl	UPI405716676	DR	276.00		637,088.82
30-10-2023	NEFT-472238-AXIS BANK LTD-SALARY OCT	NEFT60495386	CR		261,651.64	898,740.46
31-10-2023	UPI/269158296/INDANE GAS CBE/indane@ybl	UPI118410272	DR	851.00		897,889.46
01-11-2023	UPI/831287714/MORE SUPERMARKET/moresupermarket@upi	UPI229070020	DR	1,660.00		896,229.46
01-11-2023	ATM/CASH WDL/S1CA4765/CANARA ATM GANAPATHY	ATM94896067	DR	5,000.00		891,229.46
01-11-2023	UPI/341186331/RAPIDO/rapido@ybl	UPI890195468	DR	258.00		890,971.46
03-11-2023	UPI/857597836/UBER/uber@ybl	UPI283930935	DR	181.00		890,790.46
04-11-2023	UPI/586331622/LANDLORD RENT/landlord@okhdfc	UPI371498248	DR	60,884.00		829,906.46
06-11-2023	UPI/328532766/RAPIDO/rapido@ybl	UPI379335272	DR	375.00		829,531.46
08-11-2023	POS/748481/MYNTRA INDIA/CARD **4731	POS45766406	DR	8,575.00		820,956.46
08-11-2023	UPI/773639226/OLA/ola@ybl	UPI361470897	DR	363.00		820,593.46
09-11-2023	UPI/129165059/ZOMATO/zomato@hdfcbank	UPI554526778	DR	658.00		819,935.46
09-11-2023	NEFT/924463/FAMILY SUPPORT/TRANSFER	NEFT94476261	DR	22,118.00		797,817.46
10-11-2023	ATM/CASH WDL/S1C7504/ICICI ATM AVINASHI ROAD	ATM67083827	DR	2,000.00		795,817.46
10-11-2023	UPI/421746297/UBER/uber@ybl	UPI457300962	DR	287.00		795,530.46
12-11-2023	UPI/938478817/INDANE GAS CBE/indane@ybl	UPI658530316	DR	937.00		794,593.46
12-11-2023	UPI/325949796/ZOMATO/zomato@hdfcbank	UPI309992267	DR	344.00		794,249.46
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6349768745	ELEC524592	DR	937.00		793,312.46
14-11-2023	UPI/551886187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137582067	DR	1,282.00		792,030.46
14-11-2023	UPI/937354604/EATSURE/eatsure@hdfcbank	UPI941584319	DR	201.00		791,829.46
15-11-2023	UPI/676269652/SWIGGY/swiggy@hdfcbank	UPI342505409	DR	224.00		791,605.46
16-11-2023	UPI/531783987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912954814	DR	2,405.00		789,200.46
16-11-2023	UPI/858175305/SWIGGY/swiggy@hdfcbank	UPI736819974	DR	577.00		788,623.46
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5629/PAYMENT	CC86537555	DR	35,210.63		753,412.83
18-11-2023	UPI/258143150/JIO RECHARGE/jio@paytm	UPI551069552	DR	449.00		752,963.83
20-11-2023	POS/480565/AMAZON INDIA/CARD **4646	POS46078402	DR	16,641.00		736,322.83
24-11-2023	ATM/CASH WDL/S1AX4470/AXIS ATM RACE COURSE	ATM21547570	DR	10,000.00		726,322.83
24-11-2023	UPI/262961762/UBER/uber@ybl	UPI583403517	DR	192.00		726,130.83
25-11-2023	UPI/468344552/OLA/ola@ybl	UPI327187698	DR	128.00		726,002.83
26-11-2023	UPI/734550636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628110631	DR	2,091.00		723,911.83
26-11-2023	ATM/CASH WDL/S1AX2989/AXIS ATM TOWN HALL	ATM59934565	DR	2,000.00		721,911.83
26-11-2023	UPI/897042544/UBER/uber@ybl	UPI948566221	DR	212.00		721,699.83
27-11-2023	UPI/686062942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876811948	DR	1,692.00		720,007.83
27-11-2023	POS/810744/A2B ADYAR ANANDA BHAVAN/CARD **3702	POS87805320	DR	704.00		719,303.83
28-11-2023	NEFT-336125-AXIS BANK LTD-SALARY NOV	NEFT71697917	CR		254,664.90	973,968.73
29-11-2023	UPI/462345474/EATSURE/eatsure@hdfcbank	UPI365370921	DR	353.00		973,615.73
29-11-2023	POS/847783/A2B ADYAR ANANDA BHAVAN/CARD **8091	POS64726290	DR	988.00		972,627.73
30-11-2023	POS/561242/AJIO INDIA/CARD **2182	POS53637705	DR	1,358.00		971,269.73
02-12-2023	UPI/667894432/LANDLORD RENT/landlord@okhdfc	UPI319577287	DR	60,884.00		910,385.73
02-12-2023	POS/709455/AJIO INDIA/CARD **6768	POS56395182	DR	496.00		909,889.73
02-12-2023	POS/112789/A2B ADYAR ANANDA BHAVAN/CARD **2342	POS33825625	DR	618.00		909,271.73
03-12-2023	POS/595809/HOTEL ANNAPOORNA/CARD **3475	POS73113078	DR	269.00		909,002.73
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22423830	NET113063	DR	1,199.00		907,803.73
06-12-2023	UPI/987594788/BOOKMYSHOW/bms@axisbank	UPI865755866	DR	346.00		907,457.73
07-12-2023	ATM/CASH WDL/S1AX5582/AXIS ATM TOWN HALL	ATM35005144	DR	3,000.00		904,457.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	ATM/CASH WDL/S1SB9355/SBI ATM RS PURAM	ATM41596312	DR	2,000.00		902,457.73
09-12-2023	POS/303635/FLIPKART INDIA/CARD **9817	POS39124406	DR	1,673.00		900,784.73
09-12-2023	ATM/CASH WDL/S1HD6203/HDFC ATM GANAPATHY	ATM82914180	DR	5,000.00		895,784.73
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1074562967	ELEC843457	DR	890.00		894,894.73
11-12-2023	POS/861888/AMAZON INDIA/CARD **2414	POS76038372	DR	1,882.00		893,012.73
11-12-2023	UPI/956193044/MORE SUPERMARKET/moresupermarket@upi	UPI593102503	DR	1,849.00		891,163.73
12-12-2023	POS/311082/A2B ADYAR ANANDA BHAVAN/CARD **1215	POS45246350	DR	747.00		890,416.73
12-12-2023	POS/172800/JUNIOR KUPPANNA/CARD **6517	POS46055184	DR	329.00		890,087.73
12-12-2023	ACH/DEBIT/AMAZON PRIME/SUB10819659	SUB489917	DR	299.00		889,788.73
13-12-2023	UPI/575863786/OLA/ola@ybl	UPI708869885	DR	271.00		889,517.73
16-12-2023	UPI/913520952/OLA/ola@ybl	UPI413468078	DR	118.00		889,399.73
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2261/PAYMENT	CC77266836	DR	28,931.67		860,468.06
17-12-2023	UPI/338724714/ZOMATO/zomato@hdfcbank	UPI944542704	DR	767.00		859,701.06
18-12-2023	ATM/CASH WDL/S1AX4365/AXIS ATM SUNGAM	ATM38726761	DR	1,000.00		858,701.06
21-12-2023	UPI/651541927/NETMEDS CBE/netmedscbe@ybl	UPI470586144	DR	140.00		858,561.06
22-12-2023	ATM/CASH WDL/S1SB3361/SBI ATM AVINASHI ROAD	ATM44164749	DR	3,000.00		855,561.06
23-12-2023	UPI/936287005/JIO RECHARGE/jio@paytm	UPI791227531	DR	449.00		855,112.06
24-12-2023	POS/496105/AMAZON INDIA/CARD **4342	POS93176957	DR	817.00		854,295.06
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203780	DR	17.70		854,277.36
28-12-2023	UPI/209101968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822543022	DR	1,293.00		852,984.36
28-12-2023	UPI/900727121/MEDPLUS CBE/medpluscbe@ybl	UPI802552202	DR	360.00		852,624.36
29-12-2023	NEFT-368956-AXIS BANK LTD-SALARY DEC	NEFT84612283	CR		263,896.71	1,116,521.07
29-12-2023	UPI/490434442/OLA/ola@ybl	UPI111439146	DR	134.00		1,116,387.07
29-12-2023	UPI/308700067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826717134	DR	176.00		1,116,211.07
31-12-2023	UPI/644685052/EATSURE/eatsure@hdfcbank	UPI653159891	DR	494.00		1,115,717.07
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT513037	CR		5,857.51	1,121,574.58
02-01-2024	ATM/CASH WDL/S1HD6822/HDFC ATM HOPES COLLEGE	ATM37479736	DR	2,000.00		1,119,574.58
04-01-2024	UPI/961249895/INDANE GAS CBE/indane@ybl	UPI291019471	DR	1,090.00		1,118,484.58
04-01-2024	UPI/382055135/LANDLORD RENT/landlord@okhdfc	UPI425589861	DR	63,651.00		1,054,833.58
05-01-2024	UPI/917867985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275389643	DR	2,096.00		1,052,737.58
06-01-2024	ATM/CASH WDL/S1AX5522/AXIS ATM UKKADAM	ATM17759619	DR	10,000.00		1,042,737.58
07-01-2024	UPI/392121791/DMART COIMBATORE/dmartcoimbatore@upi	UPI465950268	DR	2,281.00		1,040,456.58
09-01-2024	UPI/440381273/ZOMATO/zomato@hdfcbank	UPI267348925	DR	321.00		1,040,135.58
09-01-2024	ACH/DEBIT/HOTSTAR/SUB41098385	SUB684522	DR	149.00		1,039,986.58
10-01-2024	UPI/600328518/EATSURE/eatsure@hdfcbank	UPI246053703	DR	502.00		1,039,484.58
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9787109828	ELEC107458	DR	1,041.00		1,038,443.58
11-01-2024	UPI/951588221/MORE SUPERMARKET/moresupermarket@upi	UPI178794733	DR	2,190.00		1,036,253.58
11-01-2024	UPI/848330022/ZOMATO/zomato@hdfcbank	UPI195233306	DR	432.00		1,035,821.58
11-01-2024	POS/990633/JUNIOR KUPPANNA/CARD **3869	POS66486632	DR	195.00		1,035,626.58
13-01-2024	POS/673753/FLIPKART INDIA/CARD **1912	POS99925964	DR	381.00		1,035,245.58
14-01-2024	ATM/CASH WDL/S1HD6665/HDFC ATM KALAPATTI	ATM68454231	DR	2,000.00		1,033,245.58
15-01-2024	UPI/566179506/SWIGGY/swiggy@hdfcbank	UPI224452738	DR	284.00		1,032,961.58
16-01-2024	UPI/435946700/RECEIVED FROM/friend@upi	UPI220066240	CR		8,254.00	1,041,215.58
17-01-2024	UPI/107316191/SWIGGY/swiggy@hdfcbank	UPI806875843	DR	330.00		1,040,885.58
17-01-2024	NEFT/426893/HEALTH INSURANCE/PREMIUM	INST1302305	DR	34,560.00		1,006,325.58
21-01-2024	UPI/604747013/SWIGGY/swiggy@hdfcbank	UPI652678578	DR	382.00		1,005,943.58
21-01-2024	UPI/653855143/ZOMATO/zomato@hdfcbank	UPI114919582	DR	643.00		1,005,300.58
21-01-2024	UPI/992831395/NETMEDS CBE/netmedscbe@ybl	UPI159774310	DR	664.00		1,004,636.58
21-01-2024	UPI/266545698/NETMEDS CBE/netmedscbe@ybl	UPI515484896	DR	930.00		1,003,706.58
23-01-2024	POS/697340/AJIO INDIA/CARD **9331	POS12260123	DR	302.00		1,003,404.58
23-01-2024	UPI/411619250/RAPIDO/rapido@ybl	UPI344590591	DR	247.00		1,003,157.58
25-01-2024	UPI/778044405/VI RECHARGE/vi@paytm	UPI239964616	DR	399.00		1,002,758.58
28-01-2024	UPI/777030834/MEDPLUS CBE/medpluscbe@ybl	UPI392633529	DR	720.00		1,002,038.58
30-01-2024	UPI/374017159/MORE SUPERMARKET/moresupermarket@upi	UPI940486880	DR	1,932.00		1,000,106.58
30-01-2024	UPI/781368978/UBER/uber@ybl	UPI481136091	DR	389.00		999,717.58
01-02-2024	NEFT-377083-AXIS BANK LTD-SALARY JAN	NEFT95074980	CR		286,640.97	1,286,358.55
01-02-2024	UPI/790395905/LANDLORD RENT/landlord@okhdfc	UPI820526478	DR	63,651.00		1,222,707.55
01-02-2024	UPI/860916186/OLA/ola@ybl	UPI358198267	DR	359.00		1,222,348.55
02-02-2024	UPI/743780511/SWIGGY/swiggy@hdfcbank	UPI199813848	DR	373.00		1,221,975.55
02-02-2024	UPI/965512947/EATSURE/eatsure@hdfcbank	UPI348638924	DR	732.00		1,221,243.55
03-02-2024	POS/641645/INDIAN OIL GANDHIPURAM/CARD **2341	FUEL94502152	DR	2,354.00		1,218,889.55
06-02-2024	POS/713964/INDIAN OIL AVINASHI RD/CARD **2355	FUEL92428492	DR	1,778.00		1,217,111.55
06-02-2024	ATM/CASH WDL/S1IO6885/IOB ATM SUNGAM	ATM55885412	DR	5,000.00		1,212,111.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/562608749/UBER/uber@ybl	UPI927450158	DR	341.00		1,211,770.55
07-02-2024	UPI/654296887/MORE SUPERMARKET/moresupermarket@upi	UPI284894310	DR	2,629.00		1,209,141.55
07-02-2024	POS/980734/INDIAN OIL AVINASHI RD/CARD **8003	FUEL38720193	DR	1,869.00		1,207,272.55
08-02-2024	POS/756065/AJO INDIA/CARD **3981	POS98449809	DR	1,555.00		1,205,717.55
08-02-2024	UPI/956061639/UBER/uber@ybl	UPI267935580	DR	337.00		1,205,380.55
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13239229	NET719668	DR	599.00		1,204,781.55
10-02-2024	NEFT/325817/FAMILY SUPPORT/TRANSFER	NEFT27445282	DR	24,388.00		1,180,393.55
10-02-2024	ACH/DEBIT/HOTSTAR/SUB28474181	SUB893418	DR	499.00		1,179,894.55
12-02-2024	UPI/777520376/RAPIDO/rapido@ybl	UPI447284154	DR	82.00		1,179,812.55
13-02-2024	POS/882704/SHREE ANANDHAAS/CARD **5693	POS59397818	DR	684.00		1,179,128.55
14-02-2024	POS/857266/INDIAN OIL GANDHIPURAM/CARD **2467	FUEL46951626	DR	1,634.00		1,177,494.55
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5363498415	ELEC704458	DR	670.00		1,176,824.55
19-02-2024	UPI/616166742/NILGIRIS CBE/nilgiriscbe@upi	UPI739337882	DR	1,408.00		1,175,416.55
20-02-2024	UPI/980733155/OLA/ola@ybl	UPI180769125	DR	193.00		1,175,223.55
21-02-2024	POS/341311/SHELL TRICHY ROAD/CARD **9813	FUEL47098621	DR	1,055.00		1,174,168.55
21-02-2024	ATM/CASH WDL/S1HD9463/HDFC ATM KALAPATTI	ATM24368555	DR	1,000.00		1,173,168.55
22-02-2024	UPI/351242206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567640061	DR	1,161.00		1,172,007.55
22-02-2024	UPI/298396765/RAPIDO/rapido@ybl	UPI921901574	DR	358.00		1,171,649.55
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6742/PAYMENT	CC98461305	DR	19,747.67		1,151,901.88
23-02-2024	POS/119050/MEESHO INDIA/CARD **3859	POS94763525	DR	1,408.00		1,150,493.88
24-02-2024	UPI/190027292/VI RECHARGE/vi@paytm	UPI126196734	DR	399.00		1,150,094.88
24-02-2024	UPI/121193700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139306089	DR	1,058.00		1,149,036.88
25-02-2024	ATM/CASH WDL/S1AX6475/AXIS ATM RACE COURSE	ATM95560316	DR	3,000.00		1,146,036.88
28-02-2024	ATM/CASH WDL/S1HD9766/HDFC ATM SUNGAM	ATM99357338	DR	3,000.00		1,143,036.88
28-02-2024	UPI/811759993/RAPIDO/rapido@ybl	UPI783049123	DR	346.00		1,142,690.88
28-02-2024	UPI/379207832/OLA/ola@ybl	UPI583061356	DR	304.00		1,142,386.88
01-03-2024	NEFT-137499-AXIS BANK LTD-SALARY FEB	NEFT65684699	CR		287,717.38	1,430,104.26
03-03-2024	UPI/230393865/LANDLORD RENT/landlord@okhdfc	UPI705809272	DR	63,651.00		1,366,453.26
03-03-2024	POS/360843/MEESHO INDIA/CARD **9416	POS56351589	DR	1,268.00		1,365,185.26
04-03-2024	UPI/433825650/ZOMATO/zomato@hdfcbank	UPI102799392	DR	330.00		1,364,855.26
04-03-2024	UPI/566151508/UBER/uber@ybl	UPI585467689	DR	229.00		1,364,626.26
05-03-2024	ATM/CASH WDL/S1AX5619/AXIS ATM PEELAMEDU	ATM54793945	DR	1,000.00		1,363,626.26
05-03-2024	UPI/766415650/RAPIDO/rapido@ybl	UPI118047963	DR	245.00		1,363,381.26
06-03-2024	POS/769183/A2B ADYAR ANANDA BHAVAN/CARD **4674	POS70691712	DR	366.00		1,363,015.26
09-03-2024	UPI/711846916/UBER/uber@ybl	UPI821445729	DR	272.00		1,362,743.26
12-03-2024	POS/148150/AMAZON INDIA/CARD **1269	POS88677775	DR	825.00		1,361,918.26
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB91365841	SUB392738	DR	499.00		1,361,419.26
15-03-2024	UPI/529308999/ZOMATO/zomato@hdfcbank	UPI269345604	DR	559.00		1,360,860.26
15-03-2024	ATM/CASH WDL/S1IO8375/IOB ATM AVINASHI ROAD	ATM91313225	DR	1,000.00		1,359,860.26
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6048/PAYMENT	CC70667510	DR	18,816.84		1,341,043.42
16-03-2024	POS/264021/AMAZON INDIA/CARD **4173	POS21113653	DR	1,881.00		1,339,162.42
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4336571723	ELEC395306	DR	1,689.00		1,337,473.42
17-03-2024	UPI/223058513/EATSURE/eatsure@hdfcbank	UPI393485297	DR	618.00		1,336,855.42
18-03-2024	UPI/235755724/ZOMATO/zomato@hdfcbank	UPI963116261	DR	535.00		1,336,320.42
18-03-2024	POS/169728/INDIAN OIL AVINASHI RD/CARD **3778	FUEL40121453	DR	1,130.00		1,335,190.42
19-03-2024	POS/621487/INDIAN OIL AVINASHI RD/CARD **5965	FUEL78799252	DR	1,870.00		1,333,320.42
21-03-2024	UPI/294965061/DMART COIMBATORE/dmartcoimbatore@upi	UPI299942450	DR	1,531.00		1,331,789.42
22-03-2024	UPI/370261644/JIO RECHARGE/jio@paytm	UPI911496544	DR	449.00		1,331,340.42
23-03-2024	ATM/CASH WDL/S1AX4108/AXIS ATM THUDIYALUR	ATM42352852	DR	2,000.00		1,329,340.42
24-03-2024	POS/830293/AMAZON INDIA/CARD **5662	POS88568284	DR	478.00		1,328,862.42
24-03-2024	POS/466930/AMAZON INDIA/CARD **2093	POS18177605	DR	935.00		1,327,927.42
24-03-2024	ATM/CASH WDL/S1AX5601/AXIS ATM SUNGAM	ATM60674441	DR	5,000.00		1,322,927.42
25-03-2024	UPI/736427386/SWIGGY/swiggy@hdfcbank	UPI901156595	DR	602.00		1,322,325.42
25-03-2024	POS/991481/BHARAT PETROLEUM CBE/CARD **3396	FUEL10079989	DR	2,161.00		1,320,164.42
25-03-2024	POS/979314/INDIAN OIL GANDHIPURAM/CARD **1828	FUEL60966704	DR	1,045.00		1,319,119.42
25-03-2024	UPI/147519067/OLA/ola@ybl	UPI540520903	DR	344.00		1,318,775.42
27-03-2024	POS/323099/HOTEL ANNAPOORNA/CARD **1173	POS76472503	DR	870.00		1,317,905.42
27-03-2024	POS/123702/INDIAN OIL AVINASHI RD/CARD **1841	FUEL59881727	DR	985.00		1,316,920.42
28-03-2024	NEFT-458388-AXIS BANK LTD-SALARY MAR	NEFT70796976	CR		285,303.87	1,602,224.29
28-03-2024	POS/781005/HOTEL ANNAPOORNA/CARD **5611	POS72532054	DR	805.00		1,601,419.29
28-03-2024	UPI/466487538/UBER/uber@ybl	UPI799711787	DR	122.00		1,601,297.29
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126501	DR	17.70		1,601,279.59
30-03-2024	UPI/678499260/NILGIRIS CBE/nilgiriscbe@upi	UPI260360863	DR	2,039.00		1,599,240.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	UPI/383424374/UBER/uber@ybl	UPI294566063	DR	288.00		1,598,952.59
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT451261	CR		8,394.50	1,607,347.09
01-04-2024	UPI/895296049/LANDLORD RENT/landlord@okhdfc	UPI469544166	DR	63,651.00		1,543,696.09
01-04-2024	UPI/162379676/OLA/ola@ybl	UPI624527849	DR	372.00		1,543,324.09
02-04-2024	UPI/656835867/ZOMATO/zomato@hdfcbank	UPI272587839	DR	386.00		1,542,938.09
02-04-2024	UPI/189991848/UBER/uber@ybl	UPI793057695	DR	323.00		1,542,615.09
03-04-2024	UPI/193307145/MEDPLUS CBE/medpluscbe@ybl	UPI997915313	DR	174.00		1,542,441.09
04-04-2024	UPI/853466877/SWIGGY/swiggy@hdfcbank	UPI265718178	DR	477.00		1,541,964.09
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35119026	NET183847	DR	599.00		1,541,365.09
06-04-2024	UPI/902112201/MORE SUPERMARKET/moresupermarket@upi	UPI153539221	DR	2,539.00		1,538,826.09
06-04-2024	UPI/607087113/ZOMATO/zomato@hdfcbank	UPI130502239	DR	181.00		1,538,645.09
06-04-2024	UPI/890981054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121177723	DR	253.00		1,538,392.09
10-04-2024	ATM/CASH WDL/S1AX9115/AXIS ATM SARAVANAMPATTI	ATM61937929	DR	5,000.00		1,533,392.09
11-04-2024	UPI/584975732/EATSURE/eatsure@hdfcbank	UPI634380121	DR	581.00		1,532,811.09
11-04-2024	UPI/121229073/UBER/uber@ybl	UPI604554563	DR	284.00		1,532,527.09
12-04-2024	UPI/587777831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104818470	DR	2,204.00		1,530,323.09
12-04-2024	UPI/443132302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182972518	DR	2,725.00		1,527,598.09
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5784326459	ELEC798990	DR	1,682.00		1,525,916.09
13-04-2024	ACH/DEBIT/HOTSTAR/SUB90086084	SUB491984	DR	499.00		1,525,417.09
14-04-2024	POS/590055/SHREE ANANDHAAS/CARD **1062	POS71370555	DR	453.00		1,524,964.09
16-04-2024	POS/684214/SHREE ANANDHAAS/CARD **6123	POS34638574	DR	322.00		1,524,642.09
17-04-2024	POS/225866/MEESHO INDIA/CARD **6664	POS87637260	DR	1,036.00		1,523,606.09
17-04-2024	ATM/CASH WDL/S1IO6967/IOB ATM METTUPALAYAM ROAD	ATM23529947	DR	1,000.00		1,522,606.09
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1944/PAYMENT	CC19601955	DR	14,090.99		1,508,515.10
20-04-2024	UPI/129806785/VI RECHARGE/vi@paytm	UPI289226881	DR	399.00		1,508,116.10
21-04-2024	UPI/739144505/UBER/uber@ybl	UPI572247373	DR	85.00		1,508,031.10
22-04-2024	POS/647591/FLIPKART INDIA/CARD **6040	POS21228881	DR	1,619.00		1,506,412.10
22-04-2024	UPI/986188411/EATSURE/eatsure@hdfcbank	UPI513286043	DR	658.00		1,505,754.10
23-04-2024	UPI/851323450/INDANE GAS CBE/indane@ybl	UPI339081952	DR	909.00		1,504,845.10
24-04-2024	POS/233231/JUNIOR KUPPANNA/CARD **5981	POS54579258	DR	903.00		1,503,942.10
26-04-2024	UPI/103519277/EATSURE/eatsure@hdfcbank	UPI288321780	DR	170.00		1,503,772.10
28-04-2024	NEFT-539797-AXIS BANK LTD-SALARY APR	NEFT37061309	CR		282,962.18	1,786,734.28
04-05-2024	UPI/461791215/LANDLORD RENT/landlord@okhdfc	UPI442330032	DR	63,651.00		1,723,083.28
04-05-2024	UPI/705622872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910066424	DR	660.00		1,722,423.28
05-05-2024	POS/961364/FLIPKART INDIA/CARD **8762	POS78670996	DR	15,098.00		1,707,325.28
05-05-2024	POS/466581/KOVAI BIRIYANI/CARD **7951	POS84055497	DR	502.00		1,706,823.28
05-05-2024	UPI/113225998/UBER/uber@ybl	UPI659049868	DR	389.00		1,706,434.28
06-05-2024	NEFT/412890/FAMILY SUPPORT/TRANSFER	NEFT54290995	DR	17,638.00		1,688,796.28
08-05-2024	POS/541846/AJO INDIA/CARD **9437	POS78400522	DR	712.00		1,688,084.28
08-05-2024	UPI/724019741/UBER/uber@ybl	UPI220620697	DR	261.00		1,687,823.28
09-05-2024	POS/514315/AMAZON INDIA/CARD **9861	POS38693714	DR	1,352.00		1,686,471.28
13-05-2024	UPI/202755641/UBER/uber@ybl	UPI121509836	DR	265.00		1,686,206.28
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5789296468	ELEC243877	DR	1,754.00		1,684,452.28
14-05-2024	UPI/398239670/MEDPLUS CBE/medpluscbe@ybl	UPI974972219	DR	402.00		1,684,050.28
16-05-2024	UPI/991179629/VI RECHARGE/vi@paytm	UPI544032077	DR	599.00		1,683,451.28
16-05-2024	UPI/609466206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764399793	DR	2,722.00		1,680,729.28
16-05-2024	UPI/167111513/ZOMATO/zomato@hdfcbank	UPI185561056	DR	552.00		1,680,177.28
16-05-2024	UPI/420580268/OLA/ola@ybl	UPI129218573	DR	189.00		1,679,988.28
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5576/PAYMENT	CC17655688	DR	19,664.90		1,660,323.38
18-05-2024	POS/305240/AJO INDIA/CARD **2619	POS98222353	DR	512.00		1,659,811.38
18-05-2024	UPI/325032949/OLA/ola@ybl	UPI474136948	DR	389.00		1,659,422.38
19-05-2024	UPI/137836557/OLA/ola@ybl	UPI187557752	DR	286.00		1,659,136.38
20-05-2024	POS/805173/ANNAPOORNA CBE/CARD **4298	POS75731027	DR	749.00		1,658,387.38
24-05-2024	ATM/CASH WDL/S1CA5513/CANARA ATM TRICHY ROAD	ATM60743879	DR	5,000.00		1,653,387.38
24-05-2024	UPI/672858922/RAPIDO/rapido@ybl	UPI721781855	DR	126.00		1,653,261.38
25-05-2024	POS/367823/MEESHO INDIA/CARD **1111	POS83619560	DR	483.00		1,652,778.38
26-05-2024	UPI/253989587/NILGIRIS CBE/nilgiriscbe@upi	UPI384972118	DR	2,058.00		1,650,720.38
26-05-2024	UPI/349496435/BOOKMYSHOW/bms@axisbank	UPI890780790	DR	528.00		1,650,192.38
27-05-2024	ATM/CASH WDL/S1AX3604/AXIS ATM GANAPATHY	ATM64705244	DR	10,000.00		1,640,192.38
30-05-2024	NEFT-681699-AXIS BANK LTD-SALARY MAY	NEFT94346208	CR		285,361.47	1,925,553.85
30-05-2024	UPI/970160591/INDANE GAS CBE/indane@ybl	UPI894924513	DR	855.00		1,924,698.85
30-05-2024	UPI/323906361/ZOMATO/zomato@hdfcbank	UPI835250555	DR	486.00		1,924,212.85
30-05-2024	UPI/739668154/OLA/ola@ybl	UPI712523219	DR	324.00		1,923,888.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	POS/768310/AJIO INDIA/CARD **4894	POS71005339	DR	1,366.00		1,922,522.85
01-06-2024	UPI/516979974/ZOMATO/zomato@hdfcbank	UPI943371954	DR	244.00		1,922,278.85
02-06-2024	POS/848276/SHREE ANANDHAAS/CARD **6085	POS19580862	DR	778.00		1,921,500.85
03-06-2024	UPI/808248435/DMART COIMBATORE/dmartcoimbatore@upi	UPI977987572	DR	2,351.00		1,919,149.85
04-06-2024	POS/359077/MEESHO INDIA/CARD **1904	POS41991412	DR	1,732.00		1,917,417.85
05-06-2024	UPI/905056666/LANDLORD RENT/landlord@okhdfc	UPI738511006	DR	63,651.00		1,853,766.85
05-06-2024	POS/998286/JUNIOR KUPPANNA/CARD **9648	POS33761979	DR	876.00		1,852,890.85
05-06-2024	POS/667493/SHELL TRICHY ROAD/CARD **9084	FUEL73881194	DR	3,388.00		1,849,502.85
06-06-2024	UPI/499394606/ZOMATO/zomato@hdfcbank	UPI301558090	DR	211.00		1,849,291.85
07-06-2024	UPI/517646224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784423669	DR	2,704.00		1,846,587.85
08-06-2024	UPI/225251057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994151773	DR	1,493.00		1,845,094.85
08-06-2024	POS/905463/INDIAN OIL AVINASHI RD/CARD **7288	FUEL48356138	DR	3,218.00		1,841,876.85
09-06-2024	NEFT/550019/FAMILY SUPPORT/TRANSFER	NEFT24480037	DR	23,614.00		1,818,262.85
12-06-2024	UPI/873833594/ZOMATO/zomato@hdfcbank	UPI772576908	DR	667.00		1,817,595.85
14-06-2024	POS/722748/INDIAN OIL AVINASHI RD/CARD **2634	FUEL99605981	DR	2,026.00		1,815,569.85
15-06-2024	UPI/608944284/RAPIDO/rapido@ybl	UPI490316254	DR	291.00		1,815,278.85
15-06-2024	UPI/458243248/OLA/ola@ybl	UPI631180765	DR	185.00		1,815,093.85
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1894/PAYMENT	CC82386163	DR	13,318.93		1,801,774.92
19-06-2024	POS/424774/A2B ADYAR ANANDA BHAVAN/CARD **5537	POS30678928	DR	679.00		1,801,095.92
19-06-2024	UPI/835033138/UBER/uber@ybl	UPI176468154	DR	132.00		1,800,963.92
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4868817446	ELEC526498	DR	1,649.00		1,799,314.92
21-06-2024	ATM/CASH WDL/S1AX6261/AXIS ATM VADAVALLI	ATM73350974	DR	1,000.00		1,798,314.92
22-06-2024	UPI/851725465/NETMEDS CBE/netmedscbe@ybl	UPI740415831	DR	443.00		1,797,871.92
23-06-2024	UPI/255133669/VI RECHARGE/vi@paytm	UPI619874598	DR	299.00		1,797,572.92
24-06-2024	POS/865930/FLIPKART INDIA/CARD **8620	POS10797091	DR	1,681.00		1,795,891.92
24-06-2024	UPI/364190569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833070370	DR	2,471.00		1,793,420.92
25-06-2024	ATM/CASH WDL/S1AX6341/AXIS ATM TOWN HALL	ATM32539198	DR	2,000.00		1,791,420.92
26-06-2024	POS/874016/MYNTRA INDIA/CARD **6784	POS28636950	DR	697.00		1,790,723.92
26-06-2024	UPI/720923145/ZOMATO/zomato@hdfcbank	UPI218740683	DR	419.00		1,790,304.92
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507500	DR	17.70		1,790,287.22
27-06-2024	POS/406198/SREE ANNAPOORNA/CARD **9031	POS80741844	DR	149.00		1,790,138.22
29-06-2024	POS/212355/HP PETROL RS PURAM/CARD **8396	FUEL65991708	DR	1,048.00		1,789,090.22
30-06-2024	ATM/CASH WDL/S1AX5863/AXIS ATM SINGANALLUR	ATM83965190	DR	1,000.00		1,788,090.22
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT321425	CR		10,842.04	1,798,932.26
01-07-2024	NEFT-146230-AXIS BANK LTD-SALARY JUN	NEFT36058775	CR		277,060.36	2,075,992.62
02-07-2024	UPI/771584427/ZOMATO/zomato@hdfcbank	UPI897800724	DR	250.00		2,075,742.62
03-07-2024	ATM/CASH WDL/S1AX3994/AXIS ATM RACE COURSE	ATM49329354	DR	5,000.00		2,070,742.62
04-07-2024	UPI/982486711/LANDLORD RENT/landlord@okhdfc	UPI409457340	DR	63,651.00		2,007,091.62
04-07-2024	UPI/598013785/RAPIDO/rapido@ybl	UPI151868715	DR	202.00		2,006,889.62
05-07-2024	UPI/330302058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887373276	DR	2,217.00		2,004,672.62
08-07-2024	ACH/DEBIT/NETFLIX/SUB19035506	SUB335714	DR	499.00		2,004,173.62
09-07-2024	UPI/999535978/EATSURE/eatsure@hdfcbank	UPI632566723	DR	737.00		2,003,436.62
09-07-2024	ATM/CASH WDL/S1AX1602/AXIS ATM SARAVANAMPATTI	ATM20434867	DR	2,000.00		2,001,436.62
09-07-2024	UPI/295489999/UBER/uber@ybl	UPI583235220	DR	213.00		2,001,223.62
09-07-2024	UPI/297033282/OLA/ola@ybl	UPI675047412	DR	168.00		2,001,055.62
10-07-2024	NEFT/579900/FAMILY SUPPORT/TRANSFER	NEFT75685902	DR	15,761.00		1,985,294.62
11-07-2024	POS/596791/FLIPKART INDIA/CARD **2701	POS49842512	DR	693.00		1,984,601.62
12-07-2024	UPI/678964799/SWIGGY/swiggy@hdfcbank	UPI837638223	DR	530.00		1,984,071.62
12-07-2024	POS/891213/JUNIOR KUPPANNA/CARD **8832	POS28444114	DR	372.00		1,983,699.62
12-07-2024	POS/954030/JUNIOR KUPPANNA/CARD **7139	POS35696411	DR	615.00		1,983,084.62
12-07-2024	ATM/CASH WDL/S1AX1086/AXIS ATM AVINASHI ROAD	ATM19826713	DR	5,000.00		1,978,084.62
13-07-2024	UPI/582678618/OLA/ola@ybl	UPI703954388	DR	244.00		1,977,840.62
13-07-2024	UPI/351093557/RECEIVED FROM/friend@upi	UPI336098999	CR		13,694.00	1,991,534.62
14-07-2024	POS/100528/ANNAPOORNA CBE/CARD **1240	POS40808213	DR	453.00		1,991,081.62
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099693057	ELEC221149	DR	986.00		1,990,095.62
16-07-2024	UPI/998803066/ZOMATO/zomato@hdfcbank	UPI912706744	DR	758.00		1,989,337.62
18-07-2024	UPI/6614113358/JIO RECHARGE/jio@paytm	UPI708568934	DR	299.00		1,989,038.62
19-07-2024	UPI/975431950/EATSURE/eatsure@hdfcbank	UPI358094771	DR	425.00		1,988,613.62
20-07-2024	UPI/796893248/ZOMATO/zomato@hdfcbank	UPI209012113	DR	462.00		1,988,151.62
21-07-2024	POS/331270/HOTEL ANNAPOORNA/CARD **1166	POS94816275	DR	549.00		1,987,602.62
22-07-2024	POS/337843/MYNTRA INDIA/CARD **2577	POS89917311	DR	525.00		1,987,077.62
22-07-2024	UPI/708593112/RAPIDO/rapido@ybl	UPI300303304	DR	138.00		1,986,939.62
23-07-2024	UPI/191079504/MORE SUPERMARKET/moresupermarket@upi	UPI257778004	DR	1,682.00		1,985,257.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/544502542/OLA/ola@ybl	UPI224180755	DR	155.00		1,985,102.62
26-07-2024	ATM/CASH WDL/S1IO8658/IOB ATM HOPES COLLEGE	ATM90733170	DR	2,000.00		1,983,102.62
26-07-2024	UPI/333431762/RAPIDO/rapido@ybl	UPI172287941	DR	109.00		1,982,993.62
27-07-2024	ATM/CASH WDL/S1AX4265/AXIS ATM RACE COURSE	ATM82137707	DR	5,000.00		1,977,993.62
29-07-2024	UPI/306573586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793455266	DR	1,759.00		1,976,234.62
29-07-2024	UPI/569966131/DMART COIMBATORE/dmartcoimbatore@upi	UPI230547575	DR	2,064.00		1,974,170.62
30-07-2024	NEFT-346744-AXIS BANK LTD-SALARY JUL	NEFT71758222	CR		284,110.42	2,258,281.04
31-07-2024	ATM/CASH WDL/S1AX6175/AXIS ATM SINGANALLUR	ATM29634857	DR	10,000.00		2,248,281.04
01-08-2024	UPI/941431034/MEDPLUS CBE/medpluscbe@ybl	UPI231774889	DR	966.00		2,247,315.04
02-08-2024	POS/495092/SREE ANNAPOORNA/CARD **3120	POS64587098	DR	410.00		2,246,905.04
02-08-2024	UPI/184264601/OLA/ola@ybl	UPI680952384	DR	322.00		2,246,583.04
03-08-2024	ATM/CASH WDL/S1AX8236/AXIS ATM GANDHIPURAM	ATM73200828	DR	2,000.00		2,244,583.04
04-08-2024	UPI/154247810/LANDLORD RENT/landlord@okhdfc	UPI616893316	DR	63,651.00		2,180,932.04
05-08-2024	POS/822382/FLIPKART INDIA/CARD **2580	POS58452260	DR	1,980.00		2,178,952.04
06-08-2024	UPI/934742648/SWIGGY/swiggy@hdfcbank	UPI564678431	DR	769.00		2,178,183.04
08-08-2024	UPI/247644925/OLA/ola@ybl	UPI226544647	DR	182.00		2,178,001.04
09-08-2024	UPI/984429932/RAPIDO/rapido@ybl	UPI291224006	DR	340.00		2,177,661.04
11-08-2024	POS/800168/BHARAT PETROLEUM CBE/CARD **7452	FUEL24629084	DR	3,404.00		2,174,257.04
12-08-2024	POS/741786/MYNTRA INDIA/CARD **6697	POS47357052	DR	943.00		2,173,314.04
12-08-2024	POS/388200/HP PETROL RS PURAM/CARD **2378	FUEL26585382	DR	2,379.00		2,170,935.04
12-08-2024	UPI/462389186/NETMEDS CBE/netmedscbe@ybl	UPI874043835	DR	239.00		2,170,696.04
14-08-2024	UPI/877155936/ZOMATO/zomato@hdfcbank	UPI791072146	DR	351.00		2,170,345.04
17-08-2024	UPI/610165980/JIO RECHARGE/jio@paytm	UPI251126242	DR	399.00		2,169,946.04
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7748/PAYMENT	CC45454552	DR	18,283.40		2,151,662.64
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7197738441	ELEC997462	DR	704.00		2,150,958.64
20-08-2024	UPI/560574295/INDANE GAS CBE/indane@ybl	UPI417736592	DR	863.00		2,150,095.64
20-08-2024	POS/684397/FLIPKART INDIA/CARD **6071	POS33494398	DR	1,195.00		2,148,900.64
20-08-2024	POS/429336/KOVAI BIRIYANI/CARD **1610	POS38910756	DR	179.00		2,148,721.64
21-08-2024	POS/614235/KOVAI BIRIYANI/CARD **4619	POS12097389	DR	778.00		2,147,943.64
22-08-2024	POS/501242/A2B ADYAR ANANDA BHAVAN/CARD **7761	POS17762249	DR	642.00		2,147,301.64
23-08-2024	UPI/249143872/BOOKMYSHOW/bms@axisbank	UPI100323774	DR	451.00		2,146,850.64
25-08-2024	ATM/CASH WDL/S1AX9824/AXIS ATM HOPES COLLEGE	ATM25291802	DR	5,000.00		2,141,850.64
27-08-2024	UPI/767981275/UBER/uber@ybl	UPI324210910	DR	136.00		2,141,714.64
28-08-2024	NEFT-329651-AXIS BANK LTD-SALARY AUG	NEFT83195214	CR		287,690.81	2,429,405.45
29-08-2024	UPI/564901666/MORE SUPERMARKET/moresupermarket@upi	UPI199805368	DR	2,699.00		2,426,706.45
30-08-2024	UPI/617623365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296135456	DR	810.00		2,425,896.45
31-08-2024	UPI/504332167/MORE SUPERMARKET/moresupermarket@upi	UPI241657450	DR	2,611.00		2,423,285.45
02-09-2024	UPI/552124137/OLA/ola@ybl	UPI599767478	DR	144.00		2,423,141.45
04-09-2024	UPI/208489717/SWIGGY/swiggy@hdfcbank	UPI186106300	DR	165.00		2,422,976.45
04-09-2024	UPI/218167192/NETMEDS CBE/netmedscbe@ybl	UPI940408293	DR	398.00		2,422,578.45
05-09-2024	UPI/151717574/LANDLORD RENT/landlord@okhdfc	UPI664931385	DR	63,651.00		2,358,927.45
06-09-2024	UPI/520855724/ZOMATO/zomato@hdfcbank	UPI184701597	DR	709.00		2,358,218.45
06-09-2024	ATM/CASH WDL/S1CA9372/CANARA ATM METTUPALAYAM ROAD	ATM65777364	DR	2,000.00		2,356,218.45
07-09-2024	POS/1622114/INDIAN OIL GANDHIPURAM/CARD **2593	FUEL33068470	DR	1,248.00		2,354,970.45
07-09-2024	ATM/CASH WDL/S1AX9867/AXIS ATM SAIBABA COLONY	ATM80896261	DR	2,000.00		2,352,970.45
09-09-2024	UPI/737839131/EATSURE/eatsure@hdfcbank	UPI743994969	DR	748.00		2,352,222.45
10-09-2024	POS/870364/INDIAN OIL AVINASHI RD/CARD **3822	FUEL85602535	DR	874.00		2,351,348.45
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB50212303	SUB937562	DR	149.00		2,351,199.45
14-09-2024	UPI/319179876/INDANE GAS CBE/indane@ybl	UPI591872687	DR	998.00		2,350,201.45
14-09-2024	ATM/CASH WDL/S1AX5238/AXIS ATM PEELAMEDU	ATM45348555	DR	5,000.00		2,345,201.45
14-09-2024	UPI/198410733/RAPIDO/rapido@ybl	UPI276537908	DR	118.00		2,345,083.45
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5735775741	ELEC323728	DR	718.00		2,344,365.45
16-09-2024	POS/237061/MYNTRA INDIA/CARD **9109	POS13664566	DR	988.00		2,343,377.45
17-09-2024	UPI/540334987/DMART COIMBATORE/dmartcoimbatore@upi	UPI172180734	DR	2,486.00		2,340,891.45
18-09-2024	POS/805116/JUNIOR KUPPANNA/CARD **1419	POS94569935	DR	232.00		2,340,659.45
19-09-2024	UPI/267225312/VI RECHARGE/vi@paytm	UPI171423948	DR	299.00		2,340,360.45
19-09-2024	UPI/630990813/EATSURE/eatsure@hdfcbank	UPI917291168	DR	348.00		2,340,012.45
20-09-2024	POS/250011/AMAZON INDIA/CARD **7195	POS36589401	DR	667.00		2,339,345.45
20-09-2024	POS/726869/SHELL TRICHY ROAD/CARD **6580	FUEL73052022	DR	2,267.00		2,337,078.45
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9780/PAYMENT	CC65655250	DR	15,829.98		2,321,248.47
25-09-2024	UPI/536501963/SWIGGY/swiggy@hdfcbank	UPI847417389	DR	377.00		2,320,871.47
25-09-2024	UPI/192012123/MEDPLUS CBE/medpluscbe@ybl	UPI290524861	DR	274.00		2,320,597.47
26-09-2024	ATM/CASH WDL/S1AX3719/AXIS ATM THUDIYALUR	ATM27381070	DR	5,000.00		2,315,597.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	ATM/CASH WDL/S1IC2585/CICI ATM SARAVANAMPATTI	ATM75053503	DR	1,000.00		2,314,597.47
28-09-2024	UPI/753680428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611402234	DR	1,615.00		2,312,982.47
29-09-2024	NEFT-607710-AXIS BANK LTD-SALARY SEP	NEFT69591147	CR		290,550.06	2,603,532.53
29-09-2024	UPI/577022123/ZOMATO/zomato@hdfcbank	UPI110507216	DR	710.00		2,602,822.53
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111482	DR	17.70		2,602,804.83
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT937391	CR		13,664.73	2,616,469.56
02-10-2024	POS/141285/AJO INDIA/CARD **9253	POS22119345	DR	1,827.00		2,614,642.56
02-10-2024	POS/955229/A2B ADYAR ANANDA BHAVAN/CARD **3730	POS23438760	DR	947.00		2,613,695.56
04-10-2024	UPI/283165182/MEDPLUS CBE/medpluscbe@ybl	UPI257776881	DR	691.00		2,613,004.56
05-10-2024	UPI/246072592/LANDLORD RENT/landlord@okhdfc	UPI955243342	DR	63,651.00		2,549,353.56
05-10-2024	UPI/179591745/NILGIRIS CBE/nilgiriscbe@upi	UPI409921878	DR	2,664.00		2,546,689.56
06-10-2024	UPI/213370156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595553964	DR	894.00		2,545,795.56
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43781157	NET867901	DR	1,199.00		2,544,596.56
08-10-2024	POS/833443/AJO INDIA/CARD **4455	POS47399568	DR	1,708.00		2,542,888.56
08-10-2024	UPI/856412290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335574584	DR	2,744.00		2,540,144.56
08-10-2024	UPI/453617955/UBER/uber@ybl	UPI292609095	DR	151.00		2,539,993.56
09-10-2024	POS/188148/MYNTRA INDIA/CARD **1658	POS98707009	DR	12,377.00		2,527,616.56
09-10-2024	ATM/CASH WDL/S1AX6100/AXIS ATM HOPES COLLEGE	ATM98931606	DR	3,000.00		2,524,616.56
09-10-2024	UPI/647134898/UBER/uber@ybl	UPI364712272	DR	216.00		2,524,400.56
11-10-2024	UPI/520189968/SWIGGY/swiggy@hdfcbank	UPI167031783	DR	555.00		2,523,845.56
11-10-2024	UPI/913849349/SWIGGY/swiggy@hdfcbank	UPI927387001	DR	237.00		2,523,608.56
14-10-2024	UPI/192020724/EATSURE/eatsure@hdfcbank	UPI370656282	DR	425.00		2,523,183.56
15-10-2024	ATM/CASH WDL/S1AX6608/AXIS ATM RS PURAM	ATM93983000	DR	5,000.00		2,518,183.56
16-10-2024	UPI/486073296/RAPIDO/rapido@ybl	UPI204686783	DR	398.00		2,517,785.56
17-10-2024	ATM/CASH WDL/S1AX1027/AXIS ATM PEELAMEDU	ATM13372470	DR	2,000.00		2,515,785.56
18-10-2024	POS/999266/AMAZON INDIA/CARD **4578	POS77856695	DR	2,031.00		2,513,754.56
19-10-2024	UPI/711547982/UBER/uber@ybl	UPI260361875	DR	94.00		2,513,660.56
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5738/PAYMENT	CC93482928	DR	41,416.44		2,472,244.12
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1951423671	ELEC179629	DR	1,053.00		2,471,191.12
20-10-2024	POS/314444/MEESHO INDIA/CARD **6131	POS30057290	DR	9,575.00		2,461,616.12
20-10-2024	UPI/651798573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471928813	DR	2,466.00		2,459,150.12
20-10-2024	ATM/CASH WDL/S1HD1889/HDFC ATM METTUPALAYAM ROAD	ATM33582712	DR	1,000.00		2,458,150.12
22-10-2024	UPI/393382762/ZOMATO/zomato@hdfcbank	UPI474676470	DR	786.00		2,457,364.12
22-10-2024	UPI/358639639/UBER/uber@ybl	UPI870476319	DR	149.00		2,457,215.12
23-10-2024	UPI/705181252/VI RECHARGE/vi@paytm	UPI703245564	DR	599.00		2,456,616.12
24-10-2024	POS/866961/FLIPKART INDIA/CARD **6616	POS88592080	DR	1,704.00		2,454,912.12
28-10-2024	NEFT-729783-AXIS BANK LTD-SALARY OCT	NEFT92199001	CR		290,686.13	2,745,598.25
30-10-2024	UPI/847114868/RAPIDO/rapido@ybl	UPI711723603	DR	191.00		2,745,407.25
31-10-2024	UPI/810949783/MORE SUPERMARKET/moresupermarket@upi	UPI717403444	DR	2,525.00		2,742,882.25
31-10-2024	UPI/567662321/OLA/ola@ybl	UPI468277880	DR	360.00		2,742,522.25
01-11-2024	POS/316115/INDIAN OIL AVINASHI RD/CARD **2584	FUEL19181531	DR	3,062.00		2,739,460.25
01-11-2024	UPI/552860258/OLA/ola@ybl	UPI975992769	DR	235.00		2,739,225.25
02-11-2024	UPI/268205423/INDANE GAS CBE/indane@ybl	UPI480798642	DR	909.00		2,738,316.25
02-11-2024	UPI/970644424/LANDLORD RENT/landlord@okhdfc	UPI130748936	DR	63,651.00		2,674,665.25
02-11-2024	POS/498358/MYNTRA INDIA/CARD **2016	POS40652519	DR	809.00		2,673,856.25
03-11-2024	UPI/572736315/EATSURE/eatsure@hdfcbank	UPI844409188	DR	391.00		2,673,465.25
03-11-2024	POS/528938/BHARAT PETROLEUM CBE/CARD **9993	FUEL42023031	DR	2,870.00		2,670,595.25
03-11-2024	ACH/DEBIT/NETFLIX/SUB80971511	SUB244912	DR	199.00		2,670,396.25
04-11-2024	POS/152716/FLIPKART INDIA/CARD **5688	POS50332571	DR	7,990.00		2,662,406.25
04-11-2024	UPI/334279998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356830512	DR	2,735.00		2,659,671.25
04-11-2024	ATM/CASH WDL/S1AX8610/AXIS ATM THUDIYALUR	ATM22942413	DR	3,000.00		2,656,671.25
05-11-2024	UPI/703807926/UBER/uber@ybl	UPI149367065	DR	195.00		2,656,476.25
05-11-2024	UPI/182495300/RAPIDO/rapido@ybl	UPI143622871	DR	84.00		2,656,392.25
07-11-2024	ATM/CASH WDL/S1AX1242/AXIS ATM GANDHIPURAM	ATM86477178	DR	10,000.00		2,646,392.25
08-11-2024	NEFT/353853/FAMILY SUPPORT/TRANSFER	NEFT73097112	DR	14,520.00		2,631,872.25
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1592232385	ELEC742889	DR	963.00		2,630,909.25
11-11-2024	UPI/142642765/MORE SUPERMARKET/moresupermarket@upi	UPI967378857	DR	1,996.00		2,628,913.25
11-11-2024	POS/367218/INDIAN OIL GANDHIPURAM/CARD **8874	FUEL28564008	DR	2,101.00		2,626,812.25
12-11-2024	UPI/162508308/UBER/uber@ybl	UPI193146901	DR	390.00		2,626,422.25
14-11-2024	POS/484138/BHARAT PETROLEUM CBE/CARD **8390	FUEL93818668	DR	3,078.00		2,623,344.25
14-11-2024	ATM/CASH WDL/S1SB3449/SBI ATM SAIBABA COLONY	ATM65434993	DR	10,000.00		2,613,344.25
15-11-2024	UPI/201804920/EATSURE/eatsure@hdfcbank	UPI296576205	DR	485.00		2,612,859.25
15-11-2024	POS/565384/HP PETROL RS PURAM/CARD **4904	FUEL33117461	DR	1,090.00		2,611,769.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	ATM/CASH WDL/S1AX6821/AXIS ATM HOPES COLLEGE	ATM70418784	DR	3,000.00		2,608,769.25
18-11-2024	POS/439592/JUNIOR KUPPANNA/CARD **3532	POS30982288	DR	311.00		2,608,458.25
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3708/PAYMENT	CC63034692	DR	35,246.37		2,573,211.88
21-11-2024	UPI/529385500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121836489	DR	1,726.00		2,571,485.88
21-11-2024	UPI/672754328/UBER/uber@ybl	UPI175677942	DR	162.00		2,571,323.88
22-11-2024	UPI/877362544/JIO RECHARGE/jio@paytm	UPI241315662	DR	599.00		2,570,724.88
24-11-2024	POS/159010/A2B ADYAR ANANDA BHAVAN/CARD **3786	POS24264221	DR	700.00		2,570,024.88
24-11-2024	ATM/CASH WDL/S1SB4380/SBI ATM UKKADAM	ATM79327822	DR	2,000.00		2,568,024.88
25-11-2024	POS/318604/JUNIOR KUPPANNA/CARD **5990	POS77998861	DR	348.00		2,567,676.88
27-11-2024	UPI/694828215/ZOMATO/zomato@hdfcbank	UPI931854829	DR	576.00		2,567,100.88
28-11-2024	POS/554924/AMAZON INDIA/CARD **5421	POS42923722	DR	307.00		2,566,793.88
28-11-2024	UPI/703816919/DMART COIMBATORE/dmartcoimbatore@upi	UPI287881980	DR	2,066.00		2,564,727.88
28-11-2024	UPI/686288956/OLA/ola@ybl	UPI763693033	DR	261.00		2,564,466.88
29-11-2024	POS/294672/JUNIOR KUPPANNA/CARD **5729	POS10121027	DR	197.00		2,564,269.88
29-11-2024	UPI/122144257/RAPIDO/rapido@ybl	UPI656539989	DR	360.00		2,563,909.88
29-11-2024	UPI/302178246/UBER/uber@ybl	UPI919986387	DR	349.00		2,563,560.88
30-11-2024	UPI/211669146/ZOMATO/zomato@hdfcbank	UPI985043087	DR	447.00		2,563,113.88
01-12-2024	NEFT-223460-AXIS BANK LTD-SALARY NOV	NEFT74531617	CR		280,851.53	2,843,965.41
01-12-2024	ATM/CASH WDL/S1IO9782/IOB ATM TRICHY ROAD	ATM65236213	DR	1,000.00		2,842,965.41
02-12-2024	ATM/CASH WDL/S1AX9381/AXIS ATM KALAPATTI	ATM56552236	DR	2,000.00		2,840,965.41
04-12-2024	UPI/932272976/LANDLORD RENT/landlord@okhdfc	UPI660790842	DR	63,651.00		2,777,314.41
04-12-2024	UPI/406173888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320050638	DR	1,835.00		2,775,479.41
05-12-2024	ATM/CASH WDL/S1AX3658/AXIS ATM KALAPATTI	ATM85301749	DR	2,000.00		2,773,479.41
07-12-2024	POS/504981/AMAZON INDIA/CARD **1721	POS73064030	DR	313.00		2,773,166.41
07-12-2024	UPI/777594959/UBER/uber@ybl	UPI242499627	DR	314.00		2,772,852.41
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80383124	NET1139581	DR	599.00		2,772,253.41
10-12-2024	POS/111888/JUNIOR KUPPANNA/CARD **8772	POS87057344	DR	705.00		2,771,548.41
10-12-2024	NEFT/669661/FAMILY SUPPORT/TRANSFER	NEFT27493692	DR	17,993.00		2,753,555.41
11-12-2024	POS/304782/MEESHO INDIA/CARD **4009	POS48983285	DR	8,522.00		2,745,033.41
11-12-2024	UPI/907629103/MEDPLUS CBE/medpluscbe@ybl	UPI240077962	DR	106.00		2,744,927.41
12-12-2024	UPI/651656363/DMART COIMBATORE/dmartcoimbatore@upi	UPI225076731	DR	946.00		2,743,981.41
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7457349324	ELEC729191	DR	947.00		2,743,034.41
14-12-2024	POS/971224/MEESHO INDIA/CARD **4017	POS16696238	DR	1,075.00		2,741,959.41
15-12-2024	UPI/258274333/AIRTEL RECHARGE/airtel@paytm	UPI384160376	DR	699.00		2,741,260.41
15-12-2024	UPI/313638987/UBER/uber@ybl	UPI879665812	DR	245.00		2,741,015.41
17-12-2024	UPI/182464235/EATSURE/eatsure@hdfcbank	UPI683897529	DR	627.00		2,740,388.41
18-12-2024	POS/386632/MEESHO INDIA/CARD **6174	POS79512049	DR	801.00		2,739,587.41
18-12-2024	UPI/514931846/RAPIDO/rapido@ybl	UPI896720675	DR	194.00		2,739,393.41
20-12-2024	POS/833838/AJO INDIA/CARD **4449	POS75964255	DR	1,914.00		2,737,479.41
20-12-2024	UPI/690852350/OLA/ola@ybl	UPI581392247	DR	386.00		2,737,093.41
21-12-2024	UPI/991555033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700992450	DR	1,298.00		2,735,795.41
21-12-2024	UPI/956563078/RECEIVED FROM/friend@upi	UPI777476893	CR		13,404.00	2,749,199.41
22-12-2024	POS/868819/MYNTRA INDIA/CARD **9930	POS57639703	DR	619.00		2,748,580.41
24-12-2024	UPI/270116207/DMART COIMBATORE/dmartcoimbatore@upi	UPI615570692	DR	2,157.00		2,746,423.41
25-12-2024	UPI/346413036/MORE SUPERMARKET/moresupermarket@upi	UPI729284980	DR	1,256.00		2,745,167.41
25-12-2024	POS/118884/INDIAN OIL GANDHIPURAM/CARD **3633	FUEL46987380	DR	2,452.00		2,742,715.41
28-12-2024	NEFT-321644-AXIS BANK LTD-SALARY DEC	NEFT84983320	CR		288,119.89	3,030,835.30
28-12-2024	POS/369657/SHELL TRICHY ROAD/CARD **9184	FUEL86779007	DR	1,308.00		3,029,527.30
28-12-2024	ATM/CASH WDL/S1AX6309/AXIS ATM GANDHIPURAM	ATM60297756	DR	2,000.00		3,027,527.30
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864825	DR	17.70		3,027,509.60
30-12-2024	UPI/733361580/RAPIDO/rapido@ybl	UPI849827727	DR	395.00		3,027,114.60
30-12-2024	UPI/577510925/RAPIDO/rapido@ybl	UPI751911272	DR	355.00		3,026,759.60
31-12-2024	UPI/103396999/SWIGGY/swiggy@hdfcbank	UPI733162428	DR	750.00		3,026,009.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT173941	CR		15,886.55	3,041,896.15
01-01-2025	UPI/605407998/INDANE GAS CBE/indane@ybl	UPI177259615	DR	951.00		3,040,945.15
01-01-2025	UPI/962990970/LANDLORD RENT/landlord@okhdfc	UPI343944152	DR	66,418.00		2,974,527.15
01-01-2025	POS/913038/AMAZON INDIA/CARD **7936	POS97539964	DR	1,009.00		2,973,518.15
01-01-2025	UPI/259406764/ZOMATO/zomato@hdfcbank	UPI327895123	DR	506.00		2,973,012.15
01-01-2025	ATM/CASH WDL/S1AX5918/AXIS ATM GANDHIPURAM	ATM11270143	DR	5,000.00		2,968,012.15
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45989640	NET737201	DR	1,199.00		2,966,813.15
03-01-2025	ATM/CASH WDL/S1AX5969/AXIS ATM SARAVANAMPATTI	ATM61891726	DR	1,000.00		2,965,813.15
05-01-2025	ATM/CASH WDL/S1HD2637/HDFC ATM TOWN HALL	ATM34971341	DR	5,000.00		2,960,813.15
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB94407264	SUB773401	DR	149.00		2,960,664.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/200729952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314271811	DR	2,482.00		2,958,182.15
09-01-2025	UPI/836133492/OLA/ola@ybl	UPI942465677	DR	367.00		2,957,815.15
09-01-2025	UPI/912969633/OLA/ola@ybl	UPI362154616	DR	126.00		2,957,689.15
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426322418	ELEC850619	DR	819.00		2,956,870.15
10-01-2025	UPI/634371084/SWIGGY/swiggy@hdfcbank	UPI668763845	DR	449.00		2,956,421.15
10-01-2025	ATM/CASH WDL/S1AX6019/AXIS ATM RACE COURSE	ATM96440658	DR	2,000.00		2,954,421.15
11-01-2025	UPI/221292335/ZOMATO/zomato@hdfcbank	UPI169977937	DR	590.00		2,953,831.15
11-01-2025	POS/273619/JUNIOR KUPPANNA/CARD **4620	POS35562196	DR	740.00		2,953,091.15
12-01-2025	POS/508530/SREE ANNAPOORNA/CARD **1138	POS75890482	DR	214.00		2,952,877.15
13-01-2025	ATM/CASH WDL/S1AX4206/AXIS ATM RACE COURSE	ATM45553530	DR	10,000.00		2,942,877.15
13-01-2025	UPI/316799708/UBER/uber@ybl	UPI148995012	DR	227.00		2,942,650.15
16-01-2025	POS/881058/JUNIOR KUPPANNA/CARD **7875	POS64979624	DR	910.00		2,941,740.15
19-01-2025	ATM/CASH WDL/S1AX1639/AXIS ATM GANDHIPURAM	ATM82929329	DR	2,000.00		2,939,740.15
19-01-2025	NEFT/854381/HEALTH INSURANCE/PREMIUM	INS22673910	DR	38,742.00		2,900,998.15
20-01-2025	POS/146219/AMAZON INDIA/CARD **2055	POS10829450	DR	1,048.00		2,899,950.15
23-01-2025	UPI/878850442/VI RECHARGE/vi@paytm	UPI929331794	DR	299.00		2,899,651.15
25-01-2025	UPI/625021430/NILGIRIS CBE/nilgirisbe@upi	UPI483187988	DR	1,398.00		2,898,253.15
25-01-2025	UPI/879340369/NETMEDS CBE/netmedsbe@ybl	UPI494239643	DR	266.00		2,897,987.15
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1643/PAYMENT	CC47121214	DR	15,134.51		2,882,852.64
26-01-2025	POS/442128/A2B ADYAR ANANDA BHAVAN/CARD **4086	POS16994805	DR	323.00		2,882,529.64
27-01-2025	UPI/251017979/NILGIRIS CBE/nilgirisbe@upi	UPI307601724	DR	1,116.00		2,881,413.64
01-02-2025	NEFT-800952-AXIS BANK LTD-SALARY JAN	NEFT33455540	CR		313,873.87	3,195,287.51
01-02-2025	UPI/685923146/LANDLORD RENT/landlord@okhdfc	UPI840508185	DR	66,418.00		3,128,869.51
02-02-2025	UPI/167432244/OLA/ola@ybl	UPI135124583	DR	90.00		3,128,779.51
03-02-2025	UPI/639245653/OLA/ola@ybl	UPI388140949	DR	101.00		3,128,678.51
05-02-2025	UPI/676473303/OLA/ola@ybl	UPI143534800	DR	258.00		3,128,420.51
06-02-2025	POS/288158/SHELL TRICHY ROAD/CARD **6149	FUEL19549352	DR	1,075.00		3,127,345.51
07-02-2025	UPI/539723261/NILGIRIS CBE/nilgirisbe@upi	UPI991339099	DR	1,962.00		3,125,383.51
07-02-2025	UPI/237304598/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI588034077	DR	1,070.00		3,124,313.51
07-02-2025	POS/151881/HP PETROL RS PURAM/CARD **3781	FUEL91615049	DR	2,728.00		3,121,585.51
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45452839	NET490649	DR	799.00		3,120,786.51
08-02-2025	POS/757940/AJO INDIA/CARD **4784	POS32430781	DR	1,823.00		3,118,963.51
10-02-2025	POS/631234/KOVAI BIRIYANI/CARD **2121	POS11466069	DR	799.00		3,118,164.51
11-02-2025	POS/328013/AJO INDIA/CARD **4715	POS26004501	DR	887.00		3,117,277.51
11-02-2025	UPI/386313180/EATSURE/eatsure@hdfcbank	UPI105685426	DR	588.00		3,116,689.51
12-02-2025	UPI/936425191/NILGIRIS CBE/nilgirisbe@upi	UPI862352726	DR	1,297.00		3,115,392.51
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9019817679	ELEC980445	DR	958.00		3,114,434.51
14-02-2025	POS/271006/SHELL TRICHY ROAD/CARD **3667	FUEL31867217	DR	2,075.00		3,112,359.51
16-02-2025	UPI/388950840/UBER/uber@ybl	UPI129751718	DR	283.00		3,112,076.51
19-02-2025	POS/305290/SHELL TRICHY ROAD/CARD **3825	FUEL79572596	DR	3,200.00		3,108,876.51
20-02-2025	ATM/CASH WDL/S1IO2898/IOB ATM SUNGAM	ATM77104751	DR	10,000.00		3,098,876.51
21-02-2025	POS/781294/SHELL TRICHY ROAD/CARD **3304	FUEL66051584	DR	2,234.00		3,096,642.51
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2191/PAYMENT	CC93628605	DR	12,153.15		3,084,489.36
25-02-2025	UPI/602273297/AIRTEL RECHARGE/airtel@paytm	UPI623404690	DR	399.00		3,084,090.36
25-02-2025	UPI/970213568/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI564761000	DR	761.00		3,083,329.36
26-02-2025	POS/844754/MYNTRA INDIA/CARD **9727	POS14999138	DR	1,848.00		3,081,481.36
26-02-2025	UPI/254730057/EATSURE/eatsure@hdfcbank	UPI994886290	DR	465.00		3,081,016.36
26-02-2025	ATM/CASH WDL/S1IO2990/IOB ATM TOWN HALL	ATM76306452	DR	10,000.00		3,071,016.36
27-02-2025	UPI/724793206/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI642164575	DR	1,885.00		3,069,131.36
28-02-2025	NEFT-190003-AXIS BANK LTD-SALARY FEB	NEFT50788402	CR		317,428.41	3,386,559.77
01-03-2025	UPI/713335119/UBER/uber@ybl	UPI428563991	DR	122.00		3,386,437.77
02-03-2025	UPI/692507190/BOOKMYSHOW/bms@axisbank	UPI266018981	DR	600.00		3,385,837.77
03-03-2025	UPI/727083545/LANDLORD RENT/landlord@okhdfc	UPI284902249	DR	66,418.00		3,319,419.77
03-03-2025	NEFT/310405/FAMILY SUPPORT/TRANSFER	NEFT87093590	DR	18,099.00		3,301,320.77
04-03-2025	POS/492126/SREE ANNAPOORNA/CARD **2445	POS29770758	DR	895.00		3,300,425.77
04-03-2025	POS/605136/JUNIOR KUPPANNA/CARD **5992	POS18841515	DR	333.00		3,300,092.77
04-03-2025	ATM/CASH WDL/S1AX4310/AXIS ATM GANAPATHY	ATM57713621	DR	1,000.00		3,299,092.77
05-03-2025	POS/277350/AMAZON INDIA/CARD **9877	POS99612429	DR	1,893.00		3,297,199.77
05-03-2025	ATM/CASH WDL/S1AX5145/AXIS ATM PEELAMEDU	ATM25703940	DR	2,000.00		3,295,199.77
06-03-2025	UPI/899610383/EATSURE/eatsure@hdfcbank	UPI232130535	DR	553.00		3,294,646.77
06-03-2025	UPI/340107635/RAPIDO/rapido@ybl	UPI149514870	DR	289.00		3,294,357.77
07-03-2025	UPI/627713453/EATSURE/eatsure@hdfcbank	UPI600331051	DR	494.00		3,293,863.77
09-03-2025	POS/474976/MEESHO INDIA/CARD **8028	POS51780510	DR	1,069.00		3,292,794.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/663160467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380107440	DR	765.00		3,292,029.77
09-03-2025	UPI/484552917/RAPIDO/rapido@ybl	UPI792937456	DR	95.00		3,291,934.77
10-03-2025	POS/941862/AMAZON INDIA/CARD **5161	POS27695352	DR	1,668.00		3,290,266.77
11-03-2025	UPI/693270756/EATSURE/eatsure@hdfcbank	UPI108828053	DR	405.00		3,289,861.77
12-03-2025	UPI/890047049/UBER/uber@ybl	UPI847166042	DR	341.00		3,289,520.77
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2869835706	ELEC219015	DR	1,738.00		3,287,782.77
16-03-2025	UPI/836352640/SWIGGY/swiggy@hdfcbank	UPI293027503	DR	574.00		3,287,208.77
16-03-2025	POS/897807/A2B ADYAR ANANDA BHAVAN/CARD **3121	POS61178089	DR	574.00		3,286,634.77
17-03-2025	POS/900557/MYNTRA INDIA/CARD **4961	POS19485105	DR	815.00		3,285,819.77
18-03-2025	UPI/624021550/EATSURE/eatsure@hdfcbank	UPI857301528	DR	243.00		3,285,576.77
22-03-2025	UPI/887955809/JIO RECHARGE/jio@paytm	UPI421047223	DR	449.00		3,285,127.77
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1933/PAYMENT	CC49018813	DR	17,582.29		3,267,545.48
24-03-2025	ATM/CASH WDL/S1AX3370/AXIS ATM RACE COURSE	ATM33389479	DR	10,000.00		3,257,545.48
25-03-2025	POS/744365/FLIPKART INDIA/CARD **9193	POS14321619	DR	419.00		3,257,126.48
25-03-2025	ATM/CASH WDL/S1SB4903/SBI ATM HOPES COLLEGE	ATM49973208	DR	2,000.00		3,255,126.48
26-03-2025	UPI/269914275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755194054	DR	2,531.00		3,252,595.48
28-03-2025	NEFT-518167-AXIS BANK LTD-SALARY MAR	NEFT87043554	CR		317,358.69	3,569,954.17
29-03-2025	UPI/817563535/UBER/uber@ybl	UPI189292743	DR	338.00		3,569,616.17
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438895	DR	17.70		3,569,598.47
30-03-2025	POS/657957/ANNAPOORNA CBE/CARD **4725	POS64612500	DR	804.00		3,568,794.47
31-03-2025	UPI/679123732/EATSURE/eatsure@hdfcbank	UPI863385542	DR	189.00		3,568,605.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT475586	CR		18,735.18	3,587,340.65
01-04-2025	UPI/605120963/LANDLORD RENT/landlord@okhdfc	UPI372984465	DR	66,418.00		3,520,922.65
01-04-2025	POS/867045/AJIO INDIA/CARD **6726	POS50365522	DR	1,405.00		3,519,517.65
01-04-2025	UPI/610312531/SWIGGY/swiggy@hdfcbank	UPI982971624	DR	524.00		3,518,993.65
03-04-2025	UPI/533926467/OLA/ola@ybl	UPI938377395	DR	148.00		3,518,845.65
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36107637	NET777946	DR	799.00		3,518,046.65
04-04-2025	UPI/931889680/MORE SUPERMARKET/moresupermarket@upi	UPI539002421	DR	2,049.00		3,515,997.65
04-04-2025	UPI/132171373/SWIGGY/swiggy@hdfcbank	UPI671401914	DR	669.00		3,515,328.65
04-04-2025	UPI/941260960/SWIGGY/swiggy@hdfcbank	UPI852491515	DR	394.00		3,514,934.65
04-04-2025	UPI/647862019/SWIGGY/swiggy@hdfcbank	UPI922757439	DR	795.00		3,514,139.65
05-04-2025	ATM/CASH WDL/S1AX4585/AXIS ATM PEELAMEDU	ATM16024279	DR	3,000.00		3,511,139.65
05-04-2025	UPI/195763927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113253274	DR	503.00		3,510,636.65
05-04-2025	UPI/532499936/NETMEDS CBE/netmedscbe@ybl	UPI531442940	DR	270.00		3,510,366.65
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB37442101	SUB538267	DR	499.00		3,509,867.65
06-04-2025	UPI/267332154/ZOMATO/zomato@hdfcbank	UPI128392817	DR	516.00		3,509,351.65
10-04-2025	UPI/313685496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307020615	DR	1,843.00		3,507,508.65
10-04-2025	ATM/CASH WDL/S1AX3731/AXIS ATM HOPES COLLEGE	ATM28788868	DR	5,000.00		3,502,508.65
11-04-2025	POS/102720/MYNTRA INDIA/CARD **7457	POS97790239	DR	413.00		3,502,095.65
11-04-2025	POS/273141/BHARAT PETROLEUM CBE/CARD **2064	FUEL27872788	DR	1,395.00		3,500,700.65
12-04-2025	POS/371944/INDIAN OIL GANDHIPURAM/CARD **8552	FUEL85794218	DR	2,282.00		3,498,418.65
12-04-2025	UPI/288465996/OLA/ola@ybl	UPI255670655	DR	313.00		3,498,105.65
13-04-2025	POS/154548/AMAZON INDIA/CARD **3196	POS73192525	DR	362.00		3,497,743.65
13-04-2025	POS/291226/INDIAN OIL AVINASHI RD/CARD **1170	FUEL91633221	DR	3,059.00		3,494,684.65
13-04-2025	ATM/CASH WDL/S1CA2923/CANARA ATM GANAPATHY	ATM98306015	DR	10,000.00		3,484,684.65
13-04-2025	UPI/686282451/RAPIDO/rapido@ybl	UPI688724433	DR	114.00		3,484,570.65
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6164301129	ELEC227008	DR	1,787.00		3,482,783.65
15-04-2025	UPI/905472170/VI RECHARGE/vi@paytm	UPI355784777	DR	449.00		3,482,334.65
17-04-2025	ATM/CASH WDL/S1AX9580/AXIS ATM HOPES COLLEGE	ATM68245437	DR	1,000.00		3,481,334.65
18-04-2025	UPI/215334584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638091056	DR	2,528.00		3,478,806.65
18-04-2025	ATM/CASH WDL/S1HD3895/HDFC ATM VADAVALLI	ATM97378892	DR	2,000.00		3,476,806.65
18-04-2025	UPI/263547833/NETMEDS CBE/netmedscbe@ybl	UPI551576830	DR	572.00		3,476,234.65
19-04-2025	UPI/195407861/OLA/ola@ybl	UPI874074671	DR	340.00		3,475,894.65
20-04-2025	UPI/995077582/UBER/uber@ybl	UPI367042803	DR	255.00		3,475,639.65
23-04-2025	UPI/915291909/RAPIDO/rapido@ybl	UPI205145527	DR	317.00		3,475,322.65
24-04-2025	POS/568631/AMAZON INDIA/CARD **7749	POS49040213	DR	1,153.00		3,474,169.65
25-04-2025	POS/887565/SREE ANNAPOORNA/CARD **2579	POS32230065	DR	645.00		3,473,524.65
25-04-2025	POS/763373/INDIAN OIL GANDHIPURAM/CARD **6488	FUEL40628583	DR	2,853.00		3,470,671.65
25-04-2025	POS/349668/INDIAN OIL GANDHIPURAM/CARD **5792	FUEL22345767	DR	1,621.00		3,469,050.65
25-04-2025	UPI/698722571/OLA/ola@ybl	UPI762856334	DR	155.00		3,468,895.65
26-04-2025	UPI/760866620/ZOMATO/zomato@hdfcbank	UPI660588796	DR	268.00		3,468,627.65
27-04-2025	UPI/944718378/OLA/ola@ybl	UPI106391738	DR	134.00		3,468,493.65
28-04-2025	UPI/668494696/RECEIVED FROM/friend@upi	UPI231312990	CR		11,732.00	3,480,225.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/136772637/ZOMATO/zomato@hdfcbank	UPI877418072	DR	207.00		3,480,018.65
30-04-2025	UPI/873473388/ZOMATO/zomato@hdfcbank	UPI237354892	DR	317.00		3,479,701.65
30-04-2025	POS/618742/ANNAPOORNA CBE/CARD **3327	POS47978793	DR	585.00		3,479,116.65
01-05-2025	NEFT-734949-AXIS BANK LTD-SALARY APR	NEFT72632915	CR		315,449.94	3,794,566.59
01-05-2025	POS/589977/AJO INDIA/CARD **2467	POS30460840	DR	384.00		3,794,182.59
02-05-2025	UPI/513112392/INDANE GAS CBE/indane@ybl	UPI734036855	DR	997.00		3,793,185.59
02-05-2025	UPI/710099120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393439154	DR	2,352.00		3,790,833.59
03-05-2025	ATM/CASH WDL/S1CA8944/CANARA ATM THUDIYALUR	ATM56700506	DR	10,000.00		3,780,833.59
05-05-2025	UPI/871629952/LANDLORD RENT/landlord@okhdfc	UPI158359535	DR	66,418.00		3,714,415.59
07-05-2025	POS/367882/FLIPKART INDIA/CARD **6210	POS91746817	DR	1,836.00		3,712,579.59
07-05-2025	UPI/725246791/RAPIDO/rapido@ybl	UPI793887995	DR	98.00		3,712,481.59
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90382008	NET218192	DR	599.00		3,711,882.59
08-05-2025	UPI/486503898/SWIGGY/swiggy@hdfcbank	UPI778018653	DR	764.00		3,711,118.59
08-05-2025	POS/411170/HOTEL ANNAPOORNA/CARD **1420	POS88084098	DR	302.00		3,710,816.59
09-05-2025	POS/618610/MYNTRA INDIA/CARD **3506	POS38696346	DR	3,675.00		3,707,141.59
09-05-2025	UPI/636952855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378729682	DR	1,751.00		3,705,390.59
10-05-2025	POS/634144/JUNIOR KUPPANNA/CARD **3372	POS58033379	DR	931.00		3,704,459.59
10-05-2025	UPI/682764458/OLA/ola@ybl	UPI142160672	DR	288.00		3,704,171.59
10-05-2025	UPI/113364687/OLA/ola@ybl	UPI993575092	DR	167.00		3,704,004.59
10-05-2025	NEFT/851697/FAMILY SUPPORT/TRANSFER	NEFT52791824	DR	7,519.00		3,696,485.59
11-05-2025	UPI/506321187/RAPIDO/rapido@ybl	UPI453083470	DR	211.00		3,696,274.59
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7306347567	ELEC473471	DR	1,883.00		3,694,391.59
12-05-2025	UPI/335997140/NETMEDS CBE/netmedscbe@ybl	UPI523005867	DR	941.00		3,693,450.59
13-05-2025	UPI/586730601/UBER/uber@ybl	UPI152854875	DR	257.00		3,693,193.59
14-05-2025	POS/289345/MEESHO INDIA/CARD **8202	POS19075337	DR	744.00		3,692,449.59
19-05-2025	UPI/116297675/JIO RECHARGE/jio@paytm	UPI272534654	DR	599.00		3,691,850.59
19-05-2025	POS/184668/FLIPKART INDIA/CARD **9732	POS84370447	DR	447.00		3,691,403.59
19-05-2025	UPI/595376908/DMART COIMBATORE/dmartcoimbatore@upi	UPI877459856	DR	1,018.00		3,690,385.59
20-05-2025	UPI/531664422/RAPIDO/rapido@ybl	UPI968379323	DR	352.00		3,690,033.59
21-05-2025	UPI/298928484/ZOMATO/zomato@hdfcbank	UPI242886036	DR	551.00		3,689,482.59
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6477/PAYMENT	CC90966283	DR	19,070.48		3,670,412.11
22-05-2025	UPI/432240943/OLA/ola@ybl	UPI890390270	DR	371.00		3,670,041.11
23-05-2025	POS/434297/JUNIOR KUPPANNA/CARD **1869	POS37104357	DR	482.00		3,669,559.11
24-05-2025	UPI/749885544/EATSURE/eatsure@hdfcbank	UPI444239802	DR	432.00		3,669,127.11
24-05-2025	ATM/CASH WDL/S1AX8482/AXIS ATM PEELAMEDU	ATM84072879	DR	3,000.00		3,666,127.11
29-05-2025	NEFT-658921-AXIS BANK LTD-SALARY MAY	NEFT59231171	CR		321,473.16	3,987,600.27
30-05-2025	UPI/545192841/OLA/ola@ybl	UPI226994532	DR	383.00		3,987,217.27
30-05-2025	UPI/690477598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920507521	DR	721.00		3,986,496.27
31-05-2025	UPI/621793042/ZOMATO/zomato@hdfcbank	UPI926361910	DR	199.00		3,986,297.27
01-06-2025	UPI/958949266/NETMEDS CBE/netmedscbe@ybl	UPI833202115	DR	676.00		3,985,621.27
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94780446	NET104917	DR	1,199.00		3,984,422.27
02-06-2025	UPI/444952644/LANDLORD RENT/landlord@okhdfc	UPI287415118	DR	66,418.00		3,918,004.27
02-06-2025	UPI/679646807/ZOMATO/zomato@hdfcbank	UPI523995269	DR	440.00		3,917,564.27
02-06-2025	POS/528887/BHARAT PETROLEUM CBE/CARD **4830	FUEL33934644	DR	2,575.00		3,914,989.27
02-06-2025	UPI/235735520/OLA/ola@ybl	UPI995507026	DR	113.00		3,914,876.27
04-06-2025	UPI/860558018/RAPIDO/rapido@ybl	UPI697179777	DR	300.00		3,914,576.27
04-06-2025	NEFT/313456/FAMILY SUPPORT/TRANSFER	NEFT72223692	DR	9,748.00		3,904,828.27
04-06-2025	UPI/573807644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578026669	DR	503.00		3,904,325.27
06-06-2025	UPI/767479155/EATSURE/eatsure@hdfcbank	UPI322397813	DR	419.00		3,903,906.27
06-06-2025	POS/201764/INDIAN OIL GANDHIPURAM/CARD **7769	FUEL46941155	DR	2,374.00		3,901,532.27
06-06-2025	ATM/CASH WDL/S1O8062/IOB ATM SAIBABA COLONY	ATM53892098	DR	1,000.00		3,900,532.27
06-06-2025	UPI/655077701/UBER/uber@ybl	UPI606319064	DR	338.00		3,900,194.27
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70474968	SUB788897	DR	149.00		3,900,045.27
07-06-2025	UPI/671482129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781169425	DR	2,654.00		3,897,391.27
08-06-2025	POS/921647/FLIPKART INDIA/CARD **4386	POS35860825	DR	1,494.00		3,895,897.27
10-06-2025	UPI/820497451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775858522	DR	2,020.00		3,893,877.27
10-06-2025	UPI/703035335/ZOMATO/zomato@hdfcbank	UPI396823109	DR	420.00		3,893,457.27
11-06-2025	POS/466094/MYNTRA INDIA/CARD **1351	POS92854286	DR	1,237.00		3,892,220.27
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3246903026	ELEC233778	DR	2,003.00		3,890,217.27
14-06-2025	POS/392243/MYNTRA INDIA/CARD **8890	POS85135701	DR	1,203.00		3,889,014.27
15-06-2025	ATM/CASH WDL/S1CA7663/CANARA ATM GANDHIPURAM	ATM57068134	DR	3,000.00		3,886,014.27
16-06-2025	UPI/586995112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346558266	DR	1,844.00		3,884,170.27
16-06-2025	UPI/745769366/EATSURE/eatsure@hdfcbank	UPI194018799	DR	628.00		3,883,542.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/816347/INDIAN OIL AVINASHI RD/CARD **4486	FUEL77479382	DR	917.00		3,882,625.27
17-06-2025	UPI/239295661/SWIGGY/swiggy@hdfcbank	UPI319437920	DR	651.00		3,881,974.27
20-06-2025	ATM/CASH WDL/S1AX7550/AXIS ATM SAIBABA COLONY	ATM31128990	DR	1,000.00		3,880,974.27
20-06-2025	UPI/163540799/UBER/uber@ybl	UPI291884453	DR	381.00		3,880,593.27
22-06-2025	UPI/800433335/VI RECHARGE/vi@paytm	UPI822754471	DR	599.00		3,879,994.27
22-06-2025	UPI/873724273/DMART COIMBATORE/dmartcoimbatore@upi	UPI216436476	DR	1,341.00		3,878,653.27
22-06-2025	UPI/405757592/EATSURE/eatsure@hdfcbank	UPI614591943	DR	396.00		3,878,257.27
23-06-2025	POS/642181/MEESHO INDIA/CARD **5557	POS58343239	DR	758.00		3,877,499.27
23-06-2025	UPI/871705344/DMART COIMBATORE/dmartcoimbatore@upi	UPI827910892	DR	1,792.00		3,875,707.27
25-06-2025	POS/882067/A2B ADYAR ANANDA BHAVAN/CARD **8947	POS84573144	DR	302.00		3,875,405.27
25-06-2025	UPI/131673753/OLA/ola@ybl	UPI279742687	DR	334.00		3,875,071.27
27-06-2025	POS/596698/AJO INDIA/CARD **7730	POS83951568	DR	1,585.00		3,873,486.27
27-06-2025	POS/453905/ANNAPOORNA CBE/CARD **9836	POS97510678	DR	862.00		3,872,624.27
27-06-2025	POS/292027/INDIAN OIL AVINASHI RD/CARD **8166	FUEL56881961	DR	2,168.00		3,870,456.27
28-06-2025	NEFT-231952-AXIS BANK LTD-SALARY JUN	NEFT81948156	CR		315,006.15	4,185,462.42
30-06-2025	ATM/CASH WDL/S1CA8266/CANARA ATM HOPES COLLEGE	ATM26104635	DR	1,000.00		4,184,462.42
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426817	DR	17.70		4,184,444.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT159398	CR		21,968.33	4,206,413.05
01-07-2025	POS/980193/JUNIOR KUPPANNA/CARD **3566	POS63493671	DR	720.00		4,205,693.05
03-07-2025	UPI/697138100/LANDLORD RENT/landlord@okhdfc	UPI864047364	DR	66,418.00		4,139,275.05
06-07-2025	ATM/CASH WDL/S1SB2549/SBI ATM RS PURAM	ATM56654434	DR	5,000.00		4,134,275.05
07-07-2025	ATM/CASH WDL/S1CA1704/CANARA ATM UKKADAM	ATM21181032	DR	5,000.00		4,129,275.05
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49557373	NET584702	DR	799.00		4,128,476.05
09-07-2025	POS/774584/AJO INDIA/CARD **6388	POS89786329	DR	342.00		4,128,134.05
09-07-2025	UPI/288647101/EATSURE/eatsure@hdfcbank	UPI676912220	DR	486.00		4,127,648.05
09-07-2025	UPI/923864162/SWIGGY/swiggy@hdfcbank	UPI284889529	DR	610.00		4,127,038.05
09-07-2025	ATM/CASH WDL/S1AX7592/AXIS ATM SARAVANAMPATTI	ATM30626246	DR	3,000.00		4,124,038.05
10-07-2025	ACH/DEBIT/NETFLIX/SUB28811911	SUB734359	DR	299.00		4,123,739.05
11-07-2025	POS/430978/AMAZON INDIA/CARD **5023	POS90183841	DR	1,886.00		4,121,853.05
11-07-2025	UPI/128409779/EATSURE/eatsure@hdfcbank	UPI521062176	DR	749.00		4,121,104.05
12-07-2025	UPI/328289883/INDANE GAS CBE/indane@ybl	UPI711823691	DR	858.00		4,120,246.05
12-07-2025	UPI/626434343/ZOMATO/zomato@hdfcbank	UPI696678842	DR	740.00		4,119,506.05
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5080739143	ELEC164934	DR	745.00		4,118,761.05
13-07-2025	UPI/735986887/DMART COIMBATORE/dmartcoimbatore@upi	UPI287725176	DR	2,725.00		4,116,036.05
14-07-2025	POS/226668/MYNTRA INDIA/CARD **2293	POS38155708	DR	1,266.00		4,114,770.05
16-07-2025	POS/800919/MEESHO INDIA/CARD **4425	POS26444343	DR	742.00		4,114,028.05
17-07-2025	UPI/832692137/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI693465166	DR	2,261.00		4,111,767.05
17-07-2025	ATM/CASH WDL/S1CA5022/CANARA ATM RACE COURSE	ATM14740784	DR	1,000.00		4,110,767.05
17-07-2025	UPI/782342725/RAPIDO/rapido@ybl	UPI364989796	DR	192.00		4,110,575.05
18-07-2025	UPI/259339344/NILGIRIS CBE/nilgirisce@upi	UPI754470547	DR	2,612.00		4,107,963.05
21-07-2025	UPI/830296344/VI RECHARGE/vi@paytm	UPI842230953	DR	599.00		4,107,364.05
23-07-2025	POS/475917/FLIPKART INDIA/CARD **5349	POS69133597	DR	420.00		4,106,944.05
24-07-2025	POS/537192/ANNAPOORNA CBE/CARD **2795	POS70305834	DR	787.00		4,106,157.05
24-07-2025	UPI/587008943/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI888736625	DR	536.00		4,105,621.05
25-07-2025	UPI/747431787/RAPIDO/rapido@ybl	UPI511674833	DR	396.00		4,105,225.05
26-07-2025	UPI/145057606/MORE SUPERMARKET/moresupermarket@upi	UPI644274618	DR	2,181.00		4,103,044.05
26-07-2025	UPI/562550957/SWIGGY/swiggy@hdfcbank	UPI915404715	DR	635.00		4,102,409.05
28-07-2025	UPI/382668437/SWIGGY/swiggy@hdfcbank	UPI599228682	DR	299.00		4,102,110.05
29-07-2025	ATM/CASH WDL/S1AX4788/AXIS ATM RACE COURSE	ATM80687563	DR	1,000.00		4,101,110.05
29-07-2025	UPI/136324084/UBER/uber@ybl	UPI613427704	DR	163.00		4,100,947.05
30-07-2025	UPI/489754662/ZOMATO/zomato@hdfcbank	UPI741265560	DR	438.00		4,100,509.05
30-07-2025	UPI/171216357/UBER/uber@ybl	UPI917608992	DR	349.00		4,100,160.05
31-07-2025	UPI/389519313/SWIGGY/swiggy@hdfcbank	UPI660235288	DR	151.00		4,100,009.05
01-08-2025	NEFT-227451-AXIS BANK LTD-SALARY JUL	NEFT44818245	CR		324,896.75	4,424,905.80
03-08-2025	POS/979665/AJO INDIA/CARD **5449	POS53997324	DR	1,568.00		4,423,337.80
03-08-2025	POS/521246/SHELL TRICHY ROAD/CARD **3937	FUEL58676506	DR	873.00		4,422,464.80
03-08-2025	ATM/CASH WDL/S1HD2140/HDFC ATM GANAPATHY	ATM49651176	DR	5,000.00		4,417,464.80
03-08-2025	UPI/582214845/RAPIDO/rapido@ybl	UPI508732881	DR	96.00		4,417,368.80
04-08-2025	UPI/371167056/LANDLORD RENT/landlord@okhdfc	UPI858509113	DR	66,418.00		4,350,950.80
05-08-2025	POS/855908/JUNIOR KUPPANNA/CARD **2460	POS15633312	DR	562.00		4,350,388.80
06-08-2025	UPI/157310397/UBER/uber@ybl	UPI207027329	DR	257.00		4,350,131.80
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97760210	NET384995	DR	599.00		4,349,532.80
07-08-2025	UPI/721241673/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102628329	DR	1,498.00		4,348,034.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	ATM/CASH WDL/S1AX1191/AXIS ATM METTUPALAYAM ROAD	ATM70513326	DR	5,000.00		4,343,034.80
09-08-2025	POS/947459/FLIPKART INDIA/CARD **2362	POS79725664	DR	1,830.00		4,341,204.80
09-08-2025	UPI/285829741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732224772	DR	1,485.00		4,339,719.80
09-08-2025	ATM/CASH WDL/S1CA4180/CANARA ATM RS PURAM	ATM54450812	DR	1,000.00		4,338,719.80
10-08-2025	NEFT/638036/FAMILY SUPPORT/TRANSFER	NEFT41902034	DR	24,192.00		4,314,527.80
13-08-2025	UPI/187041756/SWIGGY/swiggy@hdfcbank	UPI454855515	DR	728.00		4,313,799.80
13-08-2025	UPI/919265219/RAPIDO/rapido@ybl	UPI409360058	DR	85.00		4,313,714.80
14-08-2025	UPI/991025174/DMART COIMBATORE/dmartcoimbatore@upi	UPI232917633	DR	1,766.00		4,311,948.80
14-08-2025	POS/372281/KOVAI BIRIYANI/CARD **7118	POS85536996	DR	651.00		4,311,297.80
14-08-2025	POS/237408/KOVAI BIRIYANI/CARD **2394	POS50718362	DR	1,032.00		4,310,265.80
14-08-2025	POS/429312/INDIAN OIL AVINASHI RD/CARD **5574	FUEL11272788	DR	2,453.00		4,307,812.80
14-08-2025	ATM/CASH WDL/S1SB9381/SBI ATM SUNGAM	ATM41828940	DR	1,000.00		4,306,812.80
17-08-2025	UPI/826983517/VI RECHARGE/vi@paytm	UPI769075564	DR	299.00		4,306,513.80
17-08-2025	UPI/544535162/RAPIDO/rapido@ybl	UPI663119290	DR	84.00		4,306,429.80
19-08-2025	UPI/975232798/MORE SUPERMARKET/moresupermarket@upi	UPI339983419	DR	1,163.00		4,305,266.80
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3273888425	ELEC426293	DR	858.00		4,304,408.80
20-08-2025	POS/813744/BHARAT PETROLEUM CBE/CARD **3852	FUEL89783630	DR	2,816.00		4,301,592.80
21-08-2025	UPI/115687021/OLA/ola@ybl	UPI897575414	DR	80.00		4,301,512.80
21-08-2025	UPI/448936381/MEDPLUS CBE/medpluscbe@ybl	UPI191505005	DR	448.00		4,301,064.80
24-08-2025	UPI/581867240/SWIGGY/swiggy@hdfcbank	UPI572016133	DR	249.00		4,300,815.80
24-08-2025	UPI/290767561/ZOMATO/zomato@hdfcbank	UPI312050424	DR	460.00		4,300,355.80
25-08-2025	POS/310596/KOVAI BIRIYANI/CARD **4970	POS85517369	DR	939.00		4,299,416.80
26-08-2025	UPI/855911972/RAPIDO/rapido@ybl	UPI351572151	DR	196.00		4,299,220.80
26-08-2025	UPI/149695323/NETMEDS CBE/netmedscbe@ybl	UPI315719013	DR	266.00		4,298,954.80
28-08-2025	UPI/685567862/UBER/uber@ybl	UPI600722497	DR	183.00		4,298,771.80
29-08-2025	NEFT-323100-AXIS BANK LTD-SALARY AUG	NEFT72990431	CR		310,357.69	4,609,129.49
29-08-2025	UPI/818779168/EATSURE/eatsure@hdfcbank	UPI783138198	DR	672.00		4,608,457.49
30-08-2025	UPI/843033783/SWIGGY/swiggy@hdfcbank	UPI541609448	DR	710.00		4,607,747.49
30-08-2025	ATM/CASH WDL/S1AX4999/AXIS ATM RS PURAM	ATM59338520	DR	1,000.00		4,606,747.49
31-08-2025	POS/183578/AMAZON INDIA/CARD **5284	POS84463865	DR	729.00		4,606,018.49
31-08-2025	POS/995413/SHELL TRICHY ROAD/CARD **1515	FUEL98216825	DR	1,648.00		4,604,370.49
01-09-2025	POS/201711/SHELL TRICHY ROAD/CARD **5664	FUEL18574567	DR	1,387.00		4,602,983.49
02-09-2025	UPI/489639249/ZOMATO/zomato@hdfcbank	UPI124176427	DR	191.00		4,602,792.49
03-09-2025	UPI/603128805/OLA/ola@ybl	UPI771910276	DR	290.00		4,602,502.49
04-09-2025	UPI/311490492/LANDLORD RENT/landlord@okhdfc	UPI900043025	DR	66,418.00		4,536,084.49
05-09-2025	POS/114471/KOVAI BIRIYANI/CARD **7496	POS99720677	DR	349.00		4,535,735.49
05-09-2025	ATM/CASH WDL/S1IO9634/IOB ATM SARAVANAMPATTI	ATM22693664	DR	2,000.00		4,533,735.49
06-09-2025	ATM/CASH WDL/S1AX3203/AXIS ATM RS PURAM	ATM28610482	DR	5,000.00		4,528,735.49
06-09-2025	UPI/573103037/RAPIDO/rapido@ybl	UPI417235036	DR	183.00		4,528,552.49
07-09-2025	POS/647541/KOVAI BIRIYANI/CARD **1631	POS72522402	DR	526.00		4,528,026.49
07-09-2025	POS/996594/INDIAN OIL AVINASHI RD/CARD **4285	FUEL29764394	DR	1,711.00		4,526,315.49
09-09-2025	UPI/125087809/ZOMATO/zomato@hdfcbank	UPI601820099	DR	270.00		4,526,045.49
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75310403	NET277521	DR	1,199.00		4,524,846.49
10-09-2025	UPI/414970008/INDANE GAS CBE/indane@ybl	UPI796914153	DR	1,082.00		4,523,764.49
10-09-2025	UPI/716065619/ZOMATO/zomato@hdfcbank	UPI587409906	DR	411.00		4,523,353.49
10-09-2025	UPI/566849412/EATSURE/eatsure@hdfcbank	UPI640761923	DR	329.00		4,523,024.49
10-09-2025	UPI/764545260/UBER/uber@ybl	UPI871757215	DR	195.00		4,522,829.49
10-09-2025	UPI/409921528/RAPIDO/rapido@ybl	UPI465405145	DR	140.00		4,522,689.49
11-09-2025	UPI/779192447/ZOMATO/zomato@hdfcbank	UPI965616456	DR	383.00		4,522,306.49
13-09-2025	UPI/511355982/UBER/uber@ybl	UPI193790275	DR	171.00		4,522,135.49
13-09-2025	UPI/624890180/UBER/uber@ybl	UPI628391288	DR	270.00		4,521,865.49
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7619725193	ELEC525702	DR	1,125.00		4,520,740.49
15-09-2025	POS/495492/AMAZON INDIA/CARD **5540	POS23921335	DR	9,316.00		4,511,424.49
17-09-2025	POS/752740/ANNAPORNA CBE/CARD **4685	POS89081425	DR	298.00		4,511,126.49
18-09-2025	UPI/296584710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580316242	DR	1,548.00		4,509,578.49
19-09-2025	POS/179960/MEESHO INDIA/CARD **7462	POS35675279	DR	5,139.00		4,504,439.49
19-09-2025	ATM/CASH WDL/S1AX1941/AXIS ATM GANAPATHY	ATM67684132	DR	5,000.00		4,499,439.49
20-09-2025	UPI/281119285/MEDPLUS CBE/medpluscbe@ybl	UPI601301558	DR	300.00		4,499,139.49
21-09-2025	UPI/384878969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554135550	DR	954.00		4,498,185.49
22-09-2025	ATM/CASH WDL/S1C5144/ICICI ATM UKKADAM	ATM32528771	DR	2,000.00		4,496,185.49
22-09-2025	UPI/823421264/OLA/ola@ybl	UPI519813592	DR	94.00		4,496,091.49
23-09-2025	POS/861459/SHELL TRICHY ROAD/CARD **3551	FUEL55945148	DR	2,571.00		4,493,520.49
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5118/PAYMENT	CC57845301	DR	21,221.89		4,472,298.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/713621791/JIO RECHARGE/jio@paytm	UPI602267255	DR	299.00		4,471,999.60
24-09-2025	ATM/CASH WDL/S1AX4818/AXIS ATM RS PURAM	ATM69811253	DR	2,000.00		4,469,999.60
25-09-2025	UPI/397488800/NETMEDS CBE/netmedscbe@ybl	UPI816865965	DR	586.00		4,469,413.60
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407223	DR	17.70		4,469,395.90
26-09-2025	POS/485781/HOTEL ANNAPOORNA/CARD **4345	POS49645224	DR	698.00		4,468,697.90
28-09-2025	NEFT-338922-AXIS BANK LTD-SALARY SEP	NEFT23347949	CR		322,072.01	4,790,769.91
28-09-2025	UPI/412163159/UBER/uber@ybl	UPI179186487	DR	128.00		4,790,641.91
28-09-2025	UPI/753790526/MEDPLUS CBE/medpluscbe@ybl	UPI866123008	DR	211.00		4,790,430.91
30-09-2025	UPI/677617465/SWIGGY/swiggy@hdfcbank	UPI137574235	DR	307.00		4,790,123.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT788666	CR		25,148.15	4,815,272.06
01-10-2025	UPI/429256674/SWIGGY/swiggy@hdfcbank	UPI802102980	DR	302.00		4,814,970.06
01-10-2025	UPI/857611803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294730875	DR	862.00		4,814,108.06
02-10-2025	POS/475174/JUNIOR KUPPANNA/CARD **4070	POS83578935	DR	965.00		4,813,143.06
02-10-2025	UPI/734640484/RAPIDO/rapido@ybl	UPI425498537	DR	308.00		4,812,835.06
03-10-2025	UPI/214884683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687836178	DR	1,003.00		4,811,832.06
04-10-2025	UPI/901143655/OLA/ola@ybl	UPI490152122	DR	221.00		4,811,611.06
05-10-2025	UPI/539954726/LANDLORD RENT/landlord@okhdfc	UPI914423042	DR	66,418.00		4,745,193.06
05-10-2025	ATM/CASH WDL/S1AX1335/AXIS ATM UKKADAM	ATM53294678	DR	3,000.00		4,742,193.06
07-10-2025	POS/881116/FLIPKART INDIA/CARD **3942	POS60730074	DR	275.00		4,741,918.06
07-10-2025	UPI/816991487/EATSURE/eatsure@hdfcbank	UPI193273306	DR	658.00		4,741,260.06
09-10-2025	UPI/422953138/INDANE GAS CBE/indane@ybl	UPI950665804	DR	1,015.00		4,740,245.06
10-10-2025	UPI/861951497/RAPIDO/rapido@ybl	UPI446179827	DR	167.00		4,740,078.06
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1382021050	ELEC650307	DR	1,078.00		4,739,000.06
11-10-2025	UPI/658850467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700836598	DR	1,509.00		4,737,491.06
11-10-2025	UPI/842732309/ZOMATO/zomato@hdfcbank	UPI212346649	DR	610.00		4,736,881.06
13-10-2025	UPI/975204466/UBER/uber@ybl	UPI908442693	DR	357.00		4,736,524.06
14-10-2025	POS/628284/AMAZON INDIA/CARD **1258	POS71367080	DR	1,781.00		4,734,743.06
14-10-2025	UPI/265884696/RAPIDO/rapido@ybl	UPI887997928	DR	105.00		4,734,638.06
16-10-2025	UPI/797046286/RAPIDO/rapido@ybl	UPI384829987	DR	104.00		4,734,534.06
17-10-2025	ATM/CASH WDL/S1HD9753/HDFC ATM THUDIYALUR	ATM51003773	DR	5,000.00		4,729,534.06
18-10-2025	UPI/274310193/VI RECHARGE/vi@paytm	UPI572973556	DR	599.00		4,728,935.06
20-10-2025	POS/508865/FLIPKART INDIA/CARD **4299	POS99160984	DR	984.00		4,727,951.06
21-10-2025	POS/681795/AJO INDIA/CARD **3786	POS74449989	DR	427.00		4,727,524.06
21-10-2025	UPI/648475946/ZOMATO/zomato@hdfcbank	UPI192900109	DR	348.00		4,727,176.06
22-10-2025	UPI/491235913/EATSURE/eatsure@hdfcbank	UPI680419635	DR	225.00		4,726,951.06
23-10-2025	POS/703299/AMAZON INDIA/CARD **6615	POS52040222	DR	1,846.00		4,725,105.06
23-10-2025	ATM/CASH WDL/S1AX2420/AXIS ATM HOPES COLLEGE	ATM25349456	DR	2,000.00		4,723,105.06
23-10-2025	UPI/353021244/UBER/uber@ybl	UPI433089763	DR	277.00		4,722,828.06
25-10-2025	UPI/788950545/SWIGGY/swiggy@hdfcbank	UPI429313134	DR	614.00		4,722,214.06
26-10-2025	UPI/787887214/OLA/ola@ybl	UPI746595172	DR	94.00		4,722,120.06
26-10-2025	UPI/209763502/MEDPLUS CBE/medpluscbe@ybl	UPI501644091	DR	743.00		4,721,377.06
27-10-2025	POS/669662/AJO INDIA/CARD **2834	POS17030464	DR	467.00		4,720,910.06
28-10-2025	UPI/171748753/RECEIVED FROM/friend@upi	UPI810569792	CR		12,192.00	4,733,102.06
31-10-2025	UPI/778121571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935674459	DR	1,012.00		4,732,090.06
31-10-2025	UPI/646415626/EATSURE/eatsure@hdfcbank	UPI223070584	DR	721.00		4,731,369.06
31-10-2025	UPI/168924238/EATSURE/eatsure@hdfcbank	UPI913542857	DR	621.00		4,730,748.06
01-11-2025	NEFT-985762-AXIS BANK LTD-SALARY OCT	NEFT92256741	CR		323,349.10	5,054,097.16
01-11-2025	POS/686198/SREE ANNAPOORNA/CARD **7137	POS20201857	DR	1,002.00		5,053,095.16
02-11-2025	ATM/CASH WDL/S1AX7614/AXIS ATM GANDHIPURAM	ATM23434886	DR	5,000.00		5,048,095.16
03-11-2025	UPI/276305431/LANDLORD RENT/landlord@okhdfc	UPI814451250	DR	66,418.00		4,981,677.16
03-11-2025	UPI/906077106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681876712	DR	1,065.00		4,980,612.16
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65573450	NET501353	DR	599.00		4,980,013.16
04-11-2025	POS/948680/MEESHO INDIA/CARD **2089	POS39336616	DR	240.00		4,979,773.16
04-11-2025	UPI/274449766/EATSURE/eatsure@hdfcbank	UPI411801133	DR	386.00		4,979,387.16
04-11-2025	UPI/874407035/RAPIDO/rapido@ybl	UPI950291091	DR	232.00		4,979,155.16
06-11-2025	ATM/CASH WDL/S1HD8553/HDFC ATM KALAPATTI	ATM80668761	DR	1,000.00		4,978,155.16
06-11-2025	NEFT/908594/FAMILY SUPPORT/TRANSFER	NEFT44963737	DR	13,127.00		4,965,028.16
07-11-2025	UPI/170949384/DMART COIMBATORE/dmartcoimbatore@upi	UPI887170680	DR	2,040.00		4,962,988.16
07-11-2025	UPI/989671894/OLA/ola@ybl	UPI934999995	DR	315.00		4,962,673.16
08-11-2025	UPI/763588223/EATSURE/eatsure@hdfcbank	UPI518718306	DR	316.00		4,962,357.16
08-11-2025	UPI/935758838/OLA/ola@ybl	UPI283050338	DR	308.00		4,962,049.16
08-11-2025	UPI/539085622/UBER/uber@ybl	UPI623601088	DR	189.00		4,961,860.16
11-11-2025	ATM/CASH WDL/S1C8164/ICICI ATM RACE COURSE	ATM64833777	DR	2,000.00		4,959,860.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/911623/FLIPKART INDIA/CARD **2416	POS40675265	DR	1,788.00		4,958,072.16
15-11-2025	UPI/949545603/RAPIDO/rapido@ybl	UPI130248075	DR	364.00		4,957,708.16
17-11-2025	ATM/CASH WDL/S1SB9234/SBI ATM SAIBABA COLONY	ATM11558411	DR	1,000.00		4,956,708.16
17-11-2025	UPI/142711552/OLA/ola@ybl	UPI207082943	DR	256.00		4,956,452.16
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2129224924	ELEC657826	DR	673.00		4,955,779.16
19-11-2025	POS/102772/ANNAPOORNA CBE/CARD **5705	POS48978883	DR	752.00		4,955,027.16
20-11-2025	UPI/999499205/INDANE GAS CBE/indane@ybl	UPI154030408	DR	862.00		4,954,165.16
20-11-2025	POS/267908/AJO INDIA/CARD **7917	POS61265457	DR	1,094.00		4,953,071.16
20-11-2025	UPI/755149303/SWIGGY/swiggy@hdfcbank	UPI753104757	DR	152.00		4,952,919.16
21-11-2025	UPI/102998498/NILGIRIS CBE/nilgirisbe@upi	UPI365310931	DR	927.00		4,951,992.16
22-11-2025	POS/430205/FLIPKART INDIA/CARD **9589	POS59018445	DR	1,854.00		4,950,138.16
22-11-2025	ATM/CASH WDL/S1AX7973/AXIS ATM UKKADAM	ATM54824908	DR	5,000.00		4,945,138.16
23-11-2025	POS/146158/AJO INDIA/CARD **3377	POS53437419	DR	14,796.00		4,930,342.16
24-11-2025	UPI/501696225/AIRTEL RECHARGE/airtel@paytm	UPI165199303	DR	399.00		4,929,943.16
24-11-2025	POS/552626/MYNTRA INDIA/CARD **5760	POS82786103	DR	975.00		4,928,968.16
24-11-2025	UPI/222319502/NETMEDS CBE/netmedsbe@ybl	UPI196435167	DR	695.00		4,928,273.16
25-11-2025	ATM/CASH WDL/S1AX1501/AXIS ATM GANDHIPURAM	ATM21985904	DR	2,000.00		4,926,273.16
27-11-2025	POS/634302/SREE ANNAPOORNA/CARD **4673	POS14294688	DR	855.00		4,925,418.16
28-11-2025	NEFT-459361-AXIS BANK LTD-SALARY NOV	NEFT57566309	CR		321,128.29	5,246,546.45
29-11-2025	UPI/114579623/MORE SUPERMARKET/moresupermarket@upi	UPI407276091	DR	1,403.00		5,245,143.45
30-11-2025	POS/797782/A2B ADYAR ANANDA BHAVAN/CARD **9401	POS89676427	DR	859.00		5,244,284.45
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69770519	NET213349	DR	799.00		5,243,485.45
02-12-2025	UPI/891496668/UBER/uber@ybl	UPI537918197	DR	398.00		5,243,087.45
03-12-2025	UPI/218147415/EATSURE/eatsure@hdfcbank	UPI476020589	DR	770.00		5,242,317.45
04-12-2025	UPI/743151874/LANDLORD RENT/landlord@okhdfc	UPI619929472	DR	66,418.00		5,175,899.45
04-12-2025	ATM/CASH WDL/S1AX3262/AXIS ATM VADAVALLI	ATM81102161	DR	2,000.00		5,173,899.45
07-12-2025	POS/478647/AMAZON INDIA/CARD **2623	POS69362601	DR	992.00		5,172,907.45
07-12-2025	UPI/170917186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446962121	DR	1,270.00		5,171,637.45
08-12-2025	POS/818276/AMAZON INDIA/CARD **1777	POS56874948	DR	802.00		5,170,835.45
08-12-2025	POS/652218/SHREE ANANDHAAS/CARD **9655	POS45552579	DR	620.00		5,170,215.45
08-12-2025	UPI/213122149/OLA/ola@ybl	UPI907492001	DR	90.00		5,170,125.45
09-12-2025	UPI/834136874/EATSURE/eatsure@hdfcbank	UPI131850263	DR	393.00		5,169,732.45
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623161627	ELEC378560	DR	1,116.00		5,168,616.45
10-12-2025	UPI/543022935/ZOMATO/zomato@hdfcbank	UPI417239365	DR	177.00		5,168,439.45
10-12-2025	ATM/CASH WDL/S1IC8845/ICICI ATM KALAPATTI	ATM76210763	DR	1,000.00		5,167,439.45
14-12-2025	UPI/528089646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204870789	DR	810.00		5,166,629.45
15-12-2025	UPI/151979310/MEDPLUS CBE/medplusbe@ybl	UPI634084726	DR	888.00		5,165,741.45
18-12-2025	UPI/266090575/VI RECHARGE/vi@paytm	UPI595055344	DR	399.00		5,165,342.45
21-12-2025	POS/765832/JUNIOR KUPPANNA/CARD **9329	POS75232725	DR	964.00		5,164,378.45
22-12-2025	POS/454298/FLIPKART INDIA/CARD **4983	POS38702901	DR	904.00		5,163,474.45
22-12-2025	ATM/CASH WDL/S1HD8131/HDFC ATM RACE COURSE	ATM14650310	DR	2,000.00		5,161,474.45
24-12-2025	POS/295183/FLIPKART INDIA/CARD **5204	POS49357298	DR	726.00		5,160,748.45
24-12-2025	ATM/CASH WDL/S1IO1759/IOB ATM UKKADAM	ATM72169252	DR	10,000.00		5,150,748.45
24-12-2025	UPI/224469118/UBER/uber@ybl	UPI785886915	DR	96.00		5,150,652.45
25-12-2025	POS/233104/ANNAPOORNA CBE/CARD **4144	POS64916900	DR	970.00		5,149,682.45
27-12-2025	UPI/978201799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611371133	DR	2,307.00		5,147,375.45
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187777	DR	17.70		5,147,357.75
28-12-2025	UPI/966039315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124250808	DR	2,489.00		5,144,868.75
29-12-2025	NEFT-365783-AXIS BANK LTD-SALARY DEC	NEFT55192337	CR		323,884.87	5,468,753.62
29-12-2025	POS/475050/SREE ANNAPOORNA/CARD **1939	POS85660905	DR	327.00		5,468,426.62
30-12-2025	POS/835437/AJO INDIA/CARD **1558	POS14775026	DR	13,159.00		5,455,267.62
30-12-2025	UPI/191262546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480719503	DR	2,132.00		5,453,135.62
31-12-2025	POS/647750/MEESHO INDIA/CARD **1334	POS38606323	DR	1,067.00		5,452,068.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT506991	CR		28,623.36	5,480,691.98
02-01-2026	UPI/794137836/LANDLORD RENT/landlord@okhdfc	UPI752966875	DR	69,185.00		5,411,506.98
02-01-2026	POS/357879/AJO INDIA/CARD **5070	POS66959973	DR	405.00		5,411,101.98
03-01-2026	POS/222055/AJO INDIA/CARD **6245	POS59471780	DR	788.00		5,410,313.98
04-01-2026	POS/857482/AMAZON INDIA/CARD **1890	POS22338468	DR	1,249.00		5,409,064.98
04-01-2026	UPI/859773926/SWIGGY/swiggy@hdfcbank	UPI984312642	DR	351.00		5,408,713.98
04-01-2026	UPI/201315720/RAPIDO/rapido@ybl	UPI843730911	DR	395.00		5,408,318.98
05-01-2026	ATM/CASH WDL/S1HD3763/HDFC ATM PEELAMEDU	ATM41625035	DR	2,000.00		5,406,318.98
07-01-2026	UPI/947732972/UBER/uber@ybl	UPI672159062	DR	309.00		5,406,009.98
08-01-2026	POS/799081/MEESHO INDIA/CARD **2716	POS37066121	DR	1,315.00		5,404,694.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	UPI/493946182/DMART COIMBATORE/dmartcoimbatore@upi	UPI541045902	DR	1,655.00		5,403,039.98
10-01-2026	UPI/944206586/UBER/uber@ybl	UPI786428823	DR	107.00		5,402,932.98
11-01-2026	POS/178795/SREE ANNAPOORNA/CARD **3053	POS80341516	DR	693.00		5,402,239.98
12-01-2026	POS/679659/AJIO INDIA/CARD **1819	POS11376777	DR	530.00		5,401,709.98
14-01-2026	UPI/310569243/ZOMATO/zomato@hdfcbank	UPI858264619	DR	713.00		5,400,996.98
14-01-2026	UPI/892868596/EATSURE/eatsure@hdfcbank	UPI614387147	DR	553.00		5,400,443.98
15-01-2026	ACH/DEBIT/HOTSTAR/SUB79045384	SUB163556	DR	149.00		5,400,294.98
16-01-2026	UPI/366904052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790722142	DR	1,447.00		5,398,847.98
16-01-2026	POS/230648/JUNIOR KUPPANNA/CARD **7953	POS26359549	DR	898.00		5,397,949.98
16-01-2026	NEFT/340570/HEALTH INSURANCE/PREMIUM	INS28004874	DR	16,709.00		5,381,240.98
17-01-2026	UPI/150133344/RAPIDO/rapido@ybl	UPI773505360	DR	307.00		5,380,933.98
17-01-2026	UPI/773276172/RAPIDO/rapido@ybl	UPI247606875	DR	161.00		5,380,772.98
18-01-2026	ATM/CASH WDL/S1AX4104/AXIS ATM VADAVALLI	ATM36789547	DR	5,000.00		5,375,772.98
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1293557507	ELEC857817	DR	861.00		5,374,911.98
19-01-2026	UPI/504963003/AIRTEL RECHARGE/airtel@paytm	UPI563590808	DR	299.00		5,374,612.98
20-01-2026	POS/686996/A2B ADYAR ANANDA BHAVAN/CARD **5270	POS48059507	DR	678.00		5,373,934.98
22-01-2026	UPI/600839357/RAPIDO/rapido@ybl	UPI607570664	DR	374.00		5,373,560.98
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6649/PAYMENT	CC20974298	DR	13,854.64		5,359,706.34
24-01-2026	UPI/164114970/ZOMATO/zomato@hdfcbank	UPI838971726	DR	480.00		5,359,226.34
27-01-2026	POS/712871/SHREE ANANDHAAS/CARD **7732	POS94065723	DR	744.00		5,358,482.34
27-01-2026	ATM/CASH WDL/S1AX3648/AXIS ATM UKKADAM	ATM92082318	DR	3,000.00		5,355,482.34
28-01-2026	UPI/603984142/NILGIRIS CBE/nilgiriscbe@upi	UPI525334520	DR	2,663.00		5,352,819.34
28-01-2026	UPI/182740743/MORE SUPERMARKET/moresupermarket@upi	UPI574922331	DR	865.00		5,351,954.34
28-01-2026	UPI/614928067/ZOMATO/zomato@hdfcbank	UPI621001669	DR	492.00		5,351,462.34
30-01-2026	NEFT-117778-AXIS BANK LTD-SALARY JAN	NEFT65935206	CR		343,650.71	5,695,113.05
30-01-2026	UPI/572731287/UBER/uber@ybl	UPI858660113	DR	132.00		5,694,981.05
31-01-2026	UPI/904714160/OLA/ola@ybl	UPI872516504	DR	262.00		5,694,719.05

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